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May 1, 2006

HAND DELIVERY

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

Re: Docket No. 060253-WS; Utilities, Inc. of Florida; Application for Rate Increase in Marion, Orange, Pasco, Pinellas and Seminole Counties, Florida
Our File No. 30057.108

Dear Ms. Bayo:

Pursuant to the instructions of Mr. Bart Fletcher, enclosed for filing are seven copies of the Allocation Manual covering the periods ending June 30, 2005, September 30, 2005, and December 31, 2005, for filing in the referenced docket file and for use in the following dockets:

Docket No.	Applicant	Type of Filing
060254-SU	Mid-County Services, Inc.	Application for Rate Increase in Volusia County, Florida
060255-SU	Tierra Verde Utilities, Inc.	Application for Rate Increase in Pinellas County, Florida
060256-SU	Alafaya Utilities, Inc.	Application for Rate Increase in Seminole County, Florida
060257-WS	Cypress Lakes Utilities, Inc.	Application for Rate Increase in Polk County, Florida
060258-WS	Sanlando Utilities Corp.	Application for Rate Increase in Seminole County, Florida

CMP ____
COM ____
CTR ____
ECR 3
GCL 1
OPC ____
RCA ____
SCR ____
SGA ____
SEC 1
OTH Dkt file

DOCUMENT NUMBER-DATE
03810 MAY-1 06
FPSC-COMMISSION CLERK

060259-SU	Utilities, Inc. of Eagle Ridge	Application for Rate Increase in Lee County, Florida
060260-WS	Lake Placid Utilities, Inc.	Application for Rate Increase in Highlands County, Florida
060261-WS	Utilities, Inc. of Pennbrooke	Application for Rate Increase in Lake County, Florida
060262-WS	Labrador Utilities, Inc.	Application for Rate Increase in Pasco County, Florida
060285-SU	Utilities, Inc. of Sandalhaven	Application for Rate Increase in Charlotte County, Florida

Please make an appropriate notation in the docket files for these applications.

Should you have any questions concerning the enclosed, please do not hesitate to contact me.

Very truly yours,

VALERIE L. LORD
For the Firm

VLL/tlc
Enclosures

cc: Mr. Bart Fletcher, Division of Economic Regulation (by hand delivery) (w/enclosures)
Mr. Steven M. Lubertozzi (w/o enclosures)
Ms. Holly Roth (w/o enclosures)
Mr. John Hoy (w/o enclosures)
Mr. Patrick C. Flynn (w/o enclosures)

M:\1 ALTAMONTE\UTILITIES INC\UIF\(.108) 2005 RATE CASE\PSC Clerk 01.ltr (Allocation Manual).wpd

WATER SERVICE CORPORATION

Distribution of Expenses

Six Months Ended June 30, 2005

(Pt 1 of 3)
DOCUMENT NUMBER-DATE
03810 MAY-1 05
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 06/30/05

	Total	Water Service Corp.	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney
Operators Salary												
Illinois	277,828		18,297	6,271	1,654	5,658	8,887	1,749	809	14,701	40,784	5,951
Florida	1,537,271											
North Carolina	1,398,486											
South Carolina	732,818											
Louisiana	249,473											
Maryland	177,411											
Virginia	152,342											
Georgia	193,004											
Pennsylvania	148,013											
Mississippi	41,933											
New Jersey	0											
Nevada	285,203											
Indiana	117,481											
Ohio	0											
Arizona	81,520											
Kentucky	188,047											
Bio-Tech	508,589											
Total Operator Salary	6,089,418	0	18,297	6,271	1,654	5,658	8,887	1,749	809	14,701	40,784	5,951
Office Salary												
Florida Office	219,609		0	0	0	0	0	0	0	0	0	0
North Carolina Office	326,439		0	0	0	0	0	0	0	0	0	0
South Carolina Office	129,165		0	0	0	0	0	0	0	0	0	0
Georgia Office	20,800		0	0	0	0	0	0	0	0	0	0
Nevada Office	69,717		0	0	0	0	0	0	0	0	0	0
Mississippi Office	11,117		0	0	0	0	0	0	0	0	0	0
Maryland Office	51,642		0	0	0	0	0	0	0	0	0	0
Louisiana Office	51,615		0	0	0	0	0	0	0	0	0	0
Arizona Office	28,280		0	0	0	0	0	0	0	0	0	0
Kentucky Office	43,224		0	0	0	0	0	0	0	0	0	0
Illinois Office	54,844		3,409	842	138	670	1,154	307	109	1,479	6,478	920
Northbrook Office	1,310,836	1,310,836										
Total Office Salary	2,317,288	1,310,836	3,409	842	138	670	1,154	307	109	1,479	6,478	920
Payroll Taxes	771,397	163,714	1,571	617	86	492	845	193	71	1,085	2,988	575
Pension	207,108	25,906	577	204	28	162	280	62	23	357	1,097	185
401K	274,038	33,907	764	270	38	214	369	81	29	473	1,454	246
Health Insurance	1,173,677	86,258	2,451	883	192	704	1,210	424	151	1,550	4,661	1,271
Other Benefits	86,151	6,296	180	66	11	51	88	29	11	114	343	93
Total Benefits and Taxes	2,512,371	316,081	5,543	2,040	355	1,623	2,792	789	285	3,579	10,543	2,370

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff
Operators Salary												
Illinois	40,196	15,081	4,874	4,796	5,062	1,065	4,037	38,552	6,729	8,782	15,378	2,453
Florida												
North Carolina												
South Carolina												
Louisiana												
Maryland												
Virginia												
Georgia												
Pennsylvania												
Mississippi												
New Jersey												
Nevada												
Indiana												
Ohio												
Arizona												
Kentucky												
Bio-Tech												
Total Operator Salary	40,196	15,081	4,874	4,796	5,062	1,065	4,037	38,552	6,729	8,782	15,378	2,453
Office Salary												
Florida Office	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
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	0
Nevada Office	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
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	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	4,992	2,066	689	761	509	184	574	6,117	642	1,237	1,304	343
Northbrook Office												
Total Office Salary	4,992	2,066	689	761	509	184	574	6,117	642	1,237	1,304	343
Payroll Taxes	3,664	1,463	497	478	365	115	357	3,815	399	876	937	242
Pension	1,206	500	168	155	124	38	116	1,231	130	300	318	84
401K	1,598	664	223	203	164	49	154	1,632	172	397	422	110
Health Insurance	5,236	1,874	654	1,055	484	255	794	8,462	888	1,123	1,239	311
Other Benefits	384	138	47	76	35	18	58	620	64	82	92	23
Total Benefits and Taxes	12,088	4,639	1,589	1,967	1,172	475	1,479	15,760	1,653	2,778	3,008	770

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	29-0048 Harbor Ridge	30-0049 Great Northern	35-0110 Spring Creek	34-0120 UI of Nevada	36-0750 Louisiana Wtr. Serv.	38-0770 UI of LA	40-0200 UI of MD	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Massanutten
Operators Salary												
Illinois	7,407	7,090										
Florida												
North Carolina							1,852	176	959	1,557	1,142	3,501
South Carolina												
Louisiana					135,478	113,995						
Maryland							84,957	1,912	17,420	40,204	32,918	
Virginia							4,757	21,180	2,463	3,999	4,852	100,576
Georgia												
Pennsylvania												
Mississippi												
New Jersey												
Nevada			91,027	52,534								
Indiana												
Ohio												
Arizona												
Kentucky												
Bio-Tech												
Total Operator Salary	7,407	7,090	91,027	52,534	135,478	113,995	91,566	23,268	20,842	45,760	38,912	104,077
Office Salary												
Florida Office	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
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	0
Nevada Office	0	0	17,863	12,618	0	0	0	0	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	6,446	611	3,338	5,419	3,974	12,184
Louisiana Office	0	0	0	0	28,030	23,585	0	0	0	0	0	0
Arizona Office	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
Illinois Office	1,206	941	0	0	0	0	0	0	0	0	0	0
Northbrook Office												
Total Office Salary	1,206	941	17,863	12,618	28,030	23,585	6,446	611	3,338	5,419	3,974	12,184
Payroll Taxes	753	676	9,677	5,846	12,427	10,462	8,029	1,929	1,912	4,085	3,512	9,447
Pension	242	229	2,785	1,457	4,240	3,570	2,541	600	663	1,367	1,134	3,105
401K	322	303	3,689	1,931	5,624	4,729	3,367	795	876	1,813	1,504	4,115
Health Insurance	1,669	894	17,758	9,530	24,138	20,300	13,733	2,970	3,429	6,762	6,717	22,864
Other Benefits	122	65	1,304	702	1,769	1,495	1,007	218	251	495	493	1,679
Total Benefits and Taxes	3,108	2,167	35,213	19,466	48,198	40,556	28,677	6,512	7,131	14,522	13,360	41,210

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI 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 East Lake	65-0290 Charleston Utilities
Operators Salary												
Illinois	1,034							7,872				
Florida									10,012	1,769	15,239	
North Carolina		706	1,336	2,637		7,116	973					
South Carolina					15,724							
Louisiana												
Maryland												
Virginia		1,814	3,431	6,772			2,498					
Georgia					122,212							
Pennsylvania		17,343	42,030	64,755			23,885					
Mississippi												41,933
New Jersey							0					
Nevada												
Indiana	2,212							86,156				
Ohio	0											
Arizona												
Kentucky												
Bio-Tech												
Total Operator Salary	3,246	19,863	46,797	74,164	137,936	7,116	27,356	94,028	10,012	1,769	15,239	41,933
Office Salary												
Florida Office	0	0	0	0	0	0	0	0	3,900	859	3,047	0
North Carolina Office	0	0	0	0	0	2,133	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	16,494	0	0	0	0	0	0	0
Nevada Office	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	11,117
Maryland Office	0	2,458	4,650	9,177	0	0	3,385	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	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	1,590	0	0	0	0	0	0	12,096	0	0	0	0
Northbrook Office												
Total Office Salary	1,590	2,458	4,650	9,177	16,494	2,133	3,385	12,096	3,900	859	3,047	11,117
Payroll Taxes	487	2,144	4,906	7,995	12,400	843	2,953	9,599	1,120	196	1,604	4,558
Pension	121	583	1,329	2,176	3,600	227	800	2,759	390	76	485	1,377
401K	160	771	1,762	2,884	4,772	303	1,063	3,658	516	99	645	1,825
Health Insurance	537	3,091	6,218	11,537	18,819	1,526	4,255	11,902	2,786	361	4,792	10,456
Other Benefits	40	224	457	845	1,383	111	312	876	206	27	351	768
Total Benefits and Taxes	1,345	6,813	14,672	25,437	40,974	3,010	9,383	28,794	5,018	759	7,877	18,984

WATER SERVICE CORPORATION
SE SO - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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	79-0485 Tega Cay
Operators Salary												
Illinois												
Florida	48,390	149,113	24,542	67,164			54,085	68,271				
North Carolina												
South Carolina					325,509	248,161			3,214	81,034	0	54,665
Louisiana												
Maryland												
Virginia												
Georgia												
Pennsylvania												
Mississippi												
New Jersey												
Nevada												
Indiana												
Ohio												
Arizona												
Kentucky												
Bio-Tech												
Total Operator Salary	48,390	149,113	24,542	67,164	325,509	248,161	54,085	68,271	3,214	81,034	0	54,665
Office Salary												
Florida Office	7,226	23,477	6,014	7,615	0	0	5,291	8,224	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	74,159	31,870	0	0	896	8,514	0	13,726
Georgia Office	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
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	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office												
Total Office Salary	7,226	23,477	6,014	7,615	74,159	31,870	5,291	8,224	896	8,514	0	13,726
Payroll Taxes	4,511	14,120	2,429	6,121	35,013	25,449	4,907	6,411	379	8,289	0	6,077
Pension	1,454	4,526	823	1,931	10,420	7,206	1,387	1,979	110	1,783	0	1,819
401K	1,927	5,997	1,092	2,559	13,809	9,550	1,837	2,625	145	2,364	0	2,411
Health Insurance	7,672	26,785	4,556	10,344	57,282	51,724	7,018	13,551	961	11,206	0	10,719
Other Benefits	563	1,967	334	759	4,207	3,798	516	995	71	824	0	788
Total Benefits and Taxes	16,127	53,395	9,234	21,714	120,731	97,727	15,665	25,561	1,666	24,466	0	21,814

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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 UI of FLA	91-0640 Miles Grant	92-0651 Tenn. Wtr Serv.	93-0006 Bio-Tech
Operators Salary												
Illinois												
Florida							100,952	158,664	144,928	62,592		
North Carolina	832,497	6,814	232,657	8,554	54,402	72,677					6,483	
South Carolina												
Louisiana												
Maryland												
Virginia												
Georgia												
Pennsylvania												
Mississippi												
New Jersey												
Nevada												
Indiana												
Ohio												
Arizona												
Kentucky												
Bio-Tech												508,589
Total Operator Salary	832,497	6,814	232,657	8,554	54,402	72,677	100,952	158,664	144,928	62,592	6,483	508,589
Office Salary												
Florida Office	0	0	0	0	0	0	10,863	30,505	26,544	5,388	0	0
North Carolina Office	204,839	1,795	56,278	923	12,953	14,266	0	0	0	0	1,749	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	0
Nevada Office	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
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	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office												
Total Office Salary	204,839	1,795	56,278	923	12,953	14,266	10,863	30,505	26,544	5,388	1,749	0
Payroll Taxes	92,414	780	25,862	876	5,883	7,753	9,389	15,582	13,880	5,621	780	44,557
Pension	26,144	225	7,543	175	1,758	2,249	2,713	4,733	4,444	1,737	205	13,158
401K	34,648	299	9,996	232	2,329	2,980	3,595	6,272	5,885	2,300	270	17,436
Health Insurance	143,406	1,313	40,606	934	8,187	11,474	16,325	30,849	26,797	9,481	1,137	115,016
Other Benefits	10,535	96	2,983	68	601	843	1,200	2,266	1,966	696	84	8,448
Total Benefits and Taxes	307,147	2,713	86,990	2,285	18,758	25,299	33,222	59,702	52,972	19,835	2,476	198,615

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	121-0925 Carolina Pines
Operators Salary												
Illinois												
Florida	378,618	47,711	47,502	17,303	64,503	31,243	9,231	16,897	18,542			
North Carolina											117,424	7,301
South Carolina												
Louisiana												
Maryland												
Virginia												
Georgia												
Pennsylvania												
Mississippi												
New Jersey												
Nevada										10,279		
Indiana												
Ohio												
Arizona												
Kentucky												
Bio-Tech												
Total Operator Salary	378,618	47,711	47,502	17,303	64,503	31,243	9,231	16,897	18,542	10,279	117,424	7,301
Office Salary												
Florida Office	53,791	6,665	3,161	950	9,489	3,893	619	1,070	1,018	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	18,616	1,248
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	0
Nevada Office	0	0	0	0	0	0	0	0	0	2,469	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	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office												
Total Office Salary	53,791	6,665	3,161	950	9,489	3,893	619	1,070	1,018	2,469	18,616	1,248
Payroll Taxes	35,978	4,477	4,175	1,538	6,081	2,882	818	1,495	1,650	1,145	12,256	772
Pension	11,025	1,218	1,283	459	1,934	810	249	454	493	285	3,492	153
401K	14,615	1,617	1,702	610	2,561	1,072	331	604	654	378	4,626	202
Health Insurance	72,848	6,324	6,418	2,794	11,414	3,930	1,363	2,454	2,993	1,865	18,684	813
Other Benefits	5,350	466	473	206	838	290	102	181	218	136	1,372	61
Total Benefits and Taxes	139,816	14,102	14,051	5,607	22,828	8,984	2,863	5,188	6,008	3,809	40,430	2,001

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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					1,069	1,592		
Florida								
North Carolina	22,182	10,711					4,829	
South Carolina								4,511
Louisiana								
Maryland								
Virginia								
Georgia								70,792
Pennsylvania								
Mississippi								
New Jersey								
Nevada			5,503	125,860				
Indiana					11,697	17,416		
Ohio								
Arizona			81,520					
Kentucky							188,047	
Bio-Tech								
Total Operator Salary	22,182	10,711	87,023	125,860	12,766	19,008	192,876	75,303
Office Salary								
Florida Office	0	0	0	0	0	0	0	0
North Carolina Office	10,410	1,229	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	4,306
Nevada Office	0	0	0	36,767	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0
Arizona Office	0	0	28,280	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	43,224	0
Illinois Office	0	0	0	0	1,642	2,445	0	0
Northbrook Office								
Total Office Salary	10,410	1,229	28,280	36,767	1,642	2,445	43,224	4,306
Payroll Taxes	2,863	1,081	8,750	14,364	1,303	1,938	21,172	6,571
Pension	883	303	3,172	4,218	375	559	6,199	1,915
401K	1,170	402	4,204	5,589	495	738	8,214	2,537
Health Insurance	4,858	1,599	19,161	24,878	1,615	2,407	39,387	11,355
Other Benefits	356	118	1,407	1,828	117	177	2,893	835
Total Benefits and Taxes	10,130	3,503	36,694	50,877	3,905	5,819	77,865	23,213

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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
Customer Equilvalent													
Florida Office	67,743												
North Carolina Office	50,203												
South Carolina Office	25,229												
Georgia Office	9,236												
Nevada Office	16,802												
Mississippi Office	2,079												
Maryland Office	14,372												
Louisiana Office	14,422												
Arizona Office	8,286												
Kentucky Office	4,677												
Illinois Office	21,106	1,312	324	53	258	444	118	42	569	2,493	354	1,921	795
Salaries													
Florida Office	219,609	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	326,441	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	129,165	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	20,800	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	69,716	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	11,117	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	51,641	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	51,615	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	28,280	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	43,224	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	54,845	3,409	842	138	670	1,154	307	109	1,479	6,478	920	4,992	2,066
Total	1,006,453	3,409	842	138	670	1,154	307	109	1,479	6,478	920	4,992	2,066
FICA													
Florida Office	18,157	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	27,980	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	10,573	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	1,755	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	5,677	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	923	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	4,132	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	4,127	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	2,348	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	3,588	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	4,393	273	67	11	54	92	25	9	118	519	74	400	165
Total	83,653	273	67	11	54	92	25	9	118	519	74	400	165
FUTA													
Florida Office	845	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	1,169	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	508	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	297	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	71	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	168	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	220	0	0	0	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	168	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	168	10	3	0	2	4	1	0	5	20	3	15	6
Total	3,838	10	3	0	2	4	1	0	5	20	3	15	6

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	18-0056 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	35-0110 Spring Creek
Customer Equilvalent													
Florida Office													
North Carolina Office													
South Carolina Office													
Georgia Office													
Nevada Office													4,305
Mississippi Office													
Maryland Office													
Louisiana Office													
Arizona Office													
Kentucky Office													
Illinois Office	265	293	196	71	221	2,354	247	476	502	132	464	362	
Salaries													
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	0	0	0	0	0	0	0	0	0	0	0	0	17,863
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
Illinois Office	689	761	509	184	574	6,117	642	1,237	1,304	343	1,206	941	0
Total	689	761	509	184	574	6,117	642	1,237	1,304	343	1,206	941	17,863
FICA													
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	0	0	0	0	0	0	0	0	0	0	0	0	1,455
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
Illinois Office	55	61	41	15	46	490	51	99	104	27	97	75	0
Total	55	61	41	15	46	490	51	99	104	27	97	75	1,455
FUTA													
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	0	0	0	0	0	0	0	0	0	0	0	0	76
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
Illinois Office	2	2	2	1	2	19	2	4	4	1	4	3	0
Total	2	2	2	1	2	19	2	4	4	1	4	3	76

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn	53-0255 Penn Estates
Customer Equilvalent													
Florida Office													
North Carolina Office													
South Carolina Office													
Georgia Office													
Nevada Office	3,041												
Mississippi Office													
Maryland Office				1,794	170	929	1,508	1,106	3,391		684	1,294	2,554
Louisiana Office		7,832	6,590										
Arizona Office													
Kentucky Office													
Illinois Office										612			
Salaries													
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	12,618	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	6,446	611	3,338	5,419	3,974	12,184	0	2,458	4,650	9,177
Louisiana Office	0	28,030	23,585	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
Illinois Office	0	0	0	0	0	0	0	0	0	1,590	0	0	0
Total	12,618	28,030	23,585	6,446	611	3,338	5,419	3,974	12,184	1,590	2,458	4,650	9,177
FICA													
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	1,027	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	516	49	267	434	318	975	0	197	372	734
Louisiana Office	0	2,241	1,886	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
Illinois Office	0	0	0	0	0	0	0	0	0	127	0	0	0
Total	1,027	2,241	1,886	516	49	267	434	318	975	127	197	372	734
FUTA													
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	54	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	21	2	11	18	13	40	0	8	15	30
Louisiana Office	0	120	101	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
Illinois Office	0	0	0	0	0	0	0	0	0	5	0	0	0
Total	54	120	101	21	2	11	18	13	40	5	8	15	30

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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
Customer Equilvalent													
Florida Office					1,203	265	940		2,229	7,242	1,855	2,349	
North Carolina Office		328											
South Carolina Office													14,485
Georgia Office	7,324												
Nevada Office													
Mississippi Office								2,079					
Maryland Office			942										
Louisiana Office													
Arizona Office													
Kentucky Office													
Illinois Office				4,655									
Salaries													
Florida Office	0	0	0	0	3,900	859	3,047	0	7,226	23,477	6,014	7,615	0
North Carolina Office	0	2,133	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	74,159
Georgia Office	16,494	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	11,117	0	0	0	0	0
Maryland Office	0	0	3,385	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
Illinois Office	0	0	0	12,096	0	0	0	0	0	0	0	0	0
Total	16,494	2,133	3,385	12,096	3,900	859	3,047	11,117	7,226	23,477	6,014	7,615	74,159
FICA													
Florida Office	0	0	0	0	322	71	252	0	597	1,941	497	630	0
North Carolina Office	0	183	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	6,070
Georgia Office	1,392	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	923	0	0	0	0	0
Maryland Office	0	0	271	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
Illinois Office	0	0	0	969	0	0	0	0	0	0	0	0	0
Total	1,392	183	271	969	322	71	252	923	597	1,941	497	630	6,070
FUTA													
Florida Office	0	0	0	0	15	3	12	0	28	90	23	29	0
North Carolina Office	0	8	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	292
Georgia Office	89	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	71	0	0	0	0	0
Maryland Office	0	0	11	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
Illinois Office	0	0	0	37	0	0	0	0	0	0	0	0	0
Total	89	8	11	37	15	3	12	71	28	90	23	29	292

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	71-1300 UI 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 River-pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Trans-ylvania
Customer Equilvalent													
Florida Office		1,632	2,537										
North Carolina Office								31,502	276	8,655	142	1,992	2,194
South Carolina Office	6,225			175	1,663	0	2,681						
Georgia Office													
Nevada Office													
Mississippi Office													
Maryland Office													
Louisiana Office													
Arizona Office													
Kentucky Office													
Illinois Office													
Salaries													
Florida Office	0	5,291	8,224	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	204,839	1,795	56,278	923	12,953	14,266
South Carolina Office	31,870	0	0	896	8,514	0	13,726	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	31,870	5,291	8,224	896	8,514	0	13,726	204,839	1,795	56,278	923	12,953	14,266
FICA													
Florida Office	0	437	680	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	17,557	154	4,824	79	1,110	1,223
South Carolina Office	2,609	0	0	73	697	0	1,124	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,609	437	680	73	697	0	1,124	17,557	154	4,824	79	1,110	1,223
FUTA													
Florida Office	0	20	32	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	734	6	202	3	46	51
South Carolina Office	125	0	0	4	33	0	54	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	125	20	32	4	33	0	54	734	6	202	3	46	51

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	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	094-0002 Irrg Co	108-0692 UI Hutchinson
Customer Equilvalent													
Florida Office	3,351	9,410	8,188	1,662		16,593	2,056	975	293	2,927	1,201	191	330
North Carolina Office					269								
South Carolina Office													
Georgia Office													
Nevada Office													
Mississippi Office													
Maryland Office													
Louisiana Office													
Arizona Office													
Kentucky Office													
Illinois Office													
Salaries													
Florida Office	10,863	30,505	26,544	5,388	0	53,791	6,665	3,161	950	9,489	3,893	619	1,070
North Carolina Office	0	0	0	0	1,749	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	10,863	30,505	26,544	5,388	1,749	53,791	6,665	3,161	950	9,489	3,893	619	1,070
FICA													
Florida Office	898	2,522	2,195	445	0	4,447	551	261	79	785	322	51	88
North Carolina Office	0	0	0	0	150	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	898	2,522	2,195	445	150	4,447	551	261	79	785	322	51	88
FUTA													
Florida Office	42	117	102	21	0	207	26	12	4	36	15	2	4
North Carolina Office	0	0	0	0	6	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	42	117	102	21	6	207	26	12	4	36	15	2	4

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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 CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Ky	165-1260 UI GA	Total
Customer Equilvalent													
Florida Office	314												
North Carolina Office			2,863	192	1,601	189							
South Carolina Office													
Georgia Office												1,912	
Nevada Office		595						8,861					
Mississippi Office													
Maryland Office													
Louisiana Office													
Arizona Office							8,286						
Kentucky Office											4,677		
Illinois Office									632	941			
Salaries													
Florida Office	1,018	0	0	0	0	0	0	0	0	0	0	0	219,609
North Carolina Office	0	0	18,616	1,248	10,410	1,229	0	0	0	0	0	0	326,439
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	129,165
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	4,306	20,800
Nevada Office	0	2,469	0	0	0	0	0	36,767	0	0	0	0	69,717
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	11,117
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	51,642
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	51,615
Arizona Office	0	0	0	0	0	0	28,280	0	0	0	0	0	28,280
Kentucky Office	0	0	0	0	0	0	0	0	0	0	43,224	0	43,224
Illinois Office	0	0	0	0	0	0	0	0	1,642	2,445	0	0	54,844
Total	1,018	2,469	18,616	1,248	10,410	1,229	28,280	36,767	1,642	2,445	43,224	4,306	1,006,452
FICA													
Florida Office	84	0	0	0	0	0	0	0	0	0	0	0	18,155
North Carolina Office	0	0	1,596	107	892	105	0	0	0	0	0	0	27,980
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	10,573
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	363	1,755
Nevada Office	0	201	0	0	0	0	0	2,994	0	0	0	0	5,677
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	923
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	4,133
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	4,127
Arizona Office	0	0	0	0	0	0	2,348	0	0	0	0	0	2,348
Kentucky Office	0	0	0	0	0	0	0	0	0	0	3,588	0	3,588
Illinois Office	0	0	0	0	0	0	0	0	132	196	0	0	4,392
Total	84	201	1,596	107	892	105	2,348	2,994	132	196	3,588	363	83,651
FUTA													
Florida Office	4	0	0	0	0	0	0	0	0	0	0	0	844
North Carolina Office	0	0	67	4	37	4	0	0	0	0	0	0	1,168
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	508
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	23	112
Nevada Office	0	11	0	0	0	0	0	157	0	0	0	0	298
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	71
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	169
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	221
Arizona Office	0	0	0	0	0	0	112	0	0	0	0	0	112
Kentucky Office	0	0	0	0	0	0	0	0	0	0	168	0	168
Illinois Office	0	0	0	0	0	0	0	0	5	7	0	0	169
Total	4	11	67	4	37	4	112	157	5	7	168	23	3,840

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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
Florida Office	1,573	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	4,907	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	1,715	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	167	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	891	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	79	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	281	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	28	0	0	0	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	648	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	1,449	90	22	4	18	30	8	3	39	171	24	132	55
Total	11,849	90	22	4	18	30	8	3	39	171	24	132	55
Pension													
Florida Office	5,272	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	8,358	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	3,400	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	1,826	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	252	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	1,328	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	1,326	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	755	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	1,155	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	1,413	88	22	4	17	30	8	3	38	167	24	129	53
Total	25,085	88	22	4	17	30	8	3	38	167	24	129	53
401K													
Florida Office	6,989	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	11,080	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	4,507	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	2,419	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	334	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	1,761	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	1,758	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	1,001	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	1,529	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	1,872	116	29	5	23	39	10	4	50	221	31	170	71
Total	33,250	116	29	5	23	39	10	4	50	221	31	170	71

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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	35-0110 Spring Creek
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	0	0	0	0	0	0	0	0	0	0	0	0	228
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
Illinois Office	18	20	13	5	15	162	17	33	34	9	32	25	0
Total	18	20	13	5	15	162	17	33	34	9	32	25	228
Pension													
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	0	0	0	0	0	0	0	0	0	0	0	0	468
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
Illinois Office	18	20	13	5	15	158	17	32	34	9	31	24	0
Total	18	20	13	5	15	158	17	32	34	9	31	24	468
401K													
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	0	0	0	0	0	0	0	0	0	0	0	0	620
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
Illinois Office	24	26	17	6	20	209	22	42	45	12	41	32	0
Total	24	26	17	6	20	209	22	42	45	12	41	32	620

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn	53-0255 Penn Estates
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	161	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	35	3	18	29	22	66	0	13	25	50
Louisiana Office	0	15	13	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
Illinois Office	0	0	0	0	0	0	0	0	0	42	0	0	0
Total	161	15	13	35	3	18	29	22	66	42	13	25	50
Pension													
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	330	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	166	16	86	139	102	313	0	63	120	236
Louisiana Office	0	720	606	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
Illinois Office	0	0	0	0	0	0	0	0	0	41	0	0	0
Total	330	720	606	166	16	86	139	102	313	41	63	120	236
401K													
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	438	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	220	21	114	185	136	415	0	84	159	313
Louisiana Office	0	955	803	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
Illinois Office	0	0	0	0	0	0	0	0	0	54	0	0	0
Total	438	955	803	220	21	114	185	136	415	54	84	159	313

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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
Florida Office	0	0	0	0	28	6	22	0	52	168	43	55	0
North Carolina Office	0	32	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	985
Georgia Office	132	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	79	0	0	0	0	0
Maryland Office	0	0	18	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
Illinois Office	0	0	0	320	0	0	0	0	0	0	0	0	0
Total	132	32	18	320	28	6	22	79	52	168	43	55	985

Pension

Florida Office	0	0	0	0	94	21	73	0	173	564	144	183	0
North Carolina Office	0	55	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	1,952
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	252	0	0	0	0	0
Maryland Office	0	0	87	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
Illinois Office	0	0	0	312	0	0	0	0	0	0	0	0	0
Total	0	55	87	312	94	21	73	252	173	564	144	183	1,952

401K

Florida Office	0	0	0	0	124	27	97	0	230	747	191	242	0
North Carolina Office	0	72	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	2,588
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	334	0	0	0	0	0
Maryland Office	0	0	115	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
Illinois Office	0	0	0	413	0	0	0	0	0	0	0	0	0
Total	0	72	115	413	124	27	97	334	230	747	191	242	2,588

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	71-1300 UI 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 River-pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Trans-ylvania
Florida Office	0	38	59	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	3,079	27	846	14	195	214
South Carolina Office	423	0	0	12	113	0	182	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	423	38	59	12	113	0	182	3,079	27	846	14	195	214
Pension													
Florida Office	0	127	197	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	5,245	46	1,441	24	332	365
South Carolina Office	839	0	0	24	224	0	361	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	839	127	197	24	224	0	361	5,245	46	1,441	24	332	365
401K													
Florida Office	0	168	262	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	6,953	61	1,910	31	440	484
South Carolina Office	1,112	0	0	31	297	0	479	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,112	168	262	31	297	0	479	6,953	61	1,910	31	440	484

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	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	094-0002 Irrg Co	108-0692 UI Hutchinson
Florida Office	78	219	190	39	0	385	48	23	7	68	28	4	8
North Carolina Office	0	0	0	0	26	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	78	219	190	39	26	385	48	23	7	68	28	4	8
Pension													
Florida Office	261	732	637	129	0	1,291	160	76	23	228	93	15	26
North Carolina Office	0	0	0	0	45	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	261	732	637	129	45	1,291	160	76	23	228	93	15	26
401K													
Florida Office	346	971	845	171	0	1,712	212	101	30	302	124	20	34
North Carolina Office	0	0	0	0	59	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	346	971	845	171	59	1,712	212	101	30	302	124	20	34

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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 CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Ky	165-1260 UI GA	Total
Florida Office	7	0	0	0	0	0	0	0	0	0	0	0	1,575
North Carolina Office	0	0	280	19	156	18	0	0	0	0	0	0	4,906
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	1,715
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	34	166
Nevada Office	0	32	0	0	0	0	0	470	0	0	0	0	891
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	79
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	279
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	28
Arizona Office	0	0	0	0	0	0	112	0	0	0	0	0	112
Kentucky Office	0	0	0	0	0	0	0	0	0	0	648	0	648
Illinois Office	0	0	0	0	0	0	0	0	43	65	0	0	1,449
Total	7	32	280	19	156	18	112	470	43	65	648	34	11,848
Pension													
Florida Office	24	0	0	0	0	0	0	0	0	0	0	0	5,271
North Carolina Office	0	0	477	32	267	31	0	0	0	0	0	0	8,360
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	3,400
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	65	0	0	0	0	0	963	0	0	0	0	1,826
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	252
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	1,328
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	1,326
Arizona Office	0	0	0	0	0	0	755	0	0	0	0	0	755
Kentucky Office	0	0	0	0	0	0	0	0	0	0	1,155	0	1,155
Illinois Office	0	0	0	0	0	0	0	0	42	63	0	0	1,417
Total	24	65	477	32	267	31	755	963	42	63	1,155	0	25,090
401K													
Florida Office	32	0	0	0	0	0	0	0	0	0	0	0	6,988
North Carolina Office	0	0	632	42	353	42	0	0	0	0	0	0	11,079
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	4,507
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	86	0	0	0	0	0	1,276	0	0	0	0	2,420
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	334
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	1,762
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	1,758
Arizona Office	0	0	0	0	0	0	1,001	0	0	0	0	0	1,001
Kentucky Office	0	0	0	0	0	0	0	0	0	0	1,529	0	1,529
Illinois Office	0	0	0	0	0	0	0	0	56	83	0	0	1,871
Total	32	86	632	42	353	42	1,001	1,276	56	83	1,529	0	33,249

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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
Health Insurance													
Florida Office	36,596	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	49,666	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	26,140	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	15,684	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	2,614	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	7,842	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	10,456	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	5,228	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	7,842	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	7,842	487	120	20	96	165	44	16	211	926	132	714	295
Total	169,910	487	120	20	96	165	44	16	211	926	132	714	295
Other Benefits													
Florida Office	2,688	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	3,648	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	1,920	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	1,152	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	192	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	576	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	768	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	384	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	576	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	576	36	9	1	7	12	3	1	16	68	10	52	22
Total	12,480	36	9	1	7	12	3	1	16	68	10	52	22
Total													
Florida Office	291,728	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	433,249	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	177,928	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	22,833	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	97,663	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	15,582	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	67,729	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	70,298	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	38,220	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	58,730	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	72,558	4,509	1,114	183	887	1,526	406	145	1,956	8,570	1,218	6,604	2,733
Total	1,346,518	4,509	1,114	183	887	1,526	406	145	1,956	8,570	1,218	6,604	2,733

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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	35-0110 Spring Creek
Health Insurance													
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	0	0	0	0	0	0	0	0	0	0	0	0	4,019
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
Illinois Office	98	109	73	26	82	875	92	177	187	49	172	135	0
Total	98	109	73	26	82	875	92	177	187	49	172	135	4,019
Other Benefits													
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	0	0	0	0	0	0	0	0	0	0	0	0	295
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
Illinois Office	7	8	5	2	6	64	7	13	14	4	13	10	0
Total	7	8	5	2	6	64	7	13	14	4	13	10	295
Total													
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	0	0	0	0	0	0	0	0	0	0	0	0	25,024
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
Illinois Office	911	1,007	673	244	760	8,094	850	1,637	1,726	454	1,596	1,245	0
Total	911	1,007	673	244	760	8,094	850	1,637	1,726	454	1,596	1,245	25,024

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn	53-0255 Penn Estates
Health Insurance													
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	2,839	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	979	93	507	823	603	1,850	0	373	706	1,394
Louisiana Office	0	5,678	4,778	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
Illinois Office	0	0	0	0	0	0	0	0	0	227	0	0	0
Total	2,839	5,678	4,778	979	93	507	823	603	1,850	227	373	706	1,394
Other Benefits													
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	209	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	72	7	37	60	44	136	0	27	52	102
Louisiana Office	0	417	351	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
Illinois Office	0	0	0	0	0	0	0	0	0	17	0	0	0
Total	209	417	351	72	7	37	60	44	136	17	27	52	102
Total													
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	17,676	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	8,455	802	4,378	7,107	5,212	15,979	0	3,223	6,099	12,036
Louisiana Office	0	38,176	32,123	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
Illinois Office	0	0	0	0	0	0	0	0	0	2,103	0	0	0
Total	17,676	38,176	32,123	8,455	802	4,378	7,107	5,212	15,979	2,103	3,223	6,099	12,036

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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
Health Insurance													
Florida Office	0	0	0	0	650	143	508	0	1,204	3,912	1,002	1,269	0
North Carolina Office	0	324	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	15,008
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	2,614	0	0	0	0	0
Maryland Office	0	0	514	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
Illinois Office	0	0	0	1,730	0	0	0	0	0	0	0	0	0
Total	0	324	514	1,730	650	143	508	2,614	1,204	3,912	1,002	1,269	15,008
Other Benefits													
Florida Office	0	0	0	0	48	11	37	0	88	287	74	93	0
North Carolina Office	0	24	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	1,102
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	192	0	0	0	0	0
Maryland Office	0	0	38	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
Illinois Office	0	0	0	127	0	0	0	0	0	0	0	0	0
Total	0	24	38	127	48	11	37	192	88	287	74	93	1,102
Total													
Florida Office	0	0	0	0	5,181	1,141	4,048	0	9,598	31,186	7,988	10,116	0
North Carolina Office	0	2,831	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	102,156
Georgia Office	18,107	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	15,582	0	0	0	0	0
Maryland Office	0	0	4,439	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
Illinois Office	0	0	0	16,004	0	0	0	0	0	0	0	0	0
Total	18,107	2,831	4,439	16,004	5,181	1,141	4,048	15,582	9,598	31,186	7,988	10,116	102,156

