

ORIGINAL

DOCKET NO. 030443-SU

APPLICATION OF LABRADOR UTILITIES, INC.
FOR A RATE INCREASE IN PASCO COUNTY

EXHIBIT 9

WATER SERVICES CORP. ALLOCATION MANUAL

(ORIGINAL & ONE (1) COPY)

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07165 JUN 30 08

FPSC-COMMISSION CLERK

ORIGINAL

WATER SERVICE CORPORATION

Distribution of Expenses

Year End 2003

DOCUMENT NUMBER-DATE

07165 JUN 30 8

FPSC-COMMISSION CLERK

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

Year Ended 12/31/03		05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	
	Total	Water Service Corp.	Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killarney	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
 BE 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	0	0	0	0	0	0	0	0	0	0	0	0	0
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
 BE 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 Massanutton	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	0	0	0	0	0	0	0	0	0	0	0	0	0
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	811	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
 BE 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	135,852
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 Watauga 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	88-0645	89-0660	90-0600	91-0640	92-0651	93-0006	101-0680	107-0691	103-0690	104-0694	105-0695	106-0693
	Transylvania	Mid-County	Lake Utilities	UI of FLA	Miles Grant	Tenn. Wtr Serv.	Bio-Tech	Sanlando Util Corp	Pennbrooke	UI Sandalhaven	Bayside Util Serv	South Gate UI	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
 BE 50 - Office Salary Detail
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	6010950	4081201	4091050	4091060		6049020	6049070	6049010,11 6049012,15 6049050,55	6049030,40 6049060,65 6049066,67 6049080,90	
Employee	Salary	FICA	PUTA	SUTA	Total Payroll Tax	Pension	401K	Health Insurance	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										
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
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
Mississippi										
Love, Shuea	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 H.	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

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

	6010950	4081201	4091050	4091060	6049020	6049070	6049010,11 6049012,15 6049050,55	6049030,40 6049060,65 6049066,67 6049080,90		
Employee	Salary	PTCA	FUTA	SUTA	Total Payroll Tax	Pension	401K	Health Insurance	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 Muhlrig	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
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	41	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
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
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

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

	6010950	4081201	4091050	4091060		6049020	6049070	6049010,11 6049012,15 6049050,55	6049030,40 6049060,65 6049066,67 6049080,90	
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	401K	Health Insurance	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 Paye	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	<u>85,814</u>	<u>6,578</u>	<u>194</u>	<u>735</u>	<u>7,507</u>	<u>1,796</u>	<u>2,375</u>	<u>16,050</u>	<u>1,056</u>	<u>21,277</u>
	0									
Grand Total	<u>1,847,078</u>	<u>140,998</u>	<u>3,931</u>	<u>6,832</u>	<u>151,760</u>	<u>37,226</u>	<u>49,238</u>	<u>347,750</u>	<u>22,880</u>	<u>457,094</u>

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

	6010940	4081201	4091050	4091060		6049020	6049070	6049010,11 6049012,15 6049050,55	6049030,40 6049060,65 6049066,67 6049080,90	
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	401K	Health Insurance	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, Iamael	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, Jiamie 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
 SK 50 - Operator Salary Detail
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

Operator Salary Detail							6049010,11	6049030,40		
Distribution of Direct							6049012,15	6049060,65		
Salaries and Benefits							6049050,55	6049066,67		
Year Ended 12/31/03							6049080,90			
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	401K	Health Insurance	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 Lorr	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 W.	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	0	0	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

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

	6010940	4081201	4091050	4091060		6049020	6049070	6049010,11 6049012,15 6049050,55	6049030,40 6049060,65 6049066,67 6049080,90	
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	401K	Health Insurance	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 Laroy	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 Otis	13,344	1,021	56	10	1,087	290	383	5,350	352	6,375
Thippen 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 Thippen, Grady Rosa	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
 BE 50 - Operator Salary Detail
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 Salaries and Benefits
 Year Ended 12/31/03

	6010940	4081201	4091050	4091060		6049020	6049070	6049010,11 6049012,15 6049050,55	6049030,40 6049060,65 6049066,67 6049080,90	
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	401K	Health Insurance	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, Cory 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
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 Year Ended 12/31/03

	6010940	4081201	4091050	4091060	6049020	6049070	6049010,11 6049012,15 6049050,55	6049030,40 6049060,65 6049066,67 6049080,90		
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	401K	Health Insurance	Other Benefits	Total Benefits
Scarboro, Donald Joseph	32,774	2,507	56	207	2,770	711	941	5,350	352	7,154
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	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

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 Year Ended 12/31/03

	6010940	4081201	4091050	4091060	6049020	6049070	6049010,11 6049012,15 6049050,55	6049030,40 6049060,65 6049066,67 6049080,90		
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	401K	Health Insurance	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	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	81	21,876	6,215	8,221	42,800	2,816	60,052

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

6010940 - Operator Salary Detail										6049030,40
Distribution of Direct										6049060,65
Salaries and Benefits										6049012,15
Year Ended 12/31/03										6049050,55
	6010940	4081201	4091050	4091060	6049020	6049070	6049010,11	6049012,15	6049050,55	6049080,90
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	401K	Health Insurance	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, Artamus 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
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

WATER SERVICE CORPORATION								6049030,40		
SE 50 - Operator Salary Detail								6049060,65		
Distribution of Direct								6049012,15		
Salaries and Benefits								6049050,55	6049080,90	
Year Ended 12/31/03										
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	401K	Health Insurance	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, Vermillion 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 Headdden, 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
 SZ 50 - Operator Salary Detail
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	6010940	4081201	4091050	4091060		6049020	6049070	6049010,11 6049012,15 6049050,55	6049030,40 6049060,65 6049066,67 6049080,90	
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	401K	Health Insurance	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
 BE 50 - Office Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	35-0110	34-0120	36-0750	38-0770	40-0200	41-0212	42-0205	43-0210	44-0215	47-0225	50-0245	51-0251	52-0250
	Spring	UI of	Louisiana	UI of	UI of	Colchester	Greenridge	Provinces	Maryland	Mass-	Holiday	Westgate	UI
	Creek	Nevada	Wtr Ser	Louisiana	Maryland		Utilities		Wtr Serv	achusetts	Service		of Penn
Total													
Customer Equivalent													
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
North Carolina Office	626,020	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
Georgia Office	39,765	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
Mississippi Office	20,471	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	94,810	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	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
Kentucky Office	85,814	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
FICA													
Florida Office	36,485	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
South Carolina Office	17,877	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
Nevada Office	9,721	3,063	1,916	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
Maryland Office	7,310	0	0	0	875	84	458	730	821	1,714	0	331	629
Louisiana Office	6,624	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
Kentucky Office	6,578	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
FUTA													
Florida Office	1,079	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
South Carolina Office	548	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
Nevada Office	314	99	62	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
Maryland Office	168	0	0	0	20	2	11	17	19	39	0	8	14
Louisiana Office	168	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
Kentucky Office	194	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,931	99	62	91	77	20	2	11	17	19	39	0	14

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

53-0255	55-0264	56-0830	57-0270	60-0280	61-0646	62-0641	64-0643	65-0290	66-0644	67-0647	68-0648	69-0649	70-0298	71-1300
Penn	Skidaway	Elk	Montague	Twin	Tierre	Lake	East	Charleston	Pebble	Alafaya	UI of	Wedge-	Carolina	UI
Estates		River		Lakes	Verde	Placid	Lake	Utilities	Creek	Utilities	Longwood	field	Wtr Ser	SC

Customer Equivalent

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	10,477	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	20,471	0	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	10,477	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	1,547	0	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	128	0	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 Watauga Vista	86-0900 Carolina Trace	87-0905 Trans- ylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida
Customer Equivalent															
Florida Office	1,774	2,837												3,319	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
 BK 50 - Office Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	91-0640	92-0651	101-0680	107-0691	103-0690	104-0694	105-0695	106-0693	109-0699	133-0123	120-0920	121-0925	122-0922	123-0923	135-0935
	Miles	Tennessee	Sanlando	Pennbrooke	UI	Bayside	South	Labrador	Sandy	Sky Ranch	North	Carolina	Bradfield	Nero	Bermuda
	Grant	Wtr Ser	Util Corp		Sandalhaven	Util Serv	Gate UI		Creek	Wtr Serv	Topsail	Pines	Farms		
Customer Equivalent															
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	150-0150	151-0151	160-0160	165-1260
UI				UI
CNV	Wtr IN	In Wtr	Ky	GA

Customer Equivalent

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	0	0	0	85,814	0
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	0	0	0	6,578	0
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

	35-0110	34-0120	36-0750	38-0770	40-0200	41-0212	42-0205	43-0210	44-0215	47-0225	50-0245	51-0251	52-0250
	Spring	UI of	Louisiana	UI of	UI of	Colchester	Greenridge	Provinces	Maryland	Mass-	Holiday	Westgate	UI
	Creek	Nevada	Wtr Ser	Louisiana	Maryland		Utilities		Wtr Serv	anatten	Service		of Penn
BUTA													
Florida Office	486	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
South Carolina Office	754	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	628	198	124	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
Maryland Office	77	0	0	0	9	1	5	8	9	18	0	3	7
Louisiana Office	29	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
Kentucky Office	735	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,832	198	124	16	13	9	1	5	8	9	18	0	7
Pension													
Florida Office	9,557	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	13,117	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
Georgia Office	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
Mississippi Office	367	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	2,074	0	0	0	248	24	130	207	233	486	0	94	178
Louisiana Office	1,879	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
Kentucky Office	1,796	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	178
401K													
Florida Office	12,642	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
South Carolina Office	6,707	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	2,909	917	573	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
Maryland Office	2,742	0	0	0	328	31	172	274	308	643	0	124	236
Louisiana Office	2,485	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
Kentucky Office	2,375	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	236
Health Insurance													
Florida Office	90,950	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
South Carolina Office	53,500	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	32,100	10,114	6,328	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
Maryland Office	16,050	0	0	0	1,921	183	1,005	1,603	1,802	3,763	0	726	1,381
Louisiana Office	16,050	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
Kentucky Office	16,050	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	1,381

WATER SERVICE CORPORATION
 SK 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
BUTA															
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
 SK 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
GUTA															
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
 SK 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
8UTA															
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	150-0150	151-0151	160-0160	165-1260
	UI				UI
	CNV	Wtr IN	In Wtr	Ky	GA
BUTA					
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	0	0	735	0

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
 SK 50 - Office Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	35-0110	34-0120	36-0750	38-0770	40-0200	41-0212	42-0205	43-0210	44-0215	47-0225	50-0245	51-0251	52-0250
	Spring	UI of	Louisiana	UI of	UI of	Colchester	Greenridge	Provinces	Maryland	Mass-	Holiday	Westgate	UI
	Creek	Nevada	Wtr Ser	Louisiana	Maryland		Utilities		Wtr Serv	anuttan	Service		of Penn
Total													
Other Benefits													
Florida Office	5,984	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
South Carolina Office	3,520	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	2,112	665	416	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
Maryland Office	1,056	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
Arizona Office	704	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
Total	22,880	665	416	575	481	126	12	66	105	119	248	0	48
Total													
Florida Office	636,399	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
South Carolina Office	322,111	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
Nevada Office	177,628	55,967	35,017	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
Maryland Office	124,286	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
Arizona Office	71,399	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	114,598	0	0	0	0	0	0	0	0	0	0	0	0
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

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
 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 Watauga 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
 SK 50 - Office Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	91-0640	92-0651	101-0680	107-0691	103-0690	104-0694	105-0695	106-0693	109-0699	133-0123	120-0920	121-0925	122-0922	123-0923	135-0935
	Miles	Tennessee	Sanlando	Pennbrooke	UI	Bayside	South	Labrador	Sandy	Sky Ranch	North	Carolina	Bradfield	Nero	Bermuda
	Grant	Wtr Ser	Util Corp		Sandalhaven	Util Serv	Gate UI		Creek	Wtr Serv	Topsail	Pines	Farms		
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
 SK 50 - Office Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	140-0140	150-0150	151-0151	160-0160	165-1260
	UI				UI
	CNV	Wtr IN	In Wtr	Ky	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	0	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	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 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
CUSTOMER EQUIVALENTS		1,235	315	53	236	475	120	42	567	2,371	350	1,870	760	265
Bishop Jr, Robert Dean	1,396													
Brant, Tim J	3,606	1,235								2,371			760	
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
 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
CUSTOMER EQUIVALENTS	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
 BE 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 EQUIVALENTS	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 Person Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
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													
Prieze, 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
 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
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													27,304	
Capron, Terry D														
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
 BE 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
<u>SALARY (less Capitalized Time for IL)</u>							
<u>Illinois</u>							
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
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Direct Assignment of time

Total Illinois	6,360	3,979	1,728	13,093	1,350	2,478	9,655
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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

Baruett, Rodolfo							
Fields, Debra Sue							
Ruiz, Ramon E.							
OTHER							
Total Arizona	0	0	0	0	0	0	128,629

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

		05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066
		Apple	Camelot	Charmar	Cherry	Clarendon	County	Del	Ferson	Galena	Killarney	Lake	Lake	Northern
		Canyon			Hill	Hills	Line	Mar	Creek	Territory		Holiday	Wildwood	Hills
Employee		Total												
Ohio														
No Employees		0												
OTHER		0												
Total Ohio		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
OTHER		(1,079)												788
Total Indiana		267,578	3,671	936	158	702	1,412	357	125	1,685	7,048	1,040	5,559	2,259
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												
Hills, Wendell Gary		40,616												
Onkat, 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

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

	20-0070	21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	160-0160	140-0140	133-0123
	Lake	Wildwood		Walk Up	Whispering	Holiday		West Lake	Cedar	Harbor	Great	Wtr Serv	UI of	Sky Ranch
Employee	Marian	Wtr	Valentine	Woods	Hills	Hills	Medina		Bluff	Ridge	Northern	Corp KY	Cent NV	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	0	0	0	0	0	0	0	0	0	0	0	369,831	0	0

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

	35-0110	34-0120	50-0245	60-0280	150-0150	151-0151	135-0935
	Spring	UI of	Holiday	Twin	Wtr Serv	IN	
Employee	Creek	Nevada	Service	Lakes	Co IN	Wtr Serv	Bermuda

Ohio

No Employees
 OTHER
 Total Ohio

0	0	0	0	0	0	0	0
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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	0
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Kentucky

Bolt, Gregory C
 Bolt, Jeffrey Richard
 Heck, Travis Nathaniel
 Johnson, Harvey Marlan
 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
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WATER SERVICE CORPORATION
 BK 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	12-0018 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
FICA														
Illinois														
Bishop Jr, Robert Dean	3,592	0	0	0	0	0	0	0	0	0	0	0	1,956	0
Brant, Tam 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	911	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													
Strode, 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														
Banuer, 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
IL														
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
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Nevada

Callahan, Patrick J													620	69
Cepron, Terry D														40
Crowther, Christopher George														17
Diemoz, Ronald Lee														
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
 SK 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
FLCA							
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
Rebatock, 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 Charmer	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	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 Marlan	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

	20-0070	21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	160-0160	140-0140	133-0123
	Lake	Wildwood		Walk Up	Whispering	Holiday		West Lake	Cedar	Harbor	Great	Wtr Serv	UI of	Sky Ranch
Employee	Marian	Wtr	Valentine	Woods	Hills	Hills	Medina		Bluff	Ridge	Northern	Corp KY	Cent NV	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

BE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Year Ended 12/31/03

	35-0110	34-0120	50-0245	60-0280	150-0150	151-0151	135-0935
	Spring	UI of	Holiday	Twin	Wtr Serv	IN	
Employee	Creek	Nevada	Service	Lakes	Co IN	Wtr Serv	Bermuda
<u>Indiana</u>							
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
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Kentucky

Bolt, Gregory C
 Bolt, Jeffrey Richard
 Heck, Travis Nathaniel
 Johnson, Harvey Harlan
 Leonard, James Ronald
 Mills, Wendell Gary
 Onkat, 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
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WATER SERVICE CORPORATION
 ST 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
FLTA														
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	2													
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

	20-0070	21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	160-0160	140-0140	133-0123
	Lake	Wildwood		Walk Up	Whispering	Holiday		West Lake	Cedar	Harbor	Great	Wtr Serv	UI of	Sky Ranch
Employee	Marian	Wtr	Valentine	Woods	Hills	Hills	Medina		Bluff	Ridge	Northern	Corp KY	Cent NV	Wtr Serv
FLA														
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	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
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Nevada														
Callahan, Patrick J													17	2
Capron, Terry D														4
Crowther, Christopher George														2
Diemoz, Ronald Lee														
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

BE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Year Ended 12/31/03

	35-0110	34-0120	50-0245	60-0280	150-0150	151-0151	135-0935
	Spring	UI of	Holiday	Twin	Wtr Serv	IN	
Employee	Creek	Nevada	Service	Lakes	Co IN	Wtr Serv	Bermuda
FLUTA							
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
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Nevada

Callahan, Patrick J	56						
Capron, Terry D	12						18
Crowther, Christopher George		7					
Diemoz, Ronald Lee		17					
Frieze, Robert Lee		7					
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
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Ohio

No Employees
 OTHER

Total Ohio

0	0	0	0	0	0	0
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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	560	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	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up	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

BK 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				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
 Onkat, 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
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WATER SERVICE CORPORATION
 SM 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
IL														
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 Lana	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
IL														
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													
Marosa, 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	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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
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 Zinwee, 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													38	4
Capron, Terry D														3
Crowther, Christopher George														1
Diemoz, Ronald Lee														
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

Bannet, 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
 BE 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
ALTA							
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
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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							
Sanuet, 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

		05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066
		Apple	Camelot	Charmar	Cherry	Clarendon	County	Del	Person	Galena		Lake	Lake	Northern
	Employee	Canyon			Hill	Hills	Line	Mar	Creek	Territory	Killarney	Holiday	Wildwood	Hills
Indiana														
	Alexander, Charles Lee													
	329													
	Fox, Anthony K													
	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
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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

		05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066
		Apple	Camelot	Charmar	Cherry	Clarendon	County	Del	Person	Galena	Killarney	Lake	Lake	Northern
	Employee	Canyon			Hill	Hills	Line	Mar	Creek	Territory		Holiday	Wildwood	Hills
PENSION														
Illinois														
	Bishop Jr, Robert Dean	F	1,019	0	0	0	0	0	0	0	0	0	555	0
	Brant, Tim J	F	1,071	367	0	0	0	0	0	704	0	0	0	0
	Christman, Todd Alan	F	643	0	0	8	0	19	7	0	55	0	0	0
	Cloud, Dennis S	F	1,222	0	0	16	0	36	12	0	104	0	0	0
	Conard, William C	F	1,013	0	0	0	0	0	0	0	0	0	0	236
	Durrant, Kathryn M	F	673	41	11	2	8	16	4	19	79	12	62	25
	Gaynes, June H.	F	1,005	0	0	13	0	29	10	0	85	0	0	0
	Menard, Mark C	F	1,012	0	92	0	69	139	0	166	0	546	0	0
	Menard, Michael A	F	479	0	44	0	33	66	0	78	0	259	0	0
	Olson, Randy L	F	986	0	0	13	0	29	10	0	84	0	0	0
	Rebstock, Thomas D	F	429	0	39	0	29	59	0	70	0	232	0	0
	Ruthenberg, Raymond Lane	F	33	11	0	0	0	0	0	22	0	0	0	0
	Schoenhard, Jon H	F	838	287	0	0	0	0	0	551	0	0	0	0
	Schulte, Jeffrey C	F	815	0	74	0	56	112	0	133	0	440	0	0
	Wolff, Donna J	F	476	0	0	6	0	14	5	0	40	0	0	0
	Zimmer, Harry A	F	2,024	60	15	3	12	23	6	28	116	17	91	37
PT	Bishop, Colt James		0	0	0	0	0	0	0	0	0	0	0	0
PT	Poolley, John Charles		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
PT	Zimmer, Joshua T.		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
Total Illinois			13,738	766	275	61	207	415	137	494	1,472	397	1,630	617
Nevada														
	Callahan, Patrick J		865											
	Capron, Terry D		592											
	Crowther, Christopher George		57											
	Dienoz, 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	Dienoz, Ronald Lee		0											
	Other		0											
Total Nevada			9,904	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
Ohio														
	No Employees		0											
	OTHER		0											
Total Ohio			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 Wcr Serv Corp KY	140-0140 UI of Cent NV	133-0123 Sky Ranch Wcr 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
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Nevada														
Callahan, Patrick J													176	20
Capron, Terry D														11
Crowther, Christopher George														5
Diemoz, Ronald Lee														
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
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Ohio														
No Employees														
OTHER														
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

	35-0110	34-0120	50-0245	60-0280	150-0150	151-0151	135-0935
	Spring	UI of	Holiday	Twin	Wtr Serv	IN	
Employee	Creek	Nevada	Service	Lakes	Co IN	Wtr Serv	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
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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	0						
Total Nevada	3,043	144	0	0	0	0	192

Arizona							
Banuet, Rodolfo							
Fields, Debra Sue							
Ruiz, Ramon E.							
OTHER							

Total Arizona	0	0	0	0	0	0	2,781
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Ohio							
No Employees							
OTHER							
Total Ohio	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	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
 BE 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
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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
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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
4016														
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	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 Poolley, 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
 BK 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
Olson, 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	0	0	0	0	0	0	0	0	0	0	0	0	8,584	47
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 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	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	0	0	0	0	0	0	3,679
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	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

	20-0070	21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	160-0160	140-0140	133-0123
	Lake	Wildwood		Walk Up	Whispering	Holiday		West Lake	Cedar	Harbor	Great	Wtr Serv	UI of	Sky Ranch
Employee	Marian	Wtr	Valentine	Woods	Hills	Hills	Medina		Bluff	Ridge	Northern	Corp KY	Cent NV	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
 BK 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
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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
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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 Poolley, 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
BE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	20-0070	21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	160-0160	140-0140	133-0123
	Lake	Wildwood		Walk Up	Whispering	Holiday		West Lake	Cedar	Harbor	Great	Wtr Serv	UI of	Sky Ranch
Employee	Marian	Wtr	Valentine	Woods	Hills	Hills	Medina		Bluff	Ridge	Northern	Corp KY	Cent NV	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	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
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Nevada

Callahan, Patrick J													1,588	177
Capron, Terry D														1,066
Crowther, Christopher George														1,066
Diemoz, Ronald Lee														
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	
Store, 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
Brent, 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
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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	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	Total	05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066
		Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wildwood	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

	20-0070	21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	160-0160	140-0140	133-0123
	Lake	Wildwood		Walk Up	Whispering	Holiday		West Lake	Cedar	Harbor	Great	Wtr Serv	UI of	Sky Ranch
Employee	Marian	Wtr	Valentine	Woods	Hills	Hills	Medina		Bluff	Ridge	Northern	Corp KY	Cent NV	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 Marlan														
Leonard, James Ronald														
Mills, Wendell Gary														
Onkst, James H														
Parrin, 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
 SK 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
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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
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WATER SERVICE CORPORATION
 BK 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 K.	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

	20-0070	21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	160-0160	140-0140	133-0123
	Lake	Wildwood		Walk Up	Whispering	Holiday		West Lake	Cedar	Harbor	Great	Wtr Serv	UI of	Sky Ranch
Employee	Marian	Wtr	Valentine	Woods	Hills	Hills	Medina		Bluff	Ridge	Northern	Corp KY	Cent NV	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
Rebatock, 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													104	12
Capron, Terry D														70
Crowther, Christopher George														70
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														
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
 BE 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	32	20	15	117	12	22	48
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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	0						
Total Nevada	1,483	611	0	0	0	0	114

Arizona							
Banuet, Rodolfo							
Fields, Debra Sue							
Ruiz, Ramon E.							
OTHER							

Total Arizona	0	0	0	0	0	0	1,056
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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 Channar	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
 SS 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	20-0070	21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	160-0160	140-0140	133-0123
	Lake	Wildwood		Walk Up	Whispering	Holiday		West Lake	Cedar	Harbor	Great	Wtr Serv	UI of	Sky Ranch
Employee	Marian	Wtr	Valentine	Woods	Hills	Hills	Medina		Bluff	Ridge	Northern	Corp KY	Cent NV	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
 BE 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				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
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Kentucky

Bolt, Gregory C
 Bolt, Jeffrey Richard
 Heck, Travis Nathaniel
 Johnson, Harvey Harlan
 Leonard, James Ronald
 Mills, Wendell Gary
 Onkat, 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
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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- anutton	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 Equivalents		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														
Frazier, Larry K	29,202											360			
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
Employee	Southland	United	SC	Tega	CWS Inc.	River	CWS	Wautauga	Carolina	Translyv	Tenn.	North	Carolina	Bradfield	Nero
Customer Equivalents	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
 Chambliss, 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

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	Co of NY
<u>Customer Equivalents</u>	2,042	3,890
<u>Georgia</u>		
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
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

3,890

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- anutton	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														
McFalla, 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														
Nelson, 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 Mizraim	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 M	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														6,108
Gilroy, Robert H	25,249													5,014	1,598
Gordon, Dewis Wayne	1,223													14,411	6,108
Haas, Bruce T	33,992														1,024
Harrington, Milton R	428										6,701			14,411	6,108
Hinson, Richard F	14,411													302	126
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
 BK 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
	Southland	United	SC	Tega	CWS Inc.	River	CWS	Watauga	Carolina	Translyv	Tenn.	North	Carolina	Bradfield	Nero
Employee	Utility Co.	Utilities		Cay	of NC	Pointe	Systems	Vista	Trace		Wtr. Serv.	Topsail	Pines	Farms	
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										
Wall II, Walter K					35		1,081						158		
Walton, Kerry Gene					3,884		1,752		1,827						
Watkins, Alan J					5,742		3,348	137		2,111	527				189
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

165-1260 160-0160

Wtr Serv Wtr Serv

Co of GA Co of KY

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 Mizraim		
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	
Hass, 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- anuttan	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														
Suttles, Luther T	6,108														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

	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	
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	165-1260	160-0160
	Wtr Serv	Wtr Serv
	Co of GA	Co of KY

Employee

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

Broat, 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- anutton	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	0	0	0	0
Frazier, Larry K	33,157	0	0	0	0	0	0	0	0	0	0	2,770	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