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	71-1300 UI 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 River-pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Trans-ylvania
Health Insurance													
Florida Office	0	882	1,371	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	31,165	273	8,562	140	1,971	2,171
South Carolina Office	6,450	0	0	181	1,723	0	2,778	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,450	882	1,371	181	1,723	0	2,778	31,165	273	8,562	140	1,971	2,171
Other Benefits													
Florida Office	0	65	101	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	2,289	20	629	10	145	159
South Carolina Office	474	0	0	13	127	0	204	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	474	65	101	13	127	0	204	2,289	20	629	10	145	159
Total													
Florida Office	0	7,028	10,926	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	271,861	2,382	74,692	1,224	17,192	18,933
South Carolina Office	43,902	0	0	1,234	11,728	0	18,908	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	43,902	7,028	10,926	1,234	11,728	0	18,908	271,861	2,382	74,692	1,224	17,192	18,933

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	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	094-0002 Irrg Co	108-0692 UI Hutchinson
Health Insurance													
Florida Office	1,810	5,083	4,423	898	0	8,964	1,111	527	158	1,581	649	103	178
North Carolina Office	0	0	0	0	266	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,810	5,083	4,423	898	266	8,964	1,111	527	158	1,581	649	103	178
Other Benefits													
Florida Office	133	373	325	66	0	658	82	39	12	116	48	8	13
North Carolina Office	0	0	0	0	20	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	133	373	325	66	20	658	82	39	12	116	48	8	13
Total													
Florida Office	14,431	40,522	35,261	7,157	0	71,455	8,855	4,200	1,263	12,605	5,172	822	1,421
North Carolina Office	0	0	0	0	2,321	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	14,431	40,522	35,261	7,157	2,321	71,455	8,855	4,200	1,263	12,605	5,172	822	1,421

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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 CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Ky	165-1260 UI GA	Total
Health Insurance													
Florida Office	170	0	0	0	0	0	0	0	0	0	0	0	36,596
North Carolina Office	0	0	2,832	190	1,584	187	0	0	0	0	0	0	49,665
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	26,140
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	555	0	0	0	0	0	8,271	0	0	0	0	15,684
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	2,614
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	7,842
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	10,456
Arizona Office	0	0	0	0	0	0	5,228	0	0	0	0	0	5,228
Kentucky Office	0	0	0	0	0	0	0	0	0	0	7,842	0	7,842
Illinois Office	0	0	0	0	0	0	0	0	235	350	0	0	7,843
Total	170	555	2,832	190	1,584	187	5,228	8,271	235	350	7,842	0	169,910
Other Benefits													
Florida Office	12	0	0	0	0	0	0	0	0	0	0	0	2,689
North Carolina Office	0	0	208	14	116	14	0	0	0	0	0	0	3,648
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	1,920
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	41	0	0	0	0	0	608	0	0	0	0	1,153
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	192
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	575
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	768
Arizona Office	0	0	0	0	0	0	384	0	0	0	0	0	384
Kentucky Office	0	0	0	0	0	0	0	0	0	0	576	0	576
Illinois Office	0	0	0	0	0	0	0	0	17	26	0	0	577
Total	12	41	208	14	116	14	384	608	17	26	576	0	12,482
Total													
Florida Office	1,351	0	0	0	0	0	0	0	0	0	0	0	291,727
North Carolina Office	0	0	24,708	1,656	13,815	1,630	0	0	0	0	0	0	433,245
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	177,928
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	4,726	22,833
Nevada Office	0	3,460	0	0	0	0	0	51,506	0	0	0	0	97,666
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	15,582
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	67,730
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	70,299
Arizona Office	0	0	0	0	0	0	38,220	0	0	0	0	0	38,220
Kentucky Office	0	0	0	0	0	0	0	0	0	0	58,730	0	58,730
Illinois Office	0	0	0	0	0	0	0	0	2,172	3,235	0	0	72,562
Total	1,351	3,460	24,708	1,656	13,815	1,630	38,220	51,506	2,172	3,235	58,730	4,726	1,346,522

WATER SERVICE CORPORATION
SE 50 - Office Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	6010950 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Florida										
Abbott, Loretta Ellen	13,596	1,040	56	104	1,200	334	443	2,614	192	3,583
Baranska, Debora Dianne	13,025	996	56	104	1,156	320	425	2,614	192	3,551
Bennett, Kimberly J	18,972	1,451	56	104	1,611	467	618	2,614	192	3,891
Borges, Robert J	577	44	5	9	57	14	19	2,614	192	2,839
Ceballos, Isabel	13,462	1,030	56	104	1,190	331	439	2,614	192	3,576
Christian, Elise S	23,821	1,822	56	104	1,982	586	777	2,614	192	4,169
Holloway, Michael J	15,413	1,179	56	104	1,339	379	502	2,614	192	3,687
Paulk, Stella Lynette	16,848	1,289	56	104	1,449	414	549	2,614	192	3,769
Raponi, Ann Margaret	14,934	1,142	56	104	1,302	367	487	2,614	192	3,660
Ratliff, Josephine Eblacas	13,733	1,051	56	104	1,211	338	448	2,614	192	3,592
Sasic, Karen Lee	22,250	1,702	56	104	1,862	547	725	2,614	192	4,078
Sillitoe, Jacqueline Marie	11,846	906	56	104	1,066	291	386	2,614	192	3,483
Trovinger, Ferrellyn Long	19,494	1,491	56	104	1,651	480	636	2,614	192	3,922
Wright, Leah Nell	16,425	1,257	56	104	1,417	404	535	2,614	192	3,745
PT Chandler, Matthew R.	9,863	754	56	104	914	0	0	0	0	0
PT Noell, Sandra L	13,112	1,003	56	104	1,163	0	0	0	0	0
OTHER	(17,762)	0	0	0	0	0	0	0	0	0
Total Florida	219,609	18,157	845	1,573	20,575	5,272	6,989	36,596	2,688	51,545
	0									
Georgia										
PT Ayala, Linda P.	10,748	822	56	83	961	0	0	0	0	0
PT Dotson, Margaret Elizabeth	12,191	933	56	83	1,072	0	0	0	0	0
OTHER	(2,139)	0	0	0	0	0	0	0	0	0
Total Georgia	20,800	1,755	112	167	2,034	0	0	0	0	0
	0									
Louisiana										
Daniels, Rebecca B	20,500	1,568	56	7	1,631	504	668	2,614	192	3,978
Hyde, Cynthia A	6,549	501	52	7	560	161	214	2,614	192	3,181
Payne, Rita Joan	14,402	1,102	56	7	1,165	354	469	2,614	192	3,629
Williams, Julie B.	12,491	956	56	7	1,019	307	407	2,614	192	3,520
OTHER	(2,327)	0	0	0	0	0	0	0	0	0
Total Louisiana	51,615	4,127	220	28	4,375	1,326	1,758	10,456	768	14,308
	0									
Maryland										
Benton, Alice Mary	24,000	1,836	56	94	1,986	590	782	2,614	192	4,178
Odell, Ellen L	16,154	1,236	56	94	1,386	397	527	2,614	192	3,730
Parrill, Virginia Ann	13,856	1,060	56	94	1,210	341	452	2,614	192	3,599
OTHER	(2,369)	0	0	0	0	0	0	0	0	0
Total Maryland	51,641	4,132	168	281	4,581	1,328	1,761	7,842	576	11,507
	0									
Mississippi										
Love, Shnea	10,231	783	56	63	902	252	334	2,614	192	3,392
PT Russell, June R.	1,829	140	15	16	171	0	0	0	0	0
OTHER	(943)	0	0	0	0	0	0	0	0	0
Total Mississippi	11,117	923	71	79	1,073	252	334	2,614	192	3,392
	0									

WATER SERVICE CORPORATION
SE 50 - Office Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	6010950 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
North Carolina											
	Berry, Sandra	32,550	2,490	56	261	2,807	801	1,061	2,614	192	4,668
	Brown, Sandra G	20,581	1,574	56	261	1,891	506	671	2,614	192	3,983
	Hult, Christine D	21,539	1,648	56	261	1,965	530	702	2,614	192	4,038
	Johnson, Roxanne	12,108	926	56	189	1,171	298	395	2,614	192	3,499
	Matthews, Linda C	22,000	1,683	56	261	2,000	541	717	2,614	192	4,064
	Orr, Deborah C	15,615	1,195	56	244	1,495	384	509	2,614	192	3,699
	Renfrew, Jessica Muhlig	13,839	1,059	56	216	1,331	340	451	2,614	192	3,597
	Robinson, Shona Nesbit	11,849	906	56	185	1,147	291	386	2,614	192	3,483
	Self, Rose D	13,946	1,067	56	218	1,341	343	455	2,614	192	3,604
	Silva, Lisa M	14,195	1,086	56	221	1,363	349	463	2,614	192	3,618
	Stanis, Veronica Marie	21,887	1,674	56	261	1,991	538	714	2,614	192	4,058
	Stegall, Donna L	17,597	1,346	56	261	1,663	433	574	2,614	192	3,813
	Townsend, Patricia Cook	18,631	1,425	56	261	1,742	458	607	2,614	192	3,871
	Traver, Edith Cole	21,750	1,664	56	261	1,981	535	709	2,614	192	4,050
	Trifoli, Lillian Elizabeth	18,308	1,401	56	261	1,718	450	597	2,614	192	3,853
	Watson, Trela Y	16,881	1,291	56	261	1,608	415	550	2,614	192	3,771
	Williams, Moretta Teresa	19,110	1,462	56	261	1,779	470	623	2,614	192	3,899
	Wood, Stephanie R	17,724	1,356	56	261	1,673	436	578	2,614	192	3,820
	Day, Tori Lyn	9,741	745	56	152	953	240	318	2,614	192	3,364
PT	Swift, Charmaine Adele	6,162	471	49	96	616	0	0	0	0	0
PT	Day, Tori Lyn	19,754	1,511	56	261	1,828	0	0	0	0	0
	OTHER	(39,325)	0	0	0	0	0	0	0	0	0
	Total North Carolina	326,441	27,980	1,169	4,907	34,056	8,358	11,080	49,666	3,648	72,752
Nevada		0									
	Christ, Catherine L	2,184	167	17	26	211	54	71	2,614	192	2,931
	Cruz, Tonya Angelique	9,139	699	56	110	865	225	298	2,614	192	3,329
	Marotta, Tecia Lynn	17,558	1,343	56	211	1,610	432	572	2,614	192	3,810
	Peden, Mary R	18,500	1,415	56	222	1,693	455	603	2,614	192	3,864
	Pedigo, Nancy M	13,468	1,030	56	162	1,248	331	439	2,614	192	3,576
	Rollins, Marcia Dolores	13,369	1,023	56	160	1,239	329	436	2,614	192	3,571
	OTHER	(4,502)	0	0	0	0	0	0	0	0	0
	Total Nevada	69,716	5,677	297	891	6,865	1,826	2,419	15,684	1,152	21,081
		(0)									
South Carolina											
	Black, Mary Sue	13,458	1,030	56	189	1,275	331	439	2,614	192	3,576
	Holland, Marcella E	16,865	1,290	56	189	1,535	415	550	2,614	192	3,771
	Kidd, Cyndi Lea	2,880	220	23	78	321	71	94	2,614	192	2,971
	Lewis, Dolly H	24,300	1,859	56	189	2,104	598	792	2,614	192	4,196
	Sightler, Charlotte L	11,198	857	56	189	1,102	275	365	2,614	192	3,446
	Smith, Kathy G.	4,629	354	37	125	516	114	151	2,614	192	3,071
	Stratakos, Gloria C	19,687	1,506	56	189	1,751	484	642	2,614	192	3,932
	Taylor, Fern S	13,950	1,067	56	189	1,312	343	455	2,614	192	3,604
	Turkaly, Nettie M	16,000	1,224	56	189	1,469	394	522	2,614	192	3,722
	Vecchio, Suzanne Gladys	15,243	1,166	56	189	1,411	375	497	2,614	192	3,678
	OTHER	(9,044)	0	0	0	0	0	0	0	0	0
	Total South Carolina	129,165	10,573	508	1,715	12,796	3,400	4,507	26,140	1,920	35,967
		0									
Arizona											
	Goldsmith, Mary Alice	13,462	1,030	56	56	1,142	331	439	2,614	192	3,576
	Lutz, Linda Sue	17,231	1,318	56	56	1,430	424	562	2,614	192	3,792
	OTHER	(2,412)	0	0	0	0	0	0	0	0	0
	Total Arizona	28,280	2,348	112	112	2,572	755	1,001	5,228	384	7,368
		0									

WATER SERVICE CORPORATION
SE 50 - Office Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	6010950 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Illinois										
Campuzano, Linda S.	16,904	1,293	56	483	1,832	416	551	2,614	192	3,773
Foltz, Stacey Ilene	22,943	1,755	56	483	2,294	564	748	2,614	192	4,118
Zawacki, Maureen Elizabeth	17,588	1,345	56	483	1,884	433	573	2,614	192	3,812
OTHER	(2,589)	0	0	0	0	0	0	0	0	0
Total Illinois	54,845	4,393	168	1,449	6,010	1,413	1,872	7,842	576	11,703
	0									
Kentucky										
Petrey, Vivian A	13,031	997	56	216	1,269	321	425	2,614	192	3,552
Standifer, Reba Faye	19,663	1,504	56	216	1,776	484	641	2,614	192	3,931
Thomas, Pamela	14,215	1,087	56	216	1,359	350	463	2,614	192	3,619
OTHER	(3,685)	0	0	0	0	0	0	0	0	0
Total Kentucky	43,224	3,588	168	648	4,404	1,155	1,529	7,842	576	11,102
	0									
Grand Total	1,006,453	83,653	3,838	11,849	99,340	25,085	33,250	169,910	12,480	240,725

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
FLORIDA										
Abendroth, Thomas W	16,264	1,244	56	104	1,404	400	530	2,614	192	3,736
Adkins, Jack	16,099	1,232	56	104	1,392	396	525	2,614	192	3,727
Alday, Christopher Thomas	10,383	794	56	104	954	255	339	2,614	192	3,400
Alday, James Roger	14,031	1,073	56	104	1,233	345	457	2,614	192	3,608
Allen IV, James J.	17,517	1,340	56	104	1,500	431	571	2,614	192	3,808
Anderson, Daniel S	22,237	1,701	56	104	1,861	547	725	2,614	192	4,078
Armstrong, Scott D	15,252	1,167	56	104	1,327	375	497	2,614	192	3,678
Becker, Jeffrey S	19,944	1,526	56	104	1,686	491	650	2,614	192	3,947
Bishop, Alvin Michael	15,286	1,169	56	104	1,329	376	498	2,614	192	3,680
Blasco, Christopher J	13,234	1,012	56	104	1,172	326	431	2,614	192	3,563
Bosque, Ralph Alvarez	5,795	443	46	86	576	143	189	2,614	192	3,138
Buono, Robert A	16,652	1,274	56	104	1,434	410	543	2,614	192	3,759
Callahan, Robert L	14,695	1,124	56	104	1,284	362	479	2,614	192	3,647
Carroll, Rodger F.	5,708	437	46	85	568	140	186	2,614	192	3,132
Coates, Bill	26,750	2,046	56	104	2,206	658	872	2,614	192	4,336
Cook, James H	18,618	1,424	56	104	1,584	458	607	2,614	192	3,871
Cooper, Robert K	14,382	1,100	56	104	1,260	354	469	2,614	192	3,629
Crain, Silas M.	15,641	1,197	56	104	1,357	385	510	2,614	192	3,701
Cribbs, Joseph T.	21,272	1,627	56	104	1,787	523	693	2,614	192	4,022
Crow, Robb Douglas	15,900	1,216	56	104	1,376	391	518	2,614	192	3,715
De Pedro, Jose Fernando	18,247	1,396	56	104	1,556	449	595	2,614	192	3,850
Dunn, Michael T	38,625	2,955	56	104	3,115	950	1,259	2,614	192	5,015
Ebert, Harold B	15,217	1,164	56	104	1,324	374	496	2,614	192	3,676
Elder, Jeffrey C.	16,095	1,231	56	104	1,391	396	525	2,614	192	3,727
Finehirsh, Jeffrey S	12,739	975	56	104	1,135	313	415	2,614	192	3,534
Flynn, Patrick C	47,500	3,634	56	104	3,794	1,169	1,549	2,614	192	5,524
Garcia Jr, Ismael	21,736	1,663	56	104	1,823	535	709	2,614	192	4,050
Gavaletz, Michael John	885	68	7	13	88	22	29	2,614	192	2,857
Gentilucci, Domenic Vincent	25,350	1,939	56	104	2,099	624	826	2,614	192	4,256
Godwin, Patrick Lynsey	22,132	1,693	56	104	1,853	544	722	2,614	192	4,072
Gongre, Bryan Keith	27,825	2,129	56	104	2,289	684	907	2,614	192	4,397
Goodwin, Douglas L	20,065	1,535	56	104	1,695	494	654	2,614	192	3,954
Gunther, Mathew Joseph	18,341	1,403	56	104	1,563	451	598	2,614	192	3,855
Habery, Stephen J	26,155	2,001	56	104	2,161	643	853	2,614	192	4,302
Hahn, Jerry Lawrence	17,541	1,342	56	104	1,502	432	572	2,614	192	3,810
Haws, Scotty Lee	31,826	2,435	56	104	2,595	783	1,038	2,614	192	4,627
Hogue, Raymond Harry	10,180	779	56	104	939	250	332	2,614	192	3,388
Holdman, John G	24,912	1,906	56	104	2,066	613	812	2,614	192	4,231
Hollister, Jimmie H	13,676	1,046	56	104	1,206	336	446	2,614	192	3,588
Holsapple, Roger E	20,191	1,545	56	104	1,705	497	658	2,614	192	3,961
Humphrey Jr, John Willis	15,985	1,223	56	104	1,383	393	521	2,614	192	3,720
Iaggi, Scott T	18,872	1,444	56	104	1,604	464	615	2,614	192	3,885
Keys, Thomas Eugene	25,230	1,930	56	104	2,090	621	822	2,614	192	4,249
Learned, Scott C	13,636	1,043	56	104	1,203	335	445	2,614	192	3,586
Lee, Gregory J	11,010	842	56	104	1,002	271	359	2,614	192	3,436
Lisle Jr., John Dayton	25,124	1,922	56	104	2,082	618	819	2,614	192	4,243
Lorenzo, Alexander	23,612	1,806	56	104	1,966	581	770	2,614	192	4,157
Marinelli, John Allen	26,000	1,989	56	104	2,149	640	848	2,614	192	4,294
McPeeks, Jeffrey	12,981	993	56	104	1,153	319	423	2,614	192	3,548
McPhee, Allson Stevenson	17,457	1,335	56	104	1,495	429	569	2,614	192	3,804
Mericle, Roy J	13,670	1,046	56	104	1,206	336	446	2,614	192	3,588
Monat, Michael Paul	19,445	1,488	56	104	1,648	478	634	2,614	192	3,918
Morrell, Matthew J	10,821	828	56	104	988	266	353	2,614	192	3,425
Musselwhite Jr, Gary Wade	900	69	7	13	90	22	29	2,614	192	2,857
Neal, William Lee	7,361	563	56	104	723	181	240	2,614	192	3,227
Overton, Michael A	15,767	1,206	56	104	1,366	388	514	2,614	192	3,708
Parrish, Raymond Alan	17,376	1,329	56	104	1,489	427	566	2,614	192	3,799
Pedraza, Hector Rafael	6,631	507	53	99	659	163	216	2,614	192	3,185
Pfouts, Steve L.	20,577	1,574	56	104	1,734	506	671	2,614	192	3,983
Phillips, Christopher R	15,995	1,224	56	104	1,384	393	521	2,614	192	3,720
Pinder, Jeffrey	20,551	1,572	56	104	1,732	506	670	2,614	192	3,982
Prescott, Lavon	15,080	1,154	56	104	1,314	371	492	2,614	192	3,669

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Quinlan II, Frederick E	1,680	129	13	25	167	41	55	2,614	192	2,902
Radcliff, Max Lee	9,772	748	56	104	908	240	319	2,614	192	3,365
Rainey, Shantavious Simone	18,975	1,452	56	104	1,612	467	619	2,614	192	3,892
Ramos, Isabelo	19,644	1,503	56	104	1,663	483	640	2,614	192	3,929
Remigio, Roberto Villamin	10,528	805	56	104	965	259	343	2,614	192	3,408
Retz, Richard Wayne	27,500	2,104	56	104	2,264	677	897	2,614	192	4,380
Risner, Robert Louis	25,313	1,936	56	104	2,096	623	825	2,614	192	4,254
Schultz, Kevin Miller	13,795	1,055	56	104	1,215	339	450	2,614	192	3,595
Schwades, Charles Grayling	21,193	1,621	56	104	1,781	521	691	2,614	192	4,018
Sherwood, Daniel Thomas	18,305	1,400	56	104	1,560	450	597	2,614	192	3,853
Shoffstall, David Eugene	21,561	1,649	56	104	1,809	530	703	2,614	192	4,039
Shue, Mickey A	16,841	1,288	56	104	1,448	414	549	2,614	192	3,769
Sillitoe, Kathy Ann	19,902	1,523	56	104	1,683	490	649	2,614	192	3,945
Smith, Donald Dale	16,615	1,271	56	104	1,431	409	542	2,614	192	3,757
Sossamon, Charles P	12,733	974	56	104	1,134	313	415	2,614	192	3,534
Stafford, Thomas Theadore	7,415	567	56	104	727	182	242	2,614	192	3,230
Steger, Elisa Matarlo	12,683	970	56	104	1,130	312	413	2,614	192	3,531
Stewart, Malcolm S	25,008	1,913	56	104	2,073	615	815	2,614	192	4,236
Sudol, Corey F	18,629	1,425	56	104	1,585	458	607	2,614	192	3,871
Swegheimer, James A	24,047	1,840	56	104	2,000	592	784	2,614	192	4,182
Szczepkowski, Stephen A	20,842	1,594	56	104	1,754	513	679	2,614	192	3,998
Taylor, Donald Edward	22,235	1,701	56	104	1,861	547	725	2,614	192	4,078
Vanmeter Jr, Nathan Z	20,048	1,534	56	104	1,694	493	654	2,614	192	3,953
White, Ronald D	19,236	1,472	56	104	1,632	473	627	2,614	192	3,906
Wierzbicki, Anthony	28,243	2,161	56	104	2,321	695	921	2,614	192	4,422
Willingham, William B	9,239	707	56	104	867	227	301	2,614	192	3,334
Winkler, David C	20,088	1,537	56	104	1,697	494	655	2,614	192	3,955
Zubek, Carl Andrew	17,872	1,367	56	104	1,527	440	583	2,614	192	3,829
PT Carver, Nathaniel Q.	11,566	885	56	104	1,045	0	0	0	0	0
PT Hiscock, Todd David	9,672	740	56	104	900	0	0	0	0	0
PT Johns, Ralph	6,803	520	54	101	676	0	0	0	0	0
PT Sillitoe, Terry Wayne	8,095	619	56	104	779	0	0	0	0	0
PT White, William Dusten	3,572	273	29	53	355	0	0	0	0	0
PT Yingling, James Dennis	10,292	787	56	104	947	0	0	0	0	0
OTHER	(111,657)	(16,045)	(70)	(456)	(16,571)	0	0	0	0	0
Total Florida	1,537,263	110,097	5,114	9,199	124,410	39,330	52,127	235,260	17,280	343,997

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
GEORGIA	0	0	(0)	0						
Chambless, James Ashley	23,350	1,786	56	83	1,925	574	761	2,614	192	4,141
Christie, Charles E	24,219	1,853	56	83	1,992	596	790	2,614	192	4,192
Dozier, Matthew Craig	14,129	1,081	56	83	1,220	348	461	2,614	192	3,615
Evans, Forest Wade	8,062	617	56	79	752	198	263	2,614	192	3,267
Evans, Kevin Lane	4,761	364	38	47	449	117	155	2,614	192	3,078
Fulcher III, Robert F	22,323	1,708	56	83	1,847	549	728	2,614	192	4,083
Gladstone, Garrett W	14,465	1,107	56	83	1,246	356	472	2,614	192	3,634
Harrington, Ray	31,000	2,372	56	83	2,511	763	1,011	2,614	192	4,580
Lanier, Clayton W	20,956	1,603	56	83	1,742	516	683	2,614	192	4,005
Legendre, John Daniel	26,804	2,050	56	83	2,189	659	874	2,614	192	4,339
Moncrief, David Eugene	14,619	1,118	56	83	1,257	360	477	2,614	192	3,643
OTHER	(11,684)	(1,884)	(3)	(13)	(1,900)	0	0	0	0	0
Total Georgia	193,004	13,775	595	862	15,232	5,036	6,675	28,754	2,112	42,577
LOUISIANA	(0)	0	0	(0)						
Barringer Jr., Allen Pierce	5,787	443	46	6	495	142	189	2,614	192	3,137
Brandt, Michael J	22,005	1,683	56	7	1,746	541	717	2,614	192	4,064
Burkhalter, Vincent Laroy	16,802	1,285	56	7	1,348	413	548	2,614	192	3,767
Cocran, Jeffery A	34,900	2,670	56	7	2,733	859	1,138	2,614	192	4,803
Cook, Gregory Alan	20,366	1,558	56	7	1,621	501	664	2,614	192	3,971
Frey, Leonard J	26,519	2,029	56	7	2,092	652	865	2,614	192	4,323
Green Jr., Horace	17,988	1,376	56	7	1,439	442	586	2,614	192	3,834
Johnson, Michael C	13,649	1,044	56	7	1,107	336	445	2,614	192	3,587
Kennedy, Alvin Wesley	26,291	2,011	56	7	2,074	647	857	2,614	192	4,310
Thigpen Jr, Grady Lavel	19,536	1,494	56	7	1,557	481	637	2,614	192	3,924
Williams Jr, Delos Ray	35,000	2,678	56	7	2,741	861	1,141	2,614	192	4,808
Williams, Alex Edward	4,123	315	33	4	352	101	134	2,614	192	3,041
Williams, Susan Leah	20,660	1,581	56	7	1,644	508	674	2,614	192	3,988
OTHER	(14,153)	(2,415)	(9)	(12)	(2,436)	0	0	0	0	0
Total Louisiana	249,474	17,752	686	75	18,513	6,484	8,595	33,982	2,496	51,557
MARYLAND	0	0	0	(0)						
Bennett, Alvin N.	26,696	2,042	56	94	2,192	657	870	2,614	192	4,333
Carty, Jesse J	4,229	323	34	47	403	104	138	2,614	192	3,048
Haggerty, Randy L	16,259	1,244	56	94	1,394	400	530	2,614	192	3,736
Hartline, Douglas V.	22,090	1,690	56	94	1,840	543	720	2,614	192	4,069
Malbrough, Curtis P.	18,484	1,414	56	94	1,564	455	603	2,614	192	3,864
McConnell, Walter George	30,990	2,371	56	94	2,521	762	1,010	2,614	192	4,578
Sibley, Kenneth C	19,732	1,509	56	94	1,659	485	643	2,614	192	3,934
Walker Jr., Frederick Vires	13,068	1,000	56	94	1,150	321	426	2,614	192	3,553
Whitson, Richard Edward	26,115	1,998	56	94	2,148	642	851	2,614	192	4,299
Wozniak, Bill H	14,572	1,115	56	94	1,265	358	475	2,614	192	3,639
OTHER	(14,827)	(1,892)	(1)	19	(1,874)	0	0	0	0	0
Total Maryland	177,409	12,814	537	907	14,258	4,727	6,266	26,140	1,920	39,053
MISSISSIPPI	(0)	0	0	0						
Curtis Jr, Albert	15,498	1,186	56	63	1,305	381	505	2,614	192	3,692
Shelton, Mathew James	12,516	957	56	63	1,076	308	408	2,614	192	3,522
Taylor, Johnnie	17,735	1,357	56	63	1,476	436	578	2,614	192	3,820
OTHER	(3,816)	(524)	(1)	153	(372)	0	0	0	0	0
Total Mississippi	41,933	2,976	167	342	3,485	1,125	1,491	7,842	576	11,034

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
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Salaries and Benefits
Year Ended 06/30/05

Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
NORTH CAROLINA	(0)	0	(0)	0						
Alexander, Richard W.	19,329	1,479	56	261	1,796	476	630	2,614	192	3,912
Altizer, Mark Carroll	18,306	1,400	56	261	1,717	450	597	2,614	192	3,853
Andrews, William E.	15,822	1,210	56	247	1,513	389	516	2,614	192	3,711
Ashworth, James Perry	22,237	1,701	56	261	2,018	547	725	2,614	192	4,078
Baldwin, Eddie Ray	32,188	2,462	56	261	2,779	792	1,049	2,614	192	4,647
Bost, Timothy Dale	16,012	1,225	56	250	1,531	394	522	2,614	192	3,722
Boylston, Kenneth L	20,900	1,599	56	261	1,916	514	681	2,614	192	4,001
Brooks, Chris G	14,711	1,125	56	229	1,410	362	480	2,614	192	3,648
Cagle, Michael L.	18,109	1,385	56	261	1,702	445	590	2,614	192	3,841
Chapman, Adrian T	14,770	1,130	56	230	1,416	363	481	2,614	192	3,650
Childers, Steven Edward	23,090	1,766	56	261	2,083	568	753	2,614	192	4,127
Clark, Gary J.	16,347	1,251	56	255	1,562	402	533	2,614	192	3,741
Cook, Tina R	14,775	1,130	56	230	1,416	363	482	2,614	192	3,651
Cooke, Jeffrey Jones	19,299	1,476	56	261	1,793	475	629	2,614	192	3,910
Corn Jr, Douglas M	20,710	1,584	56	261	1,901	509	675	2,614	192	3,990
Cunningham, Sonny G	30,455	2,330	56	261	2,647	749	993	2,614	192	4,548
Daniel, Carl	71,500	5,470	56	261	5,787	1,759	2,331	2,614	192	6,896
Davis, Robert Eric	23,694	1,813	56	261	2,130	583	772	2,614	192	4,161
Dixon, William Ray	14,440	1,105	56	225	1,386	355	471	2,614	192	3,632
Edwards, Cary Glenn	23,845	1,824	56	261	2,141	587	777	2,614	192	4,170
Edwards, Conly J	24,356	1,863	56	261	2,180	599	794	2,614	192	4,199
Eggers, Eric S	13,624	1,042	56	213	1,311	335	444	2,614	192	3,585
English, Alan Randall	18,367	1,405	56	261	1,722	452	599	2,614	192	3,857
Farmer, Bartlett Ted	17,904	1,370	56	261	1,687	440	584	2,614	192	3,830
Fender, Anthony D	16,046	1,228	56	250	1,534	395	523	2,614	192	3,724
Ferrell, Matthew Jennings	15,572	1,191	56	243	1,490	383	508	2,614	192	3,697
Frazier, Larry K	17,687	1,353	56	261	1,670	435	577	2,614	192	3,818
Gonzalez, Nixon Mizraim	17,673	1,352	56	261	1,669	435	576	2,614	192	3,817
Graham, Joshua J.	16,889	1,292	56	261	1,609	415	551	2,614	192	3,772
Gurley, Cooper V.	17,356	1,328	56	261	1,645	427	566	2,614	192	3,799
Harrell, Stephen B.	24,786	1,896	56	261	2,213	610	808	2,614	192	4,224
Haver, Mark R	24,120	1,845	56	261	2,162	593	786	2,614	192	4,185
Henry, Larry Darnell	19,034	1,456	56	261	1,773	468	621	2,614	192	3,895
Highley, James T	41,200	3,152	56	261	3,469	1,014	1,343	2,614	192	5,163
Hoffer, Randy Ray	23,779	1,819	56	261	2,136	585	775	2,614	192	4,166
Holloway, Keith R	5,635	431	45	88	564	139	184	2,614	192	3,129
Hough II, Arthur Lee	21,546	1,648	56	261	1,965	530	702	2,614	192	4,038
Hughes, David M	19,923	1,524	56	261	1,841	490	650	2,614	192	3,946
James, Robert Adam	16,865	1,290	56	261	1,607	415	550	2,614	192	3,771
Johansen, John E	22,285	1,705	56	261	2,022	548	726	2,614	192	4,080
Johnson, Larry W	3,459	265	28	54	347	85	113	2,614	192	3,004
Jones, John K	20,748	1,587	56	261	1,904	510	676	2,614	192	3,992
Konsul, Anthony J.	26,325	2,014	56	261	2,331	648	858	2,614	192	4,312
Langston, Kenneth L.	17,163	1,313	56	261	1,630	422	560	2,614	192	3,788
Lashua, Martin J	39,730	3,039	56	261	3,356	977	1,295	2,614	192	5,078
Leary, Donald W	18,713	1,432	56	261	1,749	460	610	2,614	192	3,876
McDaniel, Wyman Edward	26,371	2,017	56	261	2,334	649	860	2,614	192	4,315
McFalls, Edwin L	20,320	1,554	56	261	1,871	500	662	2,614	192	3,968
McGowan, Steven M	24,427	1,869	56	261	2,186	601	796	2,614	192	4,203
McNeill, Thomas L	19,247	1,472	56	261	1,789	473	627	2,614	192	3,906
Medling, David G	24,107	1,844	56	261	2,161	593	786	2,614	192	4,185
Miller, Shawn David	7,846	600	56	122	778	193	256	2,614	192	3,255
Murphy, Phillip K	19,327	1,479	56	261	1,796	475	630	2,614	192	3,911
Nelon, Randy R	17,521	1,340	56	261	1,657	431	571	2,614	192	3,808
Norris, Joel F	5,438	416	44	85	544	134	177	2,614	192	3,117
Oliver, Bryon Dean	15,662	1,198	56	244	1,498	385	511	2,614	192	3,702
Peacock II, Gary M	18,655	1,427	56	261	1,744	459	608	2,614	192	3,873
Peterson Jr, Dwight L.	18,289	1,399	56	261	1,716	450	596	2,614	192	3,852
Roberts, James D	18,813	1,439	56	261	1,756	463	613	2,614	192	3,882
Ryniak, David	17,895	1,369	56	261	1,686	440	583	2,614	192	3,829
Scarboro, Donald Joseph	18,501	1,415	56	261	1,732	455	603	2,614	192	3,864
[illegible] A	9,588	733	56	150	939	236	313	2,614	192	3,815

CONFIDENTIAL

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
	Stacks, Clifford M	16,139	1,235	56	252	1,543	397	526	2,614	192	3,729
	Tesch, Jim R	29,150	2,230	56	261	2,547	717	950	2,614	192	4,473
	Tippett, Larry Cecil	17,142	1,311	56	261	1,628	422	559	2,614	192	3,787
	Walker, Gordon Scott	16,763	1,282	56	261	1,599	412	546	2,614	192	3,764
	Walton, Kerry Gene	25,875	1,979	56	261	2,296	637	844	2,614	192	4,287
	Woody Jr, Rex	24,900	1,905	56	261	2,222	613	812	2,614	192	4,231
	Woody, Rex R.	16,782	1,284	56	261	1,601	413	547	2,614	192	3,766
	Young Jr, Raymond Butler	22,804	1,744	56	261	2,061	561	743	2,614	192	4,110
	Young, Richard D	19,528	1,494	56	261	1,811	480	637	2,614	192	3,923
PT	Allen, Howard W	9,033	691	56	141	888	0	0	0	0	0
PT	Hall, Richard Leroy	8,489	649	56	132	837	0	0	0	0	0
PT	Powell, Larry Dwayne	2,376	182	19	37	238	0	0	0	0	0
PT	Pritchard, Charles Randall	4,908	375	39	77	491	0	0	0	0	0
PT	Underwood, Gerald L	20,320	1,555	56	261	1,872	0	0	0	0	0
	OTHER	(89,061)	(15,164)	(94)	(1,067)	(16,325)	0	0	0	0	0
	Total North Carolina	1,398,480	98,628	4,057	17,016	119,701	35,481	47,022	185,594	13,632	281,729
NEVADA		0	2,181	0	(0)						
	Jefferson, James Irvin	595	46	5	7	58	15	19	2,614	192	2,840
	Bindl, Linda A	1,529	117	12	18	148	38	50	2,614	192	2,894
	Capron, Terry D	18,715	1,432	56	225	1,713	460	610	2,614	192	3,876
	Frieze, Robert Lee	23,142	1,770	56	275	2,101	569	754	2,614	192	4,129
	Jordan, Bradley Alfred	35,000	2,678	56	275	3,009	861	1,141	2,614	192	4,808
	Kay III, James C.	21,732	1,663	56	261	1,980	535	708	2,614	192	4,049
	Lewis, Darrin R	18,867	1,443	56	226	1,725	464	615	2,614	192	3,885
	Maross, Maynard A	29,992	2,294	56	275	2,625	738	978	2,614	192	4,522
	Royeton, James Vincent	18,611	1,424	56	223	1,703	458	607	2,614	192	3,871
	Sandoval, Adrian D	23,170	1,772	56	275	2,103	570	755	2,614	192	4,131
	Strote, Randy C	2,738	209	22	33	264	67	89	2,614	192	2,962
	Tuck, Darrin Edward	18,847	1,442	56	226	1,724	464	614	2,614	192	3,884
	Tyler, Linda Lou	27,297	2,088	56	275	2,419	671	890	2,614	192	4,367
	Van Dyke, Albert Robert	26,092	1,996	56	275	2,327	642	851	2,614	192	4,299
	Windholz, Mark	26,514	2,028	56	275	2,359	652	864	2,614	192	4,322
PT	Kolda, Ryan A.	10,700	819	56	128	1,003	0	0	0	0	0
	OTHER	(18,340)	(3,018)	(15)	(106)	(3,139)	0	0	0	0	0
	Total Nevada	285,202	20,203	752	3,166	24,121	7,204	9,545	39,210	2,880	58,839
SOUTH CAROLINA		0	0	(0)	(0)						
	Belcastro, Joseph C	14,722	1,126	56	189	1,371	362	480	2,614	192	3,648
	Bodie Sr, John Larry	25,700	1,966	56	189	2,211	632	838	2,614	192	4,276
	Borow, Timothy M.	4,645	355	37	125	518	114	151	2,614	192	3,071
	Bowen, Von M	22,658	1,733	56	189	1,978	557	739	2,614	192	4,102
	Brazell, Derrick William	3,597	275	29	97	401	88	117	2,614	192	3,011
	Carnish, Larry W	26,750	2,046	56	189	2,291	658	872	2,614	192	4,336
	Chitwood, Larry Alton	20,000	1,530	56	189	1,775	492	652	2,614	192	3,950
	Cook, Ralph H	26,252	2,008	56	189	2,253	646	856	2,614	192	4,308
	Davis, Miguel B	20,971	1,604	56	189	1,849	516	684	2,614	192	4,006
	De La Torriente, Maurice A.	1,006	77	8	27	112	25	33	2,614	192	2,864
	Driggers, Marvin Henry	22,779	1,743	56	189	1,988	560	743	2,614	192	4,109
	Dyar, James Henry	7,318	560	56	189	805	180	239	2,614	192	3,225
	Elkins, Harry Benjamin	21,516	1,646	56	189	1,891	529	701	2,614	192	4,036
	Ellinger, Bright Anthony	25,625	1,960	56	189	2,205	630	835	2,614	192	4,271
	Farmer, Randy H	821	63	7	22	92	20	27	2,614	192	2,853
	Forrest Jr., David Lee	5,931	454	47	160	662	146	193	2,614	192	3,145
	Gilroy, Robert H	26,523	2,029	56	189	2,274	652	865	2,614	192	4,323
	Gordon, Dewis Wayne	19,619	1,501	56	189	1,746	483	640	2,614	192	3,929
	Gunter III, Charlie P.	19,978	1,528	56	189	1,773	491	651	2,614	192	3,948
	Haas, Bruce T	45,075	3,448	56	189	3,693	1,109	1,469	2,614	192	5,384
	Hinson, Richard F	23,312	1,783	56	189	2,028	573	760	2,614	192	4,139
	Jackson, Robert B	15,292	1,170	56	189	1,415	376	499	2,614	192	3,681
	Kyzer Jr., Ray S.	2,654	203	21	72	296	65	87	2,614	192	2,958
	Lloyd, W Nolan	21,178	1,620	56	189	1,865	521	690	2,614	192	4,017
	McKnight, Edwin R	15,660	1,198	56	189	1,443	385	511	2,614	192	3,702
	Mitchell, Malcolm Aubrey	24,000	1,836	56	189	2,081	590	782	2,614	192	4,259

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Moore, Shane C	17,866	1,367	56	189	1,612	440	582	2,614	192	3,828
Owens, Jason Brian	7,341	562	56	189	807	181	239	2,614	192	3,226
Parker, Wesley M	23,875	1,826	56	189	2,071	587	778	2,614	192	4,171
Perry, Jeffrey L	5,751	440	46	155	641	141	187	2,614	192	3,134
Plummer, George Randall	35,975	2,752	56	189	2,997	885	1,173	2,614	192	4,864
Porter, William Douglas	20,536	1,571	56	189	1,816	505	669	2,614	192	3,980
Reeder, Dana Larue	28,325	2,167	56	189	2,412	697	923	2,614	192	4,426
Sawyer, Kim D	16,576	1,268	56	189	1,513	408	540	2,614	192	3,754
Scott, Robert C.	15,787	1,208	56	189	1,453	388	515	2,614	192	3,709
Taylor, Michael O Neal	26,422	2,021	56	189	2,266	650	861	2,614	192	4,317
Trout, Bradley Leon	18,950	1,450	56	189	1,695	466	618	2,614	192	3,890
Whitt, Stephen R	18,283	1,399	56	189	1,644	450	596	2,614	192	3,852
Wright, Benjamin D	6,371	487	51	172	710	157	208	2,614	192	3,171
Wright, John Russell	20,723	1,585	56	189	1,830	510	676	2,614	192	3,992
Zeise, Michael Peter	22,350	1,710	56	189	1,955	550	729	2,614	192	4,085
PT Brown, James C	9,936	760	56	189	1,005	0	0	0	0	0
PT Byrd, Henry	3,162	242	25	85	353	0	0	0	0	0
PT Davis, Earl Jimmy	3,019	231	24	82	337	0	0	0	0	0
PT Ellinger, Debra J	2,805	215	22	76	313	0	0	0	0	0
PT Franklin, Phillip L	10,513	804	56	189	1,049	0	0	0	0	0
OTHER	(45,328)	(6,840)	(59)	1,527	(5,372)	0	0	0	0	0
Total South Carolina	732,818	52,687	2,219	9,216	64,122	18,415	24,408	107,174	7,872	157,869
NEW JERSEY	0	0	(0)	(0)						
See Pennsylvania	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0
VIRGINIA	0	0	0	0						
Berry, Jeremy Aaron	17,127	1,310	56	42	1,408	421	558	2,614	192	3,785
Dellinger, Chad M	5,971	457	48	31	536	147	195	2,614	192	3,148
Hough, Larry Paul	4,345	332	35	23	389	107	142	2,614	192	3,055
Knight, David Wilson	7,802	597	56	41	694	192	254	2,614	192	3,252
Puffenbarger Jr., James B	10,331	790	56	42	888	254	337	2,614	192	3,397
Sampson, Keith Franklin	21,077	1,612	56	42	1,710	519	687	2,614	192	4,012
Sharp, Tony Linden	38,110	2,915	56	42	3,013	938	1,242	2,614	192	4,986
Smiley, Donald Eugene	20,010	1,531	56	42	1,629	492	652	2,614	192	3,950
Sorrell, Craig B	21,201	1,622	56	42	1,720	522	691	2,614	192	4,019
Whorley, Davie Mark	16,246	1,243	56	42	1,341	400	530	2,614	192	3,736
OTHER	(9,878)	(1,110)	(6)	9	(1,107)	0	0	0	0	0
Total Virginia	152,342	11,299	525	394	12,218	3,992	5,288	26,140	1,920	37,340
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	22,781	1,743	56	259	2,058	560	743	2,614	192	4,109
Fox, Anthony R	29,652	2,268	56	259	2,583	729	967	2,614	192	4,502
Montgomery, Christopher K	24,720	1,891	56	259	2,206	608	806	2,614	192	4,220
Wallace, Artemus L	26,393	2,019	56	259	2,334	649	860	2,614	192	4,315
Wiesner, Eric B.	21,161	1,619	56	259	1,934	521	690	2,614	192	4,017
OTHER	(7,225)	(988)	(8)	(44)	(1,040)	0	0	0	0	0
Total Indiana	117,481	8,552	272	1,251	10,075	3,067	4,066	13,070	960	21,163
PENNSYLVANIA	(0)	0	0	0						
Brost, Peter A.	22,603	1,729	56	468	2,253	556	737	2,614	192	4,099
Hawkes Jr, John H	25,166	1,925	56	468	2,449	619	820	2,614	192	4,245
Lewis Jr., Richard A	24,597	1,882	56	468	2,406	605	802	2,614	192	4,213
Madison Jr, Charles P	28,000	2,142	56	468	2,666	689	913	2,614	192	4,408
Travaglini, Timothy J.	19,240	1,472	56	468	1,996	473	627	2,614	192	3,906

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Umphrey, Daniel Lewis	19,928	1,524	56	468	2,048	490	650	2,614	192	3,946
Vanwhy, Kenneth J	14,328	1,096	56	468	1,620	352	467	2,614	192	3,625
Vanwhy, Kenneth J	4,200	321	34	246	600	103	137	2,614	192	3,046
OTHER	(10,050)	(1,126)	(34)	(236)	(1,396)	0	0	0	0	0
Total Pennsylvania	148,013	10,965	392	3,287	14,644	3,887	5,153	20,912	1,536	31,488

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
ILLINOIS	0	0	0	(0)						
Bishop Jr, Robert Dean	29,722	2,274	56	483	2,813	731	969	2,614	192	4,506
Brant, Tim J	28,914	2,212	56	483	2,751	711	943	2,614	192	4,460
Cloud, Dennis S	27,543	2,107	56	483	2,646	678	898	2,614	192	4,382
Conard, William C	28,226	2,159	56	483	2,698	694	920	2,614	192	4,420
De La Torriente, Maurice A.	16,801	1,285	56	483	1,824	413	548	2,614	192	3,767
Debartolo, Dean A	2,081	159	17	96	271	51	68	2,614	192	2,925
Gaynes, June H.	21,942	1,679	56	483	2,218	540	715	2,614	192	4,061
Lohse, Hannah Elizabeth	6,851	524	55	315	894	169	223	2,614	192	3,198
Menard, Mark C	25,174	1,926	56	483	2,465	619	821	2,614	192	4,246
Olson, Randy L	23,337	1,785	56	483	2,324	574	761	2,614	192	4,141
Schoenhard, Jon H	22,267	1,703	56	483	2,242	548	726	2,614	192	4,080
Schulte, Jeffrey C	21,407	1,638	56	483	2,177	527	698	2,614	192	4,031
Yount, Darrin Wayne	36,000	2,754	56	483	3,293	886	1,174	2,614	192	4,866
PT Brant, Nathan Andrew	1,533	117	12	71	200	0	0	0	0	0
PT Yount, Sheri Dawn	5,603	429	45	258	732	0	0	0	0	0
OTHER	(19,564)	(5,086)	(119)	(3,942)	(9,147)	0	0	0	0	0
Total Illinois	277,836	17,665	626	2,110	20,401	7,141	9,464	33,982	2,496	53,083
BIO-TECH	(0)	0	0	(0)						
Abney, Mitchell Dartanyon	6,725	514	54	182	749	165	219	2,614	192	3,190
Abrams Jr., Larry Lester	14,014	1,072	56	189	1,317	345	457	2,614	192	3,608
Atkins, Recko Dewayne	18,736	1,433	56	189	1,678	461	611	2,614	192	3,878
Aull, Stephanie Marie	10,985	840	56	189	1,085	270	358	2,614	192	3,434
Baker, Allen B	22,335	1,709	56	189	1,954	549	728	2,614	192	4,083
Blakeney, Sean	844	65	7	23	95	21	28	2,614	192	2,855
Bryan, John R	36,000	2,754	56	189	2,999	886	1,174	2,614	192	4,866
Christiansen, Daniel S	16,239	1,242	56	189	1,487	399	529	2,614	192	3,734
Connor Jr., Marshall Dreher	9,333	714	56	189	959	230	304	2,614	192	3,340
Conroy II, William Jennings	22,979	1,758	56	189	2,003	565	749	2,614	192	4,120
Diggs, Jermaine O	2,152	165	17	58	240	53	70	2,614	192	2,929
Farmer, Ralph Edward	4,238	324	34	114	472	104	138	2,614	192	3,048
Fleming, Richard D	14,075	1,077	56	189	1,322	346	459	2,614	192	3,611
Fogle, John Quincey	7,436	569	56	189	814	183	242	2,614	192	3,231
Gaines Jr., Franklin R	6,670	510	53	180	743	164	217	2,614	192	3,187
Grant Jr, John Olaver	6,790	519	54	183	757	167	221	2,614	192	3,194
Gregory, Timothy M	19,020	1,455	56	189	1,700	468	620	2,614	192	3,894
Haskett, Willie James	20,654	1,580	56	189	1,825	508	673	2,614	192	3,987
Hoffman, Michael Burdette	8,730	668	56	189	913	215	285	2,614	192	3,306
June, Stuart L	15,435	1,181	56	189	1,426	380	503	2,614	192	3,689
Kinder, Donald Benedict	17,208	1,316	56	189	1,561	423	561	2,614	192	3,790
Lawson, Jason A	5,497	420	44	148	612	135	179	2,614	192	3,120
Martin, Vermillian C	19,754	1,511	56	189	1,756	486	644	2,614	192	3,936
Pauline, Johnny Lucas	7,280	557	56	189	802	179	237	2,614	192	3,222
Pigage, James	21,123	1,616	56	189	1,861	520	689	2,614	192	4,015
Preston III, Ray Winnie	19,299	1,476	56	189	1,721	475	629	2,614	192	3,910
Qualls, Casey Lamar	4,040	309	32	109	450	99	132	2,614	192	3,037
Ray, Michael Timothy	10,468	801	56	189	1,046	258	341	2,614	192	3,405
Rhoden, Kenneth	1,493	114	12	40	166	37	49	2,614	192	2,892
Richardson, Timothy L.	3,949	302	32	107	440	97	129	2,614	192	3,032
Sekula, Martina Ann	11,734	898	56	189	1,143	289	383	2,614	192	3,478
Sharpe, Johnnie Theron	16,483	1,261	56	189	1,506	405	537	2,614	192	3,748
Short Jr., James Edward	4,667	357	37	126	520	115	152	2,614	192	3,073
Stricklin, Ronald C	23,612	1,806	56	189	2,051	581	770	2,614	192	4,157
Tanner, John W.	8,560	655	56	189	900	211	279	2,614	192	3,296
Thompson, Bryan T	16,592	1,269	56	189	1,514	408	541	2,614	192	3,755
Thornton Jr., Donald Elbert	2,325	178	19	63	259	57	76	2,614	192	2,939
Tolbert, Michael A	16,970	1,298	56	189	1,543	417	553	2,614	192	3,776
Villegas, Reymundo	16,302	1,247	56	189	1,492	401	531	2,614	192	3,738
Walker, Dennis	1,022	78	8	28	114	25	33	2,614	192	2,864
Washington, Nathaniel	15,309	1,171	56	189	1,416	377	499	2,614	192	3,682
Wilson, Tiemeyer M	2,644	202	21	71	295	65	86	2,614	192	2,957
Windham Jr., Knowlton W	20,729	1,586	56	189	1,831	510	676	2,614	192	3,992

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
	Windham, Russell Preston	4,450	340	36	120	496	109	145	2,614	192	3,060
PT	Headden, Katherine B	7,359	563	56	189	808	0	0	0	0	0
	OTHER	(33,666)	(4,028)	(39)	(2,218)	(6,285)	0	0	0	0	0
	Total Bio-Tech	508,589	37,452	2,101	5,005	44,558	13,158	17,436	115,016	8,448	154,058
		0	0	(0)	0						
	ARIZONA										
	Banuet, Rodolfo	6,269	480	50	50	580	154	204	2,614	192	3,164
	Fields, Debra Sue	24,435	1,869	56	56	1,981	601	797	2,614	192	4,204
	Kirklin, Charles Glenn	22,308	1,707	56	56	1,819	549	727	2,614	192	4,082
	Ruiz, Ramon E.	21,169	1,619	56	56	1,731	521	690	2,614	192	4,017
	Tomlinson, Tom Carl	12,508	957	56	56	1,069	308	408	2,614	192	3,522
	OTHER	(5,169)	(940)	(2)	(16)	(958)	0	0	0	0	0
	Total Arizona	81,520	5,692	272	258	6,222	2,133	2,826	13,070	960	18,989
		0	0	(0)	(0)						
	KENTUCKY										
	Bolt, Gregory C	15,827	1,211	56	216	1,483	389	516	2,614	192	3,711
	Fields, Woodrow A	12,894	986	56	216	1,258	317	420	2,614	192	3,543
	Heck, Travis Nathaniel	12,963	992	56	216	1,264	319	423	2,614	192	3,548
	Johnson, Harvey Harlan	17,291	1,323	56	216	1,595	425	564	2,614	192	3,795
	Leonard, James Ronald	25,750	1,970	56	216	2,242	633	839	2,614	192	4,278
	Mills, Wendell Gary	20,338	1,556	56	216	1,828	500	663	2,614	192	3,969
	Onkst, James H	13,760	1,053	56	216	1,325	339	449	2,614	192	3,594
	Partin, Michael W	15,202	1,163	56	216	1,435	374	496	2,614	192	3,676
	Pickard, Michael Anthony	23,282	1,781	56	216	2,053	573	759	2,614	192	4,138
	Russell, R. Dale	18,643	1,426	56	216	1,698	459	608	2,614	192	3,873
	Spurlock, Charles Franklin	7,610	582	56	205	843	187	248	2,614	192	3,241
	Turner, John R	16,646	1,273	56	216	1,545	410	543	2,614	192	3,759
	OTHER	(12,159)	(2,214)	0	22	(2,192)	0	0	0	0	0
	Total Kentucky	188,045	13,102	672	2,603	16,377	4,925	6,528	31,368	2,304	45,125
		(0)	0	0	(0)						
	Grand Total	6,089,409	433,659	18,985	55,692	508,336	156,105	206,890	917,514	67,392	1,347,901

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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	56-0830 Elk River	57-0270 Montague
Customer Equilvalents		1,794	170	929	1,508	1,106	3,391	1,294	684	2,554	328	942
Maryland												
Bennett, Alvin N.	1,794	1,794										
Carty, Jesse J	4,231	1,794		929	1,508							
Haggerty, Randy L	1,106					1,106						
Hartline, Douglas V.	1,964	1,794	170									
Malbrough, Curtis P.	4,231	1,794		929	1,508							
McConnell, Walter George	2,437			929	1,508							
Sibley, Kenneth C	1,106					1,106						
Walker Jr., Frederick Vires	1,794	1,794										
Whitson, Richard Edward	3,302	1,794			1,508							
Wozniak, Bill H	4,231	1,794		929	1,508							
OTHER	5,337	1,794		929	1,508	1,106						
North Carolina												
Alexander, Richard W.	31,502											
Altizer, Mark Carroll	8,655											
Andrews, William E.	2,863											
Ashworth, James Perry	2,438											
Baldwin, Eddie Ray	7,945											
Bost, Timothy Dale	4,449											
Boylston, Kenneth L	31,502											
Brooks, Chris G	2,571											
Cagle, Michael L.	2,571											
Chapman, Adrian T	31,502											
Childers, Steven Edward	4,440											
Clark, Gary J.	31,502											
Cook, Tina R	2,863											
Cooke, Jeffrey Jones	392											
Corn Jr, Douglas M	2,438											
Cunningham, Sonny G	31,502											
Daniel, Carl	69,252	1,794	170	929	1,508	1,106	3,391	1,294	684	2,554	328	942
Davis, Robert Eric	31,502											
Dixon, William Ray	408											
Edwards, Cary Glenn	2,863											
Edwards, Conly J	31,502											
Eggers, Eric S	3,855										328	
English, Alan Randall	3,855										328	
Farmer, Bartlett Ted	31,502											
Fender, Anthony D	31,502											
Ferrell, Matthew Jennings	4,598											
Frazier, Larry K	31,502											
Gonzalez, Nixon Mizraim	1,423											
Graham, Joshua J.	2,650											
Gurley, Cooper V.	726											
Harrell, Stephen B.	8,110											
Haver, Mark R	9,966											
Henry, Larry Darnell	31,502											
Highley, James T	21,216											
Hoffer, Randy Ray	5,428											
Holloway, Keith R	31,502											
Hough II, Arthur Lee	3,097											
Hughes, David M	1,714											
James, Robert Adam	732											
Johansen, John E	31,502											
Johnson, Larry W	3,855										328	
Jones, John K	6,531											
Konsul, Anthony J.	31,502											
Langston, Kenneth L.	1,376											
Lashua, Martin J	16,573											
Leary, Donald W	1,932											
McDaniel, Wyman Edward	2,258											
McFalls, Edwin L	2,571											

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	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	160-0160 Wtr Serv Co of KY
Customer Equilvalents	31,502	276	8,655	142	1,992	2,194	269	2,863	192	1,601	189	4,677
Maryland												
Bennett, Alvin N.												
Carty, Jesse J												
Haggerty, Randy L												
Hartline, Douglas V.												
Malbrough, Curtis P.												
McConnell, Walter George												
Sibley, Kenneth C												
Walker Jr., Frederick Vires												
Whitson, Richard Edward												
Wozniak, Bill H												
OTHER												
North Carolina												
Alexander, Richard W.	31,502											
Altizer, Mark Carroll			8,655									
Andrews, William E.								2,863				
Ashworth, James Perry	244					2,194						
Baldwin, Eddie Ray	4,785		297					2,863				
Bost, Timothy Dale	2,848									1,601		
Boylston, Kenneth L	31,502											
Brooks, Chris G			2,302				269					
Cagle, Michael L.			2,302				269					
Chapman, Adrian T	31,502											
Childers, Steven Edward	2,839									1,601		
Clark, Gary J.	31,502											
Cook, Tina R								2,863				
Cooke, Jeffrey Jones	27		176								189	
Corn Jr, Douglas M	244					2,194						
Cunningham, Sonny G	31,502											
Daniel, Carl	31,502	276	8,655	142	1,992	2,194	269	2,863	192	1,601	189	4,677
Davis, Robert Eric	31,502											
Dixon, William Ray	273		135									
Edwards, Cary Glenn								2,863				
Edwards, Conly J	31,502											
Eggers, Eric S	3,527											
English, Alan Randall	3,527											
Farmer, Bartlett Ted	31,502											
Fender, Anthony D	31,502											
Ferrell, Matthew Jennings	2,997									1,601		
Frazier, Larry K	31,502											
Gonzalez, Nixon Mizraim	1,231								192			
Graham, Joshua J.	456					2,194						
Gurley, Cooper V.	678		48									
Harrell, Stephen B.	4,123		1,806		1,992						189	
Haver, Mark R			8,365							1,601		
Henry, Larry Darnell	31,502											
Highley, James T	10,972		5,008		1,992			2,863	192		189	
Hoffer, Randy Ray	2,565							2,863				
Holloway, Keith R	31,502											
Hough II, Arthur Lee			2,905						192			
Hughes, David M	1,417		297									
James, Robert Adam	456	276										
Johansen, John E	31,502											
Johnson, Larry W	3,527											
Jones, John K	3,434		2,905						192			
Konsul, Anthony J.	31,502											
Langston, Kenneth L.	145		1,231									
Lashua, Martin J	14,540	276	1,346	142			269					
Leary, Donald W	894		1,038									
McDaniel, Wyman Edward	266				1,992							
McFalls, Edwin L			2,302				269					

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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	56-0830 Elk River	57-0270 Montague
	McGowan, Steven M	1,714											
	McNeill, Thomas L	31,502											
	Medling, David G	2,438											
	Miller, Shawn David	31,502											
	Murphy, Phillip K	484											
	Nelon, Randy R	1,455											
	Norris, Joel F	31,502											
	Oliver, Bryon Dean	31,502											
	Peacock II, Gary M	1,455											
	Peterson Jr, Dwight L.	2,863											
	Roberts, James D	31,502											
	Ryniak, David	1,320											
	Scarboro, Donald Joseph	2,258											
	Shuford, Jody A	31,502											
	Stacks, Clifford M	31,502											
	Tesch, Jim R	31,502											
	Tippett, Larry Cecil	2,863											
	Walker, Gordon Scott	31,502											
	Walton, Kerry Gene	8,110											
	Woody Jr, Rex	31,502											
	Woody, Rex R.	3,856										328	
	Young Jr, Raymond Butler	31,502											
	Young, Richard D	2,839										328	
PT	Allen, Howard W	484											
PT	Hall, Richard Leroy	31,502											
PT	Powell, Larry Dwayne	3,191										328	
PT	Pritchard, Charles Randall	3,855										328	
PT	Underwood, Gerald L	1,423											
	OTHER	49,934										328	
	KENTUCKY												
	Bolt, Gregory C	4,677											
	Fields, Woodrow A	4,677											
	Heck, Travis Nathaniel	4,677											
	Johnson, Harvey Harlan	4,677											
	Leonard, James Ronald	4,677											
	Mills, Wendell Gary	4,677											
	Onkst, James H	4,677											
	Partin, Michael W	4,677											
	Pickard, Michael Anthony	4,677											
	Russell, R. Dale	4,677											
	Spurlock, Charles Franklin	4,677											
	Turner, John R	4,677											
	OTHER	4,677											

WATER SERVICE CORPORATION
SE SO - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
	McGowan, Steven M	1,417		297									
	McNeill, Thomas L	31,502											
	Medling, David G	244					2,194						
	Miller, Shawn David	31,502											
	Murphy, Phillip K	342			142								
	Nelon, Randy R	109		1,346									
	Norris, Joel F	31,502											
	Oliver, Bryon Dean	31,502											
	Peacock II, Gary M	109		1,346									
	Peterson Jr, Dwight L.								2,863				
	Roberts, James D	31,502											
	Ryniak, David	66		1,254									
	Scarboro, Donald Joseph	266				1,992							
	Shuford, Jody A	31,502											
	Stacks, Clifford M	31,502											
	Tesch, Jim R	31,502											
	Tippett, Larry Cecil								2,863				
	Walker, Gordon Scott	31,502											
	Walton, Kerry Gene	4,123		1,806		1,992						189	
	Woody Jr, Rex	31,502											
	Woody, Rex R.	3,528											
	Young Jr, Raymond Butler	31,502											
	Young, Richard D	2,511											
PT	Allen, Howard W	342			142								
PT	Hall, Richard Leroy	31,502											
PT	Powell, Larry Dwayne	2,863											
PT	Pritchard, Charles Randall	3,527											
PT	Underwood, Gerald L	1,231								192			
	OTHER	31,502	276	8,655	142	1,992	2,194		2,863	192	1,601	189	

	Employee	160-0160 Wtr Serv Co of KY
	KENTUCKY	
	Bolt, Gregory C	4,677
	Fields, Woodrow A	4,677
	Heck, Travis Nathaniel	4,677
	Johnson, Harvey Harlan	4,677
	Leonard, James Ronald	4,677
	Mills, Wendell Gary	4,677
	Onkst, James H	4,677
	Partin, Michael W	4,677
	Pickard, Michael Anthony	4,677
	Russell, R. Dale	4,677
	Spurlock, Charles Franklin	4,677
	Turner, John R	4,677
	OTHER	4,677

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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	56-0830 Elk River	57-0270 Montague
New Jersey												
See Pennsylvania	942											942
OTHER	942											942
Virginia												
Berry, Jeremy Aaron	3,391						3,391					
Dellinger, Chad M	3,391						3,391					
Hough, Larry Paul	3,391						3,391					
Knight, David Wilson	4,497					1,106	3,391					
Puffenbarger Jr., James B	3,391						3,391					
Sampson, Keith Franklin	3,391						3,391					
Sharp, Tony Linden	14,372	1,794	170	929	1,508	1,106	3,391	1,294	684	2,554		942
Smiley, Donald Eugene	3,391						3,391					
Sorrell, Craig B	170		170									
Whorley, Davie Mark	3,391						3,391					
OTHER	3,561		170				3,391					
Pennsylvania												
Brost, Peter A.	4,180								684	2,554		942
Hawkes Jr, John H	1,294							1,294				
Lewis Jr., Richard A	4,180								684	2,554		942
Madison Jr, Charles P	4,180								684	2,554		942
Travaglini, Timothy J.	1,294							1,294				
Umphrey, Daniel Lewis	4,180								684	2,554		942
Vanwhy, Kenneth J	4,180								684	2,554		942
Vanwhy, Kenneth J	4,180								684	2,554		942
OTHER	5,474							1,294	684	2,554		942

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	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	160-0160 Wtr Serv Co of KY
New Jersey												
See Pennsylvania												
OTHER												
Virginia												
Berry, Jeremy Aaron												
Dellinger, Chad M												
Hough, Larry Paul												
Knight, David Wilson												
Puffenbarger Jr., James B												
Sampson, Keith Franklin												
Sharp, Tony Linden												
Smiley, Donald Eugene												
Sorrell, Craig B												
Whorley, Davie Mark												
OTHER												
Pennsylvania												
Brost, Peter A.												
Hawkes Jr, John H												
Lewis Jr., Richard A												
Madison Jr, Charles P												
Travaglini, Timothy J.												
Umphrey, Daniel Lewis												
Vanwhy, Kenneth J												
Vanwhy, Kenneth J												
OTHER												

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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	56-0830 Elk River	57-0270 Montague
Salary												
Maryland												
Bennett, Alvin N.	26,696	26,696	0	0	0	0	0	0	0	0	0	0
Carty, Jesse J	4,229	1,793	0	928	1,507	0	0	0	0	0	0	0
Haggerty, Randy L	16,259	0	0	0	0	16,259	0	0	0	0	0	0
Hartline, Douglas V.	22,090	20,178	1,912	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	18,484	7,838	0	4,059	6,588	0	0	0	0	0	0	0
McConnell, Walter George	30,990	0	0	11,814	19,177	0	0	0	0	0	0	0
Sibley, Kenneth C	19,732	0	0	0	0	19,732	0	0	0	0	0	0
Walker Jr., Frederick Vires	13,068	13,068	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	26,115	14,189	0	0	11,927	0	0	0	0	0	0	0
Wozniak, Bill H	14,572	6,179	0	3,200	5,194	0	0	0	0	0	0	0
OTHER	(14,827)	(4,984)	0	(2,581)	(4,189)	(3,073)	0	0	0	0	0	0
Total Maryland	177,409	84,957	1,912	17,420	40,204	32,918	0	0	0	0	0	0
North Carolina												
Alexander, Richard W.	19,329	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	18,306	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	15,822	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	22,237	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	32,188	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale	16,012	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	20,900	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	14,711	0	0	0	0	0	0	0	0	0	0	0
Cagle, Michael L.	18,109	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	14,770	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	23,090	0	0	0	0	0	0	0	0	0	0	0
Clark, Gary J.	16,347	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	14,775	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	19,299	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	20,710	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	30,455	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	71,500	1,852	176	959	1,557	1,142	3,501	1,336	706	2,637	339	973
Davis, Robert Eric	23,694	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	14,440	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	23,845	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	24,356	0	0	0	0	0	0	0	0	0	0	0
Eggers, Eric S	13,624	0	0	0	0	0	0	0	0	0	1,159	0
English, Alan Randall	18,367	0	0	0	0	0	0	0	0	0	1,563	0
Farmer, Bartlett Ted	17,904	0	0	0	0	0	0	0	0	0	0	0
Fender, Anthony D	16,046	0	0	0	0	0	0	0	0	0	0	0
Ferrell, Matthew Jennings	15,572	0	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	17,687	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim	17,673	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	16,889	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	17,356	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	24,786	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	24,120	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	19,034	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	41,200	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray	23,779	0	0	0	0	0	0	0	0	0	0	0
Holloway, Keith R	5,635	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	21,546	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	19,923	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	16,865	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	22,285	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	3,459	0	0	0	0	0	0	0	0	0	294	0
Jones, John K	20,748	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	26,325	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	17,163	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	39,730	0	0	0	0	0	0	0	0	0	0	0
Leary, Donald W	18,713	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 06/30/05

Employee	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	160-0160 Wtr Serv Co of KY
Salary												
Maryland												
Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
Carty, Jesse J	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
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	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
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
Walker Jr., Frederick Vires	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
Wozniak, Bill H	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina												
Alexander, Richard W.	19,329	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	0	0	18,306	0	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	15,822	0	0	0	0
Ashworth, James Perry	2,226	0	0	0	0	20,012	0	0	0	0	0	0
Baldwin, Eddie Ray	19,385	0	1,203	0	0	0	0	11,599	0	0	0	0
Bost, Timothy Dale	10,250	0	0	0	0	0	0	0	0	5,762	0	0
Boylston, Kenneth L	20,900	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	0	0	13,172	0	0	0	1,539	0	0	0	0	0
Cagle, Michael L.	0	0	16,214	0	0	0	1,895	0	0	0	0	0
Chapman, Adrian T	14,770	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	14,764	0	0	0	0	0	0	0	0	8,326	0	0
Clark, Gary J.	16,347	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	0	0	0	0	0	0	0	14,775	0	0	0	0
Cooke, Jeffrey Jones	1,329	0	8,665	0	0	0	0	0	0	0	9,305	0
Corn Jr, Douglas M	2,073	0	0	0	0	18,637	0	0	0	0	0	0
Cunningham, Sonny G	30,455	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	32,525	285	8,936	147	2,057	2,265	278	2,956	198	1,653	195	4,829
Davis, Robert Eric	23,694	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	9,662	0	4,778	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	23,845	0	0	0	0
Edwards, Conly J	24,356	0	0	0	0	0	0	0	0	0	0	0
Eggers, Eric S	12,465	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	16,804	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	17,904	0	0	0	0	0	0	0	0	0	0	0
Fender, Anthony D	16,046	0	0	0	0	0	0	0	0	0	0	0
Ferrell, Matthew Jennings	10,150	0	0	0	0	0	0	0	0	5,422	0	0
Frazier, Larry K	17,687	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim	15,288	0	0	0	0	0	0	0	2,384	0	0	0
Graham, Joshua J.	2,906	0	0	0	0	13,982	0	0	0	0	0	0
Gurley, Cooper V.	16,209	0	1,148	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	12,601	0	5,519	0	6,088	0	0	0	0	0	578	0
Haver, Mark R	0	0	20,245	0	0	0	0	0	0	3,875	0	0
Henry, Larry Darnell	19,034	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	21,307	0	9,725	0	3,868	0	0	5,560	373	0	367	0
Hoffer, Randy Ray	11,237	0	0	0	0	0	0	12,542	0	0	0	0
Holloway, Keith R	5,635	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	0	0	20,210	0	0	0	0	0	1,336	0	0	0
Hughes, David M	16,471	0	3,452	0	0	0	0	0	0	0	0	0
James, Robert Adam	10,506	6,359	0	0	0	0	0	0	0	0	0	0
Johansen, John E	22,285	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	3,164	0	0	0	0	0	0	0	0	0	0	0
Jones, John K	10,909	0	9,229	0	0	0	0	0	610	0	0	0
Konsul, Anthony J.	26,325	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	1,809	0	15,355	0	0	0	0	0	0	0	0	0
Lashua, Martin J	34,856	662	3,227	340	0	0	645	0	0	0	0	0
Leary, Donald W	8,659	0	10,054	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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	56-0830 Elk River	57-0270 Montague
	McDaniel, Wyman Edward	26,371	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	20,320	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	24,427	0	0	0	0	0	0	0	0	0	0	0
	McNeill, Thomas L	19,247	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	24,107	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	7,846	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	19,327	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	17,521	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	5,438	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	15,662	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	18,655	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	18,289	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	18,813	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	17,895	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	18,501	0	0	0	0	0	0	0	0	0	0	0
	Shuford, Jody A	9,588	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	16,139	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	29,150	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	17,142	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	16,763	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	25,875	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	24,900	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	16,782	0	0	0	0	0	0	0	0	0	1,428	0
	Young Jr, Raymond Butler	22,804	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	19,528	0	0	0	0	0	0	0	0	0	2,256	0
PT	Allen, Howard W	9,033	0	0	0	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	8,489	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	2,376	0	0	0	0	0	0	0	0	0	244	0
PT	Pritchard, Charles Randall	4,908	0	0	0	0	0	0	0	0	0	418	0
PT	Underwood, Gerald L	20,320	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(89,061)	0	0	0	0	0	0	0	0	0	(585)	0
	Total North Carolina	1,398,480	1,852	176	959	1,557	1,142	3,501	1,336	706	2,637	7,116	973
KENTUCKY													
	Bolt, Gregory C	15,827	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	12,894	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	12,963	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	17,291	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	25,750	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	20,338	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	13,760	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	15,202	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	23,282	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	18,643	0	0	0	0	0	0	0	0	0	0	0
	Spurlock, Charles Franklin	7,610	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	16,646	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(12,159)	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	188,045	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 06/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
	McDaniel, Wyman Edward	3,107	0	0	0	23,264	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	18,194	0	0	0	2,126	0	0	0	0	0
	McGowan, Steven M	20,194	0	4,233	0	0	0	0	0	0	0	0	0
	McNeill, Thomas L	19,247	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	2,413	0	0	0	0	21,694	0	0	0	0	0	0
	Miller, Shawn David	7,846	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	13,657	0	0	5,670	0	0	0	0	0	0	0	0
	Nelon, Randy R	1,313	0	16,209	0	0	0	0	0	0	0	0	0
	Norris, Joel F	5,438	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	15,662	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	1,398	0	17,257	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	18,289	0	0	0	0
	Roberts, James D	18,813	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	895	0	17,001	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	2,179	0	0	0	16,322	0	0	0	0	0	0	0
	Shuford, Jody A	9,588	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	16,139	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	29,150	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	17,142	0	0	0	0
	Walker, Gordon Scott	16,763	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	13,155	0	5,762	0	6,356	0	0	0	0	0	603	0
	Woody Jr, Rex	24,900	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	15,355	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	22,804	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	17,272	0	0	0	0	0	0	0	0	0	0	0
PT	Allen, Howard W	6,383	0	0	2,650	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	8,489	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	2,132	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	4,490	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	17,579	0	0	0	0	0	0	0	2,742	0	0	0
	OTHER	(56,186)	(492)	(15,437)	(253)	(3,553)	(3,913)	0	(5,106)	(342)	(2,856)	(337)	0
	Total North Carolina	832,497	6,814	232,657	8,554	54,402	72,677	6,483	117,424	7,301	22,182	10,711	4,829
	KENTUCKY												
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	15,827
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	12,894
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	12,963
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	17,291
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	25,750
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	20,338
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	13,760
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	15,202
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	23,282
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	18,643
	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	7,610
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	16,646
	OTHER	0	0	0	0	0	0	0	0	0	0	0	(12,159)
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	188,047

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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	56-0830 Elk River	57-0270 Montague
New Jersey												
See Pennsylvania	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 New Jersey	0	0	0	0	0	0	0	0	0	0	0	0
Virginia												
Berry, Jeremy Aaron	17,127	0	0	0	0	0	17,127	0	0	0	0	0
Dellinger, Chad M	5,971	0	0	0	0	0	5,971	0	0	0	0	0
Hough, Larry Paul	4,345	0	0	0	0	0	4,345	0	0	0	0	0
Knight, David Wilson	7,802	0	0	0	0	1,919	5,883	0	0	0	0	0
Puffenbarger Jr., James B	10,331	0	0	0	0	0	10,331	0	0	0	0	0
Sampson, Keith Franklin	21,077	0	0	0	0	0	21,077	0	0	0	0	0
Sharp, Tony Linden	38,110	4,757	451	2,463	3,999	2,933	8,992	3,431	1,814	6,772	0	2,498
Smiley, Donald Eugene	20,010	0	0	0	0	0	20,010	0	0	0	0	0
Sorrell, Craig B	21,201	0	21,201	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	16,246	0	0	0	0	0	16,246	0	0	0	0	0
OTHER	(9,878)	0	(472)	0	0	0	(9,406)	0	0	0	0	0
Total Virginia	152,342	4,757	21,180	2,463	3,999	4,852	100,576	3,431	1,814	6,772	0	2,498
Pennsylvania												
Brost, Peter A.	22,603	0	0	0	0	0	0	0	3,699	13,811	0	5,094
Hawkes Jr, John H	25,166	0	0	0	0	0	0	25,166	0	0	0	0
Lewis Jr., Richard A	24,597	0	0	0	0	0	0	0	4,025	15,029	0	5,543
Madison Jr, Charles P	28,000	0	0	0	0	0	0	0	4,582	17,108	0	6,310
Travaglini, Timothy J.	19,240	0	0	0	0	0	0	19,240	0	0	0	0
Umphrey, Daniel Lewis	19,928	0	0	0	0	0	0	0	3,261	12,176	0	4,491
Vanwhy, Kenneth J	14,328	0	0	0	0	0	0	0	2,345	8,754	0	3,229
Vanwhy, Kenneth J	4,200	0	0	0	0	0	0	0	687	2,566	0	947
OTHER	(10,050)	0	0	0	0	0	0	(2,376)	(1,256)	(4,689)	0	(1,729)
Total Pennsylvania	148,013	0	0	0	0	0	0	42,030	17,343	64,755	0	23,885
	2,064,290	91,566	23,268	20,842	45,760	38,912	104,077	46,797	19,863	74,164	7,116	27,356