	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	Watauga	Carolina		Tenn.	North	Carolina	Bradfield	Nero
Employee	Southland	Utility Co.	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	
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
Chambliss, 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
Lenier, 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

BK 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Year Ended 12/31/03

165-1260

160-0160

Wtr Serv

Wtr Serv

Employee

Co of GA

Co of KY

SalaryGeorgia

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, Mery Estuardo	0	0
Sibley, Kenneth C	0	0
Whitson, Richard Edward	0	0
Worniak, 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, Tine 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
 BK 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- anutton	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	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	0	0	0	0
Jones, John K	43,550	0	0	0	0	0	0	0	0	0	0	2,626	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	0	0	0	0
Leary, Donald W	32,101	0	0	0	0	0	0	0	0	0	0	1,043	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
Nelson, 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
Tippet, 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	0	0	0	0
Underwood, Gerald L	51,472	0	0	0	0	0	0	0	0	0	0	2,738	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	0	0	0	0
Woody Jr, Rex	46,958	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody, Rex R.	26,547	0	0	0	0	0	0	0	0	0	0	0	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	0	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	367	2,009	3,206	3,603	7,525	2,761	1,451	5,336	0	21,412	1,993	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	0	0
Chitwood, Larry Alton	38,158	0	0	0	0	0	0	0	0	0	0	0	0	47,945	3,538
Cook, Ralph H	44,656	0	0	0	0	0	0	0	0	0	0	0	0	0	31,544
Cureton, Erik W	4,532	0	0	0	0	0	0	0	0	0	0	0	0	44,656	0
Davis, Miguel B	32,632	0	0	0	0	0	0	0	0	0	0	0	0	2,911	1,621
Davis, Samuel B	36,463	0	0	0	0	0	0	0	0	0	0	0	0	0	3,052
Driggers, Marvin Henry	40,923	0	0	0	0	0	0	0	0	0	0	0	0	25,007	10,599
Dyar, James Henry	39,817	0	0	0	0	0	0	0	0	0	0	0	0	0	40,923
Elkins, Harry Benjamin	36,939	0	0	0	0	0	0	0	0	0	0	0	0	0	32,915
Ellinger, Bright Anthony	48,884	0	0	0	0	0	0	0	0	0	0	0	0	0	36,939
Gilroy, Robert H	48,933	0	0	0	0	0	0	0	0	0	0	0	0	34,492	10,993
Gordon, Dewis Wayne	32,823	0	0	0	0	0	0	0	0	0	0	0	0	27,929	11,838
Haas, Bruce T	90,075	0	0	0	0	0	0	0	0	0	0	0	0	0	27,482
Harrington, Milton R	37,309	0	0	0	0	0	0	0	0	0	17,757	0	0	38,188	16,186
Hinson, Richard F	41,425	0	0	0	0	0	0	0	0	0	0	0	0	26,325	10,983
Jackson, Robert B	21,085	0	0	0	0	0	0	0	0	0	0	0	0	41,425	0
														21,085	0

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	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
	Southland	United	SC	Tega	CWS Inc.	River	CWS	Wautauga	Carolina	Translyv	Tenn.	North	Carolina	Bradfield	Nero
Employee	Utility Co.	Utilities		Cay	of NC	Pointe	Systems	Vista	Trace		Wtr. Serv.	Topsail	Pines	Farms	
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
McFall, 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	89	27,983	0	0	6,989	0	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	9	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	36,100	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

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	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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 Alcon	0	0
Cook, Ralph H	0	0
Cureton, Erik W	0	0
Davis, Miquel 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

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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- anuttan	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	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

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 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
	Southland	United	SC	Tega	CWS Inc.	River	CWS	Hautauga	Carolina	Translyv	Tenn.	North	Carolina	Bradfield	Nero
Employee	Utility Co.	Utilities		Cay	of NC	Pointe	Systems	Vista	Trace		Wtr. Serv.	Topsail	Pines	Farms	
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 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

BX 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Year Ended 12/31/03

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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
<u>New Jersey</u>		
See Pennsylvania	0	0
OTHER	0	0
Total New Jersey	0	0
<u>Virginia</u>		
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
<u>Pennsylvania</u>		
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
Travaqlini, 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- anuttan	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
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	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

SK 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	Transylv	Wtr. Serv.	Topsail	Pines	Farms	
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
Chamblless, 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	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	50	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
Harrull, 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

BK 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Year Ended 12/31/03

165-1260

160-0160

Wtr Serv

Wtr Serv

Employee

Co of GA

Co of KY

FICAGeorgia

Brinson, Joseph Carl	2,524	0
Campbell, James R	1,695	0
Chambliss, 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 S	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	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
 BK 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- anutton	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	0	0	0	0
Leary, Donald W	2,456	0	0	0	0	0	0	0	0	0	0	80	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
Nelson, 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	0	0	0	0
Underwood, Gerald L	3,938	0	0	0	0	0	0	0	0	0	0	209	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	0	0	0	0
Woody Jr, Rex	3,592	0	0	0	0	0	0	0	0	0	0	115	0	0	0
Woody, Rex R.	2,031	0	0	0	0	0	0	0	0	0	0	309	0	0	0
Young Jr, Raymond Butler	3,647	0	0	0	0	0	0	0	0	0	0	119	0	0	0
Young, Richard D	2,489	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Allen, Howard W	1,291	0	0	0	0	0	0	0	0	0	0	333	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	0	0
Chitwood, Larry Alton	2,919	0	0	0	0	0	0	0	0	0	0	0	0	3,667	271
Cook, Ralph H	3,416	0	0	0	0	0	0	0	0	0	0	0	0	0	2,413
Cureton, Erik W	347	0	0	0	0	0	0	0	0	0	0	0	0	3,416	0
Davis, Miguel B	2,496	0	0	0	0	0	0	0	0	0	0	0	0	223	124
Davis, Samuel B	2,789	0	0	0	0	0	0	0	0	0	0	0	0	0	233
Driggers, Marvin Henry	3,131	0	0	0	0	0	0	0	0	0	0	0	0	1,913	811
Dyar, James Henry	3,046	0	0	0	0	0	0	0	0	0	0	0	0	0	3,131
Elkins, Harry Benjamin	2,826	0	0	0	0	0	0	0	0	0	0	0	0	0	2,518
Ellinger, Bright Anthony	3,740	0	0	0	0	0	0	0	0	0	0	0	0	0	2,826
Gilroy, Robert H	3,743	0	0	0	0	0	0	0	0	0	0	0	0	2,639	841
Gordon, Dewis Wayne	2,511	0	0	0	0	0	0	0	0	0	0	0	0	2,136	905
Haas, Bruce T	6,700	0	0	0	0	0	0	0	0	0	0	0	0	0	2,102
Harrington, Milton R	2,854	0	0	0	0	0	0	0	0	0	1,321	0	0	2,840	1,204
Hinson, Richard F	3,169	0	0	0	0	0	0	0	0	0	0	0	0	2,014	840
Jackson, Robert B	1,613	0	0	0	0	0	0	0	0	0	0	0	0	3,169	0
														1,613	0

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
	Southland	United	SC	Tega	CWS Inc.	River	CWS	Watauga	Carolina	Translyv	Tenn.	North	Carolina	Bradfield	Nero
Employee	Utility Co.	Utilities	of NC	Cay	Pointe	Systems	Vista	Trace	Wtr. Serv.	Topsoil	Pines	Farms			
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	0	0	0
Konsul, Anthony J.	0	0	0	0	3,742	0	0	0	0	0	0	0	91	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	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, Wynnan Edward	0	0	0	0	521	0	0	2,966	0	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	0	0	0	0	0	0
Melton Jr., James Lee	0	0	0	0	1,273	0	0	0	2,147	0	0	0	0	0	0
Murphy, Phillip K	0	0	0	0	1,640	0	693	0	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	2,132	0	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	854	0	0	0	0	0	0	88
Watkins, Alan J	0	0	0	0	1,833	0	1,069	44	674	168	0	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 Mixraim	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

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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
Konsaul, 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
Nelson, 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 Misraim	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
Cornish, 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
 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	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
Reeve, 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	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
 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
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
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 Distribution of Direct
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 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	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
Travaqlini, 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
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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- anutton	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
FLA															
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
Chambliss, 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)	0	0	0	0	0	0	0	0	0	(8)	0	0	0	0
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
Higley, James T	56	0	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

	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
Employee	Southland	United	SC	Tega	CWS Inc.	River	CWS	Wautauga	Carolina	Translyv	Tenn.	North	Carolina	Bradfield	Nero
	Utilities	Co.	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace		Wtr. Serv.	Topsail	Pines	Farms	
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
Chambliss, 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
Cestator, 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	27
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	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employees	Co of GA	Co of KY

FLTAGeorgia

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	11	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	0
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
 BK 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
Nelson, Randy K	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
Teach, 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
Heas, 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
 BE 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
	Southland	United	SC	Tega	CWS Inc.	River	CWS	Hautauga	Carolina	Translyv	Tenn.	North	Carolina	Bradfield	Nero
Employee	Utility Co.	Co.	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace		Wtr. Serv.	Topsail	Pines	Farms	
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	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
Haaa, 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

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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
Melon, 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, Dewia 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
 BK 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- anutton	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
 BE 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
	Southland	United Utility Co.	SC Utilities	Tega Cay	CWS Inc. of NC	River Pointe	CWS Systems	Watauga Vista	Carolina Trace	Translyv	Tenn. Wtr. Serv.	North Topsail	Carolina Pines	Bradfield Farms	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

SR 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Year Ended 12/31/03

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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
 SS 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- anuttan	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 CMS Inc. of NC	81-0598 River Pointe	83-0800 CMS Systems	85-0545 Watauga 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
 SZ 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

Employee	165-1260	160-0160
	Wtr Serv Co of GA	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		
Bront, 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	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	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	71-1100 Util Serv of SC
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
Chambliss, 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	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
Brook 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	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	13	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
 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 Watauga 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
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

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co. of GA	Co. of KY
GA		
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 Salvai	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
 BK 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- anuttan	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	0	0	0	0
Jones, John K	207	0	0	0	0	0	0	0	0	0	0	19	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
Nelson, 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	0	0	0	0
Underwood, Gerald L	207	0	0	0	0	0	0	0	0	0	0	23	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	0	0	0	0
Woody Jr, Rex	207	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Woody, Rex R.	207	0	0	0	0	0	0	0	0	0	0	18	0	0	0
Young Jr, Raymond Butler	207	0	0	0	0	0	0	0	0	0	0	12	0	0	0
Young, Richard D	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Allen, Howard W	207	0	0	0	0	0	0	0	0	0	0	28	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 P	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
 BE 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
	Southland	United	SC	Tega	CWS Inc.	River	CWS	Wautauga	Carolina	Translyv	Tenn.	North	Carolina	Bradfield	Nero
Employee	Utility Co.	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Wtr. Serv.	Topsail	Pines	Farms			
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
Nelson, 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
Dyer, 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

SK 50 - Operator Salary

Distribution of Direct
Salaries and Benefits

Year Ended 12/31/03

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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
Nelson, 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
<u>South Carolina</u>		
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
 BE 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- anutton	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 Douglass	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

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	Translyv	Tenn.	North	Carolina	Bradfield	Nero	
Employee	Southland	Utility Co.	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	
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

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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- anUten	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	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
Travaqlini, 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

	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
Employee	Southland	United	SC	Tega	CWS Inc.	River	CWS	Watauga	Carolina	Transylv	Tenn.	North	Carolina	Bradfield	Nero
	Utility Co.	Utility Co.	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace		Wtr. Serv.	Topsail	Pines	Farms	
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

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	Co of KY
<u>New Jersey</u>		
See Pennsylvania	0	0
OTHER	0	0
Total New Jersey	0	0
<u>Virginia</u>		
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
<u>Pennsylvania</u>		
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
 SK 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- anuttan	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
Chambliss, 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
Guynes, 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
 BE 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
	Southland	United	SC	Tega	CWS Inc.	River	CWS	Hautauga	Carolina	Translyv	Tenn.	North	Carolina	Bradfield	Nero
Employee	Utility Co.	Utilities		Cay	of NC	Pointe	Systems	Vista	Trace		Wtr. Serv.	Topsail	Pines	Farms	
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
Chambliss, 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, Nary 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
 BK 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits

Year Ended 12/31/03 165-1260 160-0160
 Wtr Serv Wtr Serv
 Co of GA Co of KY

Employee		
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
 BE 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- anutton	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	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
Nelson, 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	0	0	0	0
Underwood, Gerald L	1,117	0	0	0	0	0	0	0	0	0	0	83	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	0	0	0	0
Woody Jr, Rex	1,019	0	0	0	0	0	0	0	0	0	0	33	0	0	0
Woody, Rex R.	576	0	0	0	0	0	0	0	0	0	0	88	0	0	0
Young Jr, Raymond Butler	1,034	0	0	0	0	0	0	0	0	0	0	34	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	8	44	70	78	163	60	31	116	0	490	43	0	0
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, Miquel 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
Haas, Bruce T	1,955	0	0	0	0	0	0	0	0	0	385	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

	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
Employee	Southland	United Utility Co.	SC Utilities	Tega Cay	CWS Inc. of NC	River Pointe	CWS Systems	Watauga Vista	Carolina Trace	Translyv	Tenn. Wtr. Serv.	North Topsail	Carolina Pines	Bradfield Farms	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
Nelson, 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
Tippet, 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
Wackins, 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	542	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	10	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

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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, Wynan 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
Nelson, 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, Miquel 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, Lewis Wayne	0	0
Haws, Bruce T	117	0
Harrington, Milton R	0	0
Hinson, Richard F	0	0
Jackson, Robert B	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	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	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
 BE 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
Employee	Southland	United Utility Co.	SC Utilities	Tega Cay	CWS Inc. of NC	River Pointe	CWS Systems	Watauga Vista	Carolina Trace	Translyv	Tenn. Wtr. Serv.	North Topsail	Carolina Pines	Bradfield Farms	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

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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
 BE 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- anutton	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 Watauga 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															
Broast, 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
 SK 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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
 BK 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- anutton	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
Harell, 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
 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
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

SM 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Year Ended 12/31/03

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	Co of KY

101KGeorgia

Brinson, Joseph Carl	947	0
Campbell, James R	636	0
Chambliss, 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	<u>3,678</u>	<u>0</u>

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	<u>0</u>	<u>0</u>

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
 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- anutton	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	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	75	0	0	0
Jones, John K	1,250	0	0	0	0	0	0	0	0	0	0	0	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	30	0	0	0
Leary, Donald W	921	0	0	0	0	0	0	0	0	0	0	0	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
Nalon, 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, Laland 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	0	0	0	0
Underwood, Gerald L	1,477	0	0	0	0	0	0	0	0	0	0	79	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	0	0	0	0
Woody Jr, Rex	1,348	0	0	0	0	0	0	0	0	0	0	43	0	0	0
Woody, Rex R.	762	0	0	0	0	0	0	0	0	0	0	116	0	0	0
Young Jr, Raymond Butler	1,368	0	0	0	0	0	0	0	0	0	0	45	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
Cacniah, 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	510	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
SK 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
	Southland	United	SC	Tega	CWS Inc.	River	CWS	Wautauga	Carolina	Translyv	Tenn.	North	Carolina	Bradfield	Nero
Employee	Co.	Co.	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace		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
McFall, 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
Nelson, 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
Tippet, 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	120	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	198	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, Dawis 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	124	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
 BE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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 M	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
Haaa, Bruce T	155	0
Harrington, Milton R	0	0
Hinson, Richard F	0	0
Jackson, Robert B	0	0

WATER SERVICE CORPORATION
BK 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- anutton	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

	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	Watauga	Carolina		Tenn.	North	Carolina	Bradfield	Nero
Employee	Southland	Utility Co.	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	
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

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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
 BK 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- anutton	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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

	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
Employee	Southland	United Utility Co.	SC Utilities	Tega Cay	CWS Inc. of NC	River Pointe	CWS Systems	Watauga Vista	Carolina Trace	Translyv	Tenn. Wtr. Serv.	North Topsail	Carolina Pines	Bradfield Farms	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 M	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
 BE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	Co of KY
<u>New Jersey</u>		
See Pennsylvania	0	0
OTHER	0	0
Total New Jersey	0	0
<u>Virginia</u>		
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
<u>Pennsylvania</u>		
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
Umpfrey, 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- anutton	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
Hickw, 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 Watauga 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
Chambliss, 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 Kay	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
Guynes, 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	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
Employee		
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
Clarke, 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
 BK 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- anutton	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	0	0	0	0
Jones, John K	5,350	0	0	0	0	0	0	0	0	0	0	481	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
Nelson, 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	0	0	0	0
Underwood, Gerald L	5,350	0	0	0	0	0	0	0	0	0	0	599	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	0	0	0	0
Woody Jr, Rex	5,350	0	0	0	0	0	0	0	0	0	0	158	0	0	0
Woody, Rex K.	5,350	0	0	0	0	0	0	0	0	0	0	460	0	0	0
Young Jr, Raymond Butler	5,350	0	0	0	0	0	0	0	0	0	0	313	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	0	1,294
Gordon, Dewis Wayne	5,350	0	0	0	0	0	0	0	0	0	0	0	0	3,054	4,479
Haas, Bruce T	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Milton R	5,350	0	0	0	0	0	0	0	0	0	1,055	0	0	2,268	961
Hinson, Richard F	5,350	0	0	0	0	0	0	0	0	0	0	0	0	3,775	1,575
Jackson, Robert B	5,350	0	0	0	0	0	0	0	0	0	0	0	0	5,350	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	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
Employee	Southland	United Utility Co.	SC Utilities	Tega Cay	CWS Inc. of NC	River Pointe	CWS Systems	Watauga Vista	Carolina Trace	Transalv	Tenn. Wtr. Serv.	North Topsail	Carolina Pines	Bradfield Farms	Nero
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, Wynman 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
Nelson, 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	927	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, Dawis Wayne	0	871	0	0	0	0	871	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

SK 50 - Operator Salary

Distribution of Direct
Salaries and Benefits

Year Ended 12/31/03

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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
Nelson, 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
Heas, Bruce T	321	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- anuttan	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Blk 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	5,018	312
Wright, John Russell	5,350	0	0	0	0	0	0	0	0	0	0	0	0	5,350	0
Zuise, 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
 SK 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
	Southland	United	SC	Tega	CWS Inc.	River	CWS	Watauga	Carolina	Translyv	Tenn.	North	Carolina	Bradfield	Nero
Employee	Utility Co.	Utilities	Cay	of NC	Pointe	Systems	Visca	Trace				Topsail	Pines	Farms	
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
 SK 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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	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- anuttan	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	884	3,251	0	0	0	1,215	0	0
Hawkes Jr, John H	5,350	0	0	0	0	0	5,350	0	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	884	3,251	0	0	0	1,215	0	0
Sawyer, Robert S	5,350	0	0	0	0	0	0	884	3,251	0	0	0	1,215	0	0
Simchak, Jody G	5,350	0	0	0	0	0	0	0	5,350	0	0	0	0	0	0
Travaglini, Timothy J.	5,350	0	0	0	0	0	5,350	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	5,350	0	0	0	0	0	0	884	3,251	0	0	0	1,215	0	0
Vanwhy, Kenneth J	5,350	0	0	0	0	0	0	0	5,350	0	0	0	0	0	0
Vold, Stephen H	5,350	0	0	0	0	0	0	0	5,350	0	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
 SS 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 Watauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topshill	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
Sinichak, 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
 BK 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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 Maas- anutton	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
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
Fraxier, 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
 BK 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
Employee	Southland	Utility Co.	United SC Utilities	Tega Cay	CWS Inc. of NC	River Pointe	CWS Systems	Watauga Vista	Carolina Trace	Translyv	Tenn. Wtr. Serv.	North Topsail	Carolina Pines	Bradfield Farms	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
Guyneus, 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 K	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

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BK 50 - Operator Salary

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Salaries and Benefits

Year Ended 12/31/03

165-1260

160-0160

Wtr Serv

Wtr Serv

Co of GA

Co of KY

Employee

Other BenefitsGeorgia

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	<u>1,842</u>	<u>0</u>

Maryland

Carty, Jesse J	0	0
Daly, Edward J.	0	0
Furnari Jr., Alfred Salva	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	<u>0</u>	<u>0</u>

North Carolina

Addair, Jeffrey C	0	0
Altizer, Mark Carroll	0	0
Andrews, William E.	0	0
Ashworth, James Purry	0	0
Baldwin, Eddie Ray	0	0
Boat, 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
 BE 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- anutton	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	0	0	0	0
Woody Jr, Rex	352	0	0	0	0	0	0	0	0	0	0	10	0	0	0
Woody, Rex R.	352	0	0	0	0	0	0	0	0	0	0	30	0	0	0
Young Jr, Raymond Butler	352	0	0	0	0	0	0	0	0	0	0	21	0	0	0
Young, Richard D	352	0	0	0	0	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	47	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	9	1	5	8	9	19	7	4	13	0	218	5	0	0
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
Dyer, 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
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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 Watauga 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	0	0	0
Konsul, Anthony J.	0	0	0	0	352	0	0	0	0	0	0	0	10	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, Wynan 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	0	0	0	0	0	0
Melton Jr., James Lee	0	0	0	0	352	0	0	0	0	216	0	0	0	0	0
Murphy, Phillip K	0	0	0	0	247	0	0	0	0	0	0	0	0	0	0
Nelson, 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	311	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	0
Watkins, Alan J	0	0	0	0	165	0	96	4	0	61	15	0	0	0	9
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
Dyer, 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

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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
<u>South Carolina</u>		
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
Dyr, 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
 SS 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- anuttan	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
Pr 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
 BE 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
	Southland	United	SC	Tega	CWS Inc.	River	CWS	Wautauga	Carolina		Tenn.	North	Carolina	Bradfield	Nero
Employee	Co.	Co.	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	
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	352	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	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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- anutton	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

	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	
New Jersey															
Sew 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
 SK 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits

Year Ended 12/31/03

	165-1260	160-0160
	Wtr Serv	Wtr Serv
Employee	Co of GA	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
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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
<u>Customer Equivalents</u>		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				
Gavaletti, 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

	101-0680	107-0691	103-0690	104-0694	105-0695	106-0693	109-0699
	Sanlando	Pennbrooke	UI	Bayside	South	Labrador	Sandy
Employee	Util Corp		Sandalhaven	Util Serv	Gate UI		Creek
Customer Equivalents	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
 SS 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	101-0680	107-0691	103-0690	104-0694	105-0695	106-0693	109-0699
	Sanlondo	Pennbrooke	UI	Bayside	South	Labrador	Sandy
Employee	Util Corp		Sandalhaven	Util Serv	Gate UI		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
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, Garch H	50,358	2,379	655	2,778	4,229	0	0	3,541	5,662	6,624	0	7,774	3,772	0
Armstrong, Gary T	51,974	3,236	0	3,779	5,753	0	0	4,816	0	9,011	0	10,574	0	0
Armstrong, Scott D	22,388	0	0	2,906	4,423	0	0	0	0	6,928	0	8,131	0	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	1,091	0	0	0	2,395	0	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	4,391	0	0	0	9,642	0	0
Christensen, David	14,922	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	8,062	0	0	0	0	0
Crow, Robb Douglas	23,987	0	0	2,671	4,067	0	0	3,405	0	6,370	0	7,475	0	0
De Baca, Daniel	39,385	0	0	0	0	0	39,385	0	0	0	0	0	0	0
Dunn, Michael T	41,733	1,972	543	2,302	3,505	0	0	2,934	4,692	5,490	0	6,442	3,126	0
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	1,658	0	3,102	0	3,641	0	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	39,858	0	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	2,858	0	5,347	0	6,275	0	0
Harris, Peter Wood	22,425	0	0	0	0	4,802	1,404	1,311	0	0	0	614	0	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	2,664	0	4,985	0	5,850	0	0
Learned, Scott C	24,268	0	0	0	0	5,197	1,519	1,441	0	0	0	665	0	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	5,969	0	0
Martin, Duane L	15,062	0	0	0	0	0	0	0	0	0	0	1,907	0	0
McCord, Frank Douglas	7,962	0	0	0	0	0	0	0	0	0	0	7,962	0	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	5,476	0	0
Orr, David Lawrence	71,358	0	0	0	0	11,012	3,219	3,053	0	0	13,179	8,160	0	0
Overton, Michael A	26,819	0	0	0	0	5,730	0	1,588	0	0	0	2,469	0	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
 SK 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	101-0680	107-0691	103-0690	104-0694	105-0695	106-0693	109-0699
	Sanlondo	Pennbrooke	UI	Bayside	South	Labrador	Sandy
Employee	Util Corp		Sandalhaven	Util Serv	Gate UI		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 Vincent	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
Hawa, 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	18,452	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
 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
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 Theodore	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
Vanmster 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	19,159	0	0	0	0
PT Longley, William Edwin	300	0	0	0	0	300	0	0	0	0	0	0	0	0
PT Rianer, 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
 SK 50 - Operator Salary
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	101-0680	107-0691	103-0690	104-0694	105-0695	106-0693	109-0699
	Sanlando	Pennbrooke	UI	Bayside	South	Labrador	Sandy
Employee	Util Corp		Sandalhaven	Util Serv	Gate UI		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