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	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	160-0160 Wtr Serv Co of KY
New Jersey												
See Pennsylvania	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 New Jersey	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
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul	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
Puffenbarger Jr., James B	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
Sharp, Tony Linden	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
Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	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 Virginia	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
Hawkes Jr, John H	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
Madison Jr, Charles P	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
Umphrey, Daniel Lewis	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
Vanwhy, Kenneth J	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 Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0
	832,497	6,814	232,657	8,554	54,402	72,677	6,483	117,424	7,301	22,182	10,711	192,876

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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	56-0830 Elk River	57-0270 Montague
FICA												
Maryland												
Bennett, Alvin N.	2,042	2,042	0	0	0	0	0	0	0	0	0	0
Carty, Jesse J	323	137	0	71	115	0	0	0	0	0	0	0
Haggerty, Randy L	1,244	0	0	0	0	1,244	0	0	0	0	0	0
Hartline, Douglas V.	1,690	1,544	146	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	1,414	600	0	310	504	0	0	0	0	0	0	0
McConnell, Walter George	2,371	0	0	904	1,467	0	0	0	0	0	0	0
Sibley, Kenneth C	1,509	0	0	0	0	1,509	0	0	0	0	0	0
Walker Jr., Frederick Vires	1,000	1,000	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	1,998	1,086	0	0	912	0	0	0	0	0	0	0
Wozniak, Bill H	1,115	473	0	245	397	0	0	0	0	0	0	0
OTHER	(1,892)	(636)	0	(329)	(535)	(392)	0	0	0	0	0	0
Total Maryland	12,814	6,246	146	1,201	2,860	2,361	0	0	0	0	0	0
North Carolina												
Alexander, Richard W.	1,479	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	1,400	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	1,210	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	1,701	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	2,462	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale	1,225	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	1,599	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	1,125	0	0	0	0	0	0	0	0	0	0	0
Cagle, Michael L.	1,385	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	1,130	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	1,766	0	0	0	0	0	0	0	0	0	0	0
Clark, Gary J.	1,251	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	1,130	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	1,476	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	1,584	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	2,330	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	5,470	142	13	73	119	87	268	102	54	202	26	74
Davis, Robert Eric	1,813	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	1,105	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	1,824	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	1,863	0	0	0	0	0	0	0	0	0	0	0
Eggers, Eric S	1,042	0	0	0	0	0	0	0	0	0	89	0
English, Alan Randall	1,405	0	0	0	0	0	0	0	0	0	120	0
Farmer, Bartlett Ted	1,370	0	0	0	0	0	0	0	0	0	0	0
Fender, Anthony D	1,228	0	0	0	0	0	0	0	0	0	0	0
Ferrell, Matthew Jennings	1,191	0	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	1,353	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim	1,352	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	1,292	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	1,328	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	1,896	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	1,845	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	1,456	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	3,152	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray	1,819	0	0	0	0	0	0	0	0	0	0	0
Holloway, Keith R	431	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	1,648	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	1,524	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	1,290	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	1,705	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	265	0	0	0	0	0	0	0	0	0	23	0
Jones, John K	1,587	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	2,014	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	1,313	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	3,039	0	0	0	0	0	0	0	0	0	0	0
Leary, Donald W	1,432	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 06/30/05

Employee	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	160-0160 Wtr Serv Co of KY
FICA												
Maryland												
Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
Carty, Jesse J	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
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	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
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
Walker Jr., Frederick Vires	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
Wozniak, Bill H	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina												
Alexander, Richard W.	1,479	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	0	0	1,400	0	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	1,210	0	0	0	0
Ashworth, James Perry	170	0	0	0	0	1,531	0	0	0	0	0	0
Baldwin, Eddie Ray	1,483	0	92	0	0	0	0	887	0	0	0	0
Bost, Timothy Dale	784	0	0	0	0	0	0	0	0	441	0	0
Boylston, Kenneth L	1,599	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	0	0	1,007	0	0	0	118	0	0	0	0	0
Cagle, Michael L.	0	0	1,240	0	0	0	145	0	0	0	0	0
Chapman, Adrian T	1,130	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	1,129	0	0	0	0	0	0	0	0	637	0	0
Clark, Gary J.	1,251	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	0	0	0	0	0	0	0	1,130	0	0	0	0
Cooke, Jeffrey Jones	102	0	663	0	0	0	0	0	0	0	712	0
Corn Jr, Douglas M	159	0	0	0	0	1,425	0	0	0	0	0	0
Cunningham, Sonny G	2,330	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	2,488	22	684	11	157	173	21	226	15	126	15	369
Davis, Robert Eric	1,813	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	739	0	366	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	1,824	0	0	0	0
Edwards, Conly J	1,863	0	0	0	0	0	0	0	0	0	0	0
Eggers, Eric S	953	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	1,285	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	1,370	0	0	0	0	0	0	0	0	0	0	0
Fender, Anthony D	1,228	0	0	0	0	0	0	0	0	0	0	0
Ferrell, Matthew Jennings	776	0	0	0	0	0	0	0	0	415	0	0
Frazier, Larry K	1,353	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim	1,170	0	0	0	0	0	0	0	182	0	0	0
Graham, Joshua J.	222	0	0	0	0	1,070	0	0	0	0	0	0
Gurley, Cooper V.	1,240	0	88	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	964	0	422	0	466	0	0	0	0	0	44	0
Haver, Mark R	0	0	1,549	0	0	0	0	0	0	296	0	0
Henry, Larry Darnell	1,456	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	1,630	0	744	0	296	0	0	425	29	0	28	0
Hoffer, Randy Ray	860	0	0	0	0	0	0	959	0	0	0	0
Holloway, Keith R	431	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	0	0	1,546	0	0	0	0	0	102	0	0	0
Hughes, David M	1,260	0	264	0	0	0	0	0	0	0	0	0
James, Robert Adam	804	486	0	0	0	0	0	0	0	0	0	0
Johansen, John E	1,705	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	242	0	0	0	0	0	0	0	0	0	0	0
Jones, John K	834	0	706	0	0	0	0	0	47	0	0	0
Konsul, Anthony J.	2,014	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	138	0	1,175	0	0	0	0	0	0	0	0	0
Lashua, Martin J	2,666	51	247	26	0	0	49	0	0	0	0	0
Leary, Donald W	663	0	769	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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	56-0830 Elk River	57-0270 Montague
	McDaniel, Wyman Edward	2,017	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	1,554	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	1,869	0	0	0	0	0	0	0	0	0	0	0
	McNeill, Thomas L	1,472	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	1,844	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	600	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	1,479	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	1,340	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	416	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	1,198	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	1,427	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	1,399	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	1,439	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	1,369	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	1,415	0	0	0	0	0	0	0	0	0	0	0
	Shuford, Jody A	733	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	1,235	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	2,230	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	1,311	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	1,282	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	1,979	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	1,905	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	1,284	0	0	0	0	0	0	0	0	0	109	0
	Young Jr, Raymond Butler	1,744	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	1,494	0	0	0	0	0	0	0	0	0	173	0
PT	Allen, Howard W	691	0	0	0	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	649	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	182	0	0	0	0	0	0	0	0	0	19	0
PT	Pritchard, Charles Randall	375	0	0	0	0	0	0	0	0	0	32	0
PT	Underwood, Gerald L	1,555	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(15,164)	0	0	0	0	0	0	0	0	0	(100)	0
	Total North Carolina	98,628	142	13	73	119	87	268	102	54	202	491	74
KENTUCKY													
	Bolt, Gregory C	1,211	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	986	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	992	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	1,323	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	1,970	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	1,556	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	1,053	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	1,163	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	1,781	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	1,426	0	0	0	0	0	0	0	0	0	0	0
	Spurlock, Charles Franklin	582	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	1,273	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(2,214)	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	13,102	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 06/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
	McDaniel, Wyman Edward	238	0	0	0	1,779	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	1,391	0	0	0	163	0	0	0	0	0
	McGowan, Steven M	1,545	0	324	0	0	0	0	0	0	0	0	0
	McNeill, Thomas L	1,472	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	185	0	0	0	0	1,659	0	0	0	0	0	0
	Miller, Shawn David	600	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	1,045	0	0	434	0	0	0	0	0	0	0	0
	Nelon, Randy R	100	0	1,240	0	0	0	0	0	0	0	0	0
	Norris, Joel F	416	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	1,198	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	107	0	1,320	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	1,399	0	0	0	0
	Roberts, James D	1,439	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	68	0	1,301	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	167	0	0	0	1,248	0	0	0	0	0	0	0
	Shuford, Jody A	733	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	1,235	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	2,230	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	1,311	0	0	0	0
	Walker, Gordon Scott	1,282	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	1,006	0	441	0	486	0	0	0	0	0	46	0
	Woody Jr, Rex	1,905	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	1,175	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	1,744	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	1,321	0	0	0	0	0	0	0	0	0	0	0
PT	Allen, Howard W	488	0	0	203	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	649	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	163	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	343	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	1,345	0	0	0	0	0	0	0	210	0	0	0
	OTHER	(9,567)	(84)	(2,628)	(43)	(605)	(666)	0	(869)	(58)	(486)	(57)	0
	Total North Carolina	58,415	475	16,351	631	3,827	5,192	496	8,502	527	1,429	788	369
	KENTUCKY												
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	1,211
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	986
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	992
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	1,323
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	1,970
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	1,556
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	1,053
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	1,163
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	1,781
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	1,426
	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	582
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	1,273
	OTHER	0	0	0	0	0	0	0	0	0	0	0	(2,214)
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	13,102

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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	56-0830 Elk River	57-0270 Montague
New Jersey												
See Pennsylvania	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 New Jersey	0	0	0	0	0	0	0	0	0	0	0	0
Virginia												
Berry, Jeremy Aaron	1,310	0	0	0	0	0	1,310	0	0	0	0	0
Dellinger, Chad M	457	0	0	0	0	0	457	0	0	0	0	0
Hough, Larry Paul	332	0	0	0	0	0	332	0	0	0	0	0
Knight, David Wilson	597	0	0	0	0	147	450	0	0	0	0	0
Puffenbarger Jr., James B	790	0	0	0	0	0	790	0	0	0	0	0
Sampson, Keith Franklin	1,612	0	0	0	0	0	1,612	0	0	0	0	0
Sharp, Tony Linden	2,915	364	34	188	306	224	688	262	139	518	0	191
Smiley, Donald Eugene	1,531	0	0	0	0	0	1,531	0	0	0	0	0
Sorrell, Craig B	1,622	0	1,622	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	1,243	0	0	0	0	0	1,243	0	0	0	0	0
OTHER	(1,110)	0	(53)	0	0	0	(1,057)	0	0	0	0	0
Total Virginia	11,299	364	1,603	188	306	371	7,356	262	139	518	0	191
Pennsylvania												
Brost, Peter A.	1,729	0	0	0	0	0	0	0	283	1,056	0	390
Hawkes Jr, John H	1,925	0	0	0	0	0	0	1,925	0	0	0	0
Lewis Jr., Richard A	1,882	0	0	0	0	0	0	0	308	1,150	0	424
Madison Jr, Charles P	2,142	0	0	0	0	0	0	0	351	1,309	0	483
Travaglini, Timothy J.	1,472	0	0	0	0	0	0	1,472	0	0	0	0
Umphrey, Daniel Lewis	1,524	0	0	0	0	0	0	0	249	931	0	343
Vanwhy, Kenneth J	1,096	0	0	0	0	0	0	0	179	670	0	247
Vanwhy, Kenneth J	321	0	0	0	0	0	0	0	53	196	0	72
OTHER	(1,126)	0	0	0	0	0	0	(266)	(141)	(525)	0	(194)
Total Pennsylvania	10,965	0	0	0	0	0	0	3,131	1,282	4,787	0	1,765

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	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	160-0160 Wtr Serv Co of KY
New Jersey												
See Pennsylvania	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 New Jersey	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
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul	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
Puffenbarger Jr., James B	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
Sharp, Tony Linden	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
Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	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 Virginia	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
Hawkes Jr, John H	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
Madison Jr, Charles P	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
Umphrey, Daniel Lewis	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
Vanwhy, Kenneth J	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 Pennsylvania	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 06/30/05

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	56-0830 Elk River	57-0270 Montague
FUTA												
Maryland												
Bennett, Alvin N.	56	56	0	0	0	0	0	0	0	0	0	0
Carty, Jesse J	34	14	0	7	12	0	0	0	0	0	0	0
Haggerty, Randy L	56	0	0	0	0	56	0	0	0	0	0	0
Hartline, Douglas V.	56	51	5	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	56	24	0	12	20	0	0	0	0	0	0	0
McConnell, Walter George	56	0	0	21	35	0	0	0	0	0	0	0
Sibley, Kenneth C	56	0	0	0	0	56	0	0	0	0	0	0
Walker Jr., Frederick Vires	56	56	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	56	30	0	0	26	0	0	0	0	0	0	0
Wozniak, Bill H	56	24	0	12	20	0	0	0	0	0	0	0
OTHER	(1)	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	537	255	5	52	113	112	0	0	0	0	0	0
North Carolina												
Alexander, Richard W.	56	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
Andrews, William E.	56	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
Baldwin, Eddie Ray	56	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
Boylston, Kenneth L	56	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
Cagle, Michael L.	56	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
Childers, Steven Edward	56	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
Cook, Tina R	56	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
Corn Jr, Douglas M	56	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
Daniel, Carl	56	1	0	1	1	1	3	1	1	2	0	1
Davis, Robert Eric	56	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
Edwards, Cary Glenn	56	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
Eggers, Eric S	56	0	0	0	0	0	0	0	0	0	5	0
English, Alan Randall	56	0	0	0	0	0	0	0	0	0	5	0
Farmer, Bartlett Ted	56	0	0	0	0	0	0	0	0	0	0	0
Fender, Anthony D	56	0	0	0	0	0	0	0	0	0	0	0
Ferrell, Matthew Jennings	56	0	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	56	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim	56	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
Gurley, Cooper V.	56	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	56	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
Henry, Larry Darnell	56	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	56	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray	56	0	0	0	0	0	0	0	0	0	0	0
Holloway, Keith R	45	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
Hughes, David M	56	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
Johansen, John E	56	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	28	0	0	0	0	0	0	0	0	0	2	0
Jones, John K	56	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
Langston, Kenneth L.	56	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	0
Leary, Donald W	56	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 06/30/05

Employee	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	160-0160 Wtr Serv Co of KY
FUTA												
Maryland												
Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
Carty, Jesse J	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
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	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
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
Walker Jr., Frederick Vires	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
Wozniak, Bill H	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina												
Alexander, Richard W.	56	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	0	0	56	0	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	56	0	0	0	0
Ashworth, James Perry	6	0	0	0	0	50	0	0	0	0	0	0
Baldwin, Eddie Ray	34	0	2	0	0	0	0	20	0	0	0	0
Bost, Timothy Dale	36	0	0	0	0	0	0	0	0	20	0	0
Boylston, Kenneth L	56	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	0	0	50	0	0	0	6	0	0	0	0	0
Cagle, Michael L.	0	0	50	0	0	0	6	0	0	0	0	0
Chapman, Adrian T	56	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	36	0	0	0	0	0	0	0	0	20	0	0
Clark, Gary J.	56	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	0	0	0	0	0	0	0	56	0	0	0	0
Cooke, Jeffrey Jones	4	0	25	0	0	0	0	0	0	0	27	0
Corn Jr, Douglas M	6	0	0	0	0	50	0	0	0	0	0	0
Cunningham, Sonny G	56	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	25	0	7	0	2	2	0	2	0	1	0	4
Davis, Robert Eric	56	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	37	0	19	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	56	0	0	0	0
Edwards, Conly J	56	0	0	0	0	0	0	0	0	0	0	0
Eggers, Eric S	51	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	51	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	56	0	0	0	0	0	0	0	0	0	0	0
Fender, Anthony D	56	0	0	0	0	0	0	0	0	0	0	0
Ferrell, Matthew Jennings	37	0	0	0	0	0	0	0	0	19	0	0
Frazier, Larry K	56	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim	48	0	0	0	0	0	0	0	8	0	0	0
Graham, Joshua J.	10	0	0	0	0	46	0	0	0	0	0	0
Gurley, Cooper V.	52	0	4	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	28	0	12	0	14	0	0	0	0	0	1	0
Haver, Mark R	0	0	47	0	0	0	0	0	0	9	0	0
Henry, Larry Darnell	56	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	29	0	13	0	5	0	0	8	1	0	0	0
Hoffer, Randy Ray	26	0	0	0	0	0	0	30	0	0	0	0
Holloway, Keith R	45	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	0	0	53	0	0	0	0	0	3	0	0	0
Hughes, David M	46	0	10	0	0	0	0	0	0	0	0	0
James, Robert Adam	35	21	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
Johnson, Larry W	25	0	0	0	0	0	0	0	0	0	0	0
Jones, John K	29	0	25	0	0	0	0	0	2	0	0	0
Konsul, Anthony J.	56	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	6	0	50	0	0	0	0	0	0	0	0	0
Lashua, Martin J	49	1	5	0	0	0	1	0	0	0	0	0
Leary, Donald W	26	0	30	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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	56-0830 Elk River	57-0270 Montague
	McDaniel, Wyman Edward	56	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
	McGowan, Steven M	56	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
	Medling, David G	56	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	56	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
	Nelon, Randy R	56	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	44	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	56	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
	Peterson Jr, Dwight L.	56	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
	Ryniak, David'	56	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
	Shuford, Jody A	56	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
	Tesch, Jim R	56	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
	Walker, Gordon Scott	56	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
	Woody Jr, Rex	56	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	56	0	0	0	0	0	0	0	0	0	5	0
	Young Jr, Raymond Butler	56	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	56	0	0	0	0	0	0	0	0	0	6	0
PT	Allen, Howard W	56	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
PT	Powell, Larry Dwayne	19	0	0	0	0	0	0	0	0	0	2	0
PT	Pritchard, Charles Randall	39	0	0	0	0	0	0	0	0	0	3	0
PT	Underwood, Gerald L	56	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(94)	0	0	0	0	0	0	0	0	0	(1)	0
	Total North Carolina	4,057	1	0	1	1	1	3	1	1	2	27	1
	KENTUCKY												
	Bolt, Gregory C	56	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	56	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	56	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	56	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	56	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	56	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	56	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	56	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	56	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	56	0	0	0	0	0	0	0	0	0	0	0
	Spurlock, Charles Franklin	56	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	56	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 Kentucky	672	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 06/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
	McDaniel, Wyman Edward	7	0	0	0	49	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	50	0	0	0	6	0	0	0	0	0
	McGowan, Steven M	46	0	10	0	0	0	0	0	0	0	0	0
	McNeill, Thomas L	56	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	6	0	0	0	0	50	0	0	0	0	0	0
	Miller, Shawn David	56	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	40	0	0	16	0	0	0	0	0	0	0	0
	Nelon, Randy R	4	0	52	0	0	0	0	0	0	0	0	0
	Norris, Joel F	44	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	56	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	4	0	52	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	56	0	0	0	0
	Roberts, James D	56	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	3	0	53	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	7	0	0	0	49	0	0	0	0	0	0	0
	Shuford, Jody A	56	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
	Tesch, Jim R	56	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	56	0	0	0	0
	Walker, Gordon Scott	56	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	28	0	12	0	14	0	0	0	0	0	1	0
	Woody Jr, Rex	56	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	51	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	56	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	50	0	0	0	0	0	0	0	0	0	0	0
PT	Allen, Howard W	40	0	0	16	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	56	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	17	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	36	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	48	0	0	0	0	0	0	0	8	0	0	0
	OTHER	(59)	(1)	(16)	0	(4)	(4)	0	(5)	0	(3)	0	0
	Total North Carolina	2,493	21	671	32	129	194	19	335	22	66	29	4
	KENTUCKY												
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	56
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	56
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	56
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	56
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	56
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	56
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	56
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	56
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	56
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	56
	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	56
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	56
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	672

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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	56-0830 Elk River	57-0270 Montague
New Jersey												
See Pennsylvania	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 New Jersey	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
Dellinger, Chad M	48	0	0	0	0	0	48	0	0	0	0	0
Hough, Larry Paul	35	0	0	0	0	0	35	0	0	0	0	0
Knight, David Wilson	56	0	0	0	0	14	42	0	0	0	0	0
Puffenbarger Jr., James B	56	0	0	0	0	0	56	0	0	0	0	0
Sampson, Keith Franklin	56	0	0	0	0	0	56	0	0	0	0	0
Sharp, Tony Linden	56	7	1	4	6	4	13	5	3	10	0	4
Smiley, Donald Eugene	56	0	0	0	0	0	56	0	0	0	0	0
Sorrell, Craig B	56	0	56	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	56	0	0	0	0	0	56	0	0	0	0	0
OTHER	(6)	0	0	0	0	0	(6)	0	0	0	0	0
Total Virginia	525	7	57	4	6	18	412	5	3	10	0	4
Pennsylvania												
Brost, Peter A.	56	0	0	0	0	0	0	0	9	34	0	13
Hawkes Jr, John H	56	0	0	0	0	0	0	56	0	0	0	0
Lewis Jr., Richard A	56	0	0	0	0	0	0	0	9	34	0	13
Madison Jr, Charles P	56	0	0	0	0	0	0	0	9	34	0	13
Travaglini, Timothy J.	56	0	0	0	0	0	0	56	0	0	0	0
Umphrey, Daniel Lewis	56	0	0	0	0	0	0	0	9	34	0	13
Vanwhy, Kenneth J	56	0	0	0	0	0	0	0	9	34	0	13
Vanwhy, Kenneth J	34	0	0	0	0	0	0	0	5	21	0	8
OTHER	(34)	0	0	0	0	0	0	(8)	(4)	(16)	0	(6)
Total Pennsylvania	392	0	0	0	0	0	0	104	46	175	0	67

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
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Employee	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	160-0160 Wtr Serv Co of KY
New Jersey												
See Pennsylvania	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 New Jersey	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
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul	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
Puffenbarger Jr., James B	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
Sharp, Tony Linden	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
Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	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 Virginia	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
Hawkes Jr, John H	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
Madison Jr, Charles P	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
Umphrey, Daniel Lewis	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
Vanwhy, Kenneth J	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 Pennsylvania	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 06/30/05

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	56-0830 Elk River	57-0270 Montague
SUTA												
Maryland												
Bennett, Alvin N.	94	94	0	0	0	0	0	0	0	0	0	0
Carty, Jesse J	47	20	0	10	17	0	0	0	0	0	0	0
Haggerty, Randy L	94	0	0	0	0	94	0	0	0	0	0	0
Hartline, Douglas V.	94	85	8	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	94	40	0	21	33	0	0	0	0	0	0	0
McConnell, Walter George	94	0	0	36	58	0	0	0	0	0	0	0
Sibley, Kenneth C	94	0	0	0	0	94	0	0	0	0	0	0
Walker Jr., Frederick Vires	94	94	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	94	51	0	0	43	0	0	0	0	0	0	0
Wozniak, Bill H	94	40	0	21	33	0	0	0	0	0	0	0
OTHER	19	6	0	3	5	4	0	0	0	0	0	0
Total Maryland	907	430	8	91	189	192	0	0	0	0	0	0
North Carolina												
Alexander, Richard W.	261	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	261	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	247	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	261	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	261	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale	250	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	261	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	229	0	0	0	0	0	0	0	0	0	0	0
Cagle, Michael L.	261	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	230	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	261	0	0	0	0	0	0	0	0	0	0	0
Clark, Gary J.	255	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	230	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	261	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	261	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	261	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	261	7	1	3	6	4	13	5	3	10	1	4
Davis, Robert Eric	261	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	225	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	261	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	261	0	0	0	0	0	0	0	0	0	0	0
Eggers, Eric S	213	0	0	0	0	0	0	0	0	0	18	0
English, Alan Randall	261	0	0	0	0	0	0	0	0	0	22	0
Farmer, Bartlett Ted	261	0	0	0	0	0	0	0	0	0	0	0
Fender, Anthony D	250	0	0	0	0	0	0	0	0	0	0	0
Ferrell, Matthew Jennings	243	0	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	261	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim	261	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	261	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	261	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	261	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	261	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	261	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	261	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray	261	0	0	0	0	0	0	0	0	0	0	0
Holloway, Keith R	88	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	261	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	261	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	261	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	261	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	54	0	0	0	0	0	0	0	0	0	5	0
Jones, John K	261	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	261	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	261	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	261	0	0	0	0	0	0	0	0	0	0	0
Leary, Donald W	261	0	0	0	0	0	0	0	0	0	0	0

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SE 50 - Operator Salary
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Year Ended 06/30/05

Employee	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	160-0160 Wtr Serv Co of KY
SUTA												
Maryland												
Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
Carty, Jesse J	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
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	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
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
Walker Jr., Frederick Vires	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
Wozniak, Bill H	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina												
Alexander, Richard W.	261	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	0	0	261	0	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	247	0	0	0	0
Ashworth, James Perry	26	0	0	0	0	234	0	0	0	0	0	0
Baldwin, Eddie Ray	157	0	10	0	0	0	0	94	0	0	0	0
Bost, Timothy Dale	160	0	0	0	0	0	0	0	0	90	0	0
Boylston, Kenneth L	261	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	0	0	205	0	0	0	24	0	0	0	0	0
Cagle, Michael L.	0	0	233	0	0	0	27	0	0	0	0	0
Chapman, Adrian T	230	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	167	0	0	0	0	0	0	0	0	94	0	0
Clark, Gary J.	255	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	0	0	0	0	0	0	0	230	0	0	0	0
Cooke, Jeffrey Jones	18	0	117	0	0	0	0	0	0	0	126	0
Corn Jr, Douglas M	26	0	0	0	0	234	0	0	0	0	0	0
Cunningham, Sonny G	261	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	119	1	33	1	7	8	1	11	1	6	1	18
Davis, Robert Eric	261	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	151	0	75	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	261	0	0	0	0
Edwards, Conly J	261	0	0	0	0	0	0	0	0	0	0	0
Eggers, Eric S	194	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	238	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	261	0	0	0	0	0	0	0	0	0	0	0
Fender, Anthony D	250	0	0	0	0	0	0	0	0	0	0	0
Ferrell, Matthew Jennings	158	0	0	0	0	0	0	0	0	85	0	0
Frazier, Larry K	261	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim	225	0	0	0	0	0	0	0	35	0	0	0
Graham, Joshua J.	45	0	0	0	0	216	0	0	0	0	0	0
Gurley, Cooper V.	243	0	17	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	132	0	58	0	64	0	0	0	0	0	6	0
Haver, Mark R	0	0	219	0	0	0	0	0	0	42	0	0
Henry, Larry Darnell	261	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	135	0	61	0	24	0	0	35	2	0	2	0
Hoffer, Randy Ray	123	0	0	0	0	0	0	137	0	0	0	0
Holloway, Keith R	88	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	0	0	244	0	0	0	0	0	16	0	0	0
Hughes, David M	215	0	45	0	0	0	0	0	0	0	0	0
James, Robert Adam	162	98	0	0	0	0	0	0	0	0	0	0
Johansen, John E	261	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	49	0	0	0	0	0	0	0	0	0	0	0
Jones, John K	137	0	116	0	0	0	0	0	8	0	0	0
Konsul, Anthony J.	261	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	27	0	233	0	0	0	0	0	0	0	0	0
Lashua, Martin J	229	4	21	2	0	0	4	0	0	0	0	0
Leary, Donald W	121	0	140	0	0	0	0	0	0	0	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-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague
	McDaniel, Wyman Edward	261	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	261	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	261	0	0	0	0	0	0	0	0	0	0	0
	McNeill, Thomas L	261	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	261	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	122	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	261	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	261	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	85	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	244	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	261	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	261	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	261	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	261	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	261	0	0	0	0	0	0	0	0	0	0	0
	Shuford, Jody A	150	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	252	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	261	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	261	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	261	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	261	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	261	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	261	0	0	0	0	0	0	0	0	0	22	0
	Young Jr, Raymond Butler	261	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	261	0	0	0	0	0	0	0	0	0	30	0
PT	Allen, Howard W	141	0	0	0	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	132	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	37	0	0	0	0	0	0	0	0	0	4	0
PT	Pritchard, Charles Randall	77	0	0	0	0	0	0	0	0	0	7	0
PT	Underwood, Gerald L	261	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(1,067)	0	0	0	0	0	0	0	0	0	(7)	0
	Total North Carolina	17,016	7	1	3	6	4	13	5	3	10	102	4
	KENTUCKY												
	Bolt, Gregory C	216	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	216	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	216	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	216	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	216	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	216	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	216	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	216	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	216	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	216	0	0	0	0	0	0	0	0	0	0	0
	Spurlock, Charles Franklin	205	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	216	0	0	0	0	0	0	0	0	0	0	0
	OTHER	22	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	2,603	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 06/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
	McDaniel, Wyman Edward	31	0	0	0	230	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	233	0	0	0	27	0	0	0	0	0
	McGowan, Steven M	215	0	45	0	0	0	0	0	0	0	0	0
	McNeill, Thomas L	261	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	26	0	0	0	0	234	0	0	0	0	0	0
	Miller, Shawn David	122	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	184	0	0	76	0	0	0	0	0	0	0	0
	Nelon, Randy R	20	0	241	0	0	0	0	0	0	0	0	0
	Norris, Joel F	85	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	244	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	20	0	241	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	261	0	0	0	0
	Roberts, James D	261	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	13	0	247	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	31	0	0	0	230	0	0	0	0	0	0	0
	Shuford, Jody A	150	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	252	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	261	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	261	0	0	0	0
	Walker, Gordon Scott	261	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	132	0	58	0	64	0	0	0	0	0	6	0
	Woody Jr, Rex	261	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	238	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	261	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	230	0	0	0	0	0	0	0	0	0	0	0
PT	Allen, Howard W	100	0	0	41	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	132	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	33	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	70	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	225	0	0	0	0	0	0	0	35	0	0	0
	OTHER	(673)	(6)	(185)	(3)	(43)	(47)	0	(61)	(4)	(34)	(4)	0
	Total North Carolina	10,136	97	2,968	117	576	879	83	1,476	93	283	137	18
	KENTUCKY												
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	216
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	216
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	216
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	216
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	216
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	216
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	216
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	216
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	216
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	216
	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	205
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	216
	OTHER	0	0	0	0	0	0	0	0	0	0	0	22
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	2,603

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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	56-0830 Elk River	57-0270 Montague
New Jersey												
See Pennsylvania	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 New Jersey	0	0	0	0	0	0	0	0	0	0	0	0
Virginia												
Berry, Jeremy Aaron	42	0	0	0	0	0	42	0	0	0	0	0
Dellinger, Chad M	31	0	0	0	0	0	31	0	0	0	0	0
Hough, Larry Paul	23	0	0	0	0	0	23	0	0	0	0	0
Knight, David Wilson	41	0	0	0	0	10	31	0	0	0	0	0
Puffenbarger Jr., James B	42	0	0	0	0	0	42	0	0	0	0	0
Sampson, Keith Franklin	42	0	0	0	0	0	42	0	0	0	0	0
Sharp, Tony Linden	42	5	0	3	4	3	10	4	2	7	0	3
Smiley, Donald Eugene	42	0	0	0	0	0	42	0	0	0	0	0
Sorrell, Craig B	42	0	42	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	42	0	0	0	0	0	42	0	0	0	0	0
OTHER	9	0	0	0	0	0	9	0	0	0	0	0
Total Virginia	394	5	42	3	4	13	314	4	2	7	0	3
Pennsylvania												
Brost, Peter A.	468	0	0	0	0	0	0	0	77	286	0	106
Hawkes Jr, John H	468	0	0	0	0	0	0	468	0	0	0	0
Lewis Jr., Richard A	468	0	0	0	0	0	0	0	77	286	0	106
Madison Jr, Charles P	468	0	0	0	0	0	0	0	77	286	0	106
Travaglini, Timothy J.	468	0	0	0	0	0	0	468	0	0	0	0
Umphrey, Daniel Lewis	468	0	0	0	0	0	0	0	77	286	0	106
Vanwhy, Kenneth J	468	0	0	0	0	0	0	0	77	286	0	106
Vanwhy, Kenneth J	246	0	0	0	0	0	0	0	40	150	0	55
OTHER	(236)	0	0	0	0	0	0	(56)	(29)	(110)	0	(41)
Total Pennsylvania	3,287	0	0	0	0	0	0	880	396	1,470	0	544

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	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	160-0160 Wtr Serv Co of KY
New Jersey												
See Pennsylvania	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 New Jersey	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
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul	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
Puffenbarger Jr., James B	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
Sharp, Tony Linden	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
Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	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 Virginia	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
Hawkes Jr, John H	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
Madison Jr, Charles P	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
Umphrey, Daniel Lewis	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
Vanwhy, Kenneth J	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 Pennsylvania	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 06/30/05

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	56-0830 Elk River	57-0270 Montague
Pension												
Maryland												
Bennett, Alvin N.	657	657	0	0	0	0	0	0	0	0	0	0
Carty, Jesse J	104	44	0	23	37	0	0	0	0	0	0	0
Haggerty, Randy L	400	0	0	0	0	400	0	0	0	0	0	0
Hartline, Douglas V.	543	496	47	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	455	193	0	100	162	0	0	0	0	0	0	0
McConnell, Walter George	762	0	0	290	472	0	0	0	0	0	0	0
Sibley, Kenneth C	485	0	0	0	0	485	0	0	0	0	0	0
Walker Jr., Frederick Vires	321	321	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	642	349	0	0	293	0	0	0	0	0	0	0
Wozniak, Bill H	358	152	0	79	128	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	4,727	2,212	47	492	1,092	885	0	0	0	0	0	0
North Carolina												
Alexander, Richard W.	476	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	450	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	389	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	547	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	792	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale	394	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	514	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	362	0	0	0	0	0	0	0	0	0	0	0
Cagle, Michael L.	445	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	363	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	568	0	0	0	0	0	0	0	0	0	0	0
Clark, Gary J.	402	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	363	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	475	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	509	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	749	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	1,759	46	4	24	38	28	86	33	17	65	8	24
Davis, Robert Eric	583	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	355	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	587	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	599	0	0	0	0	0	0	0	0	0	0	0
Eggers, Eric S	335	0	0	0	0	0	0	0	0	0	29	0
English, Alan Randall	452	0	0	0	0	0	0	0	0	0	38	0
Farmer, Bartlett Ted	440	0	0	0	0	0	0	0	0	0	0	0
Fender, Anthony D	395	0	0	0	0	0	0	0	0	0	0	0
Ferrell, Matthew Jennings	383	0	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	435	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim	435	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	415	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	427	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	610	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	593	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	468	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	1,014	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray	585	0	0	0	0	0	0	0	0	0	0	0
Holloway, Keith R	139	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	530	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	490	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	415	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	548	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	85	0	0	0	0	0	0	0	0	0	7	0
Jones, John K	510	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	648	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	422	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	977	0	0	0	0	0	0	0	0	0	0	0
Leary, Donald W	460	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
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Year Ended 06/30/05