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 Distribution of Direct
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		61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640
		Tierre	Lake	East	Pebble	Alafaya	UI of	Wedge-	Cypress	UI of	Mid-	Lake	UI of	Miles
	Employee	Verde	Placid	Lake	Creek	Utilities	Longwood	field	Lakes	Eagle Ridge	County	Utilities	Florida	Grant
FICA														
	Abendroth, Thomas W	2,001	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	1,514	0	0
	Aldrich, Howard J	3,414	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	2,778	211	0
	Armstrong, Garth H	3,852	182	50	213	323	0	0	271	433	507	0	595	289
	Armstrong, Gary T	3,976	248	0	289	440	0	0	368	0	689	0	809	0
	Armstrong, Scott D	1,713	0	0	222	338	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
	Beeson, Chad Andrew	366	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
	Blasco, Christopher J	1,618	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	1,998	0	0
	Bruce, Aaron G	2,014	0	0	0	0	0	0	0	0	0	0	0	2,014
	Buono, Robert A	1,738	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
	Clark, Kevin M	1,512	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	1,128	0	0	0	752
	Cooke, Raymond P	2,372	0	0	0	0	0	0	0	0	0	0	0	2,372
	Cooper, Robert K	1,976	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	479	0
	Crain, Silas M.	617	0	0	0	0	0	0	0	617	0	0	0	0
	Crow, Robb Douglas	1,835	0	204	311	0	0	0	260	0	487	0	572	0
	De Baca, Daniel	3,013	0	0	0	0	0	3,013	0	0	0	0	0	0
	Dunn, Michael T	3,193	151	42	176	268	0	0	224	359	420	0	493	239
	Ebert, Harold B	1,865	0	0	0	0	0	0	0	0	0	1,865	0	0
	Ebert, Shawn Michael	382	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	297	0
	Evans, Ronald Edward	207	0	0	0	41	12	11	0	0	0	0	23	0
	Finehirsh, Jeffrey S	1,105	85	0	100	152	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
	Garcia Jr, Ismael	2,846	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	2,616	0
	Gentilucci, Domenic Vincent	3,049	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	846	0	0	0	0
	Gongre, Bryan Keith	3,841	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
	Gratson, Joseph Francis	2,470	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	3,464	0
	Hahn, Jerry Lawrence	1,904	147	0	172	261	0	0	219	0	409	0	480	0
	Harris, Peter Wood	1,716	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
	Haws, Scotty Lee	4,713	0	0	0	738	216	204	0	0	0	883	479	0
	Hollister, Jimmie H	1,597	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	394	0	0
	Hostetler, Donald E	3,145	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	2,406	183	0
	Humphrey Jr, John Willis	1,870	0	0	0	440	0	122	0	0	0	0	0	0
	Iaggi, Scott T	2,216	0	0	0	2,216	0	0	0	0	0	0	0	0
	Lanni, Christopher Lawrence	1,858	137	0	160	243	0	0	204	0	381	0	447	0
	Learned, Scott C	1,856	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
	Marinelli, John Allen	3,752	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	146	0
	McCord, Frank Douglas	609	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
	Monat, Michael Paul	1,359	0	0	0	0	0	0	0	564	0	0	0	0
	Musselwhite Jr, Gary Wade	3,347	0	0	0	645	188	179	0	0	0	0	419	0
	Orr, David Lawrence	5,459	0	0	0	842	246	234	0	0	0	1,008	624	0
	Overton, Michael A	2,052	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
	Paver, Robert John Martin	2,635	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 BK 50 - Operator Salary
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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
XICA							
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 Willie	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

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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 Theodore	2,241	258	0	101	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
Wierszicki, 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 Hiacock, Jason Tyler	93	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hiacock, 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

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 Salaries and Benefits
 Year Ended 12/31/03

	101-0680	107-0691	103-0690	104-0694	105-0695	106-0693	109-0699
	Sanlando	Pennbrooke	UI	Bayside	South	Labrador	Sandy
Employee	Util Corp		Sandalhaven	Util Serv	Gate UI		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 Theadora	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 Hiscok, Jason Tyler	0	0	0	0	0	93	0
PT Hiscok, 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	53,075	535	4,685	3,115	7,667	3,087	2,118

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

		61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640
		Tierre	Lake	East	Pebble	Alafaya	UI of	Wedge-	Cypress	UI of	Mid-	Lake	UI of	Miles
KUTA	Employee	Verde	Placid	Lake	Creek	Utilities	Longwood	field	Lakes	Eagle Ridge	County	Utilities	Florida	Grant
	Abendroth, Thomas W	56	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	56	0	0
	Aldrich, Howard J	56	0	0	0	16	0	0	14	0	26	0	0	0
	Anderson, Daniel S	56	0	0	0	0	0	0	0	0	0	52	4	0
	Armstrong, Garth H	56	3	1	3	5	0	0	4	6	7	0	9	4
	Armstrong, Gary T	56	3	0	4	6	0	0	5	0	10	0	11	0
	Armstrong, Scott D	56	0	0	7	11	0	0	0	0	17	0	20	0
	Becker, Jeffrey S	56	0	0	0	0	0	0	0	0	0	0	0	0
	Beeson, Chad Andrew	38	0	0	0	10	0	0	9	0	0	0	19	0
	Bishop, Alvin Michael	56	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	56	0	0
	Bosque, Ralph Alvarez	56	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	56
	Buono, Robert A	56	0	0	8	13	0	0	11	0	0	0	24	0
	Christensen, David	56	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	56	0	0
	Coates, William H	56	0	3	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	56
	Cooper, Robert K	56	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	9	0
	Crain, Silas M.	56	0	0	0	0	0	0	0	56	0	0	0	0
	Crow, Robb Douglas	56	0	0	6	9	0	0	8	0	15	0	17	0
	De Baca, Daniel	56	0	0	0	0	0	56	0	0	0	0	0	0
	Dunn, Michael T	56	3	1	3	5	0	0	4	6	7	0	9	4
	Ebert, Harold B	56	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	15	8	0
	Elder, Jeffrey C.	56	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	2	0
	Finehirsh, Jeffrey S	56	4	0	5	8	0	0	6	0	12	0	14	0
	Flynn, Patrick C	56	1	0	1	2	5	2	1	2	3	6	7	2
	Garcia Jr, Ismael	56	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	56	0
	Gentiluocci, Domenic Vincent	56	0	0	0	0	0	56	0	0	0	0	0	0
	Godwin, Patrick Lynsey	56	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	10	6	0
	Goodwin, Douglas L	56	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	56	0	0
	Habery, Stephen J	56	0	0	0	0	0	0	0	0	0	0	56	0
	Hahn, Jerry Lawrence	56	4	0	5	8	0	0	6	0	12	0	14	0
	Harris, Peter Wood	56	0	0	0	0	12	4	3	0	0	0	2	0
	Hasty II, Donald L	56	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	10	6	0
	Hollister, Jimmie H	56	0	0	0	0	0	5	0	0	0	0	2	0
	Holsapple, Roger E	56	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	0	0	0
	Houston, James Eric	56	0	0	0	0	0	0	0	0	56	0	0	0
	Humphrey Jr, John Willis	56	0	0	0	0	13	0	4	0	0	52	4	0
	Taggi, Scott T	56	0	0	0	0	56	0	0	0	0	0	0	0
	Lanni, Christopher Lawrence	56	4	0	5	7	0	0	6	0	11	0	13	0
	Learned, Scott C	56	0	0	0	0	12	4	3	0	0	0	2	0
	Lee, Gregory J	56	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	7	0
	Martin, Duane L	56	0	0	0	0	0	0	0	0	0	0	0	0
	McCord, Frank Douglas	56	0	0	0	0	0	0	0	0	0	0	7	0
	McPeeks, Jeffrey	56	0	0	0	0	0	0	0	0	0	0	56	0
	Monat, Michael Paul	56	0	0	0	0	0	0	0	0	0	0	0	0
	Musselwhite Jr, Gary Wade	56	0	0	0	0	11	3	3	0	0	0	7	0
	Orr, David Lawrence	56	0	0	0	0	9	3	2	0	0	10	6	0
	Overton, Michael A	56	0	0	0	0	12	0	3	0	0	0	5	0
	Patterson Jr, George R	56	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

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

	101-0680	107-0691	103-0690	104-0694	105-0695	106-0693	109-0699
	Sanlando	Pennbrooke	UI	Bayside	South	Labrador	Sandy
Employee	Util Corp		Sandalhaven	Util Serv	Gate UI		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
Taggl, 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 Theodore	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 Johna, 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
 BE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
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	101-0680	107-0691	103-0690	104-0694	105-0695	106-0693	109-0699
	Sanlando	Pennbrooke	UI	Bayside	South	Labrador	Sandy
Employee	Util Corp		Sandalhaven	Util Serv	Gate UI		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
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		61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640
	Employee	Tierre	Lake	East	Pebble	Alafaya	UI of	Wedge-	Cypress	UI of	Mid-	Lake	UI of	Miles
BUTA	Total	Verde	Placid	Lake	Creek	Utilities	Longwood	field	Lakes	Eagle Ridge	County	Utilities	Florida	Grant
	Abendroth, Thomas W	25	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	25	0	0
	Aldrich, Howard J	25	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	23	2	0
	Armstrong, Garth H	25	1	0	1	2	0	0	2	3	3	0	4	2
	Armstrong, Gary T	25	2	0	2	3	0	0	2	0	4	0	5	0
	Armstrong, Scott D	25	0	0	3	5	0	0	0	0	8	0	9	0
	Becker, Jeffrey S	25	0	0	0	0	0	0	0	0	0	0	0	0
	Beeson, Chad Andrew	17	0	0	0	5	0	0	4	0	0	0	9	0
	Bishop, Alvin Michael	25	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	25	0	0
	Bosque, Ralph Alvarez	25	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	25
	Buono, Robert A	25	0	0	4	6	0	0	5	0	0	0	11	0
	Christensen, David	25	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	25	0	0
	Coates, William H	25	0	1	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	25
	Cooper, Robert K	25	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	4	0
	Crain, Silas M.	25	0	0	0	0	0	0	0	25	0	0	0	0
	Crow, Robb Douglas	25	0	0	3	4	0	0	4	0	7	0	8	0
	De Baca, Daniel	25	0	0	0	0	0	25	0	0	0	0	0	0
	Dunn, Michael T	25	1	0	1	2	0	0	2	3	3	0	4	2
	Ebert, Harold B	25	0	0	0	0	0	0	0	0	0	25	0	0
	Ebert, Shawn Michael	18	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	3	0
	Evans, Ronald Edward	10	0	0	0	2	1	1	0	0	0	0	1	0
	Finehirsh, Jeffrey S	25	2	0	2	3	0	0	3	0	5	0	6	0
	Flynn, Patrick C	25	0	0	1	1	2	1	1	1	1	3	3	1
	Garcia Jr, Ismael	25	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	25	0
	Gentilucci, Domenic Vincent	25	0	0	0	0	0	25	0	0	0	0	0	0
	Godwin, Patrick Lynsey	25	0	0	0	0	0	0	0	18	0	0	0	0
	Gongre, Bryan Keith	25	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
	Gratson, Joseph Francis	25	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	25	0
	Hahn, Jerry Lawrence	25	2	0	2	3	0	0	3	0	5	0	6	0
	Harris, Peter Wood	25	0	0	0	0	5	2	1	0	0	0	1	0
	Hasty II, Donald L	25	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	5	3	0
	Hollister, Jimmie H	25	0	0	0	0	0	2	0	0	0	0	1	0
	Holsapple, Roger E	25	0	0	0	0	0	0	0	0	0	4	0	0
	Hostetler, Donald E	25	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	0	0
	Humphrey Jr, John Willis	25	0	0	0	6	0	2	0	0	0	23	2	0
	Iaggi, Scott T	25	0	0	0	25	0	0	0	0	0	0	0	0
	Lanni, Christopher Lawrence	25	2	0	2	3	0	0	3	0	5	0	6	0
	Learned, Scott C	25	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
	Marinelli, John Allen	25	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	3	0
	McCord, Frank Douglas	25	0	0	0	0	0	0	0	0	0	0	3	0
	McPeeks, Jeffroy	25	0	0	0	0	0	0	0	0	0	25	0	0
	Monat, Michael Paul	25	0	0	0	0	0	0	0	0	0	0	0	0
	Musselwhite Jr, Gary Wade	25	0	0	0	5	1	1	0	10	0	0	3	0
	Orr, David Lawrence	25	0	0	0	4	1	1	0	0	0	5	3	0
	Overton, Michael A	25	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
	Paver, Robert John Martin	25	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	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 Royer	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
Taggi, 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 Theodore	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
Vannmeter 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	19	1	32	112	188	26	73	92	101	141	282	255	66

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

	101-0680	107-0691	103-0690	104-0694	105-0695	106-0693	109-0699
	Sanlando	Pennbrooke	UI	Bayside	South	Labrador	Sandy
Employee	Util Corp		Sandalhaven	Util Serv	Gate UI		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 Theodore	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
 SK 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	37	0	0	0	0	0	0	0	320	0	0	0	213
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 Sanlondo 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
 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
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 Theodore	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

	101-0680	107-0691	103-0690	104-0694	105-0695	106-0693	109-0699
	Sanlando	Pennbrooke	UI	Bayside	South	Labrador	Sandy
Employee	Util Corp		Sandalhaven	Util Serv	Gate UI		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
Ryniek, 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
Steats, Charles Edward	21	0	0	0	0	0	0
Stafford, Thomas Theodore	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
Varueter 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
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	64	0	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 S	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
Iagui, 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
McPeaks, 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

	101-0680	107-0691	103-0690	104-0694	105-0695	106-0693	109-0699
	Sanlondo	Pennbrooke	UI	Bayside	South	Labrador	Sandy
Employee	Util Corp		Sandalhaven	Util Serv	Gate U1		Creek
401X							
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
Hebery, 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
McPeaks, 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
 BE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	101-0680	107-0691	103-0690	104-0694	105-0695	106-0693	109-0699
	Sanlando	Pennbrooke	UI	Bayside	South	Labrador	Sandy
Employee	Util Corp		Sandalhaven	Util Serv	Gate UI		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
Shus, 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
Vanneter 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
 SS 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	20	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
McPecks, 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
 SZ 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

Employee	101-0680 Sanlondo 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
Iaggl, 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
McPeaks, 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
 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
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 Theodore	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
 BK 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	101-0680	107-0691	103-0690	104-0694	105-0695	106-0693	109-0699
	Sanlando	Pennbrooke	UI	Bayside	South	Labrador	Sandy
Employee	Util Corp		Sandalhaven	Util Serv	Gate UI		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
Steata, 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 Hiscok, Jason Tyler	0	0	0	0	0	0	0
PT Hiscok, 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
Order														
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
Blanco, 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

	101-0680	107-0691	103-0690	104-0694	105-0695	106-0693	109-0699
	Sanlando	Pennbrooke	UI	Bayside	South	Labrador	Sandy
Employee	Util Corp		Sandalhaven	Util Serv	Gate UI		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
Iaggs, 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
 BK 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, Jeffruy	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 Theodore	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
 SS 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

	101-0680	107-0691	103-0690	104-0694	105-0695	106-0693	109-0699
	Sanlando	Pennbrooke	UI	Bayside	South	Labrador	Sandy
Employee	Util Corp		Sandalhaven	Util Serv	Gate UI		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 Theodore	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 Hiascock, Jason Tyler	0	0	0	0	0	0	0
PT Hiascock, 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 Rianer, 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	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
Customer Equivalents		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 Wealey	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., Gerry 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, Vermillion 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
 BE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

Employee	Total	36-0750	38-0770	65-0290	93-0006
		Louisiana	Utilities, Inc.	Charleston	Bio-Tech
		Water Service	of Louisiana	Utilities	
Young, Andrew N.	1				1
PT Zeigler, John Kenneth	1				1
PT Cannon Jr., Robert Lee	1				1
PT Headdden, 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

Year Ended 12/31/03	36-0750	38-0770	65-0290	93-0006
Employee	Louisiana	Utilities, Inc.	Charleston	Bio-Tech
	Water Service	of Louisiana	Utilities	
Salary				
Louisiana				
Brandt, Michael J	36,920	20,103	16,818	0
Burkhalter, Vincent Laroy	28,103	15,302	12,801	0
Cocoran, Jeffery A	64,571	35,158	29,413	0
Cook, Gregory Alan	33,839	18,425	15,414	0
Frey, Leonard J	46,804	25,484	21,320	0
Green Jr., Horace	13,837	7,534	6,303	0
Johnson, Michael C	6,161	3,355	2,807	0
Kennedy, Alvin Wesley	49,508	26,957	22,552	0
Perrodin, David D	8,968	4,883	4,085	0
Revere, Scott Otis	13,344	7,266	6,078	0
Thigpen Jr, Grady Lavel	34,976	19,044	15,932	0
Williams Jr, Delos Ray	68,000	37,025	30,975	0
Williams, Susan Leah	38,700	21,072	17,629	0
PT Thigpen, Grady Ross	2,308	1,257	1,052	0
PT Williams, Alex Edward	9,954	5,420	4,534	0
PT Williams, Samuel Ray	680	370	310	0
OTHER	1,417	772	645	0
Total Louisiana	458,091	249,427	208,668	0
Mississippi				
Curtis Jr, Albert	27,036	0	0	27,036
Shelton, Mathew James	21,822	0	0	21,822
Taylor, Johnnie	28,388	0	0	28,388
OTHER	837	0	0	837
Total Mississippi	78,083	0	0	78,083
Bio-Tech				
Abrams Jr., Larry Lester	3,181	0	0	0
Aughtry, Gerald W.	3,823	0	0	0
Baker, Allen B	8,836	0	0	0
Bryan, John R	66,000	0	0	0
Bryan, Travis R	5,198	0	0	0
Bush Jr., Garry Michael	7,483	0	0	0
Cook, Calvin T	5,472	0	0	0
Gaines Jr., Franklin R	14,517	0	0	0
Graff, Adam Justin	22,289	0	0	0
Harmon, Ricky Allen	16,783	0	0	0
Haskett, Willie James	6,477	0	0	0
Hildebrand, Marcus Shane	537	0	0	0
Hughes Jr, Henry T	20,573	0	0	0
Hutto, Hugh Wayne	5,865	0	0	0
James, David M	39,781	0	0	0
June, Stuart L	12,948	0	0	0
Keith, Sharla M	31,742	0	0	0
Knotts, Paul L	27,423	0	0	0
Martin, Vermillian C	1,828	0	0	0
Morris, Calvin Kinkaid	5,981	0	0	0
Player Sr., Mark Arnold	3,984	0	0	0
Qualls, Casey Lamar	7,683	0	0	0
Sekula, Martina Ann	4,180	0	0	0
Sink, Eddie D	959	0	0	0
Spies, Jake Willie	23,669	0	0	0
Stricklin, Ronald C	35,824	0	0	0
Sumter, Phillip G	21,248	0	0	0
Tolbert, Michael A	7,468	0	0	0
Wahl, Allen Douglas	4,854	0	0	0
Walker, Dennis	26,582	0	0	0
Washington, Juan Nikki	22,733	0	0	0
Washington, Nathaniel	5,671	0	0	0
Watkins, Michael A	4,821	0	0	0
Widua, Jack William	7,952	0	0	0

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

		36-0750	38-0770	65-0290	93-0006
		Louisiana	Utilities, Inc.	Charleston	Bio-Tech
Employee	Total	Water Service	of Louisiana	Utilities	
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

Year Ended 12/31/03	36-0750	38-0770	65-0290	93-0006
Employee	Louisiana	Utilities, Inc.	Charleston	Bio-Tech
	Water Service	of Louisiana	Utilities	
FICA				
Louisiana				
Brandt, Michael J	2,824	1,538	1,286	0
Burkhalter, Vincent Laroy	2,150	1,171	979	0
Cocran, Jeffery A	4,940	2,690	2,250	0
Cook, Gregory Alan	2,589	1,410	1,179	0
Frey, Leonard J	3,581	1,950	1,631	0
Green Jr., Horace	1,059	577	482	0
Johnson, Michael C	471	256	215	0
Kennedy, Alvin Wesley	3,787	2,062	1,725	0
Perrodin, David D	686	374	312	0
Revere, Scott Ottis	1,021	556	465	0
Thigpen Jr, Grady Lavel	2,676	1,457	1,219	0
Williams Jr, Delos Ray	5,202	2,832	2,370	0
Williams, Susan Leah	2,961	1,612	1,349	0
PT Thigpen, Grady Rosa	177	96	81	0
PT Williams, Alex Edward	761	414	347	0
PT Williams, Samuel Ray	52	28	24	0
OTHER	(1,735)	(945)	(790)	0
Total Louisiana	33,202	18,078	15,124	0
Mississippi				
Curtis Jr, Albert	2,068	0	0	2,068
Shelton, Mathew James	1,669	0	0	1,669
Taylor, Johnnie	2,172	0	0	2,172
OTHER	(245)	0	0	(245)
Total Mississippi	5,664	0	0	5,664
Bio - Tech				
Abrams Jr., Larry Lester	243	0	0	0
Aughtry, Gerald W.	292	0	0	0
Baker, Allen B	676	0	0	0
Bryan, John R	5,049	0	0	0
Bryan, Travis R	398	0	0	0
Bush Jr., Garry Michael	572	0	0	0
Cook, Calvin T	419	0	0	0
Gaines Jr., Franklin R	1,111	0	0	0
Graff, Adam Justin	1,705	0	0	0
Harmon, Ricky Allen	1,284	0	0	0
Haskett, Willie James	496	0	0	0
Hildebrand, Marcus Shane	41	0	0	0
Hughes Jr, Henry T	1,574	0	0	0
Hutto, Hugh Wayne	449	0	0	0
James, David M	3,043	0	0	0
June, Stuart L	991	0	0	0
Keith, Sharla M	2,428	0	0	0
Knotts, Paul L	2,098	0	0	0
Martin, Vermillian C	140	0	0	0
Morris, Calvin Kinkaid	458	0	0	0
Player Sr., Mark Arnold	305	0	0	0
Qualls, Casey Lamar	588	0	0	0
Sekula, Martina Ann	320	0	0	0
Sink, Eddie D	73	0	0	0
Spires, Jake Willie	1,811	0	0	0
Stricklin, Ronald C	2,741	0	0	0
Sumter, Phillip G	1,625	0	0	0
Tolbert, Michael A	571	0	0	0
Wahl, Allen Douglas	371	0	0	0
Walker, Dennis	2,034	0	0	0
Washington, Juan Nikki	1,739	0	0	0
Washington, Nathaniel	434	0	0	0
Watkins, Michael A	369	0	0	0
Widua, Jack William	608	0	0	0

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

		36-0750	38-0770	65-0290	93-0006
		Louisiana	Utilities, Inc.	Charleston	Bio-Tech
Employee	Total	Water Service	of Louisiana	Utilities	
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 Meadden, 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	0	0	0	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
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, Verbillian 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, Martins 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

		36-0750	38-0770	65-0290	93-0006
		Louisiana	Utilities, Inc.	Charleston	Bio-Tech
Employee	Total	Water Service	of Louisiana	Utilities	
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

Year Ended 12/31/03		36-0750	38-0770	65-0290	93-0006
	Employee	Louisiana	Utilities, Inc.	Charleston	Bio-Tech
		Water Service	of Louisiana	Utilities	
SUTA					
Louisiana					
	Brandt, Michael J	10	5	4	0
	Burkhalter, Vincent Laroy	10	5	4	0
	Cocran, Jeffery A	10	5	4	0
	Cook, Gregory Alan	10	5	4	0
	Frey, Leonard J	10	5	4	0
	Green Jr., Horace	10	5	4	0
	Johnson, Michael C	9	5	4	0
	Kennedy, Alvin Wesley	10	5	4	0
	Perrodin, David D	10	5	4	0
	Revere, Scott Ottis	10	5	4	0
	Thigpen Jr, Grady Lavel	10	5	4	0
	Williams Jr, Delos Ray	10	5	4	0
	Williams, Susan Leah	10	5	4	0
PT	Thigpen, Grady Ross	3	2	1	0
PT	Williams, Alex Edward	10	5	4	0
PT	Williams, Samuel Ray	1	1	0	0
	OTHER	(50)	(27)	(23)	0
	Total Louisiana	90	46	34	0
Mississippi					
	Curtis Jr, Albert	49	0	0	49
	Shelton, Mathew James	49	0	0	49
	Taylor, Johnnie	49	0	0	49
	OTHER	3	0	0	3
	Total Mississippi	150	0	0	150
Bio - Tech					
	Abrams Jr., Larry Lester	35	0	0	35
	Aughtry, Gerald W.	42	0	0	42
	Baker, Allen B	77	0	0	77
	Bryan, John R	77	0	0	77
	Bryan, Travis R	57	0	0	57
	Bush Jr., Garry Michael	77	0	0	77
	Cook, Calvin T	60	0	0	60
	Gaines Jr., Franklin R	77	0	0	77
	Graff, Adam Justin	77	0	0	77
	Harmon, Ricky Allen	77	0	0	77
	Haskett, Willie James	71	0	0	71
	Hildebrand, Marcus Shane	6	0	0	6
	Hughes Jr, Henry T	77	0	0	77
	Hutto, Hugh Wayne	65	0	0	65
	James, David M	77	0	0	77
	June, Stuart L	77	0	0	77
	Keith, Sharla M	77	0	0	77
	Knotts, Paul L	77	0	0	77
	Martin, Vermillian C	20	0	0	20
	Morris, Calvin Kinkaid	66	0	0	66
	Player Sr., Mark Arnold	44	0	0	44
	Qualls, Casey Lamar	77	0	0	77
	Sekula, Martina Ann	46	0	0	46
	Sink, Eddie D	11	0	0	11
	Spires, Jake Willie	77	0	0	77
	Stricklin, Ronald C	77	0	0	77
	Sumter, Phillip G	77	0	0	77
	Tolbert, Michael A	77	0	0	77
	Wahl, Allen Douglas	53	0	0	53
	Walker, Dennis	77	0	0	77
	Washington, Juan Nikki	77	0	0	77
	Washington, Nathaniel	62	0	0	62
	Watkins, Michael A	53	0	0	53
	Widua, Jack William	77	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	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	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

Year Ended 12/31/03	36-0750	38-0770	65-0290	93-0006	
Employee	Louisiana	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech	
Total	Water Service				
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
Aughery, 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
 SK 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

Employee	Total	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	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	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

		36-0750	38-0770	65-0290	93-0006
		Louisiana	Utilities, Inc.	Charleston	Bio-Tech
Employee	Total	Water Service	of Louisiana	Utilities	
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	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	0
Total Mississippi	2,217	0	0	2,217	0
Big - 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
BE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

		36-0750	38-0770	65-0290	93-0006
		Louisiana	Utilities, Inc.	Charleston	Bio-Tech
Employee	Total	Water Service	of Louisiana	Utilities	
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
 BE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/03

Year Ended 12/31/03	36-0750	38-0770	65-0290	93-0006
Employee	Louisiana	Utilities, Inc.	Charleston	Bio-Tech
	Total	Water Service	of Louisiana	Utilities
Health Insurance				
Louisiana				
Brandt, Michael J	5,350	2,913	2,437	0
Burkhalter, Vincent Laroy	5,350	2,913	2,437	0
Cocran, Jeffery A	5,350	2,913	2,437	0
Cook, Gregory Alan	5,350	2,913	2,437	0
Frey, Leonard J	5,350	2,913	2,437	0
Green Jr., Horace	5,350	2,913	2,437	0
Johnson, Michael C	5,350	2,913	2,437	0
Kennedy, Alvin Wesley	5,350	2,913	2,437	0
Perrodin, David D	5,350	2,913	2,437	0
Revere, Scott Ottis	5,350	2,913	2,437	0
Thigpen Jr, Grady Lavel	5,350	2,913	2,437	0
Williams Jr, Delos Ray	5,350	2,913	2,437	0
Williams, Susan Leah	5,350	2,913	2,437	0
PT Thigpen, Grady Ross	0	0	0	0
PT Williams, Alex Edward	0	0	0	0
PT Williams, Samuel Ray	0	0	0	0
OTHER	0	0	0	0
Total Louisiana	69,550	37,869	31,681	0
Mississippi				
Curtis Jr, Albert	5,350	0	0	5,350
Shelton, Mathew James	5,350	0	0	5,350
Taylor, Johnnie	5,350	0	0	5,350
OTHER	0	0	0	0
Total Mississippi	16,050	0	0	16,050
Bio - Tech				
Abrams Jr., Larry Lester	5,350	0	0	0
Aughtry, Gerald W.	5,350	0	0	0
Baker, Allen B	5,350	0	0	0
Bryan, John R	5,350	0	0	0
Bryan, Travis R	5,350	0	0	0
Bush Jr., Garry Michael	5,350	0	0	0
Cook, Calvin T	5,350	0	0	0
Gaines Jr., Franklin R	5,350	0	0	0
Graff, Adam Justin	5,350	0	0	0
Harmon, Ricky Allen	5,350	0	0	0
Haskett, Willie James	5,350	0	0	0
Hildebrand, Marcus Shane	5,350	0	0	0
Hughes Jr, Henry T	5,350	0	0	0
Hutto, Hugh Wayne	5,350	0	0	0
James, David M	5,350	0	0	0
June, Stuart L	5,350	0	0	0
Keith, Sharla M	5,350	0	0	0
Knotts, Paul L	5,350	0	0	0
Martin, Vermillion C	5,350	0	0	0
Morris, Calvin Kinkaid	5,350	0	0	0
Player Sr., Mark Arnold	5,350	0	0	0
Qualls, Casey Lamar	5,350	0	0	0
Sekula, Martina Ann	5,350	0	0	0
Sink, Eddie D	5,350	0	0	0
Spirea, Jake Willie	5,350	0	0	0
Stricklin, Ronald C	5,350	0	0	0
Sumter, Phillip G	5,350	0	0	0
Tolbert, Michael A	5,350	0	0	0
Wahl, Allen Douglas	5,350	0	0	0
Walker, Dennis	5,350	0	0	0
Washington, Juan Nikki	5,350	0	0	0
Washington, Nathaniel	5,350	0	0	0
Watkins, Michael A	5,350	0	0	0
Widua, Jack William	5,350	0	0	0

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

Employee	Total	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	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 Headen, 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
 SZ 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	0	0	0	0	0
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
Heskett, 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, Vermillion 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	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	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 Dcl 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 Harro	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 UI of Longwood	69-0649 Wedge- field	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
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 Topsall	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

SE-52 Page 2 of 5

General Property Insurance

General Property Insurance is based on schedule of elevated tanks and the summary of property values.