Employee	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	160-0160 Wtr Serv Co of KY
Pension												
Maryland												
Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
Carty, Jesse J	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
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	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
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
Walker Jr., Frederick Vires	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
Wozniak, Bill H	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina												
Alexander, Richard W.	476	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	0	0	450	0	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	389	0	0	0	0
Ashworth, James Perry	55	0	0	0	0	492	0	0	0	0	0	0
Baldwin, Eddie Ray	477	0	30	0	0	0	0	285	0	0	0	0
Bost, Timothy Dale	252	0	0	0	0	0	0	0	0	142	0	0
Boylston, Kenneth L	514	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	0	0	324	0	0	0	38	0	0	0	0	0
Cagle, Michael L.	0	0	398	0	0	0	47	0	0	0	0	0
Chapman, Adrian T	363	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	363	0	0	0	0	0	0	0	0	205	0	0
Clark, Gary J.	402	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	0	0	0	0	0	0	0	363	0	0	0	0
Cooke, Jeffrey Jones	33	0	213	0	0	0	0	0	0	0	229	0
Corn Jr, Douglas M	51	0	0	0	0	458	0	0	0	0	0	0
Cunningham, Sonny G	749	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	800	7	220	4	51	56	7	73	5	41	5	119
Davis, Robert Eric	583	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	238	0	117	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	587	0	0	0	0
Edwards, Conly J	599	0	0	0	0	0	0	0	0	0	0	0
Eggers, Eric S	306	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	414	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	440	0	0	0	0	0	0	0	0	0	0	0
Pender, Anthony D	395	0	0	0	0	0	0	0	0	0	0	0
Ferrell, Matthew Jennings	250	0	0	0	0	0	0	0	0	133	0	0
Frazier, Larry K	435	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim	376	0	0	0	0	0	0	0	59	0	0	0
Graham, Joshua J.	71	0	0	0	0	344	0	0	0	0	0	0
Gurley, Cooper V.	399	0	28	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	310	0	136	0	150	0	0	0	0	0	14	0
Haver, Mark R	0	0	498	0	0	0	0	0	0	95	0	0
Henry, Larry Darnell	468	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	524	0	239	0	95	0	0	137	9	0	9	0
Hoffer, Randy Ray	276	0	0	0	0	0	0	309	0	0	0	0
Holloway, Keith R	139	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	0	0	497	0	0	0	0	0	33	0	0	0
Hughes, David M	405	0	85	0	0	0	0	0	0	0	0	0
James, Robert Adam	259	156	0	0	0	0	0	0	0	0	0	0
Johansen, John E	548	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	78	0	0	0	0	0	0	0	0	0	0	0
Jones, John K	268	0	227	0	0	0	0	0	15	0	0	0
Konsul, Anthony J.	648	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	44	0	378	0	0	0	0	0	0	0	0	0
Lashua, Martin J	857	16	79	8	0	0	16	0	0	0	0	0
Leary, Donald W	213	0	247	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
6E 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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	56-0830 Elk River	57-0270 Montague
	McDaniel, Wyman Edward	649	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	500	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	601	0	0	0	0	0	0	0	0	0	0	0
	McNeill, Thomas L	473	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	593	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	193	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	475	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	431	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	134	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	385	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	459	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	450	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	463	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	440	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	455	0	0	0	0	0	0	0	0	0	0	0
	Shuford, Jody A	236	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	397	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	717	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	422	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	412	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	637	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	613	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	413	0	0	0	0	0	0	0	0	0	35	0
	Young Jr, Raymond Butler	561	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	480	0	0	0	0	0	0	0	0	0	55	0
PT	Allen, Howard W	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
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	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 North Carolina	35,481	46	4	24	38	28	86	33	17	65	172	24
KENTUCKY													
	Bolt, Gregory C	389	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	317	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	319	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	425	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	633	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	500	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	339	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	374	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	573	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	459	0	0	0	0	0	0	0	0	0	0	0
	Spurlock, Charles Franklin	187	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	410	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 Kentucky	4,925	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 06/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
	McDaniel, Wyman Edward	76	0	0	0	573	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	448	0	0	0	52	0	0	0	0	0
	McGowan, Steven M	497	0	104	0	0	0	0	0	0	0	0	0
	McNeill, Thomas L	473	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	59	0	0	0	0	534	0	0	0	0	0	0
	Miller, Shawn David	193	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	336	0	0	139	0	0	0	0	0	0	0	0
	Nelon, Randy R	32	0	399	0	0	0	0	0	0	0	0	0
	Norris, Joel F	134	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	385	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	34	0	425	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	450	0	0	0	0
	Roberts, James D	463	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	22	0	418	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	54	0	0	0	401	0	0	0	0	0	0	0
	Shuford, Jody A	236	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	397	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	717	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	422	0	0	0	0
	Walker, Gordon Scott	412	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	324	0	142	0	156	0	0	0	0	0	15	0
	Woody Jr, Rex	613	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	378	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	561	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	425	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	0
PT	Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	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 North Carolina	20,899	179	6,102	151	1,426	1,884	160	3,015	121	616	272	119
	KENTUCKY												
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	389
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	317
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	319
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	425
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	633
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	500
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	339
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	374
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	573
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	459
	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	187
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	410
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	4,925

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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	56-0830 Elk River	57-0270 Montague
New Jersey												
See Pennsylvania	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 New Jersey	0	0	0	0	0	0	0	0	0	0	0	0
Virginia												
Berry, Jeremy Aaron	421	0	0	0	0	0	421	0	0	0	0	0
Dellinger, Chad M	147	0	0	0	0	0	147	0	0	0	0	0
Hough, Larry Paul	107	0	0	0	0	0	107	0	0	0	0	0
Knight, David Wilson	192	0	0	0	0	47	145	0	0	0	0	0
Puffenbarger Jr., James B	254	0	0	0	0	0	254	0	0	0	0	0
Sampson, Keith Franklin	519	0	0	0	0	0	519	0	0	0	0	0
Sharp, Tony Linden	938	117	11	61	98	72	221	84	45	167	0	61
Smiley, Donald Eugene	492	0	0	0	0	0	492	0	0	0	0	0
Sorrell, Craig B	522	0	522	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	400	0	0	0	0	0	400	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	3,992	117	533	61	98	119	2,706	84	45	167	0	61
Pennsylvania												
Brost, Peter A.	556	0	0	0	0	0	0	0	91	340	0	125
Hawkes Jr, John H	619	0	0	0	0	0	0	619	0	0	0	0
Lewis Jr., Richard A	605	0	0	0	0	0	0	0	99	370	0	136
Madison Jr, Charles P	689	0	0	0	0	0	0	0	113	421	0	155
Travaglini, Timothy J.	473	0	0	0	0	0	0	473	0	0	0	0
Umphrey, Daniel Lewis	490	0	0	0	0	0	0	0	80	299	0	110
Vanwhy, Kenneth J	352	0	0	0	0	0	0	0	58	215	0	79
Vanwhy, Kenneth J	103	0	0	0	0	0	0	0	17	63	0	23
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	3,887	0	0	0	0	0	0	1,092	458	1,708	0	628
	53,012	2,375	584	577	1,228	1,032	2,792	1,209	520	1,940	172	713

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	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	160-0160 Wtr Serv Co of KY
New Jersey												
See Pennsylvania	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 New Jersey	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
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul	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
Puffenbarger Jr., James B	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
Sharp, Tony Linden	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
Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	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 Virginia	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
Hawkes Jr, John H	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
Madison Jr, Charles P	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
Umphrey, Daniel Lewis	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
Vanwhy, Kenneth J	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 Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0
	20,899	179	6,102	151	1,426	1,884	160	3,015	121	616	272	5,044

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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	56-0830 Elk River	57-0270 Montague
401K												
Maryland												
Bennett, Alvin N.	870	870	0	0	0	0	0	0	0	0	0	0
Carty, Jesse J	138	59	0	30	49	0	0	0	0	0	0	0
Haggerty, Randy L	530	0	0	0	0	530	0	0	0	0	0	0
Hartline, Douglas V.	720	658	62	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	603	256	0	132	215	0	0	0	0	0	0	0
McConnell, Walter George	1,010	0	0	385	625	0	0	0	0	0	0	0
Sibley, Kenneth C	643	0	0	0	0	643	0	0	0	0	0	0
Walker Jr., Frederick Vires	426	426	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	851	462	0	0	389	0	0	0	0	0	0	0
Wozniak, Bill H	475	201	0	104	169	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	6,266	2,932	62	651	1,447	1,173	0	0	0	0	0	0
North Carolina												
Alexander, Richard W.	630	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	597	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	516	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	725	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	1,049	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale	522	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	681	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	480	0	0	0	0	0	0	0	0	0	0	0
Cagle, Michael L.	590	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	481	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	753	0	0	0	0	0	0	0	0	0	0	0
Clark, Gary J.	533	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	482	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	629	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	675	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	993	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	2,331	60	6	31	51	37	114	44	23	86	11	32
Davis, Robert Eric	772	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	471	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	777	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	794	0	0	0	0	0	0	0	0	0	0	0
Eggers, Eric S	444	0	0	0	0	0	0	0	0	0	38	0
English, Alan Randall	599	0	0	0	0	0	0	0	0	0	51	0
Farmer, Bartlett Ted	584	0	0	0	0	0	0	0	0	0	0	0
Fender, Anthony D	523	0	0	0	0	0	0	0	0	0	0	0
Ferrell, Matthew Jennings	508	0	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	577	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim	576	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	551	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	566	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	808	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	786	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	621	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	1,343	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray	775	0	0	0	0	0	0	0	0	0	0	0
Holloway, Keith R	184	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	702	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	650	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	550	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	726	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	113	0	0	0	0	0	0	0	0	0	10	0
Jones, John K	676	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	858	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	560	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	1,295	0	0	0	0	0	0	0	0	0	0	0
Leary, Donald W	610	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 06/30/05

Employee	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	160-0160 Wtr Serv Co of KY
401K												
Maryland												
Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
Carty, Jesse J	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
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	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
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
Walker Jr., Frederick Vires	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
Wozniak, Bill H	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina												
Alexander, Richard W.	630	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	0	0	597	0	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	516	0	0	0	0
Ashworth, James Perry	73	0	0	0	0	652	0	0	0	0	0	0
Baldwin, Eddie Ray	632	0	39	0	0	0	0	378	0	0	0	0
Bost, Timothy Dale	334	0	0	0	0	0	0	0	0	188	0	0
Boylston, Kenneth L	681	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	0	0	430	0	0	0	50	0	0	0	0	0
Cagle, Michael L.	0	0	528	0	0	0	62	0	0	0	0	0
Chapman, Adrian T	481	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	481	0	0	0	0	0	0	0	0	272	0	0
Clark, Gary J.	533	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	0	0	0	0	0	0	0	482	0	0	0	0
Cooke, Jeffrey Jones	43	0	282	0	0	0	0	0	0	0	303	0
Corn Jr, Douglas M	68	0	0	0	0	607	0	0	0	0	0	0
Cunningham, Sonny G	993	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	1,060	9	291	5	67	74	9	96	6	54	6	157
Davis, Robert Eric	772	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	315	0	156	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	777	0	0	0	0
Edwards, Conly J	794	0	0	0	0	0	0	0	0	0	0	0
Eggers, Eric S	406	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	548	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	584	0	0	0	0	0	0	0	0	0	0	0
Fender, Anthony D	523	0	0	0	0	0	0	0	0	0	0	0
Ferrell, Matthew Jennings	331	0	0	0	0	0	0	0	0	177	0	0
Frazier, Larry K	577	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim	498	0	0	0	0	0	0	0	78	0	0	0
Graham, Joshua J.	95	0	0	0	0	456	0	0	0	0	0	0
Gurley, Cooper V.	529	0	37	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	411	0	180	0	198	0	0	0	0	0	19	0
Haver, Mark R	0	0	660	0	0	0	0	0	0	126	0	0
Henry, Larry Darnell	621	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	695	0	317	0	126	0	0	181	12	0	12	0
Hoffer, Randy Ray	366	0	0	0	0	0	0	409	0	0	0	0
Holloway, Keith R	184	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	0	0	658	0	0	0	0	0	44	0	0	0
Hughes, David M	537	0	113	0	0	0	0	0	0	0	0	0
James, Robert Adam	343	207	0	0	0	0	0	0	0	0	0	0
Johansen, John E	726	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	103	0	0	0	0	0	0	0	0	0	0	0
Jones, John K	355	0	301	0	0	0	0	0	20	0	0	0
Konsul, Anthony J.	858	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	59	0	501	0	0	0	0	0	0	0	0	0
Lashua, Martin J	1,136	22	105	11	0	0	21	0	0	0	0	0
Leary, Donald W	282	0	328	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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	56-0830 Elk River	57-0270 Montague
	McDaniel, Wyman Edward	860	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	662	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	796	0	0	0	0	0	0	0	0	0	0	0
	McNeill, Thomas L	627	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	786	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	256	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	630	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	571	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	177	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	511	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	608	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	596	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	613	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	583	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	603	0	0	0	0	0	0	0	0	0	0	0
	Shuford, Jody A	313	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	526	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	950	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	559	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	546	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	844	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	812	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	547	0	0	0	0	0	0	0	0	0	47	0
	Young Jr, Raymond Butler	743	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	637	0	0	0	0	0	0	0	0	0	74	0
PT	Allen, Howard W	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
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	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 North Carolina	47,022	60	6	31	51	37	114	44	23	86	231	32
	KENTUCKY												
	Bolt, Gregory C	516	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	420	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	423	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	564	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	839	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	663	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	449	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	496	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	759	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	608	0	0	0	0	0	0	0	0	0	0	0
	Spurlock, Charles Franklin	248	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	543	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 Kentucky	6,528	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 06/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
	McDaniel, Wyman Edward	101	0	0	0	759	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	593	0	0	0	69	0	0	0	0	0
	McGowan, Steven M	658	0	138	0	0	0	0	0	0	0	0	0
	McNeill, Thomas L	627	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	79	0	0	0	0	707	0	0	0	0	0	0
	Miller, Shawn David	256	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	445	0	0	185	0	0	0	0	0	0	0	0
	Nelon, Randy R	43	0	528	0	0	0	0	0	0	0	0	0
	Norris, Joel F	177	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	511	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	46	0	562	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	596	0	0	0	0
	Roberts, James D	613	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	29	0	554	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	71	0	0	0	532	0	0	0	0	0	0	0
	Shuford, Jody A	313	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	526	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	950	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	559	0	0	0	0
	Walker, Gordon Scott	546	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	429	0	188	0	207	0	0	0	0	0	20	0
	Woody Jr, Rex	812	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	500	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	743	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	563	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	0
PT	Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	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 North Carolina	27,695	238	8,086	201	1,889	2,496	211	3,994	160	817	360	157
	KENTUCKY												
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	516
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	420
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	423
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	564
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	839
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	663
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	449
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	496
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	759
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	608
	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	248
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	543
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	6,528

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Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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	56-0830 Elk River	57-0270 Montague
New Jersey												
See Pennsylvania	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 New Jersey	0	0	0	0	0	0	0	0	0	0	0	0
Virginia												
Berry, Jeremy Aaron	558	0	0	0	0	0	558	0	0	0	0	0
Dellinger, Chad M	195	0	0	0	0	0	195	0	0	0	0	0
Hough, Larry Paul	142	0	0	0	0	0	142	0	0	0	0	0
Knight, David Wilson	254	0	0	0	0	62	192	0	0	0	0	0
Puffenbarger Jr., James B	337	0	0	0	0	0	337	0	0	0	0	0
Sampson, Keith Franklin	687	0	0	0	0	0	687	0	0	0	0	0
Sharp, Tony Linden	1,242	155	15	80	130	96	293	112	59	221	0	81
Smiley, Donald Eugene	652	0	0	0	0	0	652	0	0	0	0	0
Sorrell, Craig B	691	0	691	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	530	0	0	0	0	0	530	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	5,288	155	706	80	130	158	3,586	112	59	221	0	81
Pennsylvania												
Brost, Peter A.	737	0	0	0	0	0	0	0	121	450	0	166
Hawkes Jr, John H	820	0	0	0	0	0	0	820	0	0	0	0
Lewis Jr., Richard A	802	0	0	0	0	0	0	0	131	490	0	181
Madison Jr, Charles P	913	0	0	0	0	0	0	0	149	558	0	206
Travaglini, Timothy J.	627	0	0	0	0	0	0	627	0	0	0	0
Umphrey, Daniel Lewis	650	0	0	0	0	0	0	0	106	397	0	146
Vanwhy, Kenneth J	467	0	0	0	0	0	0	0	76	285	0	105
Vanwhy, Kenneth J	137	0	0	0	0	0	0	0	22	84	0	31
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	5,153	0	0	0	0	0	0	1,447	605	2,264	0	835
	70,257	3,147	774	762	1,628	1,368	3,700	1,603	687	2,571	231	948

WATER SERVICE CORPORATION
SE 50 - Operator Salary
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Year Ended 06/30/05

Employee	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	160-0160 Wtr Serv Co of KY
New Jersey												
See Pennsylvania	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 New Jersey	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
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul	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
Puffenbarger Jr., James B	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
Sharp, Tony Linden	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
Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	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 Virginia	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
Hawkes Jr, John H	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
Madison Jr, Charles P	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
Umphrey, Daniel Lewis	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
Vanwhy, Kenneth J	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 Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0
	27,695	238	8,086	201	1,889	2,496	211	3,994	160	817	360	6,685

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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	56-0830 Elk River	57-0270 Montague
Health Insurance												
Maryland												
Bennett, Alvin N.	2,614	2,614	0	0	0	0	0	0	0	0	0	0
Carty, Jesse J	2,614	1,108	0	574	932	0	0	0	0	0	0	0
Haggerty, Randy L	2,614	0	0	0	0	2,614	0	0	0	0	0	0
Hartline, Douglas V.	2,614	2,388	226	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	2,614	1,108	0	574	932	0	0	0	0	0	0	0
McConnell, Walter George	2,614	0	0	996	1,618	0	0	0	0	0	0	0
Sibley, Kenneth C	2,614	0	0	0	0	2,614	0	0	0	0	0	0
Walker Jr., Frederick Vires	2,614	2,614	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	2,614	1,420	0	0	1,194	0	0	0	0	0	0	0
Wozniak, Bill H	2,614	1,108	0	574	932	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	26,140	12,360	226	2,718	5,608	5,228	0	0	0	0	0	0
North Carolina												
Alexander, Richard W.	2,614	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	2,614	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	2,614	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	2,614	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	2,614	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale	2,614	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	2,614	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	2,614	0	0	0	0	0	0	0	0	0	0	0
Cagle, Michael L.	2,614	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	2,614	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	2,614	0	0	0	0	0	0	0	0	0	0	0
Clark, Gary J.	2,614	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	2,614	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	2,614	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	2,614	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	2,614	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	2,614	68	6	35	57	42	128	49	26	96	12	36
Davis, Robert Eric	2,614	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	2,614	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	2,614	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	2,614	0	0	0	0	0	0	0	0	0	0	0
Eggers, Eric S	2,614	0	0	0	0	0	0	0	0	0	222	0
English, Alan Randall	2,614	0	0	0	0	0	0	0	0	0	222	0
Farmer, Bartlett Ted	2,614	0	0	0	0	0	0	0	0	0	0	0
Fender, Anthony D	2,614	0	0	0	0	0	0	0	0	0	0	0
Ferrell, Matthew Jennings	2,614	0	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	2,614	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim	2,614	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	2,614	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	2,614	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	2,614	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	2,614	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	2,614	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	2,614	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray	2,614	0	0	0	0	0	0	0	0	0	0	0
Holloway, Keith R	2,614	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	2,614	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	2,614	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	2,614	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	2,614	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	2,614	0	0	0	0	0	0	0	0	0	222	0
Jones, John K	2,614	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	2,614	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	2,614	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	2,614	0	0	0	0	0	0	0	0	0	0	0
Leary, Donald W	2,614	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 06/30/05

Employee	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	160-0160 Wtr Serv Co of KY
Health Insurance												
Maryland												
Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
Carty, Jesse J	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
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	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
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
Walker Jr., Frederick Vires	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
Wozniak, Bill H	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina												
Alexander, Richard W.	2,614	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	0	0	2,614	0	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	2,614	0	0	0	0
Ashworth, James Perry	262	0	0	0	0	2,352	0	0	0	0	0	0
Baldwin, Eddie Ray	1,574	0	98	0	0	0	0	942	0	0	0	0
Bost, Timothy Dale	1,673	0	0	0	0	0	0	0	0	941	0	0
Boylston, Kenneth L	2,614	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	0	0	2,341	0	0	0	273	0	0	0	0	0
Cagle, Michael L.	0	0	2,341	0	0	0	273	0	0	0	0	0
Chapman, Adrian T	2,614	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	1,671	0	0	0	0	0	0	0	0	943	0	0
Clark, Gary J.	2,614	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	0	0	0	0	0	0	0	2,614	0	0	0	0
Cooke, Jeffrey Jones	180	0	1,174	0	0	0	0	0	0	0	1,260	0
Corn Jr, Douglas M	262	0	0	0	0	2,352	0	0	0	0	0	0
Cunningham, Sonny G	2,614	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	1,189	10	327	5	75	83	10	108	7	60	7	177
Davis, Robert Eric	2,614	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	1,749	0	865	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	2,614	0	0	0	0
Edwards, Conly J	2,614	0	0	0	0	0	0	0	0	0	0	0
Eggers, Eric S	2,392	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	2,392	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	2,614	0	0	0	0	0	0	0	0	0	0	0
Fender, Anthony D	2,614	0	0	0	0	0	0	0	0	0	0	0
Ferrell, Matthew Jennings	1,704	0	0	0	0	0	0	0	0	910	0	0
Frazier, Larry K	2,614	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim	2,261	0	0	0	0	0	0	0	353	0	0	0
Graham, Joshua J.	450	0	0	0	0	2,164	0	0	0	0	0	0
Gurley, Cooper V.	2,441	0	173	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	1,329	0	582	0	642	0	0	0	0	0	61	0
Haver, Mark R	0	0	2,194	0	0	0	0	0	0	420	0	0
Henry, Larry Darnell	2,614	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	1,352	0	617	0	245	0	0	353	24	0	23	0
Hoffer, Randy Ray	1,235	0	0	0	0	0	0	1,379	0	0	0	0
Holloway, Keith R	2,614	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	0	0	2,452	0	0	0	0	0	162	0	0	0
Hughes, David M	2,161	0	453	0	0	0	0	0	0	0	0	0
James, Robert Adam	1,628	986	0	0	0	0	0	0	0	0	0	0
Johansen, John E	2,614	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	2,392	0	0	0	0	0	0	0	0	0	0	0
Jones, John K	1,374	0	1,163	0	0	0	0	0	77	0	0	0
Konsul, Anthony J.	2,614	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	275	0	2,339	0	0	0	0	0	0	0	0	0
Lashua, Martin J	2,293	44	212	22	0	0	42	0	0	0	0	0
Leary, Donald W	1,210	0	1,404	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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	56-0830 Elk River	57-0270 Montague
	McDaniel, Wyman Edward	2,614	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	2,614	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	2,614	0	0	0	0	0	0	0	0	0	0	0
	McNeill, Thomas L	2,614	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	2,614	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	2,614	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	2,614	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	2,614	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	2,614	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	2,614	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	2,614	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	2,614	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	2,614	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	2,614	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	2,614	0	0	0	0	0	0	0	0	0	0	0
	Shuford, Jody A	2,614	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	2,614	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	2,614	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	2,614	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	2,614	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	2,614	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	2,614	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	2,614	0	0	0	0	0	0	0	0	0	222	0
	Young Jr, Raymond Butler	2,614	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	2,614	0	0	0	0	0	0	0	0	0	302	0
PT	Allen, Howard W	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
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	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 North Carolina	185,594	68	6	35	57	42	128	49	26	96	1,202	36
	KENTUCKY												
	Bolt, Gregory C	2,614	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	2,614	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	2,614	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	2,614	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	2,614	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	2,614	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	2,614	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	2,614	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	2,614	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	2,614	0	0	0	0	0	0	0	0	0	0	0
	Spurlock, Charles Franklin	2,614	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	2,614	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 Kentucky	31,368	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 06/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
	McDaniel, Wyman Edward	308	0	0	0	2,306	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	2,341	0	0	0	273	0	0	0	0	0
	McGowan, Steven M	2,161	0	453	0	0	0	0	0	0	0	0	0
	McNeill, Thomas L	2,614	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	262	0	0	0	0	2,352	0	0	0	0	0	0
	Miller, Shawn David	2,614	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	1,847	0	0	767	0	0	0	0	0	0	0	0
	Nelon, Randy R	196	0	2,418	0	0	0	0	0	0	0	0	0
	Norris, Joel F	2,614	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	2,614	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	196	0	2,418	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	2,614	0	0	0	0
	Roberts, James D	2,614	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	131	0	2,483	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	308	0	0	0	2,306	0	0	0	0	0	0	0
	Shuford, Jody A	2,614	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	2,614	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	2,614	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	2,614	0	0	0	0
	Walker, Gordon Scott	2,614	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	1,329	0	582	0	642	0	0	0	0	0	61	0
	Woody Jr, Rex	2,614	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	2,392	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	2,614	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	2,312	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	0
PT	Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	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 North Carolina	112,241	1,040	32,044	794	6,216	9,303	871	15,852	623	3,274	1,412	177
KENTUCKY													
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	2,614
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	2,614
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	2,614
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	2,614
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	2,614
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	2,614
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	2,614
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	2,614
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	2,614
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	2,614
	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	2,614
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	2,614
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	31,368

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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	56-0830 Elk River	57-0270 Montague
New Jersey												
See Pennsylvania	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 New Jersey	0	0	0	0	0	0	0	0	0	0	0	0
Virginia												
Berry, Jeremy Aaron	2,614	0	0	0	0	0	2,614	0	0	0	0	0
Dellinger, Chad M	2,614	0	0	0	0	0	2,614	0	0	0	0	0
Hough, Larry Paul	2,614	0	0	0	0	0	2,614	0	0	0	0	0
Knight, David Wilson	2,614	0	0	0	0	643	1,971	0	0	0	0	0
Puffenbarger Jr., James B	2,614	0	0	0	0	0	2,614	0	0	0	0	0
Sampson, Keith Franklin	2,614	0	0	0	0	0	2,614	0	0	0	0	0
Sharp, Tony Linden	2,614	326	31	169	274	201	617	235	124	465	0	171
Smiley, Donald Eugene	2,614	0	0	0	0	0	2,614	0	0	0	0	0
Sorrell, Craig B	2,614	0	2,614	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	2,614	0	0	0	0	0	2,614	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	26,140	326	2,645	169	274	844	20,886	235	124	465	0	171
Pennsylvania												
Brost, Peter A.	2,614	0	0	0	0	0	0	0	428	1,597	0	589
Hawkes Jr, John H	2,614	0	0	0	0	0	0	2,614	0	0	0	0
Lewis Jr., Richard A	2,614	0	0	0	0	0	0	0	428	1,597	0	589
Madison Jr, Charles P	2,614	0	0	0	0	0	0	0	428	1,597	0	589
Travaglini, Timothy J.	2,614	0	0	0	0	0	0	2,614	0	0	0	0
Umphrey, Daniel Lewis	2,614	0	0	0	0	0	0	0	428	1,597	0	589
Vanwhy, Kenneth J	2,614	0	0	0	0	0	0	0	428	1,597	0	589
Vanwhy, Kenneth J	2,614	0	0	0	0	0	0	0	428	1,597	0	589
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	20,912	0	0	0	0	0	0	5,228	2,568	9,582	0	3,534
	290,154	12,754	2,877	2,922	5,939	6,114	21,014	5,512	2,718	10,143	1,202	3,741

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	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	160-0160 Wtr Serv Co of KY
New Jersey												
See Pennsylvania	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 New Jersey	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
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul	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
Puffenbarger Jr., James B	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
Sharp, Tony Linden	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
Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	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 Virginia	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
Hawkes Jr, John H	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
Madison Jr, Charles P	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
Umphrey, Daniel Lewis	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
Vanwhy, Kenneth J	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 Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0
	112,241	1,040	32,044	794	6,216	9,303	871	15,852	623	3,274	1,412	31,545

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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	56-0830 Elk River	57-0270 Montague
Other Benefits												
Maryland												
Bennett, Alvin N.	192	192	0	0	0	0	0	0	0	0	0	0
Carty, Jesse J	192	81	0	42	68	0	0	0	0	0	0	0
Haggerty, Randy L	192	0	0	0	0	192	0	0	0	0	0	0
Hartline, Douglas V.	192	175	17	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	192	81	0	42	68	0	0	0	0	0	0	0
McConnell, Walter George	192	0	0	73	119	0	0	0	0	0	0	0
Sibley, Kenneth C	192	0	0	0	0	192	0	0	0	0	0	0
Walker Jr., Frederick Vires	192	192	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	192	104	0	0	88	0	0	0	0	0	0	0
Wozniak, Bill H	192	81	0	42	68	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	1,920	906	17	199	411	384	0	0	0	0	0	0
North Carolina												
Alexander, Richard W.	192	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	192	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	192	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	192	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	192	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale	192	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	192	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	192	0	0	0	0	0	0	0	0	0	0	0
Cagle, Michael L.	192	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	192	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	192	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
Cook, Tina R	192	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	192	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	192	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	192	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	192	5	0	3	4	3	9	4	2	7	1	3
Davis, Robert Eric	192	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	192	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	192	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	192	0	0	0	0	0	0	0	0	0	0	0
Eggers, Eric S	192	0	0	0	0	0	0	0	0	0	16	0
English, Alan Randall	192	0	0	0	0	0	0	0	0	0	16	0
Farmer, Bartlett Ted	192	0	0	0	0	0	0	0	0	0	0	0
Fender, Anthony D	192	0	0	0	0	0	0	0	0	0	0	0
Ferrell, Matthew Jennings	192	0	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	192	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim	192	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	192	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	192	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	192	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	192	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	192	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	192	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray	192	0	0	0	0	0	0	0	0	0	0	0
Holloway, Keith R	192	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	192	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	192	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	192	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	192	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	192	0	0	0	0	0	0	0	0	0	16	0
Jones, John K	192	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	192	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	192	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	192	0	0	0	0	0	0	0	0	0	0	0
Leary, Donald W	192	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 06/30/05

Employee	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	160-0160 Wtr Serv Co of KY
Other Benefits												
Maryland												
Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
Carty, Jesse J	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
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	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
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
Walker Jr., Frederick Vires	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
Wozniak, Bill H	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina												
Alexander, Richard W.	192	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	0	0	192	0	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	192	0	0	0	0
Ashworth, James Perry	19	0	0	0	0	173	0	0	0	0	0	0
Baldwin, Eddie Ray	116	0	7	0	0	0	0	69	0	0	0	0
Bost, Timothy Dale	123	0	0	0	0	0	0	0	0	69	0	0
Boylston, Kenneth L	192	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	0	0	172	0	0	0	20	0	0	0	0	0
Cagle, Michael L.	0	0	172	0	0	0	20	0	0	0	0	0
Chapman, Adrian T	192	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	123	0	0	0	0	0	0	0	0	69	0	0
Clark, Gary J.	192	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	0	0	0	0	0	0	0	192	0	0	0	0
Cooke, Jeffrey Jones	13	0	86	0	0	0	0	0	0	0	93	0
Corn Jr, Douglas M	19	0	0	0	0	173	0	0	0	0	0	0
Cunningham, Sonny G	192	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	87	1	24	0	6	6	1	8	1	4	1	13
Davis, Robert Eric	192	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	128	0	64	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	192	0	0	0	0
Edwards, Conly J	192	0	0	0	0	0	0	0	0	0	0	0
Eggers, Eric S	176	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	176	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	192	0	0	0	0	0	0	0	0	0	0	0
Fender, Anthony D	192	0	0	0	0	0	0	0	0	0	0	0
Ferrell, Matthew Jennings	125	0	0	0	0	0	0	0	0	67	0	0
Frazier, Larry K	192	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim	166	0	0	0	0	0	0	0	26	0	0	0
Graham, Joshua J.	33	0	0	0	0	159	0	0	0	0	0	0
Gurley, Cooper V.	179	0	13	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	98	0	43	0	47	0	0	0	0	0	4	0
Haver, Mark R	0	0	161	0	0	0	0	0	0	31	0	0
Henry, Larry Darnell	192	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	99	0	45	0	18	0	0	26	2	0	2	0
Hoffer, Randy Ray	91	0	0	0	0	0	0	101	0	0	0	0
Holloway, Keith R	192	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	0	0	180	0	0	0	0	0	12	0	0	0
Hughes, David M	159	0	33	0	0	0	0	0	0	0	0	0
James, Robert Adam	120	72	0	0	0	0	0	0	0	0	0	0
Johansen, John E	192	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	176	0	0	0	0	0	0	0	0	0	0	0
Jones, John K	101	0	85	0	0	0	0	0	6	0	0	0
Konsul, Anthony J.	192	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	20	0	172	0	0	0	0	0	0	0	0	0
Lashua, Martin J	168	3	16	2	0	0	3	0	0	0	0	0
Leary, Donald W	89	0	103	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
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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-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague
	McDaniel, Wyman Edward	192	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	192	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	192	0	0	0	0	0	0	0	0	0	0	0
	McNeill, Thomas L	192	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	192	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	192	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	192	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	192	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	192	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	192	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	192	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	192	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	192	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	192	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	192	0	0	0	0	0	0	0	0	0	0	0
	Shuford, Jody A	192	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	192	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	192	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	192	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	192	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	192	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	192	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	192	0	0	0	0	0	0	0	0	0	16	0
	Young Jr, Raymond Butler	192	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	192	0	0	0	0	0	0	0	0	0	22	0
PT	Allen, Howard W	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
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	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 North Carolina	13,632	5	0	3	4	3	9	4	2	7	87	3
KENTUCKY													
	Bolt, Gregory C	192	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	192	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	192	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	192	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	192	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	192	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	192	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	192	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	192	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	192	0	0	0	0	0	0	0	0	0	0	0
	Spurlock, Charles Franklin	192	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	192	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 Kentucky	2,304	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
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Year Ended 06/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
	McDaniel, Wyman Edward	23	0	0	0	169	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	172	0	0	0	20	0	0	0	0	0
	McGowan, Steven M	159	0	33	0	0	0	0	0	0	0	0	0
	McNeill, Thomas L	192	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	19	0	0	0	0	173	0	0	0	0	0	0
	Miller, Shawn David	192	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	136	0	0	56	0	0	0	0	0	0	0	0
	Nelon, Randy R	14	0	178	0	0	0	0	0	0	0	0	0
	Norris, Joel F	192	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	192	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	14	0	178	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	192	0	0	0	0
	Roberts, James D	192	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	10	0	182	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	23	0	0	0	169	0	0	0	0	0	0	0
	Shuford, Jody A	192	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	192	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	192	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	192	0	0	0	0
	Walker, Gordon Scott	192	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	98	0	43	0	47	0	0	0	0	0	4	0
	Woody Jr, Rex	192	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	176	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	192	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	170	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	0
PT	Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	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 North Carolina	8,246	76	2,354	58	456	684	64	1,164	47	240	104	13
	KENTUCKY												
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	192
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	192
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	192
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	192
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	192
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	192
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	192
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	192
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	192
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	192
	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	192
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	192
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	2,304

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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	56-0830 Elk River	57-0270 Montague
New Jersey												
See Pennsylvania	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 New Jersey	0	0	0	0	0	0	0	0	0	0	0	0
Virginia												
Berry, Jeremy Aaron	192	0	0	0	0	0	192	0	0	0	0	0
Dellinger, Chad M	192	0	0	0	0	0	192	0	0	0	0	0
Hough, Larry Paul	192	0	0	0	0	0	192	0	0	0	0	0
Knight, David Wilson	192	0	0	0	0	47	145	0	0	0	0	0
Puffenbarger Jr., James B	192	0	0	0	0	0	192	0	0	0	0	0
Sampson, Keith Franklin	192	0	0	0	0	0	192	0	0	0	0	0
Sharp, Tony Linden	192	24	2	12	20	15	45	17	9	34	0	13
Smiley, Donald Eugene	192	0	0	0	0	0	192	0	0	0	0	0
Sorrell, Craig B	192	0	192	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	192	0	0	0	0	0	192	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	1,920	24	194	12	20	62	1,534	17	9	34	0	13
Pennsylvania												
Brost, Peter A.	192	0	0	0	0	0	0	0	31	117	0	43
Hawkes Jr, John H	192	0	0	0	0	0	0	192	0	0	0	0
Lewis Jr., Richard A	192	0	0	0	0	0	0	0	31	117	0	43
Madison Jr, Charles P	192	0	0	0	0	0	0	0	31	117	0	43
Travaglini, Timothy J.	192	0	0	0	0	0	0	192	0	0	0	0
Umphrey, Daniel Lewis	192	0	0	0	0	0	0	0	31	117	0	43
Vanwhy, Kenneth J	192	0	0	0	0	0	0	0	31	117	0	43
Vanwhy, Kenneth J	192	0	0	0	0	0	0	0	31	117	0	43
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	1,536	0	0	0	0	0	0	384	186	702	0	258

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	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	160-0160 Wtr Serv Co of KY
New Jersey												
See Pennsylvania	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 New Jersey	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
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul	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
Puffenbarger Jr., James B	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
Sharp, Tony Linden	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
Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	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 Virginia	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
Hawkes Jr, John H	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
Madison Jr, Charles P	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
Umphrey, Daniel Lewis	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
Vanwhy, Kenneth J	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 Pennsylvania	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 06/30/05

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Customer Equilvalents		7,324	14,485	6,225	175	1,663	0	2,681	2,101
Georgia									
Chambless, James Ashley	2,101								2,101
Christie, Charles E	7,324	7,324							
Dozier, Matthew Craig	2,101								2,101
Evans, Forest Wade	7,324	7,324							
Evans, Kevin Lane	7,324	7,324							
Fulcher III, Robert F	7,324	7,324							
Gladstone, Garrett W	2,101								2,101
Harrington, Ray	9,425	7,324							2,101
Lanier, Clayton W	7,324	7,324							
Legendre, John Daniel	7,324	7,324							
Moncrief, David Eugene	2,101								2,101
OTHER	9,156	7,055							2,101
South Carolina									
Belcastro, Joseph C	1,363		1,188		175				
Bodie Sr, John Larry	5,016		3,946	1,070					
Borow, Timothy M.	1,204			1,042		162			
Bowen, Von M	3,714		3,555	159					
Brazell, Derrick William	1,361		662	524	175				
Carnish, Larry W	14,485		14,485						
Chitwood, Larry Alton	2,705			1,042		1,663			
Cook, Ralph H	14,485		14,485						
Davis, Miguel B	2,952			271				2,681	
De La Torriente, Maurice J	14,485		14,485						
Driggers, Marvin Henry	6,225			6,225					
Dyar, James Henry	1,204			1,042		162			
Elkins, Harry Benjamin	6,225			6,225					
Ellinger, Bright Anthony	5,612		5,118		175	319			
Farmer, Randy H	6,225			6,225					
Forrest Jr., David Lee	1,161		140	1,021					
Gilroy, Robert H	34,654	7,324	14,485	6,225	175	1,663	0	2,681	2,101
Gordon, Dewis Wayne	1,212			1,042		170			
Gunter III, Charlie P.	993		405	269		319			
Haas, Bruce T	34,654	7,324	14,485	6,225	175	1,663	0	2,681	2,101
Hinson, Richard F	14,485		14,485						
Jackson, Robert B	6,225			6,225					
Kyzer Jr., Ray S.	1,857		867	990					
Lloyd, W Nolan	6,225			6,225					
McKnight, Edwin R	6,225			6,225					
Mitchell, Malcolm Aubrey	10,384		3,265	3,094		1,344		2,681	
Moore, Shane C	2,681							2,681	
Owens, Jason Brian	6,225			6,225					
Parker, Wesley M	7,480		2,747	2,052				2,681	
Perry, Jeffrey L	7,480		2,747	2,052				2,681	
Plummer, George Randall	1,072		539	533					
Porter, William Douglas	1,536		717	819					
Reeder, Dana Larue	14,485		14,485						
Sawyer, Kim D	1,663					1,663			
Scott, Robert C.	1,663					1,663			
Taylor, Michael O Neal	1,033		862	171					
Trout, Bradley Leon	6,225			6,225					
Whitt, Stephen R	2,909		2,747	162					
Wright, Benjamin D	6,225			6,225					
Wright, John Russell	487		290	197					
Zeise, Michael Peter	3,910		3,656	254					
PT Brown, James C	1,663					1,663			
PT Byrd, Henry	14,485		14,485						
PT Davis, Earl Jimmy	14,485		14,485						
PT Ellinger, Debra J	34,654	7,324	14,485	6,225	175	1,663	0	2,681	2,101
PT Franklin, Phillip L	1,663					1,663			
OTHER	25,229		14,485	6,225	175	1,663	0	2,681	