Customer Equivalent # 6/30/03	Customer Equivalent Percentage CODE 1	Code 5	Elevated Standpipe Tanks	3335 Bander Northbrook	Charlottesville Banner EA NC	Whispering Pines NC	North Triton NC	Upper Marquette MI	West Columbia SC	Skidaway GA	Adamsville Spring EL	Mississippi Coronation LA	Spring Creek NV	UI Nevada NV	Central Nevada NV	WSC of Kentucky KY	Cherry Hill IL	Bermuda AZ	Total	% of Total Code 7
05 Apple Canyon	1,235	0.565%	1,264	51,102															51,102	1.144%
06 Canaan	315	0.144%	0,321	13,001															13,001	0.059%
07 Chautauq	53	0.024%	0,055	2,228															2,228	0.010%
08 Cherry Hill	236	0.109%	0,240	150,000															150,000	0.707%
09 Charleston Hills	475	0.217%	0,490	19,967															19,967	0.089%
10 Hilldale Manor	138	0.063%	0,144	5,832															5,832	0.026%
11 County Line	120	0.055%	0,123	4,992															4,992	0.022%
12 DelMar	42	0.019%	0,040	1,595															1,595	0.009%
13 Fenwick Creek	567	0.259%	0,577	23,369															23,369	0.104%
14 Oakens Territory	2,371	1.085%	2,384	96,552															96,552	0.431%
15 Kilauea	350	0.160%	0,362	14,661															14,661	0.068%
16 Lake Holiday	1,670	0.759%	1,691	76,566															76,566	0.341%
17 Lake Wildwood	760	0.349%	0,803	32,522															32,522	0.145%
18 Northern Hills	265	0.121%	0,279	11,300															11,300	0.050%
20 Lake Marian	283	0.130%	0,305	12,353															12,353	0.055%
21 Wildwood	195	0.090%	0,211	8,546															8,546	0.038%
22 Valentine	71	0.032%	0,073	2,957															2,957	0.013%
23 Walk-up Woods	221	0.101%	0,223	9,032															9,032	0.040%
24 Whisp Hills/Pine Sun	2,288	1.047%	2,324	95,256															95,256	0.429%
25 Holiday Hills	244	0.112%	0,260	10,611															10,611	0.047%
26 Medusa	504	0.231%	0,518	20,579															20,579	0.094%
27 Westlake	318	0.146%	0,333	13,487															13,487	0.060%
28 Cedar Bluff	132	0.060%	0,129	5,468															5,468	0.024%
29 Harlow Ridge	443	0.203%	0,451	18,168															18,168	0.082%
30 Great Northern	360	0.165%	0,380	15,755															15,755	0.070%
32 Peach Orchard	43	0.020%	0,017	689															689	0.003%
33 Harco	113	0.052%	0,049	1,985															1,985	0.009%
34 UI of Nevada	2,332	1.067%	0,974	39,407															39,407	0.176%
35 Spring Creek	3,727	1.706%	1,550	62,775									10,000	8,008					80,783	0.363%
36 Louisiana Water Service	7,154	3.274%	2,842	115,101								27,302					1,415		142,403	0.630%
38 UI of Louisiana	5,995	2.739%	2,257	91,409								22,840							114,249	0.512%
40 UI of Maryland	1,771	0.810%	0,810	32,522				114,570											146,592	0.657%
41 Cokbeater	169	0.077%	0,074	2,957				10,971											11,048	0.049%
42 Greenridge	526	0.242%	0,342	13,801				60,314											74,115	0.332%
43 Providence	1,478	0.679%	0,544	22,082				86,314											108,396	0.482%
44 Maryland Water Service	1,661	0.760%	0,644	26,082				107,809											133,891	0.593%
47 Massanutten	3,469	1.581%	1,338	54,189				225,167											279,356	1.237%
50 Holiday Service	595	0.273%	0,610	24,948															24,948	0.110%
51 Westgate	669	0.306%	0,249	9,801															9,801	0.043%
52 UI of Pennsylvania	1,273	0.583%	0,468	18,554															18,554	0.083%
53 Penn Estates	2,460	1.126%	0,979	39,650															39,650	0.176%
55 Skidaway	6,701	3.067%	2,465	99,833						185,000									284,833	1.257%
56 Elk River	260	0.119%	0,117	4,554															4,554	0.020%
57 Montague	919	0.421%	0,370	15,309															15,309	0.068%
60 Twin Lakes Utilities	4,508	2.063%	1,454	58,652															63,156	0.281%
61 Terre Verde	1,192	0.545%	0,408	16,403							21,385								37,788	0.167%
62 Lake Placid	326	0.150%	0,128	5,184							5,885								11,069	0.049%
64 Ewalake	1,392	0.637%	0,545	22,073							24,973								47,046	0.209%
65 Charleston Utilities	1,797	0.822%	0,719	29,120								6,858							35,978	0.159%
66 Petal Creek	2,119	0.970%	0,835	33,818							38,018								71,836	0.319%
67 Atlanta	6,302	2.884%	2,658	107,648							113,062								220,710	0.977%
68 UI of Longwood	1,842	0.843%	0,776	31,426							33,047								64,473	0.285%
69 Wedgfield	1,747	0.799%	0,702	28,431							31,342								59,773	0.265%
70 CWS (South Carolina)	14,537	6.653%	5,850	238,545					351,167										1,489,712	6.595%
71 Utilities Services of SC	6,108	2.759%	0,679	27,458					147,549										836,008	3.701%
72 Cypress Lakes	1,774	0.812%	0,659	26,310							31,827								60,137	0.266%
73 UI of Eagle Ridge	2,837	1.298%	1,039	42,080							60,897								102,977	0.454%
74 Southland Utilities	1,811	0.834%	0,707	28,355							4,372								32,727	0.144%
75 United Utility Co.	1,629	0.749%	0,670	27,135							35,351								62,486	0.274%
77 South Carolina Utilities	313	0.143%	0,124	4,941							7,561								12,502	0.055%
79 Tega Cay Water Service	2,607	1.193%	1,032	41,796															51,796	0.230%
80 CWS of NC	29,202	13.364%	11,557	469,975	220,000	96,708													6,483,183	28.700%
81 Reverelectric Company	272	0.124%	0,109	4,415															4,415	0.020%
83 CWS Systems, Inc.	8,226	3.744%	3,324	134,622															142,848	0.630%
85 Waukegan Vista	137	0.063%	0,060	2,430															2,430	0.011%
86 Carolina Trace	1,827	0.836%	0,723	29,261															32,084	0.141%
87 Truwaytrans	2,111	0.966%	0,850	34,425							59,545								93,970	0.417%
88 Mid-County Services, Inc.	3,319	1.519%	1,260	45,603															48,923	0.216%
89 Lake Utility	7,542	3.451%	2,902	117,631							135,308								252,939	1.119%
90 UHF	7,501	3.367%	3,090	125,348							143,261								268,609	1.190%
91 Miles Grant	1,830	0.855%	0,700	28,350							33,908								62,258	0.274%
92 Tennessee Water Service	527	0.241%	0,190	7,600															8,060	0.036%
101 Sandhills	18,733	8.573%	7,183	290,912							336,081								626,993	2.776%
103 Sandhills	1,033	0.473%	0,422	17,091							18,533								35,624	0.158%
104 Bayville	431	0.197%	0,170	6,885							7,732								14,617	0.065%
105 Southgate	2,072	0.950%	0,773	30,607							53,319								83,926	0.374%
106 Lakeland	1,757	0.804%	0,689	27,084							31,522								58,606	0.259%
109 Sandy Creek	293	0.134%	0,121	4,901							5,357								10,252	0.045%
120 North Topical	2,672	1.223%	1,022	40,011															40,011	0.176%
121 Carolina Pines	158	0.072%	0,069	2,795															2,795	0.012%
122 Grandfield Farms	1,550	0.714%	0,609	24,665															24,665	0.109%
123 Nero	189	0.088%	0,077	3,119															3,119	0.014%
133 Sky Ranch	580	0.265%	0,249	10,085															10,085	0.045%
135 Bermuda	5,658	2.589%	2,307	97,079															102,736	0.454%
140 Central Nevada	5,190	2.373%	1,988	80,514															85,704	0.382%
150 WSC of Indiana	465	0.213%	0,467	18,914															18,914	0.085%
151 Indiana Water Service	853	0.390%	0,979	39,650															39,650	0.176%
160 WSC of Kentucky	3,690	1.70																		

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Excess Liability Insurance

Excess Liability Insurance is based on miles of sewer mains, gallons of water sold, and operations payroll.

	Customer Equivalent Percentage [CODE]	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	Operations Payroll	Percentage of Company's Payroll to Total Payroll	Weighted Average of 3 Determinants [CODE]
05 Apple Canyon	0.585%		0.00	0.000%	752	54,896,000	0.49%	41,051	0.375%	0.287%
06 Camcote	0.144%	209	1.58	0.190%	210	15,330,000	0.14%	39,224	0.358%	0.228%
07 Charming	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	0.178%	0.161%
10 Hillside Manor	0.063%		0.00	0.000%	138	10,074,000	0.09%	0.000%	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%	0.050%
13 Ferson Creek	0.250%	378	2.86	0.344%	378	27,594,000	0.24%	25,091	0.229%	0.279%
14 Galena Territory	1.085%	865	6.55	0.787%	1,938	141,474,000	1.25%	77,087	0.705%	0.916%
15 Hillcrest	0.186%		0.00	0.000%	350	25,550,000	0.23%	18,182	0.148%	0.125%
16 Lake Holiday	0.856%		0.00	0.000%	1,758	131,254,000	1.16%	75,418	0.689%	0.618%
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	0.139%		0.00	0.000%	283	20,659,000	0.18%	15,030	0.137%	0.107%
21 Wildwood	0.097%		0.00	0.000%	196	14,308,000	0.13%	8,289	0.076%	0.088%
22 Valentine	0.033%		0.00	0.000%	71	5,183,000	0.05%	4,447	0.041%	0.023%
23 Walk up Woods	0.101%		0.00	0.000%	221	16,133,000	0.14%	10,750	0.098%	0.080%
24 Whittier Hills/Past/Sun	1.047%		0.00	0.000%	2,288	167,024,000	1.48%	120,617	1.102%	0.881%
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	0.187%	0.209%
27 Westlake	0.140%	209	1.58	0.190%	213	15,459,000	0.14%	28,452	0.260%	0.198%
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%
31 Peach Orchard	0.020%		0.00	0.000%	43	3,139,000	0.03%	-	0.000%	0.009%
33 Harco	0.052%	113	0.86	0.107%		0	0.00%	-	0.000%	0.024%
34 Ut of Nevada	1.067%		0.00	0.000%	2,332	170,236,000	1.51%	59,359	0.543%	0.584%
35 Spring Creek	1.706%	198	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%	3.208%
37 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%	136,246	1.264%	1.039%
41 Colchester	0.077%	169	1.28	0.154%		0	0.00%	71,855	0.637%	0.270%
42 Greenridge Utilities, Inc.	0.424%		0.00	0.000%	626	67,598,000	0.60%	54,083	0.494%	0.365%
43 Providence	0.670%		0.00	0.000%	1,478	107,894,000	0.90%	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%	0.843%
47 Massachusetts	1.587%	2,204	16.70	2.007%	2,199	160,527,000	1.42%	185,611	1.696%	1.709%
50 Holiday Service	0.275%		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%	0.649%
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%	4,460	33.83	4.068%	3,908	245,284,000	2.53%	230,464	2.106%	2.901%
56 Elk River	0.165%	133	1.01	0.121%	289	21,389,000	0.19%	21,412	0.198%	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 Terre Verde	0.545%	2,383	18.05	2.170%		0	0.00%	26,903	0.246%	0.805%
62 Lake Placid	0.151%	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 Utilities	0.892%		0.00	0.000%	1,797	131,181,000	1.18%	78,085	0.714%	1.026%
66 Pelade 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%	38,687	0.353%	0.677%
69 Wedgfield	0.709%	1,149	8.70	1.046%	1,172	85,556,000	0.76%	115,852	1.059%	0.954%
70 CWS (South Carolina)	6.683%	12,052	91.61	10.111%	7,136	520,348,000	4.62%	713,561	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%	3.768%
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	0.665%		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	1.549%	1,761	128,553,000	1.14%	89,242	0.816%	1.165%
80 CWS of NC	13.364%	12,966	96.23	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 Waukegan Water	0.063%		0.00	0.000%	137	10,041,000	0.09%	15,342	0.140%	0.076%
86 Canolite Trace	0.630%	1,181	8.95	1.076%	1,236	90,228,000	0.80%	63,406	0.584%	0.910%
87 Transylvania	0.960%	809	6.13	0.737%	1,088	79,424,000	0.70%	152,922	1.398%	0.940%
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%	305,000	2.788%	2.960%
90 UHF	2.657%	2,682	20.32	2.432%	6,425	498,225,000	4.42%	298,506	2.726%	3.198%
91 Milica 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 Sanlardo	8.573%	11,292	85.55	10.283%	13,087	955,351,000	8.47%	821,953	7.512%	8.756%
103 Sandhillhaven	0.473%	1,032	7.82	0.940%		0	0.00%	61,642	0.565%	0.501%
104 Bayville	0.197%	287	2.17	0.261%	287	20,851,000	0.19%	40,876	0.374%	0.273%
105 Sevillegate	1.960%		0.00	0.000%	5,943	433,839,000	3.85%	101,441	0.907%	1.582%
106 Labrador	0.604%	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%	27,758	0.254%	0.182%
120 North Topsail	1.223%	2,672	20.24	2.435%		0	0.00%	193,189	1.766%	1.309%
121 Carolina Pine	0.073%	158	1.20	0.144%		0	0.00%	12,748	0.117%	0.078%
122 Bradford Farms	0.714%	1,176	8.91	1.071%	972	70,956,000	0.63%	46,965	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	0.475%	0.285%
135 Bermuda	2.589%		0.00	0.000%	5,658	413,014,000	3.60%	162,170	1.482%	1.715%
140 Central Nevada	2.375%	2,595	19.66	2.363%	3,892	284,118,000	2.56%	240,257	2.196%	2.360%
150 WSC of Indiana	0.213%	328	2.48	0.299%	301	21,973,000	0.19%	19,311	0.176%	0.222%
151 Indiana Water Service	0.390%		0.00	0.000%	1,705	124,465,000	1.10%	35,426	0.324%	0.470%
180 WSC of Kentucky	1.780%		0.00	0.000%	7,086	517,278,000	4.59%	384,507	3.518%	2.702%
185 WSC of Georgia	0.634%	304	2.30	0.276%	1,889	137,897,000	1.22%	133,595	1.221%	0.907%
60 Bio Tech	0.058%		0.00	0.000%		0	0.00%	572,111	5.229%	1.743%
	100.000%	109,824	831.96	100.000%	154,453	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.

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Workman's Compensation

Workman's Compensation Insurance is based on operators payroll.

	Operators 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	0.175%
10 Huldale 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 Harro	-	0.000%
34 Ut of Nevada	59,359	0.543%
35 Spring Creek	104,378	0.954%
36 Louisiana 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 Terre Verde	26,903	0.246%
62 Lake Placid	4,121	0.038%
64 Eastlake	34,508	0.315%
65 Charleston Utilities	78,083	0.714%
66 Pebble Creek	133,224	1.218%
67 Alafaya	257,409	2.353%
68 Ut of Longwood	38,667	0.353%
69 Wedgetield	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 Ut 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	14.445%
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 Sanluis	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

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Auto Insurance

Auto Insurance is based on the number of vehicles insured.

	Customer Equivalents @ 5/10/03	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									1.60	0.390%
06 Camelot	315	0.41									0.41	0.100%
07 Charmar	53	0.07									0.07	0.020%
08 Cherry Hill	236	0.31									0.31	0.080%
09 Clarendon Hills	475	0.62									0.62	0.150%
10 Hilldale Manor	138	0.18									0.18	0.040%
11 County Line	120	0.16									0.16	0.040%
12 DelMar	42	0.05									0.05	0.010%
13 Ferson Creek	567	0.74									0.74	0.180%
14 Galena Territory	2,371	3.08									3.08	0.750%
15 Killarney	350	0.45									0.45	0.110%
16 Lake Holiday	1,870	2.43									2.43	0.590%
17 Lake Wildwood	760	0.99									0.99	0.240%
18 Northern Hills	265	0.34									0.34	0.080%
20 Lake Marian	283	0.37									0.37	0.090%
21 Wildwood	196	0.25									0.25	0.060%
22 Valentine	71	0.09									0.09	0.020%
23 Walk-up Woods	221	0.29									0.29	0.070%
24 Whisp. Hills/Pst./Sun	2,288	2.97									2.97	0.720%
25 Holiday Hills	244	0.32									0.32	0.080%
26 Medina	504	0.65									0.65	0.160%
27 Westlake	318	0.41									0.41	0.100%
28 Cedar Bluff	132	0.17									0.17	0.040%
29 Harbor Ridge	443	0.58									0.58	0.140%
30 Great Northern	360	0.47									0.47	0.110%
32 Peach Orchard	43					0.08					0.08	0.020%
33 Harro	113					0.22					0.22	0.050%
34 UT of Nevada	2,332						2.00				2.00	0.480%
35 Spring Creek	3,727						3.00				3.00	0.730%
36 Louisiana Water Service	7,154				3.00						6.00	1.450%
38 Utilities Inc. of Louisiana	5,985				7.00						7.00	1.690%
40 Utilities, Inc. of Maryland	1,771										6.00	1.450%
41 Colchester	169									6.00	1.00	0.240%
42 Greenridge Utilities, Inc.	926									3.00	3.00	0.730%
43 Provinces	1,478									1.00	1.00	0.240%
44 Maryland Water service	1,661									4.00	4.00	0.970%
47 Massanutten	3,469									9.00	9.00	2.180%
50 Holiday Service	595			0.74							0.74	0.180%
51 Westgate	669							1.00			1.00	0.240%
52 Utilities, Inc. of Pennsylvania	1,273							2.00			2.00	0.480%
53 Penn Estates	2,460							5.00			5.00	1.210%
55 Skidaway	6,701			3.00							8.00	1.940%
56 Elk River	360					0.70					0.70	0.170%
57 Montague	919							1.00			1.00	0.240%
60 Twin Lakes Utilities	4,508			5.62							5.62	1.360%
61 Terre Verde	1,192		1.00								1.00	0.240%
62 Lake Placid	328		1.10								1.10	0.270%
64 Eastlake	1,392		2.00								2.00	0.480%
65 Charleston Utilities	1,797			3.00							3.00	0.730%
66 Pebble Creek	2,119		3.00								2.00	0.480%
67 Alafaya	6,302		9.00								6.00	1.450%
68 UT of Longwood	1,842		2.00								2.00	0.480%
69 Wedgfield	1,747		2.00								2.00	0.480%
70 CWS (South Carolina)	14,537								17.41		17.41	4.220%
71 Utilities Services of SC	8,108								19.00		19.00	4.600%
72 Cypress Lakes	1,774		1.00								1.00	0.240%
73 UT of Eagle Ridge	2,837		6.00								4.00	0.970%
74 Southland Utilities	181								0.22		0.22	0.050%
75 United Utility Co.	1,629								4.00		4.00	0.970%
77 South Carolina Utilities	313								0.37		0.37	0.090%
79 Tega Cay Water Service	2,607								5.00		5.00	1.210%
80 CWS of NC	29,202					56.50					56.50	13.680%
81 Riverpointe Company	272					0.53					0.53	0.130%
83 CWS Systems, Inc.	8,226					11.00					11.00	2.660%
85 Waulauga Vista	137					0.27					0.27	0.070%
86 Carolina Trace	1,827					2.00					2.00	0.480%
87 Transylvania	2,111					7.00					7.00	1.690%
88 Mid-County Services, Inc.	3,319		4.00								4.00	0.970%
89 Lake Utility	7,542		8.00								8.00	1.940%
90 UTP	7,991		26.90								26.90	6.510%
91 Miles Grant	1,890		3.00								3.00	0.730%
92 Tennessee Water Service	527					1.02					1.02	0.250%
101 Sanlando	18,733		34.00								34.00	8.230%
103 Sandalhaven	1,033		1.00								1.00	0.240%
104 Bayside	431		1.00								1.00	0.240%
105 Southgate	2,972		3.00								3.00	0.730%
106 Labrador	1,757		1.00								1.00	0.240%
109 Sandy Creek	293		1.00								1.00	0.240%
120 North Topsail	2,672					3.00					5.00	1.210%
121 Carolina Pines	158					0.31					0.31	0.080%
122 Bradfield Farms	1,560					3.02					3.02	0.730%
123 Nero	189					0.37					0.37	0.090%
133 Sky Ranch	580										0.00	0.000%
135 Bermuda	5,658						3.00				3.00	0.730%
140 Central Nevada	5,190						16.00				16.00	3.870%
150 WSC of Indiana	465			0.58							0.58	0.140%
151 Indiana Water Service	853			1.06							1.06	0.260%
160 WSC of Kentucky	3,890									15.00	15.00	3.630%
165 WSC of Georgia	2,042			3.00							6.00	1.450%
93 Bio Tech	122								47.00		47.00	11.400%
	218,517	18.00	104.00	25.00	13.00	88.00	24.00	9.00	95.00	39.00	413.00	100.000%

SE.52
Distribution of Insurance Expense
FYE 12/31/03

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Summary

	Weighted Insurance Distribution CODE 11	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 Hildale 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/Plat./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 Harroo	0.019%	304
34 Ut of Nevada	0.470%	7,514
35 Spring Creek	0.782%	12,501
36 Louisiana 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 Terre Verde	0.346%	5,531
62 Lake Placid	0.102%	1,631
64 Eastlake	0.372%	5,947
65 Charleston Utilities	0.540%	8,633
66 Pebble Creek	0.818%	13,077
67 Alafaya	1.876%	29,990
68 Ut 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 Ut 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	0.841%	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 Bradford 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
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WATER SERVICE CORPORATION

SE.60

Distribution of Common Expenses

Water Service Corporation
Distribution of Expense Summary

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Account Number	Account Name	Co. - 02 Balance	Adjust	Adjust	Reclassifying Adjustments	Adjusted 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	Bull 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, Enca, Larry, Katie, Sam
(b) Includes Salary of: Ady, Stephanie, Maureen, Susie, Stacy, and
1/2 of Patty and 1/2 of Marge

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Water Service Corporation
Distribution of Expense Summary

WSC G/L - Page 3 of 4

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 Funder 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	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 Hilldale 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												
6709001	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	158,000	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	758	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	8	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
6590900	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	2	0	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	3,679	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	154	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 EO 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	0	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	FLTA	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	0
4192000	Interest - Interco.	334,255	5	3,643	902	167	669	1,437	435	368	167	1,638	6,632	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	Adjusted Balance	Distribution Code	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Martin	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	SES1											
6019053	Sal-IL Office	0												
6019050	Salaries - Office	1,683,324	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	3,228	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
6369003	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	SES1											
6369008	Director Fees	0		0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Amort & Prog. Cost	0	SES1											
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	65	24	74	770	82	170	107
6369012	Internet Supplier	0	SES1											
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	87,096	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	8	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
6599000	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	17
6759002	Answering Serv	11,550	2	1,065	433	151	161	112	40	126	1,303	139	287	181
6759003	Computer Supplies	0	SES1											
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	SES1											
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	SES1											
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	SES1											
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	0	1	0	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.	87,584	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	SES1											
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	1	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 - Intero.	334,255	WSC RB	5,315	2,407	836	938	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	(7,965)	5	(151)	(64)	(22)	(24)	(17)	(16)	(18)	(188)	(211)	(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	9,583	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 Harro	34-0120 Ut 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												
6078001 Agency Expense		5,501	1	3	11	9	1	3	59	94	180	151	45	4
6038001 Legal Fees		536	1	0	1	1	0	0	6	9	18	15	4	0
6032002 Audit Fees		156,000	1	94	316	257	31	81	1,665	2,661	5,107	4,273	1,264	121
6038003 Temp Empl.		8,428	1	5	17	14	2	4	90	144	276	231	68	7
6039005 Payroll Services		36,347	1	22	74	60	7	19	388	620	1,190	996	295	28
6060006 Employ Finder Fees		78,533	1	47	159	129	15	41	838	1,339	2,571	2,151	636	61
6039007 Computer Maint		0	SE51											
6039008 Director Fees		0	1	0	0	0	0	0	0	0	0	0	0	0
6039009 Computer-Amort & Prog. Cost		0	SE51											
6031011 Engineering Fees		0	1	0	0	0	0	0	0	0	0	0	0	0
6032013 Accounting Studies		0	1	0	0	0	0	0	0	0	0	0	0	0
6032014 Tax Return Review		73,500	1	44	149	121	14	38	784	1,254	2,406	2,013	596	57
6036012 Internet Supplier		0	SE51											
6036090 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)	(781)	(227)	(26)	(26)
6049012 Health Costs & Other		3,210	5	4	14	12	1	2	31	50	91	72	21	2
6048015 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		26,808	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	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	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
6090090 Other Insurance		0	11	0	0	0	0	0	0	0	0	0	0	0
6075001 Publ Subscriptions & Tapes		7,780	1	5	16	13	2	4	83	133	255	213	63	6
6075002 Answering Serv		11,550	2	75	252	205	0	0	0	0	0	0	0	0
6075003 Computer Supplies		0	SE51											
6075004 Printing & Blueprints		27,608	5	37	125	107	5	14	269	428	785	623	181	20
6075005 Postage		42,655	4	13	47	111	9	34	606	951	1,395	776	192	55
6075006 UPS & Air Freight		14,116	4	4	16	37	3	11	200	315	462	257	64	18
6075008 Xerox		8,376	5	11	38	33	1	4	82	130	238	189	55	6
6075009 Off Supply Stores		35,615	5	48	161	139	6	17	347	552	1,012	804	234	26
6075010 Rem of Off Emp Exp.		3,183	5	4	14	12	1	2	31	49	90	72	21	2
6075011 Envelopes		106,275	5	143	479	413	18	52	1,034	1,647	3,020	2,399	697	79
6075013 Cleaning Supplies		2,310	5	3	10	9	0	1	22	36	66	52	15	2
6075014 Memberships		530	5	1	2	2	0	0	5	8	15	12	3	0
6075016 Microfilming		0	SE51											
6075007 Printing Customer Service		3,544	5	5	16	14	1	2	34	55	101	80	23	3
6075012 Btl Stock		64,737	5	87	292	252	11	32	630	1,003	1,840	1,461	425	48
6075051 Computer Supplies - Billing		0	SE51											
6075090 Other Office Expense		2,954	5	4	13	11	1	1	29	46	84	67	19	2
6075010 Office Telephone		8,679	5	12	39	34	1	4	84	135	247	196	57	6
6075011 Office Telephone - Long Dist		0	5	0	0	0	0	0	0	0	0	0	0	0
6075015 Office Comp Phone Line		25,553	5	34	115	99	4	13	249	396	726	577	168	19
6075012 Office Electric		4,701	5	6	21	18	1	2	46	73	134	106	31	3
6075013 Office Gas		5,694	5	8	26	22	1	3	55	88	162	129	37	4
6075016 Office Fax Phone Line		0	5	0	0	0	0	0	0	0	0	0	0	0
6075019 Office Utilities - Other		0	5	0	0	0	0	0	0	0	0	0	0	0
6075013 Operators Telephones		189	5	0	1	1	0	0	2	3	5	4	1	0
6075020 Office Cleaning Serv		26,575	5	36	120	103	5	13	259	412	755	600	174	20
6075022 Landscaping, Mowing, Snow		21,694	5	29	98	84	4	11	211	336	617	490	142	16
6075023 Office Garbage Removal		1,564	5	2	7	6	0	1	15	24	44	35	10	1
6075025 Decor & Repaint Structures		0	5	0	0	0	0	0	0	0	0	0	0	0
6075026 Repair Off Mach & Heating		3,266	5	4	15	13	1	2	32	51	93	74	21	2
6075029 Other Office Maint		52,218	5	70	236	203	9	26	508	809	1,484	1,179	343	39
6075030 Memberships - Company		350	5	0	2	1	0	0	3	5	10	8	2	0
7048050 Employees ED Expenses		986	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
6075018 Operators - Other Office Exp		(0)	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6075043 Sales/Use Tax Exp.		0	1	0	0	0	0	0	0	0	0	0	0	0
6090090 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	870	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 PUTA		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
4251000 Misc. Income		(7,989)	5	(11)	(36)	(31)	(1)	(4)	(78)	(124)	(227)	(180)	(52)	(6)
4272060 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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Account Number	Account Name	Adjusted Balance	Distribution Code	Greenridge Utilities	Provinces	Maryland Wtr Serv	Massachusetts	Holiday Service	Westgate	Utilities, Inc. of Penn	Penn Estates	Skidaway	SE.60 - 56-0830 Elk River	57-0270 Montague
6019000	Non-Utility Salaries	0												
6019000	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	26,729	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	(11)	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, Moving, 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	Employee 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	184	316	682	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 Expenses	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	PUTA	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	(7,989)	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	40,805	106,138	6,043	15,432

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Account Number	Account Name	07-0005 Adjusted Balance	Distribution Code	60-0280 Twin Lakes	61-0646 Terre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 U of Longwood	69-0649 Wedgefield	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
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	1	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	87	561	236
6369005	Payroll Services	36,347	1	750	198	55	232	299	352	1,048	306	291	2,418	1,018
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	143	41	13	55	73	84	268	78	71	595	270
6049015	Health Ins. Reimbursements	10,098	5	467	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)
6049068	AFLAC	11	5	1	0	0	0	0	0	0	0	0	1	0
6049070	ESOP Contributions	87,526	6	3,478	383	118	497	651	759	2,376	694	635	5,316	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	2,988	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	2	5	1	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	Employee 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	Mexia & 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	PUTA	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 - Intero.	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 UL 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
6019000	Non-Utility Salaries	0												
6019030	Cap Sal - Admin	0												
6019045	Sal-Computer	0	SE51											
6019053	Sal-IL Office	0												
6019050	Salaries - Office	1,883,924		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)	(560)	(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	0	1	0	0	0	0
6049070	ESOP Contributions	87,526	6	636	963	64	603	111	927	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 Stuck	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	2	0	1	0	2	23	0	6	0	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
7758390	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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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 Sandallhaven	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.	3,428	1	81	128	291	308	73	20	723	40	17	115	68
6389005	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
6048010	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	(34,400)	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	5	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	788	1,066	2,656	2,826	648	183	6,579	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	52
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	2,553	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	899	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	5	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	2	1	25	1	1	5	2
7048050	Employee 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	2,302	1,716
7758390	Other Misc General	18,474	1	178	281	638	676	180	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
4091080	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	PUTA	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	10,382	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	Adjusted Balance	Distribution Code	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradford 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	43,801	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		0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Amort & Prog. Cost	0	SE51											
6319011	Engineering Fees	0		0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0		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	Health Ins. Deductions	(34,603)	5	(42)	(367)	(24)	(211)	(27)	(86)	(688)	(688)	(162)	(339)	(637)
6049012	Health Costs & Other	3,210	5	4	34	2	20	2	8	77	64	15	31	59
6049015	Dental Ins. Reimbursements	10,008	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	5	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	0	265	486
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	27,608	5	33	293	19	168	21	69	662	549	129	270	508
6759005	Postage	42,555	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	8	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	65	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	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	82
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	8	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)	(308)	(94)	(196)	(389)
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	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	PUTA	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

DISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES
 Allocation of Customer Equivalent Percentages
 *** 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%																
CNS 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%																
Nelo	189	0.35%																
Montague	919	1.72%																
SOUTH CAROLINA																		
Riverhills	2,602	4.88%	-2,602	-12.90%														
CNS			14,537	72.09%									14,537	96.71%				
South Carolina Utilities, Inc			313	1.55%									313	2.08%				
Southland			181	0.90%									181	1.20%				
United Utilities			1,629	8.08%														
Tega Cay	2,607	4.88%																
Utilities Services of SC			6,108	30.29%														
GEORGIA																		
Colchester							169	1.22%										
Massanutten							3,469	25.00%										
LOUISIANA																		
Tierre Verde					1,192	1.82%												
Mid-County					3,319	5.07%												
Lake Placid					328	0.50%												
Lake Utilities					7,542	11.52%												
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%												
Hedgefield Utilities, 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%												
TENNESSEE																		
Tennessee Water Service	527	0.99%																
MARYLAND																		
Utilities, Inc. of Maryland							1,771	12.76%									1,771	100.00%
Green Ridge Utilities							926	6.67%										
Maryland Water Service							1,651	11.97%										
Provinces							1,478	10.65%										
PENNSYLVANIA																		
Utilities, Inc. of Pennsylvania							1,273	9.17%										
Penn Estates							2,460	17.73%										
Westgate							669	4.82%										
NEVADA																		
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%								
LOUISIANA																		
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%	17,976	100.0%	11,829	100.0%	13,139	100.0%	15,031	100.0%	8,319	100.0%	1,771	100.0%

NOTE: CNC INCLUDES WATAUGA VISTA, RIVERPOINTE

DISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES
 Calculation of Customer Equivalent Percentages
 Year 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	43			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 CMC	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 CMS Systems	3,348	27.18%		1,979	14.42%			3,348	27.18%		
Others											
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%		11,722	100.0%			12,320	100.0%		

Distribution of North Carolina Office Expenses
SE 90-CNC
Year Ended 12/31/03

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CNC-TV/B			RIVERHILLS			CNS SYSTEMS			TENNESSEE						
	Sub	Amount	%	Account	Amount	%	Account	Amount	%	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	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	259.00	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	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 STOI	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
OPERATIONS - OTHER OFFICE	0526	6759018	77.16	4.88%	0460	6759018	4.00	15.41%	0800	6759018	12.00	0.99%	0651	6759018	1.00
OPERATIONS - 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	11,533.16	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 - FARMVILLE															
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	(8,789.00)		0651	2334002	(564.00)
WESTERN REGIONAL OFFICE															
RENT - SIOHAN	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

Year Ended 12/31/03

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INDIRECT EXPENSES:	CNC-T/B			RIVERHILLS			CNS SYSTEMS			TENNESSEE		
	Sub	Amount		Account	Amount		Account	Amount		Account	Amount	
WHISPERING PINNS 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	(6,873.00)	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
 SN 90-CNC
 Year Ended 12/31/01

3/8/2004
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CNC-T/B			CAROLINA TRACE			TRANSYLVANIA			TGA CAY			MONTAGUE							
	Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%	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 - TIVOLA	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
DFF 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	6759011	0.00	3.42%	0900	6759011	0.00	3.96%	0905	6759011	0.00	4.88%	0485	6759011	0.00	1.72%	0270	6759011	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 STORES	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	18,142.00		0905	2334002	19,425.00		0485	2334002	11,617.00		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 TELEPHONES - 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	28,624.01	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	11,950.00		0905	2334002	12,260.00		0485	2334002	2,784.00		0270	2334002	980.00
WESTERN REGIONAL OFFICE:																			
RENT - SIGMAN	0886	6419030	0.00	0.004%	0900	6419030	0.00	17.134%	0905	6419030	0.00	0.004%	0485	6419030	0.00	0.004%	0270	6419030	0.00
OPERATIONS TELEPHONE	0886	6759135	0.00	0.004%	0900	6759135	0.00	17.134%	0905	6759135	0.00	0.004%	0485	6759135	0.00	0.004%	0270	6759135	0.00
OPERATIONS TELEPHONE - LD	0886	6419036	0.00	0.004%	0900	6419036	0.00	17.134%	0905	6419036	0.00	0.004%	0485	6419036	0.00	0.004%	0270	6419036	0.00
OFFICE FAX MACH. PHONE LINE	0886	6759160	0.00	0.004%	0900	6759160	0.00	17.134%	0905	6759160	0.00	0.004%	0485	6759160	0.00	0.004%	0270	6759160	0.00
OPERATORS - POSTAGE	0886	6759413	0.00	0.004%	0900	6759413	0.00	17.134%	0905	6759413	0.00	0.004%	0485	6759413	0.00	0.004%	0270	6759413	0.00
DEPRECIATION - WATER PLANT	0886	4032010	105.12	0.004%	0900	4032010	0.00	17.134%	0905	4032010	18.00	0.004%	0485	4032010	0.00	0.004%	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

SE 90-CNC

Year Ended 12/31/03

3/8/2004

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CNC-T/B			CAROLINA TRACE			TRANSYLVANIA			TEGA CAY			MONTAGUE							
Sub	Amount		%	Account	Amount	%	Account	Amount	%	Account	Amount	%	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%	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				
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				
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				
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				
POSTAGE	0888	6759005	2,308.42	13.31%	0900	6759005	307.00	0.00%	0905	6759005	0.00	0.00%	0485	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				
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				
XEROX	0888	6759008	1,170.45	13.31%	0900	6759008	156.00	0.00%	0905	6759008	0.00	0.00%	0485	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				
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				
CLEANING SUPPLIES	0888	6759013	304.69	13.31%	0900	6759013	41.00	0.00%	0905	6759013	0.00	0.00%	0485	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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
MISCELLANEOUS	0888	7758390	0.00	13.31%	0900	7758390	0.00	0.00%	0905	7758390	0.00	0.00%	0485	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				
TOTAL INDIRECT EXPENSES	2334002	38,057.51		0900	2334002	15,604.00		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																			
		355,169.07				(15,694.00)				(15,465.00)			(14,401.00)				(5,074.00)		

A Less Mailsort/Advance expenses already allocated.

B Less Cable & Wireless expenses already allocated

CNC-T/B			NORTH TOPSAIL			CAROLINA PINES			BRADFELD FARMS			ELK RIVER							
	Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount					
INDIRECT EXPENSES:																			
CHARLOTTE OFFICE:																			
TEMP. EMPLOY. - CLERICAL	0526	6169003	46,945.37	5.01%	0920	6169003	2,352.00	0.30%	0925	6169003	141.00	2.92%	0922	6169003	1,371.00	0.67%	0830	6169003	315.00
COMPUTER MAINT	0526	6169007	2,600.00	5.01%	0920	6169007	130.00	0.30%	0925	6169007	8.00	2.92%	0922	6169007	76.00	0.67%	0830	6169007	17.00
RENT - TYVOILA	0526	7418013	65,152.00	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
AMSHENING 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	8,661.30	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
KEROX	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
RENT 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	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 STO	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	3,590.60	5.01%	0920	4081121	180.60	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	(3,594.00)
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 - LO	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	(3,665.00)		0830	2334002	(383.00)
WESTERN REGIONAL OFFICE:																			
RENT - SIGHAN	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 - LO	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
 88 90-CNC
 Year Ended 12/31/03

3/8/2004
 11:19 AM

CNC T/B			NORTH TOPSAIL			CAROLINA PINES			BRADFIELD FARMS			ELK RIVER				
SUB			Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%	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	
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	
PUBL. SUBSCRIPTIONS & TAXES	0888	6759001	32.67	0.00%	0920	6759001	0.00	1.15%	0925	6759001	0.00	0.00%	0922	6759001	0.00	
ANSWERING SERV	0888	6759002	4,170.34	0.00%	0920	6759002	0.00	1.15%	0925	6759002	48.00	0.00%	0922	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	
POSTAGE	0888	6759005	2,308.42	0.00%	0920	6759005	0.00	1.15%	0925	6759005	27.00	0.00%	0922	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	
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	
XEROX	0888	6759008	1,170.45	0.00%	0920	6759008	0.00	1.15%	0925	6759008	13.00	0.00%	0922	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	
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	
CLEANING SUPPLIES	0888	6759013	304.69	0.00%	0920	6759013	0.00	1.15%	0925	6759013	4.00	0.00%	0922	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
MISCELLANEOUS	0888	7758390	0.00	0.00%	0920	7758390	0.00	1.15%	0925	7758390	0.00	0.00%	0922	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	
TOTAL INDIRECT EXPENSES		2334002	38,057.51		0920	2334002	0.00		0925	2334002	1418.00		0922	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	229.00	
PRINTING & BLUEPRINTS	0887	6759004	248.62	0.00%	0920	6759004	0.00	0.00%	0925	6759004	0.00	0.00%	0922	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	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	
XEROX	0887	6759008	844.57	0.00%	0920	6759008	0.00	0.00%	0925	6759008	0.00	0.00%	0922	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	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	38.00	
CLEANING SUPPLIES	0887	6759013	94.27	0.00%	0920	6759013	0.00	0.00%	0925	6759013	0.00	0.00%	0922	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	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	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	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	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	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	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	12.00	
TOTAL INDIRECT EXPENSES		2334002	21,949.37		0920	2334002	0.00		0925	2334002	0.00		0922	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
 Year Ended 12/31/03

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CNC-T/B		NERO		CNC		WSC	
Sub	Amount	Account	Amount	Account	Amount	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 - TYVOILA	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	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	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	TW
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	6,094.00	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 STOK	0526 6759414 463.79	0.35%	0923 6759414 2.00	0526 6759414 (267.00)	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 238,075.11		0923 2334002 (813.00)	0500 105,948.00			
CNC - FARMVILLE:							
OTHER CHEMICALS	0500 6181090 0.00	0.35%	0923 6181090 0.00	0500 6181090 0.00	0005-1451070	2,784.00	RIVER HILLS
RENT - OTHERS	0500 6419090 1,000.00	0.35%	0923 6419090 4.00	0500 6419090 (446.00)	0005-1451083	8,789.00	CWSS
OFFICE TELEPHONE	0500 6759110 0.00	0.35%	0923 6759110 0.00	0500 6759110 0.00	0005-1451092	564.00	TW
OPERATIONS TELEPHONES	0500 6759135 13,371.93	0.35%	0923 6759135 47.00	0500 6759135 (5,953.00)	0005-1451086	1,950.00	CT
OPERATIONS TELEPHONES - LD	0500 6759190 0.00	0.35%	0923 6759190 0.00	0500 6759190 0.00	0005-1451087	2,260.00	TRANSYLVANIA
MEMBERSHIPS - COMPANY	0500 6759330 0.00	0.35%	0923 6759330 0.00	0500 6759330 0.00	0005-1451079	2,784.00	TEDA CAY
MEALS & RELATED EXP.	0500 7758370 14,035.00	0.35%	0923 7758370 49.00	0500 7758370 (6,247.00)	0005-1451057	980.00	MONTAGUE
BANK SERVICE CHARGES	0500 7758380 0.00	0.35%	0923 7758380 0.00	0500 7758380 0.00	0005-1451120	2,857.00	NORTH TOPSAIL
MISCELLANEOUS EXPENSES	0500 7758390 28,624.03	0.35%	0923 7758390 100.00	0500 7758390 (12,741.00)	0005-1451121	171.00	CAROLINA PINES
COMMUNICATION EXPENSES	0500 6759405 0.00	0.35%	0923 6759405 0.00	0500 6759405 0.00	0005-1451122	1,665.00	BRADFIELD FARMS
					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	TW
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
 Year Ended 12/31/03

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CNC-T/B			NERO		CNC		MSC	
Sub	Amount		Account	Amount	Account	Amount	Account	Amount
INDIRECT EXPENSES:								
WHISPERING PINES OFFICE:								
0.00								
UNCOLLECTIBLE ACCOUNTS	0888 6708000	0.00	0.00%	0923 6708000	0.00	0888 6708000	0.00	
TEMP. EMPLOYMENT - CLERICAL	0888 6769003	8,507.40	0.00%	0923 6769003	0.00	0888 6769003	(2,457.00)	
PUBL. SUBSCRIPTIONS & TAPES	0888 6759001	32.47	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 OF 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)	
PEPTY 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, SNOWFLOW	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 CHSS
DEPRECIATION - WATER PLANT	0888 4032010	585.36	0.00%	0923 4032010	0.00	0888 4032010	(169.00)	0005-1451121 438.00 CAROLINA PINES
TOTAL INDIRECT EXPENSES	2334002	38,057.51		0923 2334002	0.00	0500 2334002	12,115.00	0005-1451086 5,604.00 TU 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 OF 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 CHSS
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
TOTAL INDIRECT EXPENSES	2334002	21,949.37		0923 2334002	0.00	0500 2334002	11,308.00	0005-1451080 (11,308.00) CNC
0.00								
TOTAL COST CENTERS								
		155,168.07		(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-CHS

Year Ended 12/31/03

3/8/2004

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INDIRECT EXPENSES:	CHS-T/B		SOUTH CAROLINA UTILITIES			SOUTHLAND		
	Sub. Account	Amount	%	Account	Amount	%	Account	Amount
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	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	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
HOWING & 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 STX	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-CMS

3/8/2004

Year Ended 12/31/03

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INDIRECT EXPENSES:	CWS-T/B			SOUTH CAROLINA UTILITIES			SOUTHLAND		
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount
CHS - 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	499.00	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
 Year Ended 12/31/03

3/8/2004
 11:19 AM

3/8/2004
 11:19 AM

INDIRECT EXPENSES:	CWS-T/B		UNITED		UTILITIES SERVICES OF SC		CWS		WSC		
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount	Account	Amount
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	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
FEITY 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	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 EXP	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 STC	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 EXPENSES	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
GARBAGE REMOVAL	0300	6759490	269.49	8.08%	0700 6759490	22.00	30.29%	1300 6759490	82.00	0300 6759490	(110.00)
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)
TOTAL INDIRECT EXPENSES	2334002		154,670.03		0700 2334002	(12,498.00)		1300 2334002	(46,849.00)	0298 2334002	63,138.00
										0005-1451077	2,398.00
										0005-1451074	1,393.00
										0005-1451075	12,498.00
										0005-1451071	46,849.00
										0005-1451070	(63,138.00)

CWS-T/B			UNITED			UTILITIES SERVICES OF SC			CWS		WSC		
Sub	Account	Amount	%	Account	Amount	%	Account	Amount	Account	Amount	Account	Amount	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	
											0005-1451071	10,718.00	
											0005-1451070	(17,739.00)	
TOTAL INDIRECT EXPENSES	2334002	147,423.95		0700 2334002	(2,858.00)		1300 2334002	(10,718.00)	0298 2334002	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

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3/8/2004

Year Ended 12/31/03

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INDIRECT EXPENSES:	CWS-T/B		Amount
	Sub	Account	
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
PEITY 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 EX	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 EXPENSE	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 & TYRES	0298	6501030	23,514.68
ADN. 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
 Year Ended 12/31/01