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Salary									
Georgia									
Chambless, James Ashley	23,350	0	0	0	0	0	0	0	23,350
Christie, Charles E	24,219	24,219	0	0	0	0	0	0	0
Dozier, Matthew Craig	14,129	0	0	0	0	0	0	0	14,129
Evans, Forest Wade	8,062	8,062	0	0	0	0	0	0	0
Evans, Kevin Lane	4,761	4,761	0	0	0	0	0	0	0
Fulcher III, Robert F	22,323	22,323	0	0	0	0	0	0	0
Gladstone, Garrett W	14,465	0	0	0	0	0	0	0	14,465
Harrington, Ray	31,000	24,090	0	0	0	0	0	0	6,910
Lanier, Clayton W	20,956	20,956	0	0	0	0	0	0	0
Legendre, John Daniel	26,804	26,804	0	0	0	0	0	0	0
Moncrief, David Eugene	14,619	0	0	0	0	0	0	0	14,619
OTHER	(11,684)	(9,003)	0	0	0	0	0	0	(2,681)
Total Georgia	193,004	122,212	0	0	0	0	0	0	70,792
South Carolina									
Belcastro, Joseph C	14,722	0	12,831	0	1,890	0	0	0	0
Bodie Sr, John Larry	25,700	0	20,218	5,482	0	0	0	0	0
Borow, Timothy M.	4,645	0	0	4,020	0	625	0	0	0
Bowen, Von M	22,658	0	21,688	970	0	0	0	0	0
Brazell, Derrick William	3,597	0	1,750	1,385	463	0	0	0	0
Carnish, Larry W	26,750	0	26,750	0	0	0	0	0	0
Chitwood, Larry Alton	20,000	0	0	7,704	0	12,296	0	0	0
Cook, Ralph H	26,252	0	26,252	0	0	0	0	0	0
Davis, Miguel B	20,971	0	0	1,925	0	0	0	19,046	0
De La Torriente, Maurice J	1,006	0	1,006	0	0	0	0	0	0
Driggers, Marvin Henry	22,779	0	0	22,779	0	0	0	0	0
Dyar, James Henry	7,318	0	0	6,333	0	985	0	0	0
Elkins, Harry Benjamin	21,516	0	0	21,516	0	0	0	0	0
Ellinger, Bright Anthony	25,625	0	23,369	0	799	1,457	0	0	0
Farmer, Randy H	821	0	0	821	0	0	0	0	0
Forrest Jr., David Lee	5,931	0	715	5,216	0	0	0	0	0
Gilroy, Robert H	26,523	5,605	11,086	4,764	134	1,273	0	2,052	1,608
Gordon, Dewis Wayne	19,619	0	0	16,867	0	2,752	0	0	0
Gunter III, Charlie P.	19,978	0	8,148	5,412	0	6,418	0	0	0
Haas, Bruce T	45,075	9,526	18,841	8,097	228	2,163	0	3,487	2,733
Hinson, Richard F	23,312	0	23,312	0	0	0	0	0	0
Jackson, Robert B	15,292	0	0	15,292	0	0	0	0	0
Kyzer Jr., Ray S.	2,654	0	1,239	1,415	0	0	0	0	0
Lloyd, W Nolan	21,178	0	0	21,178	0	0	0	0	0
McKnight, Edwin R	15,660	0	0	15,660	0	0	0	0	0
Mitchell, Malcolm Aubrey	24,000	0	7,546	7,151	0	3,106	0	6,196	0
Moore, Shane C	17,866	0	0	0	0	0	0	17,866	0
Owens, Jason Brian	7,341	0	0	7,341	0	0	0	0	0
Parker, Wesley M	23,875	0	8,768	6,550	0	0	0	8,557	0
Perry, Jeffrey L	5,751	0	2,112	1,578	0	0	0	2,061	0
Plummer, George Randall	35,975	0	18,088	17,887	0	0	0	0	0
Porter, William Douglas	20,536	0	9,586	10,950	0	0	0	0	0
Reeder, Dana Larue	28,325	0	28,325	0	0	0	0	0	0
Sawyer, Kim D	16,576	0	0	0	0	16,576	0	0	0
Scott, Robert C.	15,787	0	0	0	0	15,787	0	0	0
Taylor, Michael O Neal	26,422	0	22,048	4,374	0	0	0	0	0
Trout, Bradley Leon	18,950	0	0	18,950	0	0	0	0	0
Whitt, Stephen R	18,283	0	17,265	1,018	0	0	0	0	0
Wright, Benjamin D	6,371	0	0	6,371	0	0	0	0	0
Wright, John Russell	20,723	0	12,340	8,383	0	0	0	0	0
Zeise, Michael Peter	22,350	0	20,898	1,452	0	0	0	0	0
PT Brown, James C	9,936	0	0	0	0	9,936	0	0	0
PT Byrd, Henry	3,162	0	3,162	0	0	0	0	0	0
PT Davis, Earl Jimmy	3,019	0	3,019	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
PT Ellinger, Debra J	2,805	593	1,172	504	14	135	0	217	170
PT Franklin, Phillip L	10,513	0	0	0	0	10,513	0	0	0
OTHER	(45,328)	0	(26,025)	(11,184)	(314)	(2,988)	0	(4,817)	0
Total South Carolina	732,818	15,724	325,509	248,161	3,214	81,034	0	54,665	4,511

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
FICA									
Georgia									
Chambless, James Ashley	1,786	0	0	0	0	0	0	0	1,786
Christie, Charles E	1,853	1,853	0	0	0	0	0	0	0
Dozier, Matthew Craig	1,081	0	0	0	0	0	0	0	1,081
Evans, Forest Wade	617	617	0	0	0	0	0	0	0
Evans, Kevin Lane	364	364	0	0	0	0	0	0	0
Fulcher III, Robert F	1,708	1,708	0	0	0	0	0	0	0
Gladstone, Garrett W	1,107	0	0	0	0	0	0	0	1,107
Harrington, Ray	2,372	1,843	0	0	0	0	0	0	529
Lanier, Clayton W	1,603	1,603	0	0	0	0	0	0	0
Legendre, John Daniel	2,050	2,050	0	0	0	0	0	0	0
Moncrief, David Eugene	1,118	0	0	0	0	0	0	0	1,118
OTHER	(1,884)	(1,452)	0	0	0	0	0	0	(432)
Total Georgia	13,775	8,586	0	0	0	0	0	0	5,189
South Carolina									
Belcastro, Joseph C	1,126	0	981	0	145	0	0	0	0
Bodie Sr, John Larry	1,966	0	1,547	419	0	0	0	0	0
Borow, Timothy M.	355	0	0	307	0	48	0	0	0
Bowen, Von M	1,733	0	1,659	74	0	0	0	0	0
Brazell, Derrick William	275	0	134	106	35	0	0	0	0
Carnish, Larry W	2,046	0	2,046	0	0	0	0	0	0
Chitwood, Larry Alton	1,530	0	0	589	0	941	0	0	0
Cook, Ralph H	2,008	0	2,008	0	0	0	0	0	0
Davis, Miguel B	1,604	0	0	147	0	0	0	1,457	0
De La Torriente, Maurice J	77	0	77	0	0	0	0	0	0
Driggers, Marvin Henry	1,743	0	0	1,743	0	0	0	0	0
Dyar, James Henry	560	0	0	485	0	75	0	0	0
Elkins, Harry Benjamin	1,646	0	0	1,646	0	0	0	0	0
Ellinger, Bright Anthony	1,960	0	1,787	0	61	111	0	0	0
Farmer, Randy H	63	0	0	63	0	0	0	0	0
Forrest Jr., David Lee	454	0	55	399	0	0	0	0	0
Gilroy, Robert H	2,029	429	848	364	10	97	0	157	123
Gordon, Dewis Wayne	1,501	0	0	1,290	0	211	0	0	0
Gunter III, Charlie P.	1,528	0	623	414	0	491	0	0	0
Haas, Bruce T	3,448	729	1,441	619	17	165	0	267	209
Hinson, Richard F	1,783	0	1,783	0	0	0	0	0	0
Jackson, Robert B	1,170	0	0	1,170	0	0	0	0	0
Kyzer Jr., Ray S.	203	0	95	108	0	0	0	0	0
Lloyd, W Nolan	1,620	0	0	1,620	0	0	0	0	0
McKnight, Edwin R	1,198	0	0	1,198	0	0	0	0	0
Mitchell, Malcolm Aubrey	1,836	0	577	547	0	238	0	474	0
Moore, Shane C	1,367	0	0	0	0	0	0	1,367	0
Owens, Jason Brian	562	0	0	562	0	0	0	0	0
Parker, Wesley M	1,826	0	671	501	0	0	0	654	0
Perry, Jeffrey L	440	0	162	121	0	0	0	158	0
Plummer, George Randall	2,752	0	1,384	1,368	0	0	0	0	0
Porter, William Douglas	1,571	0	733	838	0	0	0	0	0
Reeder, Dana Larue	2,167	0	2,167	0	0	0	0	0	0
Sawyer, Kim D	1,268	0	0	0	0	1,268	0	0	0
Scott, Robert C.	1,208	0	0	0	0	1,208	0	0	0
Taylor, Michael O Neal	2,021	0	1,686	335	0	0	0	0	0
Trout, Bradley Leon	1,450	0	0	1,450	0	0	0	0	0
Whitt, Stephen R	1,399	0	1,321	78	0	0	0	0	0
Wright, Benjamin D	487	0	0	487	0	0	0	0	0
Wright, John Russell	1,585	0	944	641	0	0	0	0	0
Zeise, Michael Peter	1,710	0	1,599	111	0	0	0	0	0
PT Brown, James C	760	0	0	0	0	760	0	0	0
PT Byrd, Henry	242	0	242	0	0	0	0	0	0
PT Davis, Earl Jimmy	231	0	231	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
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Salaries and Benefits
Year Ended 06/30/05

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
PT Ellinger, Debra J	215	45	90	39	1	10	0	17	13
PT Franklin, Phillip L	804	0	0	0	0	804	0	0	0
OTHER	(6,840)	0	(3,927)	(1,688)	(47)	(451)	0	(727)	0
Total South Carolina	52,687	1,203	22,964	18,151	222	5,976	0	3,824	345

WATER SERVICE CORPORATION
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Salaries and Benefits
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	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
FUTA										
Georgia										
	Chambless, James Ashley	56	0	0	0	0	0	0	0	56
	Christie, Charles E	56	56	0	0	0	0	0	0	0
	Dozier, Matthew Craig	56	0	0	0	0	0	0	0	56
	Evans, Forest Wade	56	56	0	0	0	0	0	0	0
	Evans, Kevin Lane	38	38	0	0	0	0	0	0	0
	Fulcher III, Robert F	56	56	0	0	0	0	0	0	0
	Gladstone, Garrett W	56	0	0	0	0	0	0	0	56
	Harrington, Ray	56	44	0	0	0	0	0	0	12
	Lanier, Clayton W	56	56	0	0	0	0	0	0	0
	Legendre, John Daniel	56	56	0	0	0	0	0	0	0
	Moncrief, David Eugene	56	0	0	0	0	0	0	0	56
	OTHER	(3)	(2)	0	0	0	0	0	0	(1)
	Total Georgia	595	360	0	0	0	0	0	0	235
South Carolina										
	Belcastro, Joseph C	56	0	49	0	7	0	0	0	0
	Bodie Sr, John Larry	56	0	44	12	0	0	0	0	0
	Borow, Timothy M.	37	0	0	32	0	5	0	0	0
	Bowen, Von M	56	0	54	2	0	0	0	0	0
	Brazell, Derrick William	29	0	14	11	4	0	0	0	0
	Carnish, Larry W	56	0	56	0	0	0	0	0	0
	Chitwood, Larry Alton	56	0	0	22	0	34	0	0	0
	Cook, Ralph H	56	0	56	0	0	0	0	0	0
	Davis, Miguel B	56	0	0	5	0	0	0	51	0
	De La Torriente, Maurice J	8	0	8	0	0	0	0	0	0
	Driggers, Marvin Henry	56	0	0	56	0	0	0	0	0
	Dyar, James Henry	56	0	0	48	0	8	0	0	0
	Elkins, Harry Benjamin	56	0	0	56	0	0	0	0	0
	Ellinger, Bright Anthony	56	0	51	0	2	3	0	0	0
	Farmer, Randy H	7	0	0	7	0	0	0	0	0
	Forrest Jr., David Lee	47	0	6	42	0	0	0	0	0
	Gilroy, Robert H	56	12	23	10	0	3	0	4	3
	Gordon, Dewis Wayne	56	0	0	48	0	8	0	0	0
	Gunter III, Charlie P.	56	0	23	15	0	18	0	0	0
	Haas, Bruce T	56	12	23	10	0	3	0	4	3
	Hinson, Richard F	56	0	56	0	0	0	0	0	0
	Jackson, Robert B	56	0	0	56	0	0	0	0	0
	Kyzer Jr., Ray S.	21	0	10	11	0	0	0	0	0
	Lloyd, W Nolan	56	0	0	56	0	0	0	0	0
	McKnight, Edwin R	56	0	0	56	0	0	0	0	0
	Mitchell, Malcolm Aubrey	56	0	18	17	0	7	0	14	0
	Moore, Shane C	56	0	0	0	0	0	0	56	0
	Owens, Jason Brian	56	0	0	56	0	0	0	0	0
	Parker, Wesley M	56	0	21	15	0	0	0	20	0
	Perry, Jeffrey L	46	0	17	13	0	0	0	16	0
	Plummer, George Randall	56	0	28	28	0	0	0	0	0
	Porter, William Douglas	56	0	26	30	0	0	0	0	0
	Reeder, Dana Larue	56	0	56	0	0	0	0	0	0
	Sawyer, Kim D	56	0	0	0	0	56	0	0	0
	Scott, Robert C.	56	0	0	0	0	56	0	0	0
	Taylor, Michael O Neal	56	0	47	9	0	0	0	0	0
	Trout, Bradley Leon	56	0	0	56	0	0	0	0	0
	Whitt, Stephen R	56	0	53	3	0	0	0	0	0
	Wright, Benjamin D	51	0	0	51	0	0	0	0	0
	Wright, John Russell	56	0	33	23	0	0	0	0	0
	Zeise, Michael Peter	56	0	52	4	0	0	0	0	0
PT	Brown, James C	56	0	0	0	0	56	0	0	0
PT	Byrd, Henry	25	0	25	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
PT Davis, Earl Jimmy	24	0	24	0	0	0	0	0	0
PT Ellinger, Debra J	22	5	9	4	0	1	0	2	1
PT Franklin, Phillip L	56	0	0	0	0	56	0	0	0
OTHER	(59)	0	(34)	(15)	0	(4)	0	(6)	0
Total South Carolina	2,219	29	848	849	13	310	0	161	7

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
SUTA										
Georgia										
	Chambless, James Ashley	83	0	0	0	0	0	0	0	83
	Christie, Charles E	83	83	0	0	0	0	0	0	0
	Dozier, Matthew Craig	83	0	0	0	0	0	0	0	83
	Evans, Forest Wade	79	79	0	0	0	0	0	0	0
	Evans, Kevin Lane	47	47	0	0	0	0	0	0	0
	Fulcher III, Robert F	83	83	0	0	0	0	0	0	0
	Gladstone, Garrett W	83	0	0	0	0	0	0	0	83
	Harrington, Ray	83	65	0	0	0	0	0	0	19
	Lanier, Clayton W	83	83	0	0	0	0	0	0	0
	Legendre, John Daniel	83	83	0	0	0	0	0	0	0
	Moncrief, David Eugene	83	0	0	0	0	0	0	0	83
	OTHER	(13)	(10)	0	0	0	0	0	0	(3)
	Total Georgia	862	513	0	0	0	0	0	0	348
South Carolina										
	Belcastro, Joseph C	189	0	165	0	24	0	0	0	0
	Bodie Sr, John Larry	189	0	149	40	0	0	0	0	0
	Borow, Timothy M.	125	0	0	109	0	17	0	0	0
	Bowen, Von M	189	0	181	8	0	0	0	0	0
	Brazell, Derrick William	97	0	47	37	12	0	0	0	0
	Carnish, Larry W	189	0	189	0	0	0	0	0	0
	Chitwood, Larry Alton	189	0	0	73	0	116	0	0	0
	Cook, Ralph H	189	0	189	0	0	0	0	0	0
	Davis, Miguel B	189	0	0	17	0	0	0	172	0
	De La Torriente, Maurice J	27	0	27	0	0	0	0	0	0
	Driggers, Marvin Henry	189	0	0	189	0	0	0	0	0
	Dyar, James Henry	189	0	0	164	0	25	0	0	0
	Elkins, Harry Benjamin	189	0	0	189	0	0	0	0	0
	Ellinger, Bright Anthony	189	0	172	0	6	11	0	0	0
	Farmer, Randy H	22	0	0	22	0	0	0	0	0
	Forrest Jr., David Lee	160	0	19	141	0	0	0	0	0
	Gilroy, Robert H	189	40	79	34	1	9	0	15	11
	Gordon, Dewis Wayne	189	0	0	162	0	27	0	0	0
	Gunter III, Charlie P.	189	0	77	51	0	61	0	0	0
	Haas, Bruce T	189	40	79	34	1	9	0	15	11
	Hinson, Richard F	189	0	189	0	0	0	0	0	0
	Jackson, Robert B	189	0	0	189	0	0	0	0	0
	Kyzer Jr., Ray S.	72	0	33	38	0	0	0	0	0
	Lloyd, W Nolan	189	0	0	189	0	0	0	0	0
	McKnight, Edwin R	189	0	0	189	0	0	0	0	0
	Mitchell, Malcolm Aubrey	189	0	59	56	0	24	0	49	0
	Moore, Shane C	189	0	0	0	0	0	0	189	0
	Owens, Jason Brian	189	0	0	189	0	0	0	0	0
	Parker, Wesley M	189	0	69	52	0	0	0	68	0
	Perry, Jeffrey L	155	0	57	43	0	0	0	56	0
	Plummer, George Randall	189	0	95	94	0	0	0	0	0
	Porter, William Douglas	189	0	88	101	0	0	0	0	0
	Reeder, Dana Larue	189	0	189	0	0	0	0	0	0
	Sawyer, Kim D	189	0	0	0	0	189	0	0	0
	Scott, Robert C.	189	0	0	0	0	189	0	0	0
	Taylor, Michael O Neal	189	0	158	31	0	0	0	0	0
	Trout, Bradley Leon	189	0	0	189	0	0	0	0	0
	Whitt, Stephen R	189	0	178	11	0	0	0	0	0
	Wright, Benjamin D	172	0	0	172	0	0	0	0	0
	Wright, John Russell	189	0	113	76	0	0	0	0	0
	Zeise, Michael Peter	189	0	177	12	0	0	0	0	0
PT	Brown, James C	189	0	0	0	0	189	0	0	0
PT	Byrd, Henry	85	0	85	0	0	0	0	0	0
PT	Davis, Earl Jimmy	82	0	82	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
PT Ellinger, Debra J	76	16	32	14	0	4	0	6	5
PT Franklin, Phillip L	189	0	0	0	0	189	0	0	0
OTHER	1,527	0	877	377	11	101	0	162	0
Total South Carolina	9,216	96	3,854	3,292	55	1,160	0	732	27

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Pension									
Georgia									
Chambless, James Ashley	574	0	0	0	0	0	0	0	574
Christie, Charles E	596	596	0	0	0	0	0	0	0
Dozier, Matthew Craig	348	0	0	0	0	0	0	0	348
Evans, Forest Wade	198	198	0	0	0	0	0	0	0
Evans, Kevin Lane	117	117	0	0	0	0	0	0	0
Fulcher III, Robert F	549	549	0	0	0	0	0	0	0
Gladstone, Garrett W	356	0	0	0	0	0	0	0	356
Harrington, Ray	763	593	0	0	0	0	0	0	170
Lanier, Clayton W	516	516	0	0	0	0	0	0	0
Legendre, John Daniel	659	659	0	0	0	0	0	0	0
Moncrief, David Eugene	360	0	0	0	0	0	0	0	360
OTHER	0	0	0	0	0	0	0	0	0
Total Georgia	5,036	3,228	0	0	0	0	0	0	1,808
South Carolina									
Belcastro, Joseph C	362	0	316	0	46	0	0	0	0
Bodie Sr, John Larry	632	0	497	135	0	0	0	0	0
Borow, Timothy M.	114	0	0	99	0	15	0	0	0
Bowen, Von M	557	0	533	24	0	0	0	0	0
Brazell, Derrick William	88	0	43	34	11	0	0	0	0
Carnish, Larry W	658	0	658	0	0	0	0	0	0
Chitwood, Larry Alton	492	0	0	190	0	302	0	0	0
Cook, Ralph H	646	0	646	0	0	0	0	0	0
Davis, Miguel B	516	0	0	47	0	0	0	469	0
De La Torriente, Maurice J	25	0	25	0	0	0	0	0	0
Driggers, Marvin Henry	560	0	0	560	0	0	0	0	0
Dyar, James Henry	180	0	0	156	0	24	0	0	0
Elkins, Harry Benjamin	529	0	0	529	0	0	0	0	0
Ellinger, Bright Anthony	630	0	575	0	20	36	0	0	0
Farmer, Randy H	20	0	0	20	0	0	0	0	0
Forrest Jr., David Lee	146	0	18	128	0	0	0	0	0
Gilroy, Robert H	652	138	273	117	3	31	0	50	40
Gordon, Dewis Wayne	483	0	0	415	0	68	0	0	0
Gunter III, Charlie P.	491	0	200	133	0	158	0	0	0
Haas, Bruce T	1,109	234	464	199	6	53	0	86	67
Hinson, Richard F	573	0	573	0	0	0	0	0	0
Jackson, Robert B	376	0	0	376	0	0	0	0	0
Kyzer Jr., Ray S.	65	0	30	35	0	0	0	0	0
Lloyd, W Nolan	521	0	0	521	0	0	0	0	0
McKnight, Edwin R	385	0	0	385	0	0	0	0	0
Mitchell, Malcolm Aubrey	590	0	186	176	0	76	0	152	0
Moore, Shane C	440	0	0	0	0	0	0	440	0
Owens, Jason Brian	181	0	0	181	0	0	0	0	0
Parker, Wesley M	587	0	216	161	0	0	0	210	0
Perry, Jeffrey L	141	0	52	39	0	0	0	51	0
Plummer, George Randall	885	0	445	440	0	0	0	0	0
Porter, William Douglas	505	0	236	269	0	0	0	0	0
Reeder, Dana Larue	697	0	697	0	0	0	0	0	0
Sawyer, Kim D	408	0	0	0	0	408	0	0	0
Scott, Robert C.	388	0	0	0	0	388	0	0	0
Taylor, Michael O Neal	650	0	542	108	0	0	0	0	0
Trout, Bradley Leon	466	0	0	466	0	0	0	0	0
Whitt, Stephen R	450	0	425	25	0	0	0	0	0
Wright, Benjamin D	157	0	0	157	0	0	0	0	0
Wright, John Russell	510	0	304	206	0	0	0	0	0
Zeise, Michael Peter	550	0	514	36	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
PT Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
Total South Carolina	18,415	372	8,468	6,367	86	1,559	0	1,458	107

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
401K									
Georgia									
Chambless, James Ashley	761	0	0	0	0	0	0	0	761
Christie, Charles E	790	790	0	0	0	0	0	0	0
Dozier, Matthew Craig	461	0	0	0	0	0	0	0	461
Evans, Forest Wade	263	263	0	0	0	0	0	0	0
Evans, Kevin Lane	155	155	0	0	0	0	0	0	0
Fulcher III, Robert F	728	728	0	0	0	0	0	0	0
Gladstone, Garrett W	472	0	0	0	0	0	0	0	472
Harrington, Ray	1,011	786	0	0	0	0	0	0	225
Lanier, Clayton W	683	683	0	0	0	0	0	0	0
Legendre, John Daniel	874	874	0	0	0	0	0	0	0
Moncrief, David Eugene	477	0	0	0	0	0	0	0	477
OTHER	0	0	0	0	0	0	0	0	0
Total Georgia	6,675	4,279	0	0	0	0	0	0	2,396
South Carolina									
Belcastro, Joseph C	480	0	418	0	62	0	0	0	0
Bodie Sr, John Larry	838	0	659	179	0	0	0	0	0
Borow, Timothy M.	151	0	0	131	0	20	0	0	0
Bowen, Von M	739	0	707	32	0	0	0	0	0
Brazell, Derrick William	117	0	57	45	15	0	0	0	0
Carnish, Larry W	872	0	872	0	0	0	0	0	0
Chitwood, Larry Alton	652	0	0	251	0	401	0	0	0
Cook, Ralph H	856	0	856	0	0	0	0	0	0
Davis, Miguel B	684	0	0	63	0	0	0	621	0
De La Torriente, Maurice J	33	0	33	0	0	0	0	0	0
Driggers, Marvin Henry	743	0	0	743	0	0	0	0	0
Dyar, James Henry	239	0	0	207	0	32	0	0	0
Elkins, Harry Benjamin	701	0	0	701	0	0	0	0	0
Ellinger, Bright Anthony	835	0	761	0	26	47	0	0	0
Farmer, Randy H	27	0	0	27	0	0	0	0	0
Forrest Jr., David Lee	193	0	23	170	0	0	0	0	0
Gilroy, Robert H	865	183	362	155	4	42	0	67	52
Gordon, Dewis Wayne	640	0	0	550	0	90	0	0	0
Gunter III, Charlie P.	651	0	266	176	0	209	0	0	0
Haas, Bruce T	1,469	310	614	264	7	70	0	114	89
Hinson, Richard F	760	0	760	0	0	0	0	0	0
Jackson, Robert B	499	0	0	499	0	0	0	0	0
Kyzer Jr., Ray S.	87	0	41	46	0	0	0	0	0
Lloyd, W Nolan	690	0	0	690	0	0	0	0	0
McKnight, Edwin R	511	0	0	511	0	0	0	0	0
Mitchell, Malcolm Aubrey	782	0	246	233	0	101	0	202	0
Moore, Shane C	582	0	0	0	0	0	0	582	0
Owens, Jason Brian	239	0	0	239	0	0	0	0	0
Parker, Wesley M	778	0	286	213	0	0	0	279	0
Perry, Jeffrey L	187	0	69	51	0	0	0	67	0
Plummer, George Randall	1,173	0	590	583	0	0	0	0	0
Porter, William Douglas	669	0	312	357	0	0	0	0	0
Reeder, Dana Larue	923	0	923	0	0	0	0	0	0
Sawyer, Kim D	540	0	0	0	0	540	0	0	0
Scott, Robert C.	515	0	0	0	0	515	0	0	0
Taylor, Michael O Neal	861	0	718	143	0	0	0	0	0
Trout, Bradley Leon	618	0	0	618	0	0	0	0	0
Whitt, Stephen R	596	0	563	33	0	0	0	0	0
Wright, Benjamin D	208	0	0	208	0	0	0	0	0
Wright, John Russell	676	0	403	273	0	0	0	0	0
Zeise, Michael Peter	729	0	682	47	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
PT Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
Total South Carolina	24,408	493	11,221	8,438	114	2,067	0	1,932	141

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Health Insurance									
Georgia									
Chambless, James Ashley	2,614	0	0	0	0	0	0	0	2,614
Christie, Charles E	2,614	2,614	0	0	0	0	0	0	0
Dozier, Matthew Craig	2,614	0	0	0	0	0	0	0	2,614
Evans, Forest Wade	2,614	2,614	0	0	0	0	0	0	0
Evans, Kevin Lane	2,614	2,614	0	0	0	0	0	0	0
Fulcher III, Robert F	2,614	2,614	0	0	0	0	0	0	0
Gladstone, Garrett W	2,614	0	0	0	0	0	0	0	2,614
Harrington, Ray	2,614	2,031	0	0	0	0	0	0	583
Lanier, Clayton W	2,614	2,614	0	0	0	0	0	0	0
Legendre, John Daniel	2,614	2,614	0	0	0	0	0	0	0
Moncrief, David Eugene	2,614	0	0	0	0	0	0	0	2,614
OTHER	0	0	0	0	0	0	0	0	0
Total Georgia	28,754	17,715	0	0	0	0	0	0	11,039
South Carolina									
Belcastro, Joseph C	2,614	0	2,278	0	336	0	0	0	0
Bodie Sr, John Larry	2,614	0	2,056	558	0	0	0	0	0
Borow, Timothy M.	2,614	0	0	2,262	0	352	0	0	0
Bowen, Von M	2,614	0	2,502	112	0	0	0	0	0
Brazell, Derrick William	2,614	0	1,271	1,006	336	0	0	0	0
Carnish, Larry W	2,614	0	2,614	0	0	0	0	0	0
Chitwood, Larry Alton	2,614	0	0	1,007	0	1,607	0	0	0
Cook, Ralph H	2,614	0	2,614	0	0	0	0	0	0
Davis, Miguel B	2,614	0	0	240	0	0	0	2,374	0
De La Torriente, Maurice A	2,614	0	2,614	0	0	0	0	0	0
Driggers, Marvin Henry	2,614	0	0	2,614	0	0	0	0	0
Dyar, James Henry	2,614	0	0	2,262	0	352	0	0	0
Elkins, Harry Benjamin	2,614	0	0	2,614	0	0	0	0	0
Ellinger, Bright Anthony	2,614	0	2,384	0	82	149	0	0	0
Farmer, Randy H	2,614	0	0	2,614	0	0	0	0	0
Forrest Jr., David Lee	2,614	0	315	2,299	0	0	0	0	0
Gilroy, Robert H	2,614	552	1,093	470	13	125	0	202	158
Gordon, Dewis Wayne	2,614	0	0	2,247	0	367	0	0	0
Gunter III, Charlie P.	2,614	0	1,066	708	0	840	0	0	0
Haas, Bruce T	2,614	552	1,093	470	13	125	0	202	158
Hinson, Richard F	2,614	0	2,614	0	0	0	0	0	0
Jackson, Robert B	2,614	0	0	2,614	0	0	0	0	0
Kyzer Jr., Ray S.	2,614	0	1,220	1,394	0	0	0	0	0
Lloyd, W Nolan	2,614	0	0	2,614	0	0	0	0	0
McKnight, Edwin R	2,614	0	0	2,614	0	0	0	0	0
Mitchell, Malcolm Aubrey	2,614	0	822	779	0	338	0	675	0
Moore, Shane C	2,614	0	0	0	0	0	0	2,614	0
Owens, Jason Brian	2,614	0	0	2,614	0	0	0	0	0
Parker, Wesley M	2,614	0	960	717	0	0	0	937	0
Perry, Jeffrey L	2,614	0	960	717	0	0	0	937	0
Plummer, George Randall	2,614	0	1,314	1,300	0	0	0	0	0
Porter, William Douglas	2,614	0	1,220	1,394	0	0	0	0	0
Reeder, Dana Larue	2,614	0	2,614	0	0	0	0	0	0
Sawyer, Kim D	2,614	0	0	0	0	2,614	0	0	0
Scott, Robert C.	2,614	0	0	0	0	2,614	0	0	0
Taylor, Michael O Neal	2,614	0	2,181	433	0	0	0	0	0
Trout, Bradley Leon	2,614	0	0	2,614	0	0	0	0	0
Whitt, Stephen R	2,614	0	2,468	146	0	0	0	0	0
Wright, Benjamin D	2,614	0	0	2,614	0	0	0	0	0
Wright, John Russell	2,614	0	1,557	1,057	0	0	0	0	0
Zeise, Michael Peter	2,614	0	2,444	170	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
PT Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
Total South Carolina	107,174	1,104	42,274	45,274	780	9,483	0	7,941	316

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Other Benefits									
Georgia									
Chambless, James Ashley	192	0	0	0	0	0	0	0	192
Christie, Charles E	192	192	0	0	0	0	0	0	0
Dozier, Matthew Craig	192	0	0	0	0	0	0	0	192
Evans, Forest Wade	192	192	0	0	0	0	0	0	0
Evans, Kevin Lane	192	192	0	0	0	0	0	0	0
Fulcher III, Robert F	192	192	0	0	0	0	0	0	0
Gladstone, Garrett W	192	0	0	0	0	0	0	0	192
Harrington, Ray	192	149	0	0	0	0	0	0	43
Lanier, Clayton W	192	192	0	0	0	0	0	0	0
Legendre, John Daniel	192	192	0	0	0	0	0	0	0
Moncrief, David Eugene	192	0	0	0	0	0	0	0	192
OTHER	0	0	0	0	0	0	0	0	0
Total Georgia	2,112	1,301	0	0	0	0	0	0	811
South Carolina									
Belcastro, Joseph C	192	0	167	0	25	0	0	0	0
Bodie Sr, John Larry	192	0	151	41	0	0	0	0	0
Borow, Timothy M.	192	0	0	166	0	26	0	0	0
Bowen, Von M	192	0	184	8	0	0	0	0	0
Brazell, Derrick William	192	0	93	74	25	0	0	0	0
Carnish, Larry W	192	0	192	0	0	0	0	0	0
Chitwood, Larry Alton	192	0	0	74	0	118	0	0	0
Cook, Ralph H	192	0	192	0	0	0	0	0	0
Davis, Miguel B	192	0	0	18	0	0	0	174	0
De La Torriente, Maurice J	192	0	192	0	0	0	0	0	0
Driggers, Marvin Henry	192	0	0	192	0	0	0	0	0
Dyar, James Henry	192	0	0	166	0	26	0	0	0
Elkins, Harry Benjamin	192	0	0	192	0	0	0	0	0
Ellinger, Bright Anthony	192	0	175	0	6	11	0	0	0
Farmer, Randy H	192	0	0	192	0	0	0	0	0
Forrest Jr., David Lee	192	0	23	169	0	0	0	0	0
Gilroy, Robert H	192	41	80	34	1	9	0	15	12
Gordon, Dewis Wayne	192	0	0	165	0	27	0	0	0
Gunter III, Charlie P.	192	0	78	52	0	62	0	0	0
Haas, Bruce T	192	41	80	34	1	9	0	15	12
Hinson, Richard F	192	0	192	0	0	0	0	0	0
Jackson, Robert B	192	0	0	192	0	0	0	0	0
Kyzer Jr., Ray S.	192	0	90	102	0	0	0	0	0
Lloyd, W Nolan	192	0	0	192	0	0	0	0	0
McKnight, Edwin R	192	0	0	192	0	0	0	0	0
Mitchell, Malcolm Aubrey	192	0	60	57	0	25	0	50	0
Moore, Shane C	192	0	0	0	0	0	0	192	0
Owens, Jason Brian	192	0	0	192	0	0	0	0	0
Parker, Wesley M	192	0	71	53	0	0	0	69	0
Perry, Jeffrey L	192	0	71	53	0	0	0	69	0
Plummer, George Randall	192	0	97	95	0	0	0	0	0
Porter, William Douglas	192	0	90	102	0	0	0	0	0
Reeder, Dana Larue	192	0	192	0	0	0	0	0	0
Sawyer, Kim D	192	0	0	0	0	192	0	0	0
Scott, Robert C.	192	0	0	0	0	192	0	0	0
Taylor, Michael O Neal	192	0	160	32	0	0	0	0	0
Trout, Bradley Leon	192	0	0	192	0	0	0	0	0
Whitt, Stephen R	192	0	181	11	0	0	0	0	0
Wright, Benjamin D	192	0	0	192	0	0	0	0	0
Wright, John Russell	192	0	114	78	0	0	0	0	0
Zeise, Michael Peter	192	0	180	12	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
PT Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
Total South Carolina	7,872	82	3,105	3,324	58	697	0	584	24

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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
Customer Equivalents		1,203	265	940	2,229	7,242	1,855	2,349	1,632	2,537	3,351
Abendroth, Thomas W	18,429										
Adkins, Jack	8,188										
Alday, Christopher Thomas	16,593										
Alday, James Roger	17,709										
Allen IV, James J.	521										
Anderson, Daniel S	2,639										
Armstrong, Scott D	3,351										3,351
Becker, Jeffrey S	2,927										
Bishop, Alvin Michael	607										
Blasco, Christopher J	11,466										
Bosque, Ralph Alvarez	9,410										
Buono, Robert A	2,229				2,229						
Callahan, Robert L	9,410										
Carroll, Rodger F.	2,537									2,537	
Coates, Bill	12,049										
Cook, James H	607										
Cooper, Robert K	17,709										
Crain, Silas M.	2,537									2,537	
Cribbs, Joseph T.	1,201										
Crow, Robb Douglas	8,188										
De Pedro, Jose Fernando	23,835					7,242					
Dunn, Michael T	20,898	1,203	265	940	2,229				1,632	2,537	
Ebert, Harold B	16,593										
Elder, Jeffrey C.	19,081										
Finehirsh, Jeffrey S	3,351										3,351
Flynn, Patrick C	67,743	1,203	265	940	2,229	7,242	1,855	2,349	1,632	2,537	3,351
Garcia Jr, Ismael	2,537									2,537	
Gavaletz, Michael John	8,188										
Gentilucci, Domenic Vincent	2,349							2,349			
Godwin, Patrick Lynsey	975										
Gongre, Bryan Keith	12,049										
Goodwin, Douglas L	23,835					7,242					
Gunther, Mathew Joseph	3,351										3,351
Habery, Stephen J	8,188										
Hahn, Jerry Lawrence	3,351										3,351
Haws, Scotty Lee	31,704					7,242	1,855	2,349			
Hogue, Raymond Harry	23,835					7,242					
Holdman, John G	14,755	1,203		940	2,229				1,632		3,351
Hollister, Jimmie H	17,709										
Holsapple, Roger E	2,349							2,349			
Humphrey Jr, John Willis	16,593										
Iaggi, Scott T	7,242					7,242					
Keys, Thomas Eugene	16,593										
Learned, Scott C	9,591					7,242		2,349			
Lee, Gregory J	18,520		265								
Lisle Jr., John Dayton	2,183										
Lorenzo, Alexander	20,258										
Marinelli, John Allen	31,704					7,242	1,855	2,349			
McPeeks, Jeffrey	2,927										
McPhee, Allson Stevenson	6,192										
Mericle, Roy J	19,700										
Monat, Michael Paul	975										
Morrell, Matthew J	19,081										
Musselwhite Jr, Gary Wade	31,704					7,242	1,855	2,349			
Neal, William Lee	2,143	1,203		940							
Overton, Michael A	9,591					7,242		2,349			
Parrish, Raymond Alan	20,258										
Pedraza, Hector Rafael	9,410										
Pfouts, Steve L.	6,192										
Phillips, Christopher R	11,592					7,242		2,349			
Pinder, Jeffrey	19,081										
Presely, Dale Lavon	9,410										