3/8/2004
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UIF-T/B			TIERRE VERDE			MID-COUNTY			LAKE PLACID		
Sub	Amount		Account	Amount		Account	Amount		Account	Amount	
INDIRECT EXPENSES:											
FLORIDA OFFICE:											
601 6369003	0.00		1.82% 0644 6369003	0.00		5.07% 0645 6369003	0.00		0.50% 0641 6369003	0.00	
601 6369007	0.00		1.82% 0644 6369007	0.00		5.07% 0645 6369007	0.00		0.50% 0641 6369007	0.00	
601 6759001	2,072.25		1.82% 0644 6759001	38.00		5.07% 0645 6759001	105.00		0.50% 0641 6759001	10.00	
601 6759002	8,007.80		1.82% 0644 6759002	146.00		5.07% 0645 6759002	406.00		0.50% 0641 6759002	40.00	
601 6759003	0.00		1.82% 0644 6759003	0.00		5.07% 0645 6759003	0.00		0.50% 0641 6759003	0.00	
601 6759004	0.00		1.82% 0644 6759004	0.00		5.07% 0645 6759004	0.00		0.50% 0641 6759004	0.00	
601 6759005	10,505.60		1.82% 0644 6759005	191.00		5.07% 0645 6759005	533.00		0.50% 0641 6759005	53.00	
601 6759006	5,072.61		1.82% 0644 6759006	92.00		5.07% 0645 6759006	257.00		0.50% 0641 6759006	25.00	
601 6759007	141.09		1.82% 0644 6759007	3.00		5.07% 0645 6759007	7.00		0.50% 0641 6759007	1.00	
601 6759008	3,805.93		1.82% 0644 6759008	69.00		5.07% 0645 6759008	193.00		0.50% 0641 6759008	19.00	
601 6759009	19,111.86		1.82% 0644 6759009	352.00		5.07% 0645 6759009	986.00		0.50% 0641 6759009	97.00	
601 6759010	0.00		1.82% 0644 6759010	0.00		5.07% 0645 6759010	0.00		0.50% 0641 6759010	0.00	
601 6759011	0.00		1.82% 0644 6759011	0.00		5.07% 0645 6759011	0.00		0.50% 0641 6759011	0.00	
601 6759013	423.13		1.82% 0644 6759013	8.00		5.07% 0645 6759013	21.00		0.50% 0641 6759013	2.00	
601 6759014	513.00		1.82% 0644 6759014	9.00		5.07% 0645 6759014	26.00		0.50% 0641 6759014	3.00	
601 6759015	0.00		1.82% 0644 6759015	0.00		5.07% 0645 6759015	0.00		0.50% 0641 6759015	0.00	
601 6759090	9,767.14		1.82% 0644 6759090	178.00		5.07% 0645 6759090	495.00		0.50% 0641 6759090	49.00	
601 6759110	12,948.28		1.82% 0644 6759110	234.00		5.07% 0645 6759110	652.00		0.50% 0641 6759110	64.00	
601 6759111	0.00		1.82% 0644 6759111	0.00		5.07% 0645 6759111	0.00		0.50% 0641 6759111	0.00	
601 6759210	31,283.00		1.82% 0644 6759210	205.00		5.07% 0645 6759210	572.00		0.50% 0641 6759210	56.00	
601 6759220	540.00		1.82% 0644 6759220	10.00		5.07% 0645 6759220	27.00		0.50% 0641 6759220	3.00	
601 6759230	0.00		1.82% 0644 6759230	0.00		5.07% 0645 6759230	0.00		0.50% 0641 6759230	0.00	
601 6759290	12,866.10		1.82% 0644 6759290	234.00		5.07% 0645 6759290	652.00		0.50% 0641 6759290	64.00	
601 7048055	2,621.71		1.82% 0644 7048055	48.00		5.07% 0645 7048055	133.00		0.50% 0641 7048055	13.00	
601 7758390	6,449.86		1.82% 0644 7758390	121.00		5.07% 0645 7758390	337.00		0.50% 0641 7758390	33.00	
601 4032090	18,985.12		1.82% 0644 4032090	329.00		5.07% 0645 4032090	917.00		0.50% 0641 4032090	90.00	
601 4032091	5,985.42		1.82% 0644 4032091	108.00		5.07% 0645 4032091	303.00		0.50% 0641 4032091	30.00	
601 4081122	4,116.57		1.82% 0644 4081122	75.00		5.07% 0645 4081122	208.00		0.50% 0641 4081122	21.00	
TOTAL INDIRECT EXPENSES	2334002	134,655.51	0644 2334002	12,451.00		0645 2334002	6,825.00		0641 2334002	673.00	
UIF - PARKS:											
600 6759135	0.00		1.82% 0644 6759135	0.00		5.07% 0645 6759135	0.00		0.50% 0641 6759135	0.00	
600 6759136	237.64		1.82% 0644 6759136	4.00		5.07% 0645 6759136	12.00		0.50% 0641 6759136	1.00	
600 6759130	0.00		1.82% 0644 6759130	0.00		5.07% 0645 6759130	0.00		0.50% 0641 6759130	0.00	
600 7758370	5,940.57		1.82% 0644 7758370	108.00		5.07% 0645 7758370	301.00		0.50% 0641 7758370	30.00	
600 7758380	0.00		1.82% 0644 7758380	0.00		5.07% 0645 7758380	0.00		0.50% 0641 7758380	0.00	
600 7758390	59,298.53		1.82% 0644 7758390	1,079.00		5.07% 0645 7758390	3,006.00		0.50% 0641 7758390	296.00	
600 6205003	997.46		1.82% 0644 6205003	18.00		5.07% 0645 6205003	51.00		0.50% 0641 6205003	5.00	
600 6759416	5,158.98		1.82% 0644 6759416	94.00		5.07% 0645 6759416	262.00		0.50% 0641 6759416	26.00	
600 6759018	1,011.42		1.82% 0644 6759018	18.00		5.07% 0645 6759018	51.00		0.50% 0641 6759018	5.00	
600 6759019	624.70		1.82% 0644 6759019	11.00		5.07% 0645 6759019	32.00		0.50% 0641 6759019	3.00	
600 6759430	80.37		1.82% 0644 6759430	3.00		5.07% 0645 6759430	8.00		0.50% 0641 6759430	0.00	
600 6501020	42,999.67		0.00% 0644 6501020	0.00		0.00% 0645 6501020	0.00		3.94% 0641 6501020	1,494.00	
600 6501030	49,844.44		0.00% 0644 6501030	0.00		0.00% 0645 6501030	0.00		3.94% 0641 6501030	1,494.00	
600 6501040	1,362.98		0.00% 0644 6501040	0.00		0.00% 0645 6501040	0.00		3.94% 0641 6501040	53.00	
600 6509090	97.94		0.00% 0644 6509090	0.00		0.00% 0645 6509090	0.00		3.94% 0641 6509090	4.00	
600 6509110	680.55		0.00% 0644 6509110	0.00		0.00% 0645 6509110	0.00		3.94% 0641 6509110	27.00	
600 4032090	2,987.04		1.82% 0644 4032090	54.00		5.07% 0645 4032090	151.00		0.50% 0641 4032090	15.00	
600 4032091	2,836.74		1.82% 0644 4032091	52.00		5.07% 0645 4032091	144.00		0.50% 0641 4032091	14.00	
600 4032092	48,610.94		0.00% 0644 4032092	0.00		0.00% 0645 4032092	0.00		3.94% 0641 4032092	1,915.00	
600 4032094	8,937.84		1.82% 0644 4032094	163.00		5.07% 0645 4032094	453.00		0.50% 0641 4032094	45.00	
600 4032095	175.38		1.82% 0644 4032095	3.00		5.07% 0645 4032095	9.00		0.50% 0641 4032095	1.00	
600 4032097	6,573.24		1.82% 0644 4032097	120.00		5.07% 0645 4032097	333.00		0.50% 0641 4032097	33.00	
600 4032098	5,427.11		1.82% 0644 4032098	95.00		5.07% 0645 4032098	275.00		0.50% 0641 4032098	27.00	
TOTAL INDIRECT EXPENSES	2334002	243,868.30	0644 2334002	11,874.00		0645 2334002	5,085.00		0641 2334002	6,158.00	
TOTAL COST CENTERS		378,523.81		(4,275.00)			(11,909.00)			(6,831.00)	

A Less Mailport/Advance expenses already allocated.
 B Less Cable & Wireless expenses already allocated

Distribution of Florida Office Expenses
 ME 50-FLORIDA
 Year Ended 12/31/03

3/8/2004
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UIF-T/B			LAKE UTILITIES, INC			MILLS GRANT			PASTLAKE			FERRELL CREEK			
	Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	
INDIRECT EXPENSES:															
FLORIDA OFFICE:															
TEMP. EMPLOYMENT - CLERICAL	601	6369003	0.00	11.52A	0660	6369003	0.00	2.89A	0640	6369003	0.00	2.13A	0643	6369003	0.00
COMPUTER MAINT.	601	6369007	0.00	11.52A	0660	6369007	0.00	2.89A	0640	6369007	0.00	2.13A	0643	6369007	0.00
PUBL. SUBSCRIPTIONS & TAPES	601	6759001	2,072.25	11.52A	0660	6759001	239.00	2.89A	0640	6759001	60.00	2.13A	0643	6759001	44.00
ANSWERING SERV.	601	6759002	8,007.80	11.52A	0660	6759002	922.00	2.89A	0640	6759002	231.00	2.13A	0643	6759002	171.00
COMPUTER SUPPLIES	601	6759003	0.00	11.52A	0660	6759003	0.00	2.89A	0640	6759003	0.00	2.13A	0643	6759003	0.00
PRINTING & BLUEPRINTS	601	6759004	0.00	11.52A	0660	6759004	0.00	2.89A	0640	6759004	0.00	2.13A	0643	6759004	0.00
POSTAGE	601	6759005	10,505.40	11.52A	0660	6759005	1,210.00	2.89A	0640	6759005	304.00	2.13A	0643	6759005	224.00
UPS & AIR FREIGHT	601	6759006	5,072.61	11.52A	0660	6759006	584.00	2.89A	0640	6759006	147.00	2.13A	0643	6759006	108.00
PRINTING CUSTOMER SERVICE	601	6759007	141.09	11.52A	0660	6759007	16.00	2.89A	0640	6759007	4.00	2.13A	0643	6759007	3.00
XEROX	601	6759008	3,804.93	11.52A	0660	6759008	438.00	2.89A	0640	6759008	110.00	2.13A	0643	6759008	81.00
OFF SUPPLY STORES	601	6759009	19,371.86	11.52A	0660	6759009	2,227.00	2.89A	0640	6759009	559.00	2.13A	0643	6759009	412.00
REIM OF OFF EMP EXP	601	6759010	0.00	11.52A	0660	6759010	0.00	2.89A	0640	6759010	0.00	2.13A	0643	6759010	0.00
OFFICE EXPENSES	601	6759011	0.00	11.52A	0660	6759011	0.00	2.89A	0640	6759011	0.00	2.13A	0643	6759011	0.00
CLEANING SUPPLIES	601	6759013	423.13	11.52A	0660	6759013	49.00	2.89A	0640	6759013	12.00	2.13A	0643	6759013	9.00
MEMBERSHIPS	601	6759014	513.00	11.52A	0660	6759014	59.00	2.89A	0640	6759014	15.00	2.13A	0643	6759014	11.00
PETTY CASH OFFICE	601	6759015	0.00	11.52A	0660	6759015	0.00	2.89A	0640	6759015	0.00	2.13A	0643	6759015	0.00
OTHER OFFICE EXPENSES	601	6759016	9,767.18	11.52A	0660	6759016	1,125.00	2.89A	0640	6759016	282.00	2.13A	0643	6759016	208.00
OFFICE TELEPHONE	601	6759110	12,806.28	11.52A	0660	6759110	1,482.00	2.89A	0640	6759110	372.00	2.13A	0643	6759110	274.00
OFFICE TELEPHONE - LD	601	6759111	0.00	11.52A	0660	6759111	0.00	2.89A	0640	6759111	0.00	2.13A	0643	6759111	0.00
OFFICE CLEANING SERVICE	601	6759210	11,283.00	11.52A	0660	6759210	1,300.00	2.89A	0640	6759210	326.00	2.13A	0643	6759210	240.00
LANDSCAPING, HEDGING & SNOWPLOWING	601	6759220	540.00	11.52A	0660	6759220	62.00	2.89A	0640	6759220	16.00	2.13A	0643	6759220	12.00
OFFICE GARBAGE REMOVAL	601	6759230	0.00	11.52A	0660	6759230	0.00	2.89A	0640	6759230	0.00	2.13A	0643	6759230	0.00
OTHER OFFICE MAINT.	601	6759290	12,866.10	11.52A	0660	6759290	1,482.00	2.89A	0640	6759290	372.00	2.13A	0643	6759290	274.00
OFFICE EDUCATION/TRAINING EXP.	601	7048055	2,621.71	11.52A	0660	7048055	302.00	2.89A	0640	7048055	76.00	2.13A	0643	7048055	56.00
OTHER MISC. GENERAL	601	7758390	6,649.66	11.52A	0660	7758390	766.00	2.89A	0640	7758390	192.00	2.13A	0643	7758390	142.00
DEPRECIATION - OFFICE STRUC.	601	4032090	18,085.12	11.52A	0660	4032090	2,083.00	2.89A	0640	4032090	523.00	2.13A	0643	4032090	385.00
DEPRECIATION - OFFICE FURN.	601	4032091	5,985.42	11.52A	0660	4032091	690.00	2.89A	0640	4032091	173.00	2.13A	0643	4032091	127.00
PERM PROP & ICT TAX	601	4081122	6,116.52	11.52A	0660	4081122	724.00	2.89A	0640	4081122	179.00	2.13A	0643	4081122	88.00
TOTAL INDIRECT EXPENSES	2334002	134,655.51		0660	2334002	(15,510.00)		0640	2334002	(3,893.00)		0643	2334002	(2,869.00)	
UIF - PARENT:															
OPERATIONS TELEPHONES	600	6759135	0.00	11.52A	0660	6759135	0.00	2.89A	0640	6759135	0.00	2.13A	0643	6759135	0.00
OPER TELEPHONES-LONG DIST	600	6759136	237.64	11.52A	0660	6759136	27.00	2.89A	0640	6759136	7.00	2.13A	0643	6759136	5.00
MEMBERSHIPS - COMPANY	600	6759330	0.00	11.52A	0660	6759330	0.00	2.89A	0640	6759330	0.00	2.13A	0643	6759330	0.00
HEALS & RELATED EXP.	600	7758370	5,940.57	11.52A	0660	7758370	684.00	2.89A	0640	7758370	172.00	2.13A	0643	7758370	127.00
BANK SERVICE CHARGES	600	7758380	0.00	11.52A	0660	7758380	0.00	2.89A	0640	7758380	0.00	2.13A	0643	7758380	0.00
OTHER MISC. GENERAL	600	7758390	59,298.53	11.52A	0660	7758390	6,831.00	2.89A	0640	7758390	1,714.00	2.13A	0643	7758390	1,263.00
OPERATIONS EXP.	600	6205003	997.46	11.52A	0660	6205003	115.00	2.89A	0640	6205003	28.00	2.13A	0643	6205003	21.00
OPERATIONS - MEMBERSHIPS	600	6759416	5,158.98	11.52A	0660	6759416	594.00	2.89A	0640	6759416	149.00	2.13A	0643	6759416	110.00
OPERATIONS - OTHER OFFICE EXP	600	6759018	1,011.42	11.52A	0660	6759018	117.00	2.89A	0640	6759018	29.00	2.13A	0643	6759018	22.00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	626.70	11.52A	0660	6759019	72.00	2.89A	0640	6759019	18.00	2.13A	0643	6759019	13.00
SALES/USE TAX EXP.	600	6759430	80.97	11.52A	0660	6759430	9.00	2.89A	0640	6759430	2.00	2.13A	0643	6759430	2.00
GASOLINE	600	6501020	42,999.67	0.00A	0660	6501020	0.00	0.00A	0640	6501020	0.00	0.00A	0643	6501020	0.00
AUTO REPAIRS & TIRES	600	6501030	49,844.44	0.00A	0660	6501030	0.00	0.00A	0640	6501030	0.00	0.00A	0643	6501030	0.00
AUTO LICENSE	600	6501040	1,342.98	0.00A	0660	6501040	0.00	0.00A	0640	6501040	0.00	0.00A	0643	6501040	0.00
OTHER TRANS EXPENSES	600	6509090	57.98	0.00A	0660	6509090	0.00	0.00A	0640	6509090	0.00	0.00A	0643	6509090	0.00
OPERATORS TRANS REIM	600	6509110	660.45	0.00A	0660	6509110	0.00	0.00A	0640	6509110	0.00	0.00A	0643	6509110	0.00
DEPRECIATION - OFFICE STRUC.	600	4032090	2,987.04	11.52A	0660	4032090	344.00	2.89A	0640	4032090	86.00	2.13A	0643	4032090	64.00
DEPRECIATION - OFFICE FURN.	600	4032091	2,816.74	11.52A	0660	4032091	327.00	2.89A	0640	4032091	82.00	2.13A	0643	4032091	60.00
DEPRECIATION - TRANSP. EQUIP.	600	4032092	48,610.96	0.00A	0660	4032092	0.00	0.00A	0640	4032092	0.00	0.00A	0643	4032092	0.00
DEPR. - TOOLS, SHOP, & MISC.	600	4032094	9,937.84	11.52A	0660	4032094	1,030.00	2.89A	0640	4032094	258.00	2.13A	0643	4032094	190.00
DEPRECIATION - LAB EQUIP.	600	4032095	175.38	11.52A	0660	4032095	20.00	2.89A	0640	4032095	5.00	2.13A	0643	4032095	4.00
DEPRECIATION - COMMUN. EQUIP.	600	4032097	6,523.24	11.52A	0660	4032097	757.00	2.89A	0640	4032097	190.00	2.13A	0643	4032097	140.00
DEPRECIATION - COMPUTER	600	4032098	5,427.11	11.52A	0660	4032098	625.00	2.89A	0640	4032098	157.00	2.13A	0643	4032098	116.00
TOTAL INDIRECT EXPENSES	2334002	263,868.30		0660	2334002	(11,552.00)		0640	2334002	(2,898.00)		0643	2334002	(2,137.00)	
TOTAL COST CENTERS															
		378,573.81				(27,062.00)				(6,791.00)				(5,006.00)	
														(7,611.00)	

A Less Mailroom/Advance expenses already allocated
 B Less Cable & Wireless expenses already allocated.

OIF T/B		WEDGEFIELD UTILITIES, INC.		UTILITIES, INC. OF LONGWOOD		ALAFAYA		FAIRLE RIDGE		
Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:										
FLORIDA OFFICE:										
TELE. 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	
PAID 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	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 3,604.93	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 542.00	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 511.00	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 12,868.28	2.67%	0649 6759110 348.00	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 469.00	
LANDSCAPING MAINT & SNOWPLOWING	601 6759220 510.00	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 12,868.10	2.67%	0649 6759290 348.00	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 780.00	
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 4,116.27	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)	
VIF - 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 59,294.53	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	
OPERATIONS EXP.	600 6205003 987.46	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 6759414 5,158.98	2.67%	0649 6759414 139.00	2.81%	0648 6759414 145.00	9.62%	0647 6759414 496.00	4.33%	0673 6759414 233.00	
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 42,989.67	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 49,444.44	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	
OPERATIONS 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 387.00	
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 6,373.74	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	374,523.81		(6,276.00)		(6,603.00)		(22,602.00)		(10,174.00)	

A Less Mail/Post/Advance expenses already allocated
 B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses

#E 90-FL001DA

Year Ended 12/31/03

3/8/2004

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UIF-T/B			CYPRUS LAKES			SAN LINDO			SAN LINDO HAVEN		
	Sub	Amount		Account	Amount		Account	Amount		Account	Amount
INDIRECT EXPENSES:											
FLORIDA OFFICE:											
TEMP. EMPLOYMENT - CLERICAL	601	6369003	0.00	2.71A	0672	6369003	0.00	28.60A	0680	6369003	0.00
COMPUTER MAINT.	601	6369007	0.00	2.71A	0672	6369007	0.00	28.60A	0680	6369007	0.00
PUBL. SUBSCRIPTIONS & TAPES	601	6759001	2,072.25	2.71A	0672	6759001	56.00	28.60A	0680	6759001	593.00
ANSWERING SERV	601	6759002	8,907.80	2.71A	0672	6759002	217.00	28.60A	0680	6759002	127.00
COMPUTER SUPPLIES	601	6759003	0.00	2.71A	0672	6759003	0.00	28.60A	0680	6759003	0.00
PRINTING & BLUEPRINTS	601	6759004	0.00	2.71A	0672	6759004	0.00	28.60A	0680	6759004	0.00
POSTAGE	601	6759005	10,505.00	2.71A	0672	6759005	283.00	28.60A	0680	6759005	166.00
UPS & AIR FREIGHT	601	6759006	5,072.41	2.71A	0672	6759006	137.00	28.60A	0680	6759006	80.00
PRINTING CUSTOMER SERVICE	601	6759007	141.00	2.71A	0672	6759007	4.00	28.60A	0680	6759007	2.00
XEROX	601	6759008	3,804.93	2.71A	0672	6759008	103.00	28.60A	0680	6759008	60.00
OFF SUPPLY STORES	601	6759009	19,331.46	2.71A	0672	6759009	524.00	28.60A	0680	6759009	305.00
REIM OF OFF EMP EXP	601	6759010	0.00	2.71A	0672	6759010	0.00	28.60A	0680	6759010	0.00
OFFICE EXPENSES	601	6759011	0.00	2.71A	0672	6759011	0.00	28.60A	0680	6759011	0.00
CLEANING SUPPLIES	601	6759013	423.13	2.71A	0672	6759013	11.00	28.60A	0680	6759013	7.00
MEMBERSHIPS	601	6759014	513.00	2.71A	0672	6759014	14.00	28.60A	0680	6759014	8.00
PETTY CASH OFFICE	601	6759015	0.00	2.71A	0672	6759015	0.00	28.60A	0680	6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	9,767.18	2.71A	0672	6759090	265.00	28.60A	0680	6759090	154.00
OFFICE TELEPHONE	601	6759110	12,869.28	2.71A	0672	6759110	349.00	28.60A	0680	6759110	203.00
OFFICE TELEPHONE - LD	601	6759111	0.00	2.71A	0672	6759111	0.00	28.60A	0680	6759111	0.00
OFFICE CLEANING SERVICE	601	6759210	11,283.00	2.71A	0672	6759210	306.00	28.60A	0680	6759210	178.00
LANDSCAPING MAINT. & SNOWPLOWING	601	6759220	540.00	2.71A	0672	6759220	15.00	28.60A	0680	6759220	9.00
OFFICE CARWASH REMOVAL	601	6759230	0.00	2.71A	0672	6759230	0.00	28.60A	0680	6759230	0.00
OTHER OFFICE MAINT	601	6759290	12,464.10	2.71A	0672	6759290	349.00	28.60A	0680	6759290	203.00
OFFICE EDUCATION/TRAINING EXP	601	7048055	2,421.71	2.71A	0672	7048055	71.00	28.60A	0680	7048055	41.00
OTHER MISC. GENERAL	601	7758390	6,646.86	2.71A	0672	7758390	180.00	28.60A	0680	7758390	105.00
DEPRECIATION - OFFICE STRUC.	601	4032090	18,085.12	2.71A	0672	4032090	450.00	28.60A	0680	4032090	286.00
DEPRECIATION - OFFICE FURN	601	4032091	5,985.42	2.71A	0672	4032091	162.00	28.60A	0680	4032091	95.00
PERS PROP & ICT TAX	601	4081122	4,116.57	2.71A	0672	4081122	117.00	28.60A	0680	4081122	65.00
TOTAL INDIRECT EXPENSES	2334002	134,655.51	0673	2334002	(3,650.00)	0680	2334002	(39,511.00)	0690	2334002	(2,127.00)
UIF - PARENT:											
OPERATIONS TELEPHONES	600	6759135	0.00	2.71A	0672	6759135	0.00	28.60A	0680	6759135	0.00
OPER TELEPHONES-LONG DIST	600	6759136	217.64	2.71A	0672	6759136	6.00	28.60A	0680	6759136	4.00
MEMBERSHIPS - COMPANY	600	6759330	0.00	2.71A	0672	6759330	0.00	28.60A	0680	6759330	0.00
MEALS & RELATED EXP.	600	7758370	5,940.57	2.71A	0672	7758370	161.00	28.60A	0680	7758370	94.00
BANK SERVICE CHARGES	600	7758380	0.00	2.71A	0672	7758380	0.00	28.60A	0680	7758380	0.00
OTHER MISC. GENERAL	600	7758390	59,298.51	2.71A	0672	7758390	1,607.00	28.60A	0680	7758390	937.00
OPERATORS EXP.	600	6205003	997.46	2.71A	0672	6205003	27.00	28.60A	0680	6205003	14.00
OPERATORS - MEMBERSHIPS	600	6759416	5,154.90	2.71A	0672	6759416	140.00	28.60A	0680	6759416	82.00
OPERATIONS - OTHER OFFICE EXP.	600	6759018	1,011.42	2.71A	0672	6759018	27.00	28.60A	0680	6759018	16.00
OVER-PUBLICATION/SUBSCRIPTION	600	6759019	628.70	2.71A	0672	6759019	17.00	28.60A	0680	6759019	10.00
SALES/USE TAX EXP.	600	6759430	80.97	2.71A	0672	6759430	2.00	28.60A	0680	6759430	1.00
GASOLINE	600	6501020	42,999.47	0.00A	0672	6501020	0.00	0.00A	0680	6501020	0.00
AUTO REPAIRS & TIRES	600	6501030	49,844.44	0.00A	0672	6501030	0.00	0.00A	0680	6501030	0.00
AUTO LICENSE	600	6501040	1,342.98	0.00A	0672	6501040	0.00	0.00A	0680	6501040	0.00
OTHER TRANS. EXPENSES	600	6509090	97.98	0.00A	0672	6509090	0.00	0.00A	0680	6509090	0.00
OPERATORS TRANS REIM	600	6509110	680.65	0.00A	0672	6509110	0.00	0.00A	0680	6509110	0.00
DEPRECIATION - OFFICE STRUC.	600	4032090	2,967.04	2.71A	0672	4032090	81.00	28.60A	0680	4032090	47.00
DEPRECIATION - OFFICE FURN	600	4032091	2,816.74	2.71A	0672	4032091	77.00	28.60A	0680	4032091	45.00
DEPRECIATION - TRANSP. EQUIP.	600	4032092	48,610.96	0.00A	0672	4032092	0.00	0.00A	0680	4032092	0.00
DEPR. - TOOLS, SHOP, & MISC.	600	4032094	8,937.81	2.71A	0672	4032094	242.00	28.60A	0680	4032094	141.00
DEPRECIATION - LAB EQUIP.	600	4032095	175.38	2.71A	0672	4032095	5.00	28.60A	0680	4032095	3.00
DEPRECIATION - COMM. EQUIP.	600	4032097	6,573.24	2.71A	0672	4032097	178.00	28.60A	0680	4032097	104.00
DEPRECIATION - COMPUTERS	600	4032098	5,427.11	2.71A	0672	4032098	147.00	28.60A	0680	4032098	86.00
TOTAL INDIRECT EXPENSES	2334002	243,868.39	0672	2334002	(2,717.00)	0680	2334002	(22,681.00)	0690	2334002	(1,586.00)
TOTAL COST CENTERS											
		378,523.81			(6,367.00)			(67,192.00)			(3,713.00)

A Less Mailroom/Advance expenses already allocated.