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Customer Equivalents	9,410	8,188	1,662	16,593	2,056	975	293	2,927	1,201	191	330	314
Abendroth, Thomas W		1,836		16,593								
Adkins, Jack		8,188										
Alday, Christopher Thomas				16,593								
Alday, James Roger		1,116		16,593								
Allen IV, James J.										191	330	
Anderson, Daniel S		583			2,056							
Armstrong, Scott D												
Becker, Jeffrey S								2,927				
Bishop, Alvin Michael							293					314
Blasco, Christopher J	9,410				2,056							
Bosque, Ralph Alvarez	9,410											
Buono, Robert A												
Callahan, Robert L	9,410											
Carroll, Rodger F.												
Coates, Bill	9,410	583			2,056							
Cook, James H							293					314
Cooper, Robert K		1,116		16,593								
Crain, Silas M.												
Cribbs, Joseph T.									1,201			
Crow, Robb Douglas		8,188										
De Pedro, Jose Fernando				16,593								
Dunn, Michael T		4,199	1,662			975	293	2,927	1,201	191	330	314
Ebert, Harold B				16,593								
Elder, Jeffrey C.		2,488		16,593								
Finehirsh, Jeffrey S												
Flynn, Patrick C	9,410	8,188	1,662	16,593	2,056	975	293	2,927	1,201	191	330	314
Garcia Jr, Ismael												
Gavaletz, Michael John		8,188										
Gentilucci, Domenic Vincent												
Godwin, Patrick Lynsey						975						
Gongre, Bryan Keith	9,410	583			2,056							
Goodwin, Douglas L				16,593								
Gunther, Mathew Joseph												
Habery, Stephen J		8,188										
Hahn, Jerry Lawrence												
Haws, Scotty Lee		3,665		16,593								
Hogue, Raymond Harry				16,593								
Holdman, John G		4,199							1,201			
Hollister, Jimmie H		1,116		16,593								
Holsapple, Roger E												
Humphrey Jr, John Willis				16,593								
Iaggi, Scott T												
Keys, Thomas Eugene				16,593								
Learned, Scott C												
Lee, Gregory J			1,662	16,593								
Lisle Jr., John Dayton			1,662							191	330	
Lorenzo, Alexander		3,665		16,593								
Marinelli, John Allen		3,665		16,593								
McPeeks, Jeffrey								2,927				
McPhee, Allson Stevenson	4,136				2,056							
Mericle, Roy J		3,107		16,593								
Monat, Michael Paul						975						
Morrell, Matthew J		2,488		16,593								
Musselwhite Jr, Gary Wade		3,665		16,593								
Neal, William Lee												
Overton, Michael A												
Parrish, Raymond Alan		3,665		16,593								
Pedraza, Hector Rafael	9,410											
Pfouts, Steve L.	4,136				2,056							
Phillips, Christopher R		2,001										
Pinder, Jeffrey		2,488		16,593								
Presely, Dale Lavon	9,410											

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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
	Quinlan II, Frederick E	17,709										
	Radcliff, Max Lee	2,537									2,537	
	Rainey, Shantavious Simone	1,632								1,632		
	Ramos, Isabelo	1,662										
	Remigio, Roberto Villamin	11,592					7,242		2,349			
	Retz, Richard Wayne	24,249	1,203	265	940	2,229				1,632	2,537	3,351
	Risner, Robert Louis	7,242					7,242					
	Schultz, Kevin Miller	2,927										
	Schwades, Charles Grayling	583										
	Sherwood, Daniel Thomas	9,410										
	Shoffstall, David Eugene	1,632								1,632		
	Shue, Mickey A	18,932						1,855				
	Sillitoe, Kathy Ann	31,704					7,242	1,855	2,349			
	Smith, Donald Dale	9,410										
	Sossamon, Charles P	1,662										
	Stafford, Thomas Theadore	940			940							
	Steger, Elisa Matarlo	16,593										
	Stewart, Malcolm S	8,696		265							2,537	
	Sudol, Corey F	23,835					7,242					
	Swegheimer, James A	16,593										
	Szczepkowski, Stephen A	2,229				2,229						
	Taylor, Donald Edward	9,591					7,242		2,349			
	Vanmeter Jr, Nathan Z	1,855						1,855				
	White, Ronald D	17,709										
	Wierzbicki, Anthony	24,249	1,203	265	940	2,229				1,632	2,537	3,351
	Willingham, William B	19,081										
	Winkler, David C	3,351										3,351
	Zubek, Carl Andrew	7,242					7,242					
PT	Carver, Nathaniel Q.	9,410										
PT	Hiscock, Todd David	2,833								1,632		
PT	Johns, Ralph	3,351										3,351
PT	Sillitoe, Terry Wayne	20,258										
PT	White, William Dusten	16,593										
PT	Yingling, James Dennis	2,639										
	OTHER	67,743	1,203	265	940	2,229	7,242	1,855	2,349	1,632	2,537	3,351

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Quinlan II, Frederick E		1,116		16,593								
	Radcliff, Max Lee												
	Rainey, Shantavious Simone												
	Ramos, Isabelo			1,662									
	Remigio, Roberto Villamin		2,001										
	Retz, Richard Wayne		4,199	1,662			975	293	2,927	1,201	191	330	314
	Risner, Robert Louis												
	Schultz, Kevin Miller								2,927				
	Schwades, Charles Grayling		583										
	Sherwood, Daniel Thomas	9,410											
	Shoffstall, David Eugene												
	Shue, Mickey A		484		16,593								
	Sillitoe, Kathy Ann		3,665		16,593								
	Smith, Donald Dale	9,410											
	Sossamon, Charles P			1,662									
	Stafford, Thomas Theadore												
	Steger, Elisa Matarlo				16,593								
	Stewart, Malcolm S			1,662			975		2,927			330	
	Sudol, Corey F				16,593								
	Swegheimer, James A				16,593								
	Szczepkowski, Stephen A												
	Taylor, Donald Edward												
	Vanmeter Jr, Nathan Z												
	White, Ronald D		1,116		16,593								
	Wierzbicki, Anthony		4,199	1,662			975	293	2,927	1,201	191	330	314
	Willingham, William B		2,488		16,593								
	Winkler, David C												
	Zubek, Carl Andrew												
PT	Carver, Nathaniel Q.	9,410											
PT	Hiscock, Todd David									1,201			
PT	Johns, Ralph												
PT	Sillitoe, Terry Wayne		3,665		16,593								
PT	White, William Dusten				16,593								
PT	Yingling, James Dennis		583			2,056							
	OTHER	9,410	8,188	1,662	16,593	2,056	975	293	2,927	1,201	191	330	314

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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
Salary											
Abendroth, Thomas W	16,264	0	0	0	0	0	0	0	0	0	0
Adkins, Jack	16,099	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	10,383	0	0	0	0	0	0	0	0	0	0
Alday, James Roger	14,031	0	0	0	0	0	0	0	0	0	0
Allen IV, James J.	17,517	0	0	0	0	0	0	0	0	0	0
Anderson, Daniel S	22,237	0	0	0	0	0	0	0	0	0	0
Armstrong, Scott D	15,252	0	0	0	0	0	0	0	0	0	15,252
Becker, Jeffrey S	19,944	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael	15,286	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	13,234	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	5,795	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	16,652	0	0	0	16,652	0	0	0	0	0	0
Callahan, Robert L	14,695	0	0	0	0	0	0	0	0	0	0
Carroll, Rodger F.	5,708	0	0	0	0	0	0	0	0	5,708	0
Coates, Bill	26,750	0	0	0	0	0	0	0	0	0	0
Cook, James H	18,618	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K	14,382	0	0	0	0	0	0	0	0	0	0
Crain, Silas M.	15,641	0	0	0	0	0	0	0	0	15,641	0
Cribbs, Joseph T.	21,272	0	0	0	0	0	0	0	0	0	0
Crow, Robb Douglas	15,900	0	0	0	0	0	0	0	0	0	0
De Pedro, Jose Fernando	18,247	0	0	0	0	5,544	0	0	0	0	0
Dunn, Michael T	38,625	2,223	490	1,737	4,120	0	0	0	3,016	4,689	0
Ebert, Harold B	15,217	0	0	0	0	0	0	0	0	0	0
Elder, Jeffrey C.	16,095	0	0	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	12,739	0	0	0	0	0	0	0	0	0	12,739
Flynn, Patrick C	47,500	844	186	659	1,563	5,078	1,301	1,647	1,144	1,779	2,350
Garcia Jr, Ismael	21,736	0	0	0	0	0	0	0	0	21,736	0
Gavaletz, Michael John	885	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	25,350	0	0	0	0	0	0	25,350	0	0	0
Godwin, Patrick Lynsey	22,132	0	0	0	0	0	0	0	0	0	0
Gongre, Bryan Keith	27,825	0	0	0	0	0	0	0	0	0	0
Goodwin, Douglas L	20,065	0	0	0	0	6,097	0	0	0	0	0
Gunther, Mathew Joseph	18,341	0	0	0	0	0	0	0	0	0	18,341
Habery, Stephen J	26,155	0	0	0	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	17,541	0	0	0	0	0	0	0	0	0	17,541
Haws, Scotty Lee	31,826	0	0	0	0	7,270	1,862	2,358	0	0	0
Hogue, Raymond Harry	10,180	0	0	0	0	3,093	0	0	0	0	0
Holdman, John G	24,912	2,031	0	1,587	3,763	0	0	0	2,755	0	5,658
Hollister, Jimmie H	13,676	0	0	0	0	0	0	0	0	0	0
Holsapple, Roger E	20,191	0	0	0	0	0	0	20,191	0	0	0
Humphrey Jr, John Willis	15,985	0	0	0	0	0	0	0	0	0	0
Iaggi, Scott T	18,872	0	0	0	0	18,872	0	0	0	0	0
Keys, Thomas Eugene	25,230	0	0	0	0	0	0	0	0	0	0
Learned, Scott C	13,636	0	0	0	0	10,296	0	3,340	0	0	0
Lee, Gregory J	11,010	0	158	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	25,124	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander	23,612	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	26,000	0	0	0	0	5,939	1,521	1,926	0	0	0
McPeeks, Jeffrey	12,981	0	0	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson	17,457	0	0	0	0	0	0	0	0	0	0
Mericle, Roy J	13,670	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	19,445	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J	10,821	0	0	0	0	0	0	0	0	0	0
Musselwhite Jr, Gary Wade	900	0	0	0	0	206	53	67	0	0	0
Neal, William Lee	7,361	4,132	0	3,229	0	0	0	0	0	0	0
Overton, Michael A	15,767	0	0	0	0	11,905	0	3,862	0	0	0
Parrish, Raymond Alan	17,376	0	0	0	0	0	0	0	0	0	0
Pedraza, Hector Rafael	6,631	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	20,577	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	15,995	0	0	0	0	9,993	0	3,241	0	0	0
Pinder, Jeffrey	20,551	0	0	0	0	0	0	0	0	0	0
Presely, Dale Lavon	15,080	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 06/30/05

Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Salary												
Abendroth, Thomas W	0	1,620	0	14,644	0	0	0	0	0	0	0	0
Adkins, Jack	0	16,099	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	0	0	0	10,383	0	0	0	0	0	0	0	0
Alday, James Roger	0	884	0	13,146	0	0	0	0	0	0	0	0
Allen IV, James J.	0	0	0	0	0	0	0	0	0	6,422	11,095	0
Anderson, Daniel S	0	4,913	0	0	17,325	0	0	0	0	0	0	0
Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	0	0	0	0	19,944	0	0	0	0
Bishop, Alvin Michael	0	0	0	0	0	0	7,379	0	0	0	0	7,907
Blasco, Christopher J	10,861	0	0	0	2,373	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	5,795	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
Callahan, Robert L	14,695	0	0	0	0	0	0	0	0	0	0	0
Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
Coates, Bill	20,891	1,294	0	0	4,565	0	0	0	0	0	0	0
Cook, James H	0	0	0	0	0	0	8,987	0	0	0	0	9,631
Cooper, Robert K	0	906	0	13,475	0	0	0	0	0	0	0	0
Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
Cribbs, Joseph T.	0	0	0	0	0	0	0	0	21,272	0	0	0
Crow, Robb Douglas	0	15,900	0	0	0	0	0	0	0	0	0	0
De Pedro, Jose Fernando	0	0	0	12,703	0	0	0	0	0	0	0	0
Dunn, Michael T	0	7,761	3,072	0	0	1,802	542	5,410	2,220	353	610	580
Ebert, Harold B	0	0	0	15,217	0	0	0	0	0	0	0	0
Elder, Jeffrey C.	0	2,099	0	13,997	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
Flynn, Patrick C	6,598	5,741	1,165	11,635	1,442	684	205	2,052	842	134	231	220
Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
Gavaletz, Michael John	0	885	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	0	0	0	22,132	0	0	0	0	0	0
Gongre, Bryan Keith	21,731	1,346	0	0	4,748	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	13,969	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
Habery, Stephen J	0	26,155	0	0	0	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	0	3,679	0	16,657	0	0	0	0	0	0	0	0
Hogue, Raymond Harry	0	0	0	7,087	0	0	0	0	0	0	0	0
Holdman, John G	0	7,089	0	0	0	0	0	0	2,028	0	0	0
Hollister, Jimmie H	0	862	0	12,814	0	0	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	15,985	0	0	0	0	0	0	0	0
Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
Keys, Thomas Eugene	0	0	0	25,230	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
Lee, Gregory J	0	0	988	9,865	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	0	0	19,128	0	0	0	0	0	0	2,198	3,798	0
Lorenzo, Alexander	0	4,272	0	19,341	0	0	0	0	0	0	0	0
Marinelli, John Allen	0	3,006	0	13,608	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	0	0	0	12,981	0	0	0	0
McPhee, Allson Stevenson	11,661	0	0	0	5,797	0	0	0	0	0	0	0
Mericle, Roy J	0	2,156	0	11,514	0	0	0	0	0	0	0	0
Monat, Michael Paul	0	0	0	0	0	19,445	0	0	0	0	0	0
Morrell, Matthew J	0	1,411	0	9,410	0	0	0	0	0	0	0	0
Musselwhite Jr, Gary Wade	0	104	0	471	0	0	0	0	0	0	0	0
Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
Parrish, Raymond Alan	0	3,144	0	14,233	0	0	0	0	0	0	0	0
Pedraza, Hector Rafael	6,631	0	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	13,745	0	0	0	6,832	0	0	0	0	0	0	0
Phillips, Christopher R	0	2,761	0	0	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	2,680	0	17,872	0	0	0	0	0	0	0	0
Presely, Dale Lavon	15,080	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 06/30/05

	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
	Quinlan II, Frederick E	1,680	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	9,772	0	0	0	0	0	0	0	0	9,772	0
	Rainey, Shantavious Simone	18,975	0	0	0	0	0	0	0	18,975	0	0
	Ramos, Isabelo	19,644	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	10,528	0	0	0	0	6,577	0	2,133	0	0	0
	Retz, Richard Wayne	27,500	1,364	301	1,066	2,528	0	0	0	1,851	2,877	3,800
	Risner, Robert Louis	25,313	0	0	0	0	25,313	0	0	0	0	0
	Schultz, Kevin Miller	13,795	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	21,193	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	18,305	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	21,561	0	0	0	0	0	0	0	21,561	0	0
	Shue, Mickey A	16,841	0	0	0	0	0	1,650	0	0	0	0
	Sillitoe, Kathy Ann	19,902	0	0	0	0	4,546	1,164	1,475	0	0	0
	Smith, Donald Dale	16,615	0	0	0	0	0	0	0	0	0	0
	Sossamon, Charles P	12,733	0	0	0	0	0	0	0	0	0	0
	Stafford, Thomas Theadore	7,415	0	0	7,415	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	12,683	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	25,008	0	762	0	0	0	0	0	0	7,296	0
	Sudol, Corey F	18,629	0	0	0	0	5,660	0	0	0	0	0
	Swegheimer, James A	24,047	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	20,842	0	0	0	20,842	0	0	0	0	0	0
	Taylor, Donald Edward	22,235	0	0	0	0	16,789	0	5,446	0	0	0
	Vanmeter Jr, Nathan Z	20,048	0	0	0	0	0	20,048	0	0	0	0
	White, Ronald D	19,236	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	28,243	1,401	309	1,095	2,596	0	0	0	1,901	2,955	3,903
	Willingham, William B	9,239	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	20,088	0	0	0	0	0	0	0	0	0	20,088
	Zubek, Carl Andrew	17,872	0	0	0	0	17,872	0	0	0	0	0
PT	Carver, Nathaniel Q.	11,566	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	9,672	0	0	0	0	0	0	0	5,572	0	0
PT	Johns, Ralph	6,803	0	0	0	0	0	0	0	0	0	6,803
PT	Sillitoe, Terry Wayne	8,095	0	0	0	0	0	0	0	0	0	0
PT	White, William Dusten	3,572	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	10,292	0	0	0	0	0	0	0	0	0	0
	OTHER	(111,657)	(1,983)	(437)	(1,549)	(3,674)	(11,937)	(3,057)	(3,872)	(2,690)	(4,182)	(5,523)
	Total Florida	1,537,263	10,012	1,769	15,239	48,390	149,113	24,542	67,164	54,085	68,271	100,952

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Quinlan II, Frederick E	0	106	0	1,574	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	19,644	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	1,817	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	4,762	1,885	0	0	1,106	332	3,319	1,362	217	374	356
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	13,795	0	0	0	0
	Schwades, Charles Grayling	0	21,193	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	18,305	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	431	0	14,761	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	2,301	0	10,416	0	0	0	0	0	0	0	0
	Smith, Donald Dale	16,615	0	0	0	0	0	0	0	0	0	0	0
	Sossamon, Charles P	0	0	12,733	0	0	0	0	0	0	0	0	0
	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	12,683	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	4,780	0	0	2,804	0	8,417	0	0	949	0
	Sudol, Corey F	0	0	0	12,969	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	24,047	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	1,212	0	18,024	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	4,891	1,936	0	0	1,136	341	3,409	1,399	222	384	366
	Willingham, William B	0	1,205	0	8,034	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	11,566	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	4,100	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	1,465	0	6,631	0	0	0	0	0	0	0	0
PT	White, William Dusten	0	0	0	3,572	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	2,274	0	0	8,018	0	0	0	0	0	0	0
	OTHER	(15,510)	(13,496)	(2,739)	(27,349)	(3,389)	(1,607)	(483)	(4,824)	(1,980)	(315)	(544)	(518)
	Total Florida	158,664	144,928	62,592	378,618	47,711	47,502	17,303	64,503	31,243	9,231	16,897	18,542

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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
FICA											
Abendroth, Thomas W	1,244	0	0	0	0	0	0	0	0	0	0
Adkins, Jack	1,232	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	794	0	0	0	0	0	0	0	0	0	0
Alday, James Roger	1,073	0	0	0	0	0	0	0	0	0	0
Allen IV, James J.	1,340	0	0	0	0	0	0	0	0	0	0
Anderson, Daniel S	1,701	0	0	0	0	0	0	0	0	0	0
Armstrong, Scott D	1,167	0	0	0	0	0	0	0	0	0	1,167
Becker, Jeffrey S	1,526	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael	1,169	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	1,012	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	443	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	1,274	0	0	0	1,274	0	0	0	0	0	0
Callahan, Robert L	1,124	0	0	0	0	0	0	0	0	0	0
Carroll, Rodger F.	437	0	0	0	0	0	0	0	0	437	0
Coates, Bill	2,046	0	0	0	0	0	0	0	0	0	0
Cook, James H	1,424	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K	1,100	0	0	0	0	0	0	0	0	0	0
Crain, Silas M.	1,197	0	0	0	0	0	0	0	0	1,197	0
Cribbs, Joseph T.	1,627	0	0	0	0	0	0	0	0	0	0
Crow, Robb Douglas	1,216	0	0	0	0	0	0	0	0	0	0
De Pedro, Jose Fernando	1,396	0	0	0	0	424	0	0	0	0	0
Dunn, Michael T	2,955	170	37	133	315	0	0	0	231	359	0
Ebert, Harold B	1,164	0	0	0	0	0	0	0	0	0	0
Elder, Jeffrey C.	1,231	0	0	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	975	0	0	0	0	0	0	0	0	0	975
Flynn, Patrick C	3,634	65	14	50	120	388	100	126	88	136	180
Garcia Jr, Ismael	1,663	0	0	0	0	0	0	0	0	1,663	0
Gavaletz, Michael John	68	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	1,939	0	0	0	0	0	0	1,939	0	0	0
Godwin, Patrick Lynsey	1,693	0	0	0	0	0	0	0	0	0	0
Gongre, Bryan Keith	2,129	0	0	0	0	0	0	0	0	0	0
Goodwin, Douglas L	1,535	0	0	0	0	466	0	0	0	0	0
Gunther, Mathew Joseph	1,403	0	0	0	0	0	0	0	0	0	1,403
Habery, Stephen J	2,001	0	0	0	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	1,342	0	0	0	0	0	0	0	0	0	1,342
Haws, Scotty Lee	2,435	0	0	0	0	556	142	180	0	0	0
Hogue, Raymond Harry	779	0	0	0	0	237	0	0	0	0	0
Holdman, John G	1,906	155	0	121	288	0	0	0	211	0	433
Hollister, Jimmie H	1,046	0	0	0	0	0	0	0	0	0	0
Holsapple, Roger E	1,545	0	0	0	0	0	0	1,545	0	0	0
Humphrey Jr, John Willis	1,223	0	0	0	0	0	0	0	0	0	0
Iaggi, Scott T	1,444	0	0	0	0	1,444	0	0	0	0	0
Keys, Thomas Eugene	1,930	0	0	0	0	0	0	0	0	0	0
Learned, Scott C	1,043	0	0	0	0	788	0	255	0	0	0
Lee, Gregory J	842	0	12	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	1,922	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander	1,806	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	1,989	0	0	0	0	454	116	147	0	0	0
McPeeks, Jeffrey	993	0	0	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson	1,335	0	0	0	0	0	0	0	0	0	0
Mericle, Roy J	1,046	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	1,488	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J	828	0	0	0	0	0	0	0	0	0	0
Musselwhite Jr, Gary Wade	69	0	0	0	0	16	4	5	0	0	0
Neal, William Lee	563	316	0	247	0	0	0	0	0	0	0
Overton, Michael A	1,206	0	0	0	0	911	0	295	0	0	0
Parrish, Raymond Alan	1,329	0	0	0	0	0	0	0	0	0	0
Pedraza, Hector Rafael	507	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	1,574	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	1,224	0	0	0	0	765	0	248	0	0	0
Pinder, Jeffrey	1,572	0	0	0	0	0	0	0	0	0	0
Presely, Dale Lavon	1,154	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 06/30/05

Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
FICA												
Abendroth, Thomas W	0	124	0	1,120	0	0	0	0	0	0	0	0
Adkins, Jack	0	1,232	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	0	0	0	794	0	0	0	0	0	0	0	0
Alday, James Roger	0	68	0	1,005	0	0	0	0	0	0	0	0
Allen IV, James J.	0	0	0	0	0	0	0	0	0	491	849	0
Anderson, Daniel S	0	376	0	0	1,325	0	0	0	0	0	0	0
Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	0	0	0	0	1,526	0	0	0	0
Bishop, Alvin Michael	0	0	0	0	0	0	564	0	0	0	0	605
Blasco, Christopher J	831	0	0	0	181	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	443	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
Callahan, Robert L	1,124	0	0	0	0	0	0	0	0	0	0	0
Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
Coates, Bill	1,598	99	0	0	349	0	0	0	0	0	0	0
Cook, James H	0	0	0	0	0	0	687	0	0	0	0	737
Cooper, Robert K	0	69	0	1,031	0	0	0	0	0	0	0	0
Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
Cribbs, Joseph T.	0	0	0	0	0	0	0	0	1,627	0	0	0
Crow, Robb Douglas	0	1,216	0	0	0	0	0	0	0	0	0	0
De Pedro, Jose Fernando	0	0	0	972	0	0	0	0	0	0	0	0
Dunn, Michael T	0	594	235	0	0	138	41	414	170	27	47	44
Ebert, Harold B	0	0	0	1,164	0	0	0	0	0	0	0	0
Elder, Jeffrey C.	0	161	0	1,070	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
Flynn, Patrick C	505	439	89	890	110	52	16	157	64	10	18	17
Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
Gavaletz, Michael John	0	68	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	0	0	0	1,693	0	0	0	0	0	0
Gongre, Bryan Keith	1,663	103	0	0	363	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	1,069	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
Habery, Stephen J	0	2,001	0	0	0	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	0	281	0	1,274	0	0	0	0	0	0	0	0
Hogue, Raymond Harry	0	0	0	542	0	0	0	0	0	0	0	0
Holdman, John G	0	542	0	0	0	0	0	0	155	0	0	0
Hollister, Jimmie H	0	66	0	980	0	0	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	1,223	0	0	0	0	0	0	0	0
Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
Keys, Thomas Eugene	0	0	0	1,930	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
Lee, Gregory J	0	0	76	754	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	0	0	1,463	0	0	0	0	0	0	168	291	0
Lorenzo, Alexander	0	327	0	1,479	0	0	0	0	0	0	0	0
Marinelli, John Allen	0	230	0	1,041	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	0	0	0	993	0	0	0	0
McPhee, Allson Stevenson	892	0	0	0	443	0	0	0	0	0	0	0
Mericle, Roy J	0	165	0	881	0	0	0	0	0	0	0	0
Monat, Michael Paul	0	0	0	0	0	1,488	0	0	0	0	0	0
Morrell, Matthew J	0	108	0	720	0	0	0	0	0	0	0	0
Musselwhite Jr, Gary Wade	0	8	0	36	0	0	0	0	0	0	0	0
Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
Parrish, Raymond Alan	0	240	0	1,089	0	0	0	0	0	0	0	0
Pedraza, Hector Rafael	507	0	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	1,051	0	0	0	523	0	0	0	0	0	0	0
Phillips, Christopher R	0	211	0	0	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	205	0	1,367	0	0	0	0	0	0	0	0
Presely, Dale Lavon	1,154	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 06/30/05

	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
	Quinlan II, Frederick E	129	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	748	0	0	0	0	0	0	0	0	748	0
	Rainey, Shantavious Simone	1,452	0	0	0	0	0	0	0	1,452	0	0
	Ramos, Isabelo	1,503	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	805	0	0	0	0	503	0	163	0	0	0
	Retz, Richard Wayne	2,104	104	23	82	193	0	0	0	142	220	291
	Risner, Robert Louis	1,936	0	0	0	0	1,936	0	0	0	0	0
	Schultz, Kevin Miller	1,055	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	1,621	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	1,400	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	1,649	0	0	0	0	0	0	0	1,649	0	0
	Shue, Mickey A	1,288	0	0	0	0	0	126	0	0	0	0
	Sillitoe, Kathy Ann	1,523	0	0	0	0	348	89	113	0	0	0
	Smith, Donald Dale	1,271	0	0	0	0	0	0	0	0	0	0
	Sossamon, Charles P	974	0	0	0	0	0	0	0	0	0	0
	Stafford, Thomas Theadore	567	0	0	567	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	970	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	1,913	0	58	0	0	0	0	0	0	558	0
	Sudol, Corey F	1,425	0	0	0	0	433	0	0	0	0	0
	Swegheimer, James A	1,840	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	1,594	0	0	0	1,594	0	0	0	0	0	0
	Taylor, Donald Edward	1,701	0	0	0	0	1,284	0	417	0	0	0
	Vanmeter Jr, Nathan Z	1,534	0	0	0	0	0	1,534	0	0	0	0
	White, Ronald D	1,472	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	2,161	107	24	84	199	0	0	0	145	226	299
	Willingham, William B	707	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	1,537	0	0	0	0	0	0	0	0	0	1,537
	Zubek, Carl Andrew	1,367	0	0	0	0	1,367	0	0	0	0	0
PT	Carver, Nathaniel Q.	885	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	740	0	0	0	0	0	0	0	426	0	0
PT	Johns, Ralph	520	0	0	0	0	0	0	0	0	0	520
PT	Sillitoe, Terry Wayne	619	0	0	0	0	0	0	0	0	0	0
PT	White, William Dusten	273	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	787	0	0	0	0	0	0	0	0	0	0
	OTHER	(16,045)	(285)	(63)	(223)	(528)	(1,715)	(439)	(556)	(387)	(601)	(794)
	Total Florida	110,097	632	105	1,061	3,455	10,605	1,672	4,877	3,957	4,943	7,353

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Quinlan II, Frederick E	0	8	0	121	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	1,503	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	139	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	364	144	0	0	85	25	254	104	17	29	27
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	1,055	0	0	0	0
	Schwades, Charles Grayling	0	1,621	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	1,400	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	33	0	1,129	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	176	0	797	0	0	0	0	0	0	0	0
	Smith, Donald Dale	1,271	0	0	0	0	0	0	0	0	0	0	0
	Sossamon, Charles P	0	0	974	0	0	0	0	0	0	0	0	0
	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	970	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	366	0	0	214	0	644	0	0	73	0
	Sudol, Corey F	0	0	0	992	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	1,840	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	93	0	1,379	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	374	148	0	0	87	26	261	107	17	29	28
	Willingham, William B	0	92	0	615	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	885	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	314	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	112	0	507	0	0	0	0	0	0	0	0
PT	White, William Dusten	0	0	0	273	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	174	0	0	613	0	0	0	0	0	0	0
	OTHER	(2,229)	(1,939)	(394)	(3,930)	(487)	(231)	(69)	(693)	(284)	(45)	(78)	(74)
	Total Florida	11,095	10,180	4,604	27,124	3,420	3,526	1,290	4,611	2,257	685	1,258	1,384

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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
FUTA											
Abendroth, Thomas W	56	0	0	0	0	0	0	0	0	0	0
Adkins, Jack	56	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	56	0	0	0	0	0	0	0	0	0	0
Alday, James Roger	56	0	0	0	0	0	0	0	0	0	0
Allen IV, James J.	56	0	0	0	0	0	0	0	0	0	0
Anderson, Daniel S	56	0	0	0	0	0	0	0	0	0	0
Armstrong, Scott D	56	0	0	0	0	0	0	0	0	0	56
Becker, Jeffrey S	56	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael	56	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	56	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	46	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	56	0	0	0	56	0	0	0	0	0	0
Callahan, Robert L	56	0	0	0	0	0	0	0	0	0	0
Carroll, Rodger F.	46	0	0	0	0	0	0	0	0	46	0
Coates, Bill	56	0	0	0	0	0	0	0	0	0	0
Cook, James H	56	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K	56	0	0	0	0	0	0	0	0	0	0
Crain, Silas M.	56	0	0	0	0	0	0	0	0	56	0
Cribbs, Joseph T.	56	0	0	0	0	0	0	0	0	0	0
Crow, Robb Douglas	56	0	0	0	0	0	0	0	0	0	0
De Pedro, Jose Fernando	56	0	0	0	0	17	0	0	0	0	0
Dunn, Michael T	56	3	1	3	6	0	0	0	4	7	0
Ebert, Harold B	56	0	0	0	0	0	0	0	0	0	0
Elder, Jeffrey C.	56	0	0	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	56	0	0	0	0	0	0	0	0	0	56
Flynn, Patrick C	56	1	0	1	2	6	2	2	1	2	3
Garcia Jr, Ismael	56	0	0	0	0	0	0	0	0	56	0
Gavaletz, Michael John	7	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	56	0	0	0	0	0	0	56	0	0	0
Godwin, Patrick Lynsey	56	0	0	0	0	0	0	0	0	0	0
Gongre, Bryan Keith	56	0	0	0	0	0	0	0	0	0	0
Goodwin, Douglas L	56	0	0	0	0	17	0	0	0	0	0
Gunther, Mathew Joseph	56	0	0	0	0	0	0	0	0	0	56
Habery, Stephen J	56	0	0	0	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	56	0	0	0	0	0	0	0	0	0	56
Haws, Scotty Lee	56	0	0	0	0	13	3	4	0	0	0
Hogue, Raymond Harry	56	0	0	0	0	17	0	0	0	0	0
Holdman, John G	56	5	0	4	8	0	0	0	6	0	13
Hollister, Jimmie H	56	0	0	0	0	0	0	0	0	0	0
Holsapple, Roger E	56	0	0	0	0	0	0	56	0	0	0
Humphrey Jr, John Willis	56	0	0	0	0	0	0	0	0	0	0
Iaggi, Scott T	56	0	0	0	0	56	0	0	0	0	0
Keys, Thomas Eugene	56	0	0	0	0	0	0	0	0	0	0
Learned, Scott C	56	0	0	0	0	42	0	14	0	0	0
Lee, Gregory J	56	0	1	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	56	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander	56	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	56	0	0	0	0	13	3	4	0	0	0
McPeeks, Jeffrey	56	0	0	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson	56	0	0	0	0	0	0	0	0	0	0
Mericle, Roy J	56	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	56	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J	56	0	0	0	0	0	0	0	0	0	0
Musselwhite Jr, Gary Wade	7	0	0	0	0	2	0	1	0	0	0
Neal, William Lee	56	31	0	25	0	0	0	0	0	0	0
Overton, Michael A	56	0	0	0	0	42	0	14	0	0	0
Parrish, Raymond Alan	56	0	0	0	0	0	0	0	0	0	0
Pedraza, Hector Rafael	53	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	56	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	56	0	0	0	0	35	0	11	0	0	0
Pinder, Jeffrey	56	0	0	0	0	0	0	0	0	0	0
Presely, Dale Lavon	56	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
FUTA												
Abendroth, Thomas W	0	6	0	50	0	0	0	0	0	0	0	0
Adkins, Jack	0	56	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	0	0	0	56	0	0	0	0	0	0	0	0
Alday, James Roger	0	4	0	52	0	0	0	0	0	0	0	0
Allen IV, James J.	0	0	0	0	0	0	0	0	0	21	35	0
Anderson, Daniel S	0	12	0	0	44	0	0	0	0	0	0	0
Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	0	0	0	0	56	0	0	0	0
Bishop, Alvin Michael	0	0	0	0	0	0	27	0	0	0	0	29
Blasco, Christopher J	46	0	0	0	10	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	46	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
Callahan, Robert L	56	0	0	0	0	0	0	0	0	0	0	0
Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
Coates, Bill	44	3	0	0	10	0	0	0	0	0	0	0
Cook, James H	0	0	0	0	0	0	27	0	0	0	0	29
Cooper, Robert K	0	4	0	52	0	0	0	0	0	0	0	0
Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
Cribbs, Joseph T.	0	0	0	0	0	0	0	0	56	0	0	0
Crow, Robb Douglas	0	56	0	0	0	0	0	0	0	0	0	0
De Pedro, Jose Fernando	0	0	0	39	0	0	0	0	0	0	0	0
Dunn, Michael T	0	11	4	0	0	3	1	8	3	1	1	1
Ebert, Harold B	0	0	0	56	0	0	0	0	0	0	0	0
Elder, Jeffrey C.	0	7	0	49	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
Flynn, Patrick C	8	7	1	14	2	1	0	2	1	0	0	0
Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
Gavaletz, Michael John	0	7	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	0	0	0	56	0	0	0	0	0	0
Gongre, Bryan Keith	44	3	0	0	10	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	39	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
Habery, Stephen J	0	56	0	0	0	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	0	6	0	29	0	0	0	0	0	0	0	0
Hogue, Raymond Harry	0	0	0	39	0	0	0	0	0	0	0	0
Holdman, John G	0	16	0	0	0	0	0	0	5	0	0	0
Hollister, Jimmie H	0	4	0	52	0	0	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	56	0	0	0	0	0	0	0	0
Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
Keys, Thomas Eugene	0	0	0	56	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
Lee, Gregory J	0	0	5	50	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	0	0	43	0	0	0	0	0	0	5	8	0
Lorenzo, Alexander	0	10	0	46	0	0	0	0	0	0	0	0
Marinelli, John Allen	0	6	0	29	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	0	0	0	56	0	0	0	0
McPhee, Allson Stevenson	37	0	0	0	19	0	0	0	0	0	0	0
Mericle, Roy J	0	9	0	47	0	0	0	0	0	0	0	0
Monat, Michael Paul	0	0	0	0	0	56	0	0	0	0	0	0
Morrell, Matthew J	0	7	0	49	0	0	0	0	0	0	0	0
Musselwhite Jr, Gary Wade	0	1	0	4	0	0	0	0	0	0	0	0
Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
Parrish, Raymond Alan	0	10	0	46	0	0	0	0	0	0	0	0
Pedraza, Hector Rafael	53	0	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	37	0	0	0	19	0	0	0	0	0	0	0
Phillips, Christopher R	0	10	0	0	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	7	0	49	0	0	0	0	0	0	0	0
Presely, Dale Lavon	56	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 06/30/05