B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses
 at #0-FLORIDA
 Year Ended 12/31/03

3/8/2004
 11:19 AM

UIF-T/S			SOUTHGATE			BAYSIDE			SMYD CREEK			LABRADOR			
Sub	Account	Amount	Account	Amount	Account	Account	Amount	Account	Account	Amount	Account	Account	Amount		
INDIRECT EXPENSES:															
FLORIDA OFFICE:															
TEMP. EMPLOYMENT - CLERICAL	601	6369003	0.00	4.544	6695	6369003	0.00	0.664	6694	6369003	0.00	0.454	6699	6369003	0.00
COMPUTER MAINT.	601	6369007	0.00	4.544	6695	6369007	0.00	0.664	6694	6369007	0.00	0.454	6699	6369007	0.00
PUBL. SUBSCRIPTIONS & TAPES	601	6759001	2,072.25	4.544	6695	6759001	94.00	0.664	6694	6759001	14.00	0.454	6699	6759001	56.00
ANSWERING SERV.	601	6759002	8,007.80	4.544	6695	6759002	364.00	0.664	6694	6759002	53.00	0.454	6699	6759002	215.00
COMPUTER SUPPLIES	601	6759003	0.00	4.544	6695	6759003	0.00	0.664	6694	6759003	0.00	0.454	6699	6759003	0.00
PRINTING & BLUEPRINTS	601	6759004	0.00	4.544	6695	6759004	0.00	0.664	6694	6759004	0.00	0.454	6699	6759004	0.00
POSTAGE	601	6759005	10,505.00	4.544	6695	6759005	477.00	0.664	6694	6759005	69.00	0.454	6699	6759005	282.00
UPS & AIR FREIGHT	601	6759006	5,072.41	4.544	6695	6759006	230.00	0.664	6694	6759006	33.00	0.454	6699	6759006	136.00
PRINTING CUSTOMER SERVICE	601	6759007	141.09	4.544	6695	6759007	6.00	0.664	6694	6759007	1.00	0.454	6699	6759007	4.00
RENT	601	6759008	3,804.93	4.544	6695	6759008	173.00	0.664	6694	6759008	25.00	0.454	6699	6759008	102.00
OFF SUPPLY STORES	601	6759009	19,331.86	4.544	6695	6759009	878.00	0.664	6694	6759009	128.00	0.454	6699	6759009	518.00
REIM OF OFF EMP EXP	601	6759010	0.00	4.544	6695	6759010	0.00	0.664	6694	6759010	0.00	0.454	6699	6759010	0.00
OFFICE EXPENSES	601	6759011	0.00	4.544	6695	6759011	0.00	0.664	6694	6759011	0.00	0.454	6699	6759011	0.00
CLEANING SUPPLIES	601	6759013	423.13	4.544	6695	6759013	19.00	0.664	6694	6759013	3.00	0.454	6699	6759013	11.00
ADVERTISEMENTS	601	6759014	511.00	4.544	6695	6759014	23.00	0.664	6694	6759014	3.00	0.454	6699	6759014	14.00
RENTY CASH OFFICE	601	6759015	0.00	4.544	6695	6759015	0.00	0.664	6694	6759015	0.00	0.454	6699	6759015	0.00
OTHER OFFICE EXPENSES	601	6759020	9,767.18	4.544	6695	6759020	443.00	0.664	6694	6759020	64.00	0.454	6699	6759020	262.00
OFFICE TELEPHONE	601	6759110	12,466.28	4.544	6695	6759110	584.00	0.664	6694	6759110	85.00	0.454	6699	6759110	345.00
OFFICE TELEPHONE - LD	601	6759111	0.00	4.544	6695	6759111	0.00	0.664	6694	6759111	0.00	0.454	6699	6759111	0.00
OFFICE CLEANING SERVICE	601	6759210	11,281.00	4.544	6695	6759210	512.00	0.664	6694	6759210	74.00	0.454	6699	6759210	302.00
LANDSCAPING MOWING & SNOWPLOWING	601	6759220	540.00	4.544	6695	6759220	25.00	0.664	6694	6759220	4.00	0.454	6699	6759220	14.00
OFFICE GARBAGE REMOVAL	601	6759230	0.00	4.544	6695	6759230	0.00	0.664	6694	6759230	0.00	0.454	6699	6759230	0.00
OTHER OFFICE MAINT.	601	6759290	12,466.10	4.544	6695	6759290	584.00	0.664	6694	6759290	85.00	0.454	6699	6759290	345.00
OFFICE EDUCATION/TRAINING EXP	601	7048055	2,421.71	4.544	6695	7048055	119.00	0.664	6694	7048055	17.00	0.454	6699	7048055	70.00
OTHER MISC. GENERAL	601	7758390	4,649.86	4.544	6695	7758390	302.00	0.664	6694	7758390	44.00	0.454	6699	7758390	178.00
DEPRECIATION - OFFICE STRUC.	601	4032090	18,085.12	4.544	6695	4032090	821.00	0.664	6694	4032090	119.00	0.454	6699	4032090	465.00
DEPRECIATION - OFFICE FURN.	601	4032091	5,985.42	4.544	6695	4032091	272.00	0.664	6694	4032091	40.00	0.454	6699	4032091	160.00
RENT PROP & ICT TAX	601	4081122	8,118.57	4.544	6695	4081122	187.00	0.664	6694	4081122	27.00	0.454	6699	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 - PARKHILL															
OPERATIONS TELEPHONES	600	6759135	0.00	4.544	6695	6759135	0.00	0.664	6694	6759135	0.00	0.454	6699	6759135	0.00
OPER TELEPHONES-LONG DIST	600	6759136	237.64	4.544	6695	6759136	11.00	0.664	6694	6759136	2.00	0.454	6699	6759136	8.00
MEMBERSHIPS - COMPANY	600	6759330	0.00	4.544	6695	6759330	0.00	0.664	6694	6759330	0.00	0.454	6699	6759330	0.00
MEALS & RELATED EXP	600	7758370	5,940.57	4.544	6695	7758370	270.00	0.664	6694	7758370	39.00	0.454	6699	7758370	159.00
BANK SERVICE CHARGES	600	7758380	0.00	4.544	6695	7758380	0.00	0.664	6694	7758380	0.00	0.454	6699	7758380	0.00
OTHER MISC. GENERAL	600	7758390	59,298.53	4.544	6695	7758390	2,692.00	0.664	6694	7758390	391.00	0.454	6699	7758390	1,549.00
OPERATIONS EXP.	600	6205003	997.46	4.544	6695	6205003	45.00	0.664	6694	6205003	7.00	0.454	6699	6205003	27.00
OPERATIONS - MEMBERSHIPS	600	6759416	3,158.98	4.544	6695	6759416	234.00	0.664	6694	6759416	34.00	0.454	6699	6759416	138.00
OPERATIONS - OTHER OFFICE EXP.	600	6759018	1,011.42	4.544	6695	6759018	46.00	0.664	6694	6759018	7.00	0.454	6699	6759018	27.00
OPER-PUBLICITY/AD/Subscription	600	6759019	628.70	4.544	6695	6759019	29.00	0.664	6694	6759019	4.00	0.454	6699	6759019	17.00
SALES/USE TAX EXP.	600	6759430	80.97	4.544	6695	6759430	4.00	0.664	6694	6759430	1.00	0.454	6699	6759430	2.00
GASOLINE	600	6501020	42,999.67	0.004	6695	6501020	0.00	0.004	6694	6501020	0.00	0.004	6699	6501020	0.00
AUTO REPAIRS & TIRES	600	6501030	49,864.44	0.004	6695	6501030	0.00	0.004	6694	6501030	0.00	0.004	6699	6501030	0.00
AUTO LICENSE	600	6501040	1,342.98	0.004	6695	6501040	0.00	0.004	6694	6501040	0.00	0.004	6699	6501040	0.00
OTHER TRANS EXPENSES	600	6509090	97.98	0.004	6695	6509090	0.00	0.004	6694	6509090	0.00	0.004	6699	6509090	0.00
OPERATIONS TRANS REIM	600	6509110	680.65	0.004	6695	6509110	0.00	0.004	6694	6509110	0.00	0.004	6699	6509110	0.00
DEPRECIATION - OFFICE STRUC.	600	4032090	2,987.04	4.544	6695	4032090	136.00	0.664	6694	4032090	20.00	0.454	6699	4032090	76.00
DEPRECIATION - OFFICE FURN.	600	4032091	2,341.74	4.544	6695	4032091	129.00	0.664	6694	4032091	19.00	0.454	6699	4032091	76.00
DEPRECIATION - TRANSP. EQUIP.	600	4032092	48,610.96	0.004	6695	4032092	0.00	0.004	6694	4032092	0.00	0.004	6699	4032092	0.00
DEPR. - TOOLS, SHOP, & MISC.	600	4032094	8,937.84	4.544	6695	4032094	406.00	0.664	6694	4032094	59.00	0.454	6699	4032094	240.00
DEPRECIATION - LAB EQUIP.	600	4032095	175.38	4.544	6695	4032095	8.00	0.664	6694	4032095	1.00	0.454	6699	4032095	5.00
DEPRECIATION - COMMUN. EQUIP.	600	4032097	6,571.24	4.544	6695	4032097	298.00	0.664	6694	4032097	43.00	0.454	6699	4032097	176.00
DEPRECIATION - COMPUTER	600	4032098	5,427.11	4.544	6695	4032098	246.00	0.664	6694	4032098	36.00	0.454	6699	4032098	145.00
TOTAL INDIRECT EXPENSES	2334002	243,868.38	0695	2334002	(4,554.00)	0694	2334002	(663.00)	0699	2334002	(451.00)	0693	2334002	(2,647.00)	
TOTAL COST CENTERS															
		378,523.81			(10,667.00)			(1,551.00)			(1,057.00)			(6,294.00)	

A Less Mail/Post/Advance expenses already allocated
 B Less Cable & Wireless expenses already allocated

Distribution of Florida Office Expenses
 WF 90-FLORIDA
 Year Ended 12/31/03

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3/8/2004
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UIF-T/B			UIF			WBC		
	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		
PHIL SUBSCRIPTIONS & TAPES	601	6759001	2,072.25	0601	6759001	(1,820.00)		
ADVERTISING SERV	601	6759002	8,007.44	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	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
REPR OF OFF DMF 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	30,511.00
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
FUTTY 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	12,866.28	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	11,783.00	0601	6759210	(9,907.00)	0005-1451091	3,893.00
LANDSCAPING MAINT & SANITIZING	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	3,586.00
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	(15,861.00)	0005-1451105	6,113.00
DEPRECIATION - OFFICE FURN.	601	4032091	5,985.42	0601	4032091	(5,257.00)	0005-1451109	606.00
PERS WOP & ICT TAX	601	4081122	4,116.57	0601	4081122	(3,616.00)	0005-1451106	3,609.00
TOTAL INDIRECT EXPENSES	2334002	134,655.51	0600	2334002	118,252.00		0005-1451090	(118,252.00)
								0.00
UIF - PARENT:								
OPERATIONS TELEPHONES	600	6759135	0.00	0600	6759135	0.00		
OPER TELEPHONES-LONG DIST	600	6759136	237.64	0600	6759136	(208.00)		
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	59,294.53	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	6759414	5,158.98	0600	6759414	(4,510.00)	0005-1451061	1,624.00
OPERATORS - OTHER OFFICE EXP.	600	6759018	1,011.42	0600	6759018	(888.00)	0005-1451088	5,084.00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	624.70	0600	6759019	(551.00)	0005-1451062	6,150.00
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	1,250.00
OTHER TRANS EXPENSES	600	6509090	97.98	0600	6509090	(4.00)	0005-1451069	2,680.00
OPERATORS TRANS REIM	600	6509110	646.65	0600	6509110	(27.00)	0005-1451068	2,819.00
DEPRECIATION - OFFICE STRUC.	600	4032090	2,947.04	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 - COMM. EQUIP.	600	4032097	6,573.24	0600	4032097	(5,773.00)		
DEPRECIATION - COMPUTER	600	4032098	5,427.11	0600	4032098	(4,766.00)		0.00
TOTAL INDIRECT EXPENSES	2334002	241,868.30	0600	2334002	93,731.00			
								0.00
TOTAL COST CENTERS								
		378,523.81			211,983.00			

A Less Mailsort/Advance expenses already allocated.
 B Less Cable & Wireless expenses already allocated.

Distribution of Maryland Office Expenses
 for 30-MARYLAND
 Year ended 12/31/03

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DI OF MD-T/W			GREEN RIDGE			PROVINCES			MARYLAND WATER SERVICE				
SUB ACCOUNT	ACCOUNT	AMOUNT	1	ACCOUNT	AMOUNT	1	ACCOUNT	AMOUNT	1	ACCOUNT	AMOUNT		
INDIRECT EXPENSES													
DIA - PABST.													
200 6181010	0.00	6.67%	0205	6181010	0.00	10.65%	0210	6181010	0.00	11.97%	0215	6181010	0.00
200 6759001	0.00	6.67%	0205	6759001	0.00	10.65%	0210	6759001	0.00	11.97%	0215	6759001	0.00
200 6759004	244.77	6.67%	0205	6759004	16.00	10.65%	0210	6759004	26.00	11.97%	0215	6759004	29.00
200 6759006	347.06	6.67%	0205	6759006	23.00	10.65%	0210	6759006	37.00	11.97%	0215	6759006	42.00
200 6759010	0.00	6.67%	0205	6759010	0.00	10.65%	0210	6759010	0.00	11.97%	0215	6759010	0.00
200 6759014	0.00	6.67%	0205	6759014	0.00	10.65%	0210	6759014	0.00	11.97%	0215	6759014	0.00
200 6759090	912.07	6.67%	0205	6759090	41.00	10.65%	0210	6759090	97.00	11.97%	0215	6759090	109.00
200 6759136	105.72	6.67%	0205	6759136	20.00	10.65%	0210	6759136	33.00	11.97%	0215	6759136	37.00
200 6759330	0.00	6.67%	0205	6759330	0.00	10.65%	0210	6759330	0.00	11.97%	0215	6759330	0.00
200 7759370	1,036.91	6.67%	0205	7759370	89.00	10.65%	0210	7759370	110.00	11.97%	0215	7759370	124.00
200 7759380	0.00	6.67%	0205	7759380	0.00	10.65%	0210	7759380	0.00	11.97%	0215	7759380	0.00
200 7759390	4,921.95	6.67%	0205	7759390	328.00	10.65%	0210	7759390	524.00	11.97%	0215	7759390	589.00
200 6205003	1,461.67	6.67%	0205	6205003	97.00	10.65%	0210	6205003	154.00	11.97%	0215	6205003	175.00
200 6759405	700.00	6.67%	0205	6759405	47.00	10.65%	0210	6759405	75.00	11.97%	0215	6759405	84.00
200 6759410	1,744.44	6.67%	0205	6759410	86.00	10.65%	0210	6759410	138.00	11.97%	0215	6759410	155.00
200 6759412	0.00	6.67%	0205	6759412	0.00	10.65%	0210	6759412	0.00	11.97%	0215	6759412	0.00
200 6759413	3,500.74	6.67%	0205	6759413	233.00	10.65%	0210	6759413	373.00	11.97%	0215	6759413	419.00
200 6759414	64.90	6.67%	0205	6759414	3.00	10.65%	0210	6759414	4.00	11.97%	0215	6759414	5.00
200 6759416	901.67	6.67%	0205	6759416	60.00	10.65%	0210	6759416	96.00	11.97%	0215	6759416	108.00
200 6759017	48.46	6.67%	0205	6759017	3.00	10.65%	0210	6759017	5.00	11.97%	0215	6759017	6.00
200 6759018	2,524.00	6.67%	0205	6759018	169.00	10.65%	0210	6759018	269.00	11.97%	0215	6759018	302.00
200 6759019	647.15	6.67%	0205	6759019	43.00	10.65%	0210	6759019	69.00	11.97%	0215	6759019	77.00
200 6509110	30.94	0.00%	0205	6509110	0.00	0.00%	0210	6509110	0.00	0.00%	0215	6509110	0.00
200 6501020	8,909.68	0.00%	0205	6501020	0.00	0.00%	0210	6501020	0.00	0.00%	0215	6501020	0.00
200 6501030	4,287.71	0.00%	0205	6501030	0.00	0.00%	0210	6501030	0.00	0.00%	0215	6501030	0.00
200 6501040	122.25	0.00%	0205	6501040	0.00	0.00%	0210	6501040	0.00	0.00%	0215	6501040	0.00
200 6509090	32.00	0.00%	0205	6509090	0.00	0.00%	0210	6509090	0.00	0.00%	0215	6509090	0.00
200 4070998	1,579.00	6.67%	0205	4070998	105.00	10.65%	0210	4070998	168.00	11.97%	0215	4070998	187.00
TOTAL INDIRECT EXPENSES		2314002	33,851.36	0205	2314002	(1,361.00)	0210	2314002	(2,180.00)	0215	2314002	(2,450.00)	
MARYLAND OFFICE:													
202 6169001	6,060.79	6.67%	0205	6169001	404.00	10.65%	0210	6169001	645.00	11.97%	0215	6169001	725.00
202 6759001	0.00	6.67%	0205	6759001	0.00	10.65%	0210	6759001	0.00	11.97%	0215	6759001	0.00
202 6759002	2,951.44	6.67%	0205	6759002	197.00	10.65%	0210	6759002	314.00	11.97%	0215	6759002	353.00
202 6759003	0.00	6.67%	0205	6759003	0.00	10.65%	0210	6759003	0.00	11.97%	0215	6759003	0.00
202 6759004	242.46	6.67%	0205	6759004	16.00	10.65%	0210	6759004	26.00	11.97%	0215	6759004	29.00
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
202 6759006	1,127.67	6.67%	0205	6759006	75.00	10.65%	0210	6759006	120.00	11.97%	0215	6759006	135.00
202 6759008	2,476.28	6.67%	0205	6759008	165.00	10.65%	0210	6759008	264.00	11.97%	0215	6759008	296.00
202 6759009	2,055.40	6.67%	0205	6759009	137.00	10.65%	0210	6759009	219.00	11.97%	0215	6759009	247.00
202 6759010	926.64	6.67%	0205	6759010	62.00	10.65%	0210	6759010	99.00	11.97%	0215	6759010	111.00
202 6759011	35.84	6.67%	0205	6759011	1.00	10.65%	0210	6759011	4.00	11.97%	0215	6759011	5.00
202 6759090	2,319.48	6.67%	0205	6759090	155.00	10.65%	0210	6759090	247.00	11.97%	0215	6759090	278.00
202 6759110	2,577.63	6.67%	0205	6759110	172.00	10.65%	0210	6759110	274.00	11.97%	0215	6759110	309.00
202 6759111	0.00	6.67%	0205	6759111	0.00	10.65%	0210	6759111	0.00	11.97%	0215	6759111	0.00
202 6759140	246.37	6.67%	0205	6759140	19.00	10.65%	0210	6759140	30.00	11.97%	0215	6759140	34.00
202 6759210	1,437.97	6.67%	0205	6759210	96.00	10.65%	0210	6759210	151.00	11.97%	0215	6759210	172.00
202 7048055	0.00	6.67%	0205	7048055	0.00	10.65%	0210	7048055	0.00	11.97%	0215	7048055	0.00
202 7759390	0.00	6.67%	0205	7759390	0.00	10.65%	0210	7759390	0.00	11.97%	0215	7759390	0.00
TOTAL INDIRECT EXPENSES		2314002	32,255.43	0205	2314002	(2,151.00)	0210	2314002	(3,423.00)	0215	2314002	(3,861.00)	
TOTAL COST CONTRIB			66,106.79			(7,514.00)			(5,613.00)			(6,311.00)	

Distribution of Maryland Office Expenses
 3/8/2004
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INDIRECT EXPENSES	UT of MD-T/B			PENNSYLVANIA			COLCHESTER			PDM ESTATES			WESTGATE		
	Sub	Account	Amount		Account	Amount		Account	Amount		Account	Amount		Account	Amount
VIA - PARADISE															
CHEMICALS	200	6181010	0.00	9.17A	0250	6181010	0.00	1.72A	0212	6181010	0.00	17.73A	0255	6181010	0.00
PUBL. SUBSCRIPTIONS & TAPES	200	6759001	0.00	9.17A	0250	6759001	0.00	1.72A	0212	6759001	0.00	17.73A	0255	6759001	0.00
PRINTING & BLUEPRINTS	200	6759004	244.77	9.17A	0250	6759004	22.00	1.72A	0212	6759004	1.00	17.73A	0255	6759004	43.00
UPS & AIR FREIGHT	200	6759006	32.00	9.17A	0250	6759006	32.00	1.72A	0212	6759006	4.00	17.73A	0255	6759006	62.00
REIM. OF OFF EMP EXP.	200	6759010	0.00	9.17A	0250	6759010	0.00	1.72A	0212	6759010	0.00	17.73A	0255	6759010	0.00
MEMBERSHIPS - OFFICE EMPLOYEE	200	6759014	0.00	9.17A	0250	6759014	0.00	1.72A	0212	6759014	0.00	17.73A	0255	6759014	0.00
OTHER OFFICE EXPENSES	200	6759090	912.07	9.17A	0250	6759090	84.00	1.72A	0212	6759090	11.00	17.73A	0255	6759090	162.00
OPERATIONS TELEPHONES - LD	200	6759136	105.72	9.17A	0250	6759136	28.00	1.72A	0212	6759136	4.00	17.73A	0255	6759136	54.00
MEMBERSHIPS - COMPANY	200	6759330	0.00	9.17A	0250	6759330	0.00	1.72A	0212	6759330	0.00	17.73A	0255	6759330	0.00
MEALS & RELATED EXP.	200	7758370	1,036.91	9.17A	0250	7758370	95.00	1.72A	0212	7758370	13.00	17.73A	0255	7758370	184.00
BANK SERVICE CHARGES	200	7758380	0.00	9.17A	0250	7758380	0.00	1.72A	0212	7758380	0.00	17.73A	0255	7758380	0.00
OTHER RELOC. GENERAL	200	7758390	4,621.95	9.17A	0250	7758390	451.00	1.72A	0212	7758390	60.00	17.73A	0255	7758390	875.00
OPERATIONS EXP.	200	6759401	1,461.62	9.17A	0250	6759401	134.00	1.72A	0212	6759401	18.00	17.73A	0255	6759401	259.00
COMMUNICATIONS EXP.	200	6759405	700.03	9.17A	0250	6759405	64.00	1.72A	0212	6759405	9.00	17.73A	0255	6759405	124.00
OPERATIONS EXP. EXPENSE	200	6759410	1,294.64	9.17A	0250	6759410	119.00	1.72A	0212	6759410	16.00	17.73A	0255	6759410	230.00
UNIFORM RENT & CLEANING EXP.	200	6759412	0.00	9.17A	0250	6759412	0.00	1.72A	0212	6759412	0.00	17.73A	0255	6759412	0.00
OPERATIONS - POSTAGE	200	6759413	3,500.74	9.17A	0250	6759413	321.00	1.72A	0212	6759413	43.00	17.73A	0255	6759413	621.00
OPER. - OFFICE SUPPLY STORES	200	6759414	40.90	9.17A	0250	6759414	4.00	1.72A	0212	6759414	0.00	17.73A	0255	6759414	7.00
OPERATIONS - MEMBERSHIPS	200	6759416	801.67	9.17A	0250	6759416	83.00	1.72A	0212	6759416	11.00	17.73A	0255	6759416	140.00
OPERATIONS - CLEANING SUPPLIES	200	6759017	48.64	9.17A	0250	6759017	4.00	1.72A	0212	6759017	1.00	17.73A	0255	6759017	9.00
OPERATIONS - OTHER OFFICE EXP.	200	6759018	2,526.80	9.17A	0250	6759018	232.00	1.72A	0212	6759018	31.00	17.73A	0255	6759018	438.00
OPERATIONS - PUBLICATIONS/SUBS	200	6759019	627.15	9.17A	0250	6759019	59.00	1.72A	0212	6759019	8.00	17.73A	0255	6759019	115.00
OPERATIONS TRANS REIM	200	6509110	10.96	0.00A	0250	6509110	0.00	0.00A	0212	6509110	0.00	0.00A	0255	6509110	0.00
GASOLINE	200	6501020	4,909.68	0.00A	0250	6501020	0.00	0.00A	0212	6501020	0.00	0.00A	0255	6501020	0.00
AUTO REPAIRS & TIRES	200	6501030	4,287.71	0.00A	0250	6501030	0.00	0.00A	0212	6501030	0.00	0.00A	0255	6501030	0.00
AUTO LICENSES	200	6501040	122.75	0.00A	0250	6501040	0.00	0.00A	0212	6501040	0.00	0.00A	0255	6501040	0.00
OTHER TRANS EXPENSES	200	6509090	37.00	0.00A	0250	6509090	0.00	0.00A	0212	6509090	0.00	0.00A	0255	6509090	0.00
DEPRECIATION - COMPUTER	200	4032098	1,528.09	9.17A	0250	4032098	145.00	1.72A	0212	4032098	19.00	17.73A	0255	4032098	280.00
TOTAL INDIRECT EXPENSES		2334002	33,851.35		0250	2334002	(1,877.00)		0212	2334002	(251.00)		0255	2334002	(3,631.00)
MARYLAND OFFICE															
TEMP. EMPLOYMENT - CLERICAL	202	6369003	6,060.29	9.17A	0250	6369003	556.00	1.72A	0212	6369003	74.00	17.73A	0255	6369003	1,075.00
PUBL. SUBSCRIPTIONS & TAPES	202	6759001	0.00	9.17A	0250	6759001	0.00	1.72A	0212	6759001	0.00	17.73A	0255	6759001	0.00
ADVERTISING SERV.	202	6759002	2,951.48	9.17A	0250	6759002	271.00	1.72A	0212	6759002	36.00	17.73A	0255	6759002	523.00
COMPUTER SUPPLIES	202	6759003	0.00	9.17A	0250	6759003	0.00	1.72A	0212	6759003	0.00	17.73A	0255	6759003	0.00
PRINTING & BLUEPRINTS	202	6759004	242.46	9.17A	0250	6759004	22.00	1.72A	0212	6759004	3.00	17.73A	0255	6759004	43.00
POSTAGE	202	6759005	9,749.62	9.17A	0250	6759005	894.00	1.72A	0212	6759005	119.00	17.73A	0255	6759005	1,729.00
UPS & AIR FREIGHT	202	6759006	1,127.67	9.17A	0250	6759006	103.00	1.72A	0212	6759006	14.00	17.73A	0255	6759006	200.00
REIM.	202	6759008	2,476.74	9.17A	0250	6759008	227.00	1.72A	0212	6759008	30.00	17.73A	0255	6759008	479.00
OFF. SUPPLY STORES	202	6759009	2,059.40	9.17A	0250	6759009	189.00	1.72A	0212	6759009	25.00	17.73A	0255	6759009	365.00
REIM. OF OFFICE EMP. EXP.	202	6759010	926.64	9.17A	0250	6759010	65.00	1.72A	0212	6759010	11.00	17.73A	0255	6759010	164.00
CLEANING SUPPLIES	202	6759013	39.84	9.17A	0250	6759013	4.00	1.72A	0212	6759013	0.00	17.73A	0255	6759013	7.00
OTHER OFFICE EXP.	202	6759050	2,319.48	9.17A	0250	6759050	213.00	1.72A	0212	6759050	28.00	17.73A	0255	6759050	411.00
OFFICE TELEPHONE	202	6759110	2,577.43	9.17A	0250	6759110	236.00	1.72A	0212	6759110	31.00	17.73A	0255	6759110	457.00
OFFICE TELEPHONE - LD	202	6759111	0.00	9.17A	0250	6759111	0.00	1.72A	0212	6759111	0.00	17.73A	0255	6759111	0.00
ALARM SYSTEM PHONE EXP.	202	6759140	286.37	9.17A	0250	6759140	26.00	1.72A	0212	6759140	3.00	17.73A	0255	6759140	51.00
OFFICE CLEANING SERVICE	202	6759210	1,437.97	9.17A	0250	6759210	132.00	1.72A	0212	6759210	18.00	17.73A	0255	6759210	255.00
OFFICE EDUCATION/TRAINING EXP.	202	7048055	0.00	9.17A	0250	7048055	0.00	1.72A	0212	7048055	0.00	17.73A	0255	7048055	0.00
OTHER EDUC. GENERAL	202	7758390	0.00	9.17A	0250	7758390	0.00	1.72A	0212	7758390	0.00	17.73A	0255	7758390	0.00
TOTAL INDIRECT EXPENSES		2334002	32,755.43		0250	2334002	(2,954.00)		0212	2334002	(352.00)		0255	2334002	(5,719.00)
TOTAL COST CENTER#			66,106.79				(4,831.00)				(163.00)				(2,540.00)

Distribution of Maryland Office Expenses
 RE 10-MARYLAND
 Year Ended 12/31/03

3/8/2004
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UT MD-T/R			MARIANETION			UTH			WSC		
Sub	Account	Amount		Account	Amount	Account	Amount	Account	Account	Amount	
INDIRECT EXPENSES:											
VIA - PARADISE:											
CHEMICALS	200	6181010	0.00	25.004	0225	6181010	0.00	0200	6181010	0.00	
PUBL SUBSCRIPTIONS & TAPES	200	6759001	0.00	25.004	0225	6759001	0.00	0200	6759001	0.00	
PRINTING & BLUEPRINTS	200	6759004	244.72	25.004	0225	6759004	61.00	0200	6759004	(212.00)	
UPS & AIR FREIGHT	200	6759006	347.06	25.004	0225	6759006	87.00	0200	6759006	(104.00)	
REIM OF OFF EMP EXP	200	6759010	0.00	25.004	0225	6759010	0.00	0200	6759010	0.00	
MEMBERSHIPS - OFFICE EMPLOYEE	200	6759014	0.00	25.004	0225	6759014	0.00	0200	6759014	0.00	
OTHER OFFICE EXPENSES	200	6759090	912.07	25.004	0225	6759090	228.00	0200	6759090	(794.00)	
OPERATIONS TELEPHONES - LD	200	6759136	305.72	25.004	0225	6759136	76.00	0200	6759136	(229.00)	
MEMBERSHIPS - COMPANY	200	6759330	0.00	25.004	0225	6759330	0.00	0200	6759330	0.00	
MEALS & RELATED EXP.	200	7758370	1,016.91	25.004	0225	7758370	259.00	0200	7758370	(904.00)	
BANK SERVICE CHARGES	200	7758380	0.00	25.004	0225	7758380	0.00	0200	7758380	0.00	
OTHER MISC. GENERAL	200	7758390	4,921.95	25.004	0225	7758390	1,210.00	0200	7758390	(4,292.00)	
OPERATORS EXP.	200	6205003	1,461.67	25.004	0225	6205003	365.00	0200	6205003	(1,274.00)	
COMMUNICATION EXP.	200	6759405	700.03	25.004	0225	6759405	175.00	0200	6759405	(612.00)	
OPERATORS ED EXPENSE	200	6759410	1,294.66	25.004	0225	6759410	324.00	0200	6759410	(1,130.00)	
UNIFORM RENT & CLEANING EXP.	200	6759412	0.00	25.004	0225	6759412	0.00	0200	6759412	0.00	
OPERATORS - POSTAGE	200	6759413	3,500.74	25.004	0225	6759413	875.00	0200	6759413	(3,054.00)	
OPER - OFFICE SUPPLY STORES	200	6759414	40.80	25.004	0225	6759414	10.00	0200	6759414	(15.00)	
OPERATORS - MEMBERSHIPS	200	6759416	901.67	25.004	0225	6759416	225.00	0200	6759416	(786.00)	
OPERATORS - CLEANING SUPPLIES	200	6759017	48.66	25.004	0225	6759017	12.00	0200	6759017	(42.00)	
OPERATORS - OTHER OFFICE EXP	200	6759018	2,526.80	25.004	0225	6759018	632.00	0200	6759018	(2,205.00)	
OPERATORS - PUBLICATIONS/SUBS	200	6759019	647.15	25.004	0225	6759019	162.00	0200	6759019	(564.00)	
OPERATORS TRANS REIM	200	6509110	30.96	0.004	0225	6509110	0.00	0200	6509110	0.00	
GASOLINE	200	6501020	8,909.48	0.004	0225	6501020	0.00	0200	6501020	0.00	
AUTO REPAIRS & TIRES	200	6501030	4,767.71	0.004	0225	6501030	0.00	0200	6501030	0.00	
AUTO LICENSES	200	6501040	122.25	0.004	0225	6501040	0.00	0200	6501040	0.00	
OTHER TRANS EXPENSES	200	6509090	32.00	0.004	0225	6509090	0.00	0200	6509090	0.00	
DEPRECIATION - COMPUTER	200	4032098	1,528.00	25.004	0225	4032098	395.00	0200	4032098	(1,177.00)	
TOTAL INDIRECT EXPENSES	2334002	33,851.36		0225	2334002	(5,116.00)		0200	2334002	17,854.00	
MARYLAND OFFICE:											
TEMP. EMPLOYMENT - CLERICAL	202	6369003	6,060.79	25.004	0225	6369003	1,515.00	0200	6369003	(5,246.00)	
PUBL SUBSCRIPTIONS & TAPES	202	6759001	0.00	25.004	0225	6759001	0.00	0200	6759001	0.00	
ANSWERING SERV	202	6759002	2,951.48	25.004	0225	6759002	738.00	0200	6759002	(2,574.00)	
COMPUTER SUPPLIES	202	6759003	0.00	25.004	0225	6759003	0.00	0200	6759003	0.00	
PRINTING & BLUEPRINTS	202	6759004	242.46	25.004	0225	6759004	61.00	0200	6759004	(212.00)	
POSTAGE	202	6759005	9,749.62	25.004	0225	6759005	2,437.00	0200	6759005	(8,504.00)	
UPS & AIR FREIGHT	202	6759006	1,127.67	25.004	0225	6759006	282.00	0200	6759006	(983.00)	
XEROX	202	6759008	2,476.24	25.004	0225	6759008	619.00	0200	6759008	(2,159.00)	
OFF SUPPLY STORES	202	6759009	2,059.40	25.004	0225	6759009	515.00	0200	6759009	(1,796.00)	
REIM. OF OFFICE EMP. EXP.	202	6759010	926.84	25.004	0225	6759010	232.00	0200	6759010	(809.00)	
CLEANING SUPPLIES	202	6759013	19.84	25.004	0225	6759013	10.00	0200	6759013	(15.00)	
OTHER OFFICE EXP	202	6759090	2,115.18	25.004	0225	6759090	580.00	0200	6759090	(2,024.00)	
OFFICE TELEPHONE	202	6759110	2,577.43	25.004	0225	6759110	644.00	0200	6759110	(2,247.00)	
OFFICE TELEPHONE - LD	202	6759111	0.00	25.004	0225	6759111	0.00	0200	6759111	0.00	
ALARM SYSTEM PHONE EXP.	202	6759140	246.37	25.004	0225	6759140	72.00	0200	6759140	(249.00)	
OFFICE CLEANING SERVICE	202	6759210	1,437.97	25.004	0225	6759210	359.00	0200	6759210	(1,254.00)	
OFFICE EDUCATION/TRAINING EXP.	202	7048055	0.00	25.004	0225	7048055	0.00	0200	7048055	0.00	
OTHER MISC. GENERAL	202	7758390	0.00	25.004	0225	7758390	0.00	0200	7758390	0.00	
TOTAL INDIRECT EXPENSES	2334002	32,355.41		0225	2334002	(8,064.00)		0200	2334002	28,132.00	
TOTAL COST CENTERS											
		66,106.79				(13,180.00)				45,986.00	

0005-1451042 1,363.00
 0005-1451043 2,180.00
 0005-1451044 2,450.00
 0005-1451052 1,477.00
 0005-1451041 251.00
 0005-1451053 1,631.00
 0005-1451051 944.00
 0005-1451047 5,116.00
 0005-1451040 (17,854.00)
 0.00

0005-1451042 2,151.00
 0005-1451043 1,431.00
 0005-1451044 1,861.00
 0005-1451052 2,958.00
 0005-1451041 392.00
 0005-1451051 5,719.00
 0005-1451051 1,554.00
 0005-1451047 8,064.00
 0005-1451040 (28,132.00)
 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	0763 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	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)			
PEPTY 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	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)			
TOTAL INDIRECT EXPENSES	2334002		61,180.82		0770 2334002	(27,866.00)	0750 2334002	27,866.00	0005-1451038	27,866.00	
									0005-1451036	(27,866.00)	
UIU - PARAGUAT:											
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)			
GASOLINE	750	6501020	12,713.59	0.00%	0770 6501020	0.00	0750 6501020	0.00			
AUTO REPAIRS & TIRES	750	6501030	10,349.93	0.00%	0770 6501030	0.00	0750 6501030	0.00			
AUTO LICENSE	750	6501040	163.17	0.00%	0770 6501040	0.00	0750 6501040	0.00			
OTHER TRANS EXPENSE	750	6509090	109.38	0.00%	0770 6509090	0.00	0750 6509090	0.00			
DEPRECIATION - TRANSP. EQUIP.	750	4032092	29,542.97	0.00%	0770 4032092	0.00	0750 4032092	0.00			
TOTAL INDIRECT EXPENSES	2334002		91,645.40		0770 2334002	(17,658.00)	0750 2334002	17,658.00	0005-1451038	17,658.00	
									0005-1451036	(17,658.00)	
TOTAL COST CENTERS			153,826.22			(45,524.00)		45,524.00			

(a) Transportation expense and depreciation is recorded on the books of UIU

- 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:								
ELKO OFFICE:								
TEMP. EMPLOYMENT - CLERICAL	110	6369003	0.00	19.71%	0120	6369003	0.00	4.90%
COMPUTER MAINT.	110	6369007	200.00	19.71%	0120	6369007	39.00	4.90%
RENT	110	6419090	12,540.00	19.71%	0120	6419090	2,472.00	4.90%
PUBL. SUBSCRIPTIONS & TAPES	110	6759001	0.00	19.71%	0120	6759001	0.00	4.90%
ANSWERING SERVICE	110	6759002	0.00	19.71%	0120	6759002	0.00	4.90%
COMPUTER SUPPLIES	110	6759003	122.64	19.71%	0120	6759003	24.00	4.90%
PRINTING & BLUEPRINTS	110	6759004	206.50	19.71%	0120	6759004	41.00	4.90%
POSTAGE	110	6759005	902.72	19.71%	0120	6759005	178.00	4.90%
UPS & AIR FREIGHT	110	6759006	152.94	19.71%	0120	6759006	30.00	4.90%
PRINTING CUSTOMER SERVICE	110	6759007	543.21	19.71%	0120	6759007	107.00	4.90%
XEROX	110	6759008	185.29	19.71%	0120	6759008	37.00	4.90%
OFF SUPPLY STORES	110	6759009	298.76	19.71%	0120	6759009	59.00	4.90%
REIM OF OFFICE EMP. EXP.	110	6759010	0.00	19.71%	0120	6759010	0.00	4.90%
OFFICE EXPENSES	110	6759011	0.00	19.71%	0120	6759011	0.00	4.90%
CLEANING SUPPLIES	110	6759013	0.00	19.71%	0120	6759013	0.00	4.90%
PETTY CASH OFFICE	110	6759015	0.00	19.71%	0120	6759015	0.00	4.90%
OTHER OFFICE EXPENSES	110	6759090	299.84	19.71%	0120	6759090	59.00	4.90%
OFFICE TELEPHONE	110	6759110	2,780.08	19.71%	0120	6759110	548.00	4.90%
OFFICE FAX MACH PHONE LINE	110	6759160	385.06	19.71%	0120	6759160	76.00	4.90%
OFFICE ELECTRIC	110	6759120	1,848.85	19.71%	0120	6759120	364.00	4.90%
OFFICE CLEANING SERVICE	110	6759210	2,015.00	19.71%	0120	6759210	397.00	4.90%
BANK SERV CHARGES	110	7758380	7,293.62	19.71%	0120	7758380	1,438.00	4.90%
OFFICE EDUCATION/TRAIN. EXP	110	7048055	2,296.65	19.71%	0120	7048055	453.00	4.90%
OTHER MISC GENERAL	110	7758390	2,409.73	19.71%	0120	7758390	475.00	4.90%
DEPRECIATION - COMPUTER	110	4032098	599.66	19.71%	0120	4032098	118.00	4.90%
TOTAL INDIRECT EXPENSES		2334002	35,080.55		0120	2334002	(6,915.00)	
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

Year Ended 12/31/03

3/8/2004

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	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	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

3/8/2004

Year Ended 12/31/03

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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		
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
				0005-1451140	15,393.00
				0005-1451035	(24,027.00)
					0.00
TOTAL INDIRECT EXPENSES		2334002	35,080.55		
TOTAL COST CENTERS			35,080.55		

A Less Mailsort/Advance expenses already allocated.

Distribution of CHARLOTTE Warehouse Expense

SE 90-CHARLOTTE WAREHOUSE

Year Ended 12/31/03

3/8/2004

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Acct Name	Acct #	Amount to be Alloc	Cost Center 891		Cost Center 893		Cost Center 598	
			Account	Amount	Account	Amount	Account	Amount
Rent - Warehouse (CC 875)	6419032	1,251.98	891 6419032	523.98	893 6419032	271.00	598 6419032	23.00
Chlorine	6181010	71,622.84	891 6181010	34,228.84	893 6181010	23,700.00	598 6181010	1,296.00
Odor Control Chemicals	6181050	458.33	891 6181050	219.33	893 6181050	152.00	598 6181050	8.00
Other Chemicals	6181090	77,353.64	891 6181090	36,767.64	893 6181090	25,596.00	598 6181090	1,400.00
Water Maintenance Supplies	6759503	4,359.74	891 6759503	1,326.74	893 6759503	1,443.00	598 6759503	79.00
Water Other Maintenance	6755090	6,869.48	891 6755090	2,092.48	893 6755090	2,273.00	598 6755090	124.00
Sewer Maintenance Supplies	7754003	2,972.05	891 7754003	906.05	893 7754003	983.00	598 7754003	54.00
Sewer Other Maintenance	7758490	7,616.89	891 7758490	2,319.89	893 7758490	2,520.00	598 7758490	138.00
Hurricane/Storms Cost	6759081	40.19	891 6759081	12.19	893 6759081	13.00	598 6759081	1.00
Communication Expenses	6759405	850.80	891 6759405	258.80	893 6759405	282.00	598 6759405	15.00
Oper. - Cleaning Supplies	6759017	2,891.53	891 6759017	880.53	893 6759017	957.00	598 6759017	52.00
Oper. - Other Office Exp.	6759018	8,005.28	891 6759018	2,437.28	893 6759018	2,649.00	598 6759018	145.00
Oper. - Ed Expenses	6759410	57.14	891 6759410	17.14	893 6759410	19.00	598 6759410	1.00
Testing Equipment/Chemicals	6355030	4,729.68	891 6355030	1,439.68	893 6355030	1,565.00	598 6355030	86.00
Depreciation Water Plant	4032010	10,558.86	891 4032010	4,424.86	893 4032010	2,284.00	598 4032010	191.00
Depreciation Sewer Plant	4033000	575.76	891 4033000	240.76	893 4033000	125.00	598 4033000	10.00
Total	2334002	200,214.19		(88,096.19)		(64,832.00)	598 2334002	(3,623.00)

[a] Chemical Expense for Tega Cay - \$200 per Rate Case.

Sub	C.E.	Sub	C.E.	Sub	C.E.
		0502	133	598	272
0546	152	0508	135		
0553	2,192	0539	132		
0556	67	0544	270		
0566	137	0552	36		
0568	0	0554	106		
0575	723	0558	63		
0583	142	0559	62		
0587	299	0562	49		
0588	1,906	0565	27		
0593	115	0567	5		
0855	89	0582	78		
0861	479	0584	131		
		0585	269		
		0586	123		
		0592	281		
		0596	220		
		0854	123		
		0858	229		
		0859	326		
		0860	341		
		0865	33		
		0866	44		
		0871	35		
Total	6,301		3,251		272
Alloc %	41.91%		21.62%		1.81%
	64.14%		33.09%		2.77%

Year Ended 12/31/03

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[a] Chemical Expense for Tega Cay - \$200 per Rate Case.

Sub C.E.

15,033

100.00¢

9,824

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	Apple Canyon			Camelot			Charmar		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	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
6.32%

315
1.61%

53
0.27%

(c) Allocation based on C.E. in Illinois only.

C/E
%

1,235
9.00%

315
2.30%

53
0.39%

(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	Cherry Hill			Holiday Hills			Clarendon		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	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	1,993.30	[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
1.21%

244
1.25%

475
2.43%

[c] Allocation based on C.E. in Illinois only.

C/E
%

236
1.72%

244
1.78%

475
3.46%

[d] Allocation based on actual company

Distribution of Illinois Cost Center
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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Westlake			County Line			Del Mar		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	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 1.63%	120 0.61%	42 0.21%
[c] Allocation based on C.E. in Illinois only.	C/E %	318 2.32%	120 0.87%	42 0.31%
[d] Allocation based on actual company				

Distribution of Illinois Cost Center
SE 90-IL.OFFICE
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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Ferson Creek			Galena			Killarney		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	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	<u>174,001.52</u>		0042	2334002	<u>(6,415.62)</u>	0046	2334002	<u>(26,851.81)</u>	0050	2334002	<u>(3,960.86)</u>

[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				

Distribution of Illinois Cost Center
SE 90-IL.OFFICE
Year Ended 12/31/03

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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Lake Holiday			Lake Wildwood			Northern Hills		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	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			Valentine			Walk Up Woods		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	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 - Offl	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
1.00%

71
0.36%

221
1.13%

(c) Allocation based on C.E. in Illinois only.

C/E
%

196
1.43%

71
0.52%

221
1.61%

(d) Allocation based on actual company

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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Whispering Hills			Medina			Cedar Bluff		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	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	1,993.30	[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
11.71%

504
2.58%

132
0.68%

[c] Allocation based on C.E. in Illinois only.

C/E
%

2,288
16.68%

504
3.67%

132
0.96%

[d] Allocation based on actual company

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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Harbor Ridge			Great Northern			Lake Marian		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	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
2.27%

360
1.84%

283
1.45%

[c] Allocation based on C.E. in Illinois only.

C/E
%

443
3.23%

360
2.62%

283
2.06%

[d] Allocation based on actual company

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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Twin Lakes			WSC of Indiana			Indiana Water Service		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	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
23.06%

465
2.38%

853
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
11:19 AM

Acct Name	Acct #	Amount to be Alloc	Alloc Method	Illinois Cost Center			Water Service Corp.		
				Sub #	Acct #	Amount	Sub #	Acct #	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	<u>174,001.52</u>		0099	2334002	<u>174,001.52</u>			
						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	123,885.45	4,001.98	2,656.35	283,233.19	583,442.67
	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	168,797.93	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	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

Rate Base - Page 1 of 12

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 Hildale 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	302,961									
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

Rate Base - Page 2 of 12

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)	(1,281)	(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

Rate Base - Page 3 of 12

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

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Account Number	Account Name	Balance per WSC G/L @ 12/31/03	Code	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harro	34-0120 UI of Nevada	35-0110 Sprung 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
1872093	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

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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

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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 Coa		135,614

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/03

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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 UI 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

Rate Base - Page 8 of 12

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

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Account Number	Account Name	Balance per WSC G/L @ 12/31/03	Code	85-0545 Wauatauga 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

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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	1,569
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)	(1,452)	(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

Rate Base - Page 11 of 12

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 Service	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	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	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

Rate Base - Page 12 of 12

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	
HOLLINGSWED 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 Hill	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	Carrollton 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	Spring 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.						
485	Tega Cay	W D	1,761			
485	Tega Cay	S	1,691	2,607		10.3%
UNITED UTILITY COMPANIES, INC.						
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	Trexder 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	Pter Point	W	16			
596-100	Pter 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			<u>36,587</u>	<u>29,202</u>		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.		<u>12,544</u>	<u>8,226</u>	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%
BRADFIELD 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			<u>62,226</u>	<u>46,870</u>	<u>21.4%</u> <u>100.0%</u>

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 UTILITIES, 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 UTILITIES, 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		<u>8,672</u>	<u>7,542</u>	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%

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	Spenceton #1	W	28	28		
1275	Spenceton #2	W	103	103		
1276	Spenceton #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 Utilities, 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 UTILITIES, 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	Ut 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	5,858	5,858	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, Harroco)					
			420		
Net					
			279,650		
Difference					
			0		

Distribution

Codes

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	Hulldale 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 Martin	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	Harbor 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	Hartco	113	0.052%	0.000%	0.000%
34	Ut 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 Utilities	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	Ut 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	UTF	7,991	3.637%	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%	2.283%	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%

	# 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 Hildale 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 Harco	117	0.10%	1,356	0.08%	1,473	0.08%
34 Ul 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 Louisiana 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 Terre 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 Utilities	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 Ul 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%	85,086	3.90%	86,528	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%	89,674	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%

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			38 Employees Code 5
		28 Employees Code 1	5 Employees Code 2	5 Employees Code 4	
05	Apple Canyon	0.565%	6.090%	0.360%	1.264%
06	Camelot	0.144%	1.553%	0.080%	0.321%
07	Charmar	0.024%	0.261%	0.020%	0.055%
08	Cherry Hill	0.108%	1.164%	0.050%	0.240%
09	Clarendon Hills	0.217%	2.342%	0.190%	0.493%
10	Hildale Manor	0.063%	0.681%	0.050%	0.144%
11	County Line	0.059%	0.592%	0.040%	0.123%
12	DeiMar	0.019%	0.207%	0.060%	0.049%
13	Ferson Creek	0.259%	2.796%	0.140%	0.577%
14	Galena Territory	1.085%	11.692%	0.350%	2.384%
15	Killarney	0.160%	1.726%	0.130%	0.362%
16	Lake Holiday	0.856%	9.222%	0.360%	1.891%
17	Lake Wildwood	0.348%	3.748%	0.410%	0.803%
18	Northern Hills	0.121%	1.307%	0.140%	0.279%
20	Lake Marian	0.130%	1.396%	0.200%	0.305%
21	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%	11.283%	0.720%	2.352%
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	Harro	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%	2.230%	1.550%
36	Louisiana Water Service	3.274%	0.000%	3.270%	2.842%
38	Utilities Inc. of Louisiana	2.739%	0.000%	1.820%	2.257%
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 Pennsylvania	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 Co	0.421%	0.000%	0.520%	0.378%
60	Twin Lakes Utilities	2.063%	22.232%	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 Utilities	0.822%	0.000%	0.860%	0.719%
66	Pebble Creek	0.970%	0.000%	0.910%	0.835%
67	Alafaya	2.884%	0.000%	4.050%	2.658%
68	UI of Longwood	0.843%	0.000%	1.180%	0.776%
69	Wedgfield	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	Waubesa 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	UIP	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	Sandlano	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

<u>Executive</u>	<u>Accounting/ Admin Assts</u>	<u>Illinois-Indiana Admin Services</u>	<u>Receptionists</u>	<u>Admin Supervisor</u>	<u>Customer Service</u>	<u>Computer Serv.</u>
Camaren, J. Schumacher, L. Crossett, L. Lubertozzi, S.	Arnoux, D. Cohn, M. Delgado, D. Friedman, A. Luppino, N. Haynes, J. Silvey, J. Aylin, S. McGrain, P. Kocan, C. Guidice, J. Weeks, K. Turov, I. Bernardt, B. Dihel, S. Luppino, P. Ross, A. / Baratz, D. Cabugason, A. Gingery, T. Lawrence, B.	Matthews, ME. Schiopu, M.	1/2 Parrish, M. Paulle, N.	1/2 Owens, P.	Foltz, S. Lowman, A. Steinkamp, S. Brooks, S./Zawacki, M. 1/2 Owens, P. 1/2 Parrish, M.	Casados, J. Gingery, K. Berlet, E. Belski, K./Gomez, J. Friedlander, L.
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

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 Service	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%

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%

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 Harco	34-0120 Ut of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service
	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 Service	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%

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 Service	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%

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 Service	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%

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 Service	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%

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 Service	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%

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 Service	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%

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 Service	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%

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%

		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%	0.818%	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/Pst./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	Harro	0.009%	0.034%	0.000%	0.050%	0.000%	0.019%
34	Ut 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	Louisiana 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%	0.355%	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 Pennsylvania	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	0.187%	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 Utilities	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	Ut of Longwood	0.285%	0.677%	0.353%	0.480%	0.353%	0.427%
69	Wedgetfield	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	Ut 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%	2.812%
85	Watauga 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	Sarlando	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%	0.000%	0.179%	0.105%
133	Sky Ranch	0.053%	0.285%	0.479%	0.000%	0.479%	0.234%
135	Bernuda	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.