	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
	Quinlan II, Frederick E	13	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	56	0	0	0	0	0	0	0	0	56	0
	Rainey, Shantavious Simone	56	0	0	0	0	0	0	0	56	0	0
	Ramos, Isabelo	56	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	56	0	0	0	0	35	0	11	0	0	0
	Retz, Richard Wayne	56	3	1	2	5	0	0	0	4	6	8
	Risner, Robert Louis	56	0	0	0	0	56	0	0	0	0	0
	Schultz, Kevin Miller	56	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	56	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	56	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	56	0	0	0	0	0	0	0	56	0	0
	Shue, Mickey A	56	0	0	0	0	0	5	0	0	0	0
	Sillitoe, Kathy Ann	56	0	0	0	0	13	3	4	0	0	0
	Smith, Donald Dale	56	0	0	0	0	0	0	0	0	0	0
	Sossamon, Charles P	56	0	0	0	0	0	0	0	0	0	0
	Stafford, Thomas Theadore	56	0	0	56	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	56	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	56	0	2	0	0	0	0	0	0	16	0
	Sudol, Corey F	56	0	0	0	0	17	0	0	0	0	0
	Swegheimer, James A	56	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	56	0	0	0	56	0	0	0	0	0	0
	Taylor, Donald Edward	56	0	0	0	0	42	0	14	0	0	0
	Vanmeter Jr, Nathan Z	56	0	0	0	0	0	56	0	0	0	0
	White, Ronald D	56	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	56	3	1	2	5	0	0	0	4	6	8
	Willingham, William B	56	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	56	0	0	0	0	0	0	0	0	0	56
	Zubek, Carl Andrew	56	0	0	0	0	56	0	0	0	0	0
PT	Carver, Nathaniel Q.	56	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	56	0	0	0	0	0	0	0	32	0	0
PT	Johns, Ralph	54	0	0	0	0	0	0	0	0	0	54
PT	Sillitoe, Terry Wayne	56	0	0	0	0	0	0	0	0	0	0
PT	White, William Dusten	29	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	56	0	0	0	0	0	0	0	0	0	0
	OTHER	(70)	(1)	0	(1)	(2)	(7)	(2)	(2)	(2)	(3)	(3)
	Total Florida	5,114	45	6	92	136	472	70	189	161	248	363

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Quinlan II, Frederick E	0	1	0	13	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	56	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	10	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	10	4	0	0	2	1	7	3	0	1	1
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	56	0	0	0	0
	Schwades, Charles Grayling	0	56	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	56	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	1	0	49	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	6	0	29	0	0	0	0	0	0	0	0
	Smith, Donald Dale	56	0	0	0	0	0	0	0	0	0	0	0
	Sossamon, Charles P	0	0	56	0	0	0	0	0	0	0	0	0
	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	56	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	11	0	0	6	0	19	0	0	2	0
	Sudol, Corey F	0	0	0	39	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	56	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	4	0	52	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	10	4	0	0	2	1	7	3	0	1	1
	Willingham, William B	0	7	0	49	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	56	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	24	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	10	0	46	0	0	0	0	0	0	0	0
PT	White, William Dusten	0	0	0	29	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	12	0	0	44	0	0	0	0	0	0	0
	OTHER	(10)	(8)	(2)	(17)	(2)	(1)	0	(3)	(1)	0	0	0
	Total Florida	585	437	182	1,360	156	125	57	208	94	27	48	61

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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
SUTA											
Abendroth, Thomas W	104	0	0	0	0	0	0	0	0	0	0
Adkins, Jack	104	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	104	0	0	0	0	0	0	0	0	0	0
Alday, James Roger	104	0	0	0	0	0	0	0	0	0	0
Allen IV, James J.	104	0	0	0	0	0	0	0	0	0	0
Anderson, Daniel S	104	0	0	0	0	0	0	0	0	0	0
Armstrong, Scott D	104	0	0	0	0	0	0	0	0	0	104
Becker, Jeffrey S	104	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael	104	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	104	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	86	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	104	0	0	0	104	0	0	0	0	0	0
Callahan, Robert L	104	0	0	0	0	0	0	0	0	0	0
Carroll, Rodger F.	85	0	0	0	0	0	0	0	0	85	0
Coates, Bill	104	0	0	0	0	0	0	0	0	0	0
Cook, James H	104	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K	104	0	0	0	0	0	0	0	0	0	0
Crain, Silas M.	104	0	0	0	0	0	0	0	0	104	0
Cribbs, Joseph T.	104	0	0	0	0	0	0	0	0	0	0
Crow, Robb Douglas	104	0	0	0	0	0	0	0	0	0	0
De Pedro, Jose Fernando	104	0	0	0	0	32	0	0	0	0	0
Dunn, Michael T	104	6	1	5	11	0	0	0	8	13	0
Ebert, Harold B	104	0	0	0	0	0	0	0	0	0	0
Elder, Jeffrey C.	104	0	0	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	104	0	0	0	0	0	0	0	0	0	104
Flynn, Patrick C	104	2	0	1	3	11	3	4	3	4	5
Garcia Jr, Ismael	104	0	0	0	0	0	0	0	0	104	0
Gavaletz, Michael John	13	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	104	0	0	0	0	0	0	104	0	0	0
Godwin, Patrick Lynsey	104	0	0	0	0	0	0	0	0	0	0
Gongre, Bryan Keith	104	0	0	0	0	0	0	0	0	0	0
Goodwin, Douglas L	104	0	0	0	0	32	0	0	0	0	0
Gunther, Mathew Joseph	104	0	0	0	0	0	0	0	0	0	104
Habery, Stephen J	104	0	0	0	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	104	0	0	0	0	0	0	0	0	0	104
Haws, Scotty Lee	104	0	0	0	0	24	6	8	0	0	0
Hogue, Raymond Harry	104	0	0	0	0	32	0	0	0	0	0
Holdman, John G	104	9	0	7	16	0	0	0	12	0	24
Hollister, Jimmie H	104	0	0	0	0	0	0	0	0	0	0
Holsapple, Roger E	104	0	0	0	0	0	0	104	0	0	0
Humphrey Jr, John Willis	104	0	0	0	0	0	0	0	0	0	0
Iaggi, Scott T	104	0	0	0	0	104	0	0	0	0	0
Keys, Thomas Eugene	104	0	0	0	0	0	0	0	0	0	0
Learned, Scott C	104	0	0	0	0	79	0	26	0	0	0
Lee, Gregory J	104	0	1	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	104	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander	104	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	104	0	0	0	0	24	6	8	0	0	0
McPeeks, Jeffrey	104	0	0	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson	104	0	0	0	0	0	0	0	0	0	0
Mericle, Roy J	104	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	104	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J	104	0	0	0	0	0	0	0	0	0	0
Musselwhite Jr, Gary Wade	13	0	0	0	0	3	1	1	0	0	0
Neal, William Lee	104	59	0	46	0	0	0	0	0	0	0
Overton, Michael A	104	0	0	0	0	79	0	26	0	0	0
Parrish, Raymond Alan	104	0	0	0	0	0	0	0	0	0	0
Pedraza, Hector Rafael	99	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	104	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	104	0	0	0	0	65	0	21	0	0	0
Pinder, Jeffrey	104	0	0	0	0	0	0	0	0	0	0
Presely, Dale Lavon	104	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 06/30/05

Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
SUTA												
Abendroth, Thomas W	0	10	0	94	0	0	0	0	0	0	0	0
Adkins, Jack	0	104	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	0	0	0	104	0	0	0	0	0	0	0	0
Alday, James Roger	0	7	0	98	0	0	0	0	0	0	0	0
Allen IV, James J.	0	0	0	0	0	0	0	0	0	38	66	0
Anderson, Daniel S	0	23	0	0	81	0	0	0	0	0	0	0
Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	0	0	0	0	104	0	0	0	0
Bishop, Alvin Michael	0	0	0	0	0	0	50	0	0	0	0	54
Blasco, Christopher J	86	0	0	0	19	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	86	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
Callahan, Robert L	104	0	0	0	0	0	0	0	0	0	0	0
Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
Coates, Bill	81	5	0	0	18	0	0	0	0	0	0	0
Cook, James H	0	0	0	0	0	0	50	0	0	0	0	54
Cooper, Robert K	0	7	0	98	0	0	0	0	0	0	0	0
Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
Cribbs, Joseph T.	0	0	0	0	0	0	0	0	104	0	0	0
Crow, Robb Douglas	0	104	0	0	0	0	0	0	0	0	0	0
De Pedro, Jose Fernando	0	0	0	73	0	0	0	0	0	0	0	0
Dunn, Michael T	0	21	8	0	0	5	1	15	6	1	2	2
Ebert, Harold B	0	0	0	104	0	0	0	0	0	0	0	0
Elder, Jeffrey C.	0	14	0	91	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
Flynn, Patrick C	14	13	3	26	3	2	0	5	2	0	1	0
Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
Gavaletz, Michael John	0	13	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	0	0	0	104	0	0	0	0	0	0
Gongre, Bryan Keith	81	5	0	0	18	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	73	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
Habery, Stephen J	0	104	0	0	0	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	0	12	0	55	0	0	0	0	0	0	0	0
Hogue, Raymond Harry	0	0	0	73	0	0	0	0	0	0	0	0
Holdman, John G	0	30	0	0	0	0	0	0	8	0	0	0
Hollister, Jimmie H	0	7	0	98	0	0	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	104	0	0	0	0	0	0	0	0
Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
Keys, Thomas Eugene	0	0	0	104	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
Lee, Gregory J	0	0	9	93	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	0	0	79	0	0	0	0	0	0	9	16	0
Lorenzo, Alexander	0	19	0	85	0	0	0	0	0	0	0	0
Marinelli, John Allen	0	12	0	55	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	0	0	0	104	0	0	0	0
McPhee, Allson Stevenson	70	0	0	0	35	0	0	0	0	0	0	0
Mericle, Roy J	0	16	0	88	0	0	0	0	0	0	0	0
Monat, Michael Paul	0	0	0	0	0	104	0	0	0	0	0	0
Morrell, Matthew J	0	14	0	91	0	0	0	0	0	0	0	0
Musselwhite Jr, Gary Wade	0	2	0	7	0	0	0	0	0	0	0	0
Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
Parrish, Raymond Alan	0	19	0	85	0	0	0	0	0	0	0	0
Pedraza, Hector Rafael	99	0	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	70	0	0	0	35	0	0	0	0	0	0	0
Phillips, Christopher R	0	18	0	0	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	14	0	91	0	0	0	0	0	0	0	0
Presely, Dale Lavon	104	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 06/30/05

	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
	Quinlan II, Frederick E	25	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	104	0	0	0	0	0	0	0	0	104	0
	Rainey, Shantavious Simone	104	0	0	0	0	0	0	0	104	0	0
	Ramos, Isabelo	104	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	104	0	0	0	0	65	0	21	0	0	0
	Retz, Richard Wayne	104	5	1	4	10	0	0	0	7	11	14
	Risner, Robert Louis	104	0	0	0	0	104	0	0	0	0	0
	Schultz, Kevin Miller	104	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	104	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	104	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	104	0	0	0	0	0	0	0	104	0	0
	Shue, Mickey A	104	0	0	0	0	0	10	0	0	0	0
	Sillitoe, Kathy Ann	104	0	0	0	0	24	6	8	0	0	0
	Smith, Donald Dale	104	0	0	0	0	0	0	0	0	0	0
	Sossamon, Charles P	104	0	0	0	0	0	0	0	0	0	0
	Stafford, Thomas Theadore	104	0	0	104	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	104	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	104	0	3	0	0	0	0	0	0	30	0
	Sudol, Corey F	104	0	0	0	0	32	0	0	0	0	0
	Swegheimer, James A	104	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	104	0	0	0	104	0	0	0	0	0	0
	Taylor, Donald Edward	104	0	0	0	0	79	0	26	0	0	0
	Vanmeter Jr, Nathan Z	104	0	0	0	0	0	104	0	0	0	0
	White, Ronald D	104	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	104	5	1	4	10	0	0	0	7	11	14
	Willingham, William B	104	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	104	0	0	0	0	0	0	0	0	0	104
	Zubek, Carl Andrew	104	0	0	0	0	104	0	0	0	0	0
PT	Carver, Nathaniel Q.	104	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	104	0	0	0	0	0	0	0	60	0	0
PT	Johns, Ralph	101	0	0	0	0	0	0	0	0	0	101
PT	Sillitoe, Terry Wayne	104	0	0	0	0	0	0	0	0	0	0
PT	White, William Dusten	53	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	104	0	0	0	0	0	0	0	0	0	0
	OTHER	(456)	(8)	(2)	(6)	(15)	(49)	(12)	(16)	(11)	(17)	(23)
	Total Florida	9,199	78	5	165	243	844	124	341	294	449	655

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Quinlan II, Frederick E	0	2	0	23	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	104	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	18	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	18	7	0	0	4	1	13	5	1	1	1
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	104	0	0	0	0
	Schwades, Charles Grayling	0	104	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	104	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	3	0	91	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	12	0	55	0	0	0	0	0	0	0	0
	Smith, Donald Dale	104	0	0	0	0	0	0	0	0	0	0	0
	Sossamon, Charles P	0	0	104	0	0	0	0	0	0	0	0	0
	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	104	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	20	0	0	12	0	35	0	0	4	0
	Sudol, Corey F	0	0	0	73	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	104	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	7	0	98	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	18	7	0	0	4	1	13	5	1	1	1
	Willingham, William B	0	14	0	91	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	104	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	44	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	19	0	85	0	0	0	0	0	0	0	0
PT	White, William Dusten	0	0	0	53	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	23	0	0	81	0	0	0	0	0	0	0
	OTHER	(63)	(55)	(11)	(112)	(14)	(7)	(2)	(20)	(8)	(1)	(2)	(2)
	Total Florida	1,044	776	330	2,455	276	228	101	373	166	49	89	110

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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
Pension											
Abendroth, Thomas W	400	0	0	0	0	0	0	0	0	0	0
Adkins, Jack	396	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	255	0	0	0	0	0	0	0	0	0	0
Alday, James Roger	345	0	0	0	0	0	0	0	0	0	0
Allen IV, James J.	431	0	0	0	0	0	0	0	0	0	0
Anderson, Daniel S	547	0	0	0	0	0	0	0	0	0	0
Armstrong, Scott D	375	0	0	0	0	0	0	0	0	0	375
Becker, Jeffrey S	491	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael	376	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	326	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	143	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	410	0	0	0	410	0	0	0	0	0	0
Callahan, Robert L	362	0	0	0	0	0	0	0	0	0	0
Carroll, Rodger F.	140	0	0	0	0	0	0	0	0	140	0
Coates, Bill	658	0	0	0	0	0	0	0	0	0	0
Cook, James H	458	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K	354	0	0	0	0	0	0	0	0	0	0
Crain, Silas M.	385	0	0	0	0	0	0	0	0	385	0
Cribbs, Joseph T.	523	0	0	0	0	0	0	0	0	0	0
Crow, Robb Douglas	391	0	0	0	0	0	0	0	0	0	0
De Pedro, Jose Fernando	449	0	0	0	0	136	0	0	0	0	0
Dunn, Michael T	950	55	12	43	101	0	0	0	74	115	0
Ebert, Harold B	374	0	0	0	0	0	0	0	0	0	0
Elder, Jeffrey C.	396	0	0	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	313	0	0	0	0	0	0	0	0	0	313
Flynn, Patrick C	1,169	21	5	16	38	125	32	41	28	44	58
Garcia Jr, Ismael	535	0	0	0	0	0	0	0	0	535	0
Gavaletz, Michael John	22	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	624	0	0	0	0	0	0	624	0	0	0
Godwin, Patrick Lynsey	544	0	0	0	0	0	0	0	0	0	0
Gongre, Bryan Keith	684	0	0	0	0	0	0	0	0	0	0
Goodwin, Douglas L	494	0	0	0	0	150	0	0	0	0	0
Gunther, Mathew Joseph	451	0	0	0	0	0	0	0	0	0	451
Habery, Stephen J	643	0	0	0	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	432	0	0	0	0	0	0	0	0	0	432
Haws, Scotty Lee	783	0	0	0	0	179	46	58	0	0	0
Hogue, Raymond Harry	250	0	0	0	0	76	0	0	0	0	0
Holdman, John G	613	50	0	39	93	0	0	0	68	0	139
Hollister, Jimmie H	336	0	0	0	0	0	0	0	0	0	0
Holsapple, Roger E	497	0	0	0	0	0	0	497	0	0	0
Humphrey Jr, John Willis	393	0	0	0	0	0	0	0	0	0	0
Iaggi, Scott T	464	0	0	0	0	464	0	0	0	0	0
Keys, Thomas Eugene	621	0	0	0	0	0	0	0	0	0	0
Learned, Scott C	335	0	0	0	0	253	0	82	0	0	0
Lee, Gregory J	271	0	4	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	618	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander	581	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	640	0	0	0	0	146	37	47	0	0	0
McPeeks, Jeffrey	319	0	0	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson	429	0	0	0	0	0	0	0	0	0	0
Mericle, Roy J	336	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	478	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J	266	0	0	0	0	0	0	0	0	0	0
Musselwhite Jr, Gary Wade	22	0	0	0	0	5	1	2	0	0	0
Neal, William Lee	181	102	0	79	0	0	0	0	0	0	0
Overton, Michael A	388	0	0	0	0	293	0	95	0	0	0
Parrish, Raymond Alan	427	0	0	0	0	0	0	0	0	0	0
Pedraza, Hector Rafael	163	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	506	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	393	0	0	0	0	246	0	80	0	0	0
Pinder, Jeffrey	506	0	0	0	0	0	0	0	0	0	0
Presely, Dale Lavon	371	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 06/30/05

Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Pension												
Abendroth, Thomas W	0	40	0	360	0	0	0	0	0	0	0	0
Adkins, Jack	0	396	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	0	0	0	255	0	0	0	0	0	0	0	0
Alday, James Roger	0	22	0	323	0	0	0	0	0	0	0	0
Allen IV, James J.	0	0	0	0	0	0	0	0	0	158	273	0
Anderson, Daniel S	0	121	0	0	426	0	0	0	0	0	0	0
Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	0	0	0	0	491	0	0	0	0
Bishop, Alvin Michael	0	0	0	0	0	0	181	0	0	0	0	195
Blasco, Christopher J	268	0	0	0	58	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	143	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
Callahan, Robert L	362	0	0	0	0	0	0	0	0	0	0	0
Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
Coates, Bill	514	32	0	0	112	0	0	0	0	0	0	0
Cook, James H	0	0	0	0	0	0	221	0	0	0	0	237
Cooper, Robert K	0	22	0	332	0	0	0	0	0	0	0	0
Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
Cribbs, Joseph T.	0	0	0	0	0	0	0	0	523	0	0	0
Crow, Robb Douglas	0	391	0	0	0	0	0	0	0	0	0	0
De Pedro, Jose Fernando	0	0	0	313	0	0	0	0	0	0	0	0
Dunn, Michael T	0	191	76	0	0	44	13	133	55	9	15	14
Ebert, Harold B	0	0	0	374	0	0	0	0	0	0	0	0
Elder, Jeffrey C.	0	52	0	344	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
Flynn, Patrick C	162	141	29	286	35	17	5	51	21	3	6	5
Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
Gavaletz, Michael John	0	22	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	0	0	0	544	0	0	0	0	0	0
Gongre, Bryan Keith	534	33	0	0	117	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	344	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
Habery, Stephen J	0	643	0	0	0	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	0	91	0	410	0	0	0	0	0	0	0	0
Hogue, Raymond Harry	0	0	0	174	0	0	0	0	0	0	0	0
Holdman, John G	0	174	0	0	0	0	0	0	50	0	0	0
Hollister, Jimmie H	0	21	0	315	0	0	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	393	0	0	0	0	0	0	0	0
Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
Keys, Thomas Eugene	0	0	0	621	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
Lee, Gregory J	0	0	24	243	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	0	0	471	0	0	0	0	0	0	54	93	0
Lorenzo, Alexander	0	105	0	476	0	0	0	0	0	0	0	0
Marinelli, John Allen	0	74	0	335	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	0	0	0	319	0	0	0	0
McPhee, Allson Stevenson	287	0	0	0	142	0	0	0	0	0	0	0
Mericle, Roy J	0	53	0	283	0	0	0	0	0	0	0	0
Monat, Michael Paul	0	0	0	0	0	478	0	0	0	0	0	0
Morrell, Matthew J	0	35	0	231	0	0	0	0	0	0	0	0
Musselwhite Jr, Gary Wade	0	3	0	12	0	0	0	0	0	0	0	0
Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
Parrish, Raymond Alan	0	77	0	350	0	0	0	0	0	0	0	0
Pedraza, Hector Rafael	163	0	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	338	0	0	0	168	0	0	0	0	0	0	0
Phillips, Christopher R	0	68	0	0	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	66	0	440	0	0	0	0	0	0	0	0
Presely, Dale Lavon	371	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 06/30/05

	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
	Quinlan II, Frederick E	41	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	240	0	0	0	0	0	0	0	0	240	0
	Rainey, Shantavious Simone	467	0	0	0	0	0	0	0	467	0	0
	Ramos, Isabelo	483	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	259	0	0	0	0	162	0	52	0	0	0
	Retz, Richard Wayne	677	34	7	26	62	0	0	0	46	71	94
	Risner, Robert Louis	623	0	0	0	0	623	0	0	0	0	0
	Schultz, Kevin Miller	339	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	521	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	450	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	530	0	0	0	0	0	0	0	530	0	0
	Shue, Mickey A	414	0	0	0	0	0	41	0	0	0	0
	Sillitoe, Kathy Ann	490	0	0	0	0	112	29	36	0	0	0
	Smith, Donald Dale	409	0	0	0	0	0	0	0	0	0	0
	Sossamon, Charles P	313	0	0	0	0	0	0	0	0	0	0
	Stafford, Thomas Theadore	182	0	0	182	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	312	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	615	0	19	0	0	0	0	0	0	179	0
	Sudol, Corey F	458	0	0	0	0	139	0	0	0	0	0
	Swegheimer, James A	592	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	513	0	0	0	513	0	0	0	0	0	0
	Taylor, Donald Edward	547	0	0	0	0	413	0	134	0	0	0
	Vanmeter Jr, Nathan Z	493	0	0	0	0	0	493	0	0	0	0
	White, Ronald D	473	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	695	34	8	27	64	0	0	0	47	73	96
	Willingham, William B	227	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	494	0	0	0	0	0	0	0	0	0	494
	Zubek, Carl Andrew	440	0	0	0	0	440	0	0	0	0	0
PT	Carver, Nathaniel Q.	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
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	39,330	296	55	412	1,281	3,962	679	1,748	1,260	1,782	2,452

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Quinlan II, Frederick E	0	3	0	38	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	483	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	45	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	117	46	0	0	27	8	82	34	5	9	9
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	339	0	0	0	0
	Schwades, Charles Grayling	0	521	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	450	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	11	0	363	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	57	0	256	0	0	0	0	0	0	0	0
	Smith, Donald Dale	409	0	0	0	0	0	0	0	0	0	0	0
	Sossamon, Charles P	0	0	313	0	0	0	0	0	0	0	0	0
	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	312	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	118	0	0	69	0	207	0	0	23	0
	Sudol, Corey F	0	0	0	319	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	592	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	30	0	443	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	120	48	0	0	28	8	84	34	5	9	9
	Willingham, William B	0	30	0	197	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	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
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	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 Florida	4,001	3,807	1,608	9,734	1,058	1,207	436	1,706	717	234	428	469

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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
401K											
Abendroth, Thomas W	530	0	0	0	0	0	0	0	0	0	0
Adkins, Jack	525	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	339	0	0	0	0	0	0	0	0	0	0
Alday, James Roger	457	0	0	0	0	0	0	0	0	0	0
Allen IV, James J.	571	0	0	0	0	0	0	0	0	0	0
Anderson, Daniel S	725	0	0	0	0	0	0	0	0	0	0
Armstrong, Scott D	497	0	0	0	0	0	0	0	0	0	497
Becker, Jeffrey S	650	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael	498	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	431	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	189	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	543	0	0	0	543	0	0	0	0	0	0
Callahan, Robert L	479	0	0	0	0	0	0	0	0	0	0
Carroll, Rodger F.	186	0	0	0	0	0	0	0	0	186	0
Coates, Bill	872	0	0	0	0	0	0	0	0	0	0
Cook, James H	607	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K	469	0	0	0	0	0	0	0	0	0	0
Crain, Silas M.	510	0	0	0	0	0	0	0	0	510	0
Cribbs, Joseph T.	693	0	0	0	0	0	0	0	0	0	0
Crow, Robb Douglas	518	0	0	0	0	0	0	0	0	0	0
De Pedro, Jose Fernando	595	0	0	0	0	181	0	0	0	0	0
Dunn, Michael T	1,259	72	16	57	134	0	0	0	98	153	0
Ebert, Harold B	496	0	0	0	0	0	0	0	0	0	0
Elder, Jeffrey C.	525	0	0	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	415	0	0	0	0	0	0	0	0	0	415
Flynn, Patrick C	1,549	28	6	21	51	166	42	54	37	58	77
Garcia Jr, Ismael	709	0	0	0	0	0	0	0	0	709	0
Gavaletz, Michael John	29	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	826	0	0	0	0	0	0	826	0	0	0
Godwin, Patrick Lynsey	722	0	0	0	0	0	0	0	0	0	0
Gongre, Bryan Keith	907	0	0	0	0	0	0	0	0	0	0
Goodwin, Douglas L	654	0	0	0	0	199	0	0	0	0	0
Gunther, Mathew Joseph	598	0	0	0	0	0	0	0	0	0	598
Habery, Stephen J	853	0	0	0	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	572	0	0	0	0	0	0	0	0	0	572
Haws, Scotty Lee	1,038	0	0	0	0	237	61	77	0	0	0
Hogue, Raymond Harry	332	0	0	0	0	101	0	0	0	0	0
Holdman, John G	812	66	0	52	123	0	0	0	90	0	184
Hollister, Jimmie H	446	0	0	0	0	0	0	0	0	0	0
Holsapple, Roger E	658	0	0	0	0	0	0	658	0	0	0
Humphrey Jr, John Willis	521	0	0	0	0	0	0	0	0	0	0
Iaggi, Scott T	615	0	0	0	0	615	0	0	0	0	0
Keys, Thomas Eugene	822	0	0	0	0	0	0	0	0	0	0
Learned, Scott C	445	0	0	0	0	336	0	109	0	0	0
Lee, Gregory J	359	0	5	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	819	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander	770	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	848	0	0	0	0	194	50	63	0	0	0
McPeeks, Jeffrey	423	0	0	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson	569	0	0	0	0	0	0	0	0	0	0
Mericle, Roy J	446	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	634	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J	353	0	0	0	0	0	0	0	0	0	0
Musselwhite Jr, Gary Wade	29	0	0	0	0	7	2	2	0	0	0
Neal, William Lee	240	135	0	105	0	0	0	0	0	0	0
Overton, Michael A	514	0	0	0	0	388	0	126	0	0	0
Parrish, Raymond Alan	566	0	0	0	0	0	0	0	0	0	0
Pedraza, Hector Rafael	216	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	671	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	521	0	0	0	0	325	0	106	0	0	0
Pinder, Jeffrey	670	0	0	0	0	0	0	0	0	0	0
Presely, Dale Lavon	492	0	0	0	0	0	0	0	0	0	0

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Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
401K												
Abendroth, Thomas W	0	53	0	477	0	0	0	0	0	0	0	0
Adkins, Jack	0	525	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	0	0	0	339	0	0	0	0	0	0	0	0
Alday, James Roger	0	29	0	428	0	0	0	0	0	0	0	0
Allen IV, James J.	0	0	0	0	0	0	0	0	0	209	362	0
Anderson, Daniel S	0	160	0	0	565	0	0	0	0	0	0	0
Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	0	0	0	0	650	0	0	0	0
Bishop, Alvin Michael	0	0	0	0	0	0	240	0	0	0	0	258
Blasco, Christopher J	354	0	0	0	77	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	189	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
Callahan, Robert L	479	0	0	0	0	0	0	0	0	0	0	0
Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
Coates, Bill	681	42	0	0	149	0	0	0	0	0	0	0
Cook, James H	0	0	0	0	0	0	293	0	0	0	0	314
Cooper, Robert K	0	30	0	439	0	0	0	0	0	0	0	0
Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
Cribbs, Joseph T.	0	0	0	0	0	0	0	0	693	0	0	0
Crow, Robb Douglas	0	518	0	0	0	0	0	0	0	0	0	0
De Pedro, Jose Fernando	0	0	0	414	0	0	0	0	0	0	0	0
Dunn, Michael T	0	253	100	0	0	59	18	176	72	12	20	19
Ebert, Harold B	0	0	0	496	0	0	0	0	0	0	0	0
Elder, Jeffrey C.	0	68	0	457	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
Flynn, Patrick C	215	187	38	379	47	22	7	67	27	4	8	7
Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
Gavaletz, Michael John	0	29	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	0	0	0	722	0	0	0	0	0	0
Gongre, Bryan Keith	708	44	0	0	155	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	455	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
Habery, Stephen J	0	853	0	0	0	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	0	120	0	543	0	0	0	0	0	0	0	0
Hogue, Raymond Harry	0	0	0	231	0	0	0	0	0	0	0	0
Holdman, John G	0	231	0	0	0	0	0	0	66	0	0	0
Hollister, Jimmie H	0	28	0	418	0	0	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	521	0	0	0	0	0	0	0	0
Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
Keys, Thomas Eugene	0	0	0	822	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
Lee, Gregory J	0	0	32	322	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	0	0	624	0	0	0	0	0	0	72	124	0
Lorenzo, Alexander	0	139	0	631	0	0	0	0	0	0	0	0
Marinelli, John Allen	0	98	0	444	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	0	0	0	423	0	0	0	0
McPhee, Allson Stevenson	380	0	0	0	189	0	0	0	0	0	0	0
Mericle, Roy J	0	70	0	376	0	0	0	0	0	0	0	0
Monat, Michael Paul	0	0	0	0	0	634	0	0	0	0	0	0
Morrell, Matthew J	0	46	0	307	0	0	0	0	0	0	0	0
Musselwhite Jr, Gary Wade	0	3	0	15	0	0	0	0	0	0	0	0
Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
Parrish, Raymond Alan	0	102	0	464	0	0	0	0	0	0	0	0
Pedraza, Hector Rafael	216	0	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	448	0	0	0	223	0	0	0	0	0	0	0
Phillips, Christopher R	0	90	0	0	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	87	0	583	0	0	0	0	0	0	0	0
Presely, Dale Lavon	492	0	0	0	0	0	0	0	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
	Quinlan II, Frederick E	55	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	319	0	0	0	0	0	0	0	0	319	0
	Rainey, Shantavious Simone	619	0	0	0	0	0	0	0	619	0	0
	Ramos, Isabelo	640	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	343	0	0	0	0	214	0	70	0	0	0
	Retz, Richard Wayne	897	45	10	35	82	0	0	0	60	94	124
	Risner, Robert Louis	825	0	0	0	0	825	0	0	0	0	0
	Schultz, Kevin Miller	450	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	691	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	597	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	703	0	0	0	0	0	0	0	703	0	0
	Shue, Mickey A	549	0	0	0	0	0	54	0	0	0	0
	Sillitoe, Kathy Ann	649	0	0	0	0	148	38	48	0	0	0
	Smith, Donald Dale	542	0	0	0	0	0	0	0	0	0	0
	Sossamon, Charles P	415	0	0	0	0	0	0	0	0	0	0
	Stafford, Thomas Theadore	242	0	0	242	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	413	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	815	0	25	0	0	0	0	0	0	238	0
	Sudol, Corey F	607	0	0	0	0	184	0	0	0	0	0
	Swegheimer, James A	784	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	679	0	0	0	679	0	0	0	0	0	0
	Taylor, Donald Edward	725	0	0	0	0	547	0	178	0	0	0
	Vanmeter Jr, Nathan Z	654	0	0	0	0	0	654	0	0	0	0
	White, Ronald D	627	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	921	46	10	36	85	0	0	0	62	96	127
	Willingham, William B	301	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	655	0	0	0	0	0	0	0	0	0	655
	Zubek, Carl Andrew	583	0	0	0	0	583	0	0	0	0	0
PT	Carver, Nathaniel Q.	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
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	52,127	392	72	548	1,697	5,250	901	2,317	1,669	2,363	3,249

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	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Quinlan II, Frederick E	0	3	0	52	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	640	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	59	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	155	61	0	0	36	11	108	44	7	12	12
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	450	0	0	0	0
	Schwades, Charles Grayling	0	691	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	597	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	14	0	481	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	75	0	340	0	0	0	0	0	0	0	0
	Smith, Donald Dale	542	0	0	0	0	0	0	0	0	0	0	0
	Sossamon, Charles P	0	0	415	0	0	0	0	0	0	0	0	0
	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	413	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	156	0	0	91	0	274	0	0	31	0
	Sudol, Corey F	0	0	0	423	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	784	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	40	0	587	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	159	63	0	0	37	11	111	46	7	13	12
	Willingham, William B	0	39	0	262	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	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
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	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 Florida	5,301	5,040	2,129	12,903	1,405	1,601	580	2,259	948	311	570	622

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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
Health Insurance											
Abendroth, Thomas W	2,614	0	0	0	0	0	0	0	0	0	0
Adkins, Jack	2,614	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	2,614	0	0	0	0	0	0	0	0	0	0
Alday, James Roger	2,614	0	0	0	0	0	0	0	0	0	0
Allen IV, James J.	2,614	0	0	0	0	0	0	0	0	0	0
Anderson, Daniel S	2,614	0	0	0	0	0	0	0	0	0	0
Armstrong, Scott D	2,614	0	0	0	0	0	0	0	0	0	2,614
Becker, Jeffrey S	2,614	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael	2,614	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	2,614	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	2,614	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	2,614	0	0	0	2,614	0	0	0	0	0	0
Callahan, Robert L	2,614	0	0	0	0	0	0	0	0	0	0
Carroll, Rodger F.	2,614	0	0	0	0	0	0	0	0	2,614	0
Coates, Bill	2,614	0	0	0	0	0	0	0	0	0	0
Cook, James H	2,614	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K	2,614	0	0	0	0	0	0	0	0	0	0
Crain, Silas M.	2,614	0	0	0	0	0	0	0	0	2,614	0
Cribbs, Joseph T.	2,614	0	0	0	0	0	0	0	0	0	0
Crow, Robb Douglas	2,614	0	0	0	0	0	0	0	0	0	0
De Pedro, Jose Fernando	2,614	0	0	0	0	794	0	0	0	0	0
Dunn, Michael T	2,614	150	33	118	279	0	0	0	204	317	0
Ebert, Harold B	2,614	0	0	0	0	0	0	0	0	0	0
Elder, Jeffrey C.	2,614	0	0	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	2,614	0	0	0	0	0	0	0	0	0	2,614
Flynn, Patrick C	2,614	46	10	36	86	279	72	91	63	98	129
Garcia Jr, Ismael	2,614	0	0	0	0	0	0	0	0	2,614	0
Gavaletz, Michael John	2,614	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	2,614	0	0	0	0	0	0	2,614	0	0	0
Godwin, Patrick Lynsey	2,614	0	0	0	0	0	0	0	0	0	0
Gongre, Bryan Keith	2,614	0	0	0	0	0	0	0	0	0	0
Goodwin, Douglas L	2,614	0	0	0	0	794	0	0	0	0	0
Gunther, Mathew Joseph	2,614	0	0	0	0	0	0	0	0	0	2,614
Habery, Stephen J	2,614	0	0	0	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	2,614	0	0	0	0	0	0	0	0	0	2,614
Haws, Scotty Lee	2,614	0	0	0	0	597	153	194	0	0	0
Hogue, Raymond Harry	2,614	0	0	0	0	794	0	0	0	0	0
Holdman, John G	2,614	213	0	167	395	0	0	0	289	0	594
Hollister, Jimmie H	2,614	0	0	0	0	0	0	0	0	0	0
Holsapple, Roger E	2,614	0	0	0	0	0	0	2,614	0	0	0
Humphrey Jr, John Willis	2,614	0	0	0	0	0	0	0	0	0	0
Iaggi, Scott T	2,614	0	0	0	0	2,614	0	0	0	0	0
Keys, Thomas Eugene	2,614	0	0	0	0	0	0	0	0	0	0
Learned, Scott C	2,614	0	0	0	0	1,974	0	640	0	0	0
Lee, Gregory J	2,614	0	37	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	2,614	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander	2,614	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	2,614	0	0	0	0	597	153	194	0	0	0
McPeeks, Jeffrey	2,614	0	0	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson	2,614	0	0	0	0	0	0	0	0	0	0
Mericle, Roy J	2,614	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	2,614	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J	2,614	0	0	0	0	0	0	0	0	0	0
Musselwhite Jr, Gary Wade	2,614	0	0	0	0	597	153	194	0	0	0
Neal, William Lee	2,614	1,467	0	1,147	0	0	0	0	0	0	0
Overton, Michael A	2,614	0	0	0	0	1,974	0	640	0	0	0
Parrish, Raymond Alan	2,614	0	0	0	0	0	0	0	0	0	0
Pedraza, Hector Rafael	2,614	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	2,614	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	2,614	0	0	0	0	1,633	0	530	0	0	0
Pinder, Jeffrey	2,614	0	0	0	0	0	0	0	0	0	0
Presely, Dale Lavon	2,614	0	0	0	0	0	0	0	0	0	0

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Salaries and Benefits
Year Ended 06/30/05

Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Health Insurance												
Abendroth, Thomas W	0	260	0	2,354	0	0	0	0	0	0	0	0
Adkins, Jack	0	2,614	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	0	0	0	2,614	0	0	0	0	0	0	0	0
Alday, James Roger	0	165	0	2,449	0	0	0	0	0	0	0	0
Allen IV, James J.	0	0	0	0	0	0	0	0	0	958	1,656	0
Anderson, Daniel S	0	577	0	0	2,037	0	0	0	0	0	0	0
Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	0	0	0	0	2,614	0	0	0	0
Bishop, Alvin Michael	0	0	0	0	0	0	1,262	0	0	0	0	1,352
Blasco, Christopher J	2,145	0	0	0	469	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	2,614	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
Callahan, Robert L	2,614	0	0	0	0	0	0	0	0	0	0	0
Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
Coates, Bill	2,041	126	0	0	446	0	0	0	0	0	0	0
Cook, James H	0	0	0	0	0	0	1,262	0	0	0	0	1,352
Cooper, Robert K	0	165	0	2,449	0	0	0	0	0	0	0	0
Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
Cribbs, Joseph T.	0	0	0	0	0	0	0	0	2,614	0	0	0
Crow, Robb Douglas	0	2,614	0	0	0	0	0	0	0	0	0	0
De Pedro, Jose Fernando	0	0	0	1,820	0	0	0	0	0	0	0	0
Dunn, Michael T	0	525	208	0	0	122	37	366	150	24	41	39
Ebert, Harold B	0	0	0	2,614	0	0	0	0	0	0	0	0
Elder, Jeffrey C.	0	341	0	2,273	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
Flynn, Patrick C	363	316	64	640	79	38	11	113	46	7	13	12
Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
Gavaletz, Michael John	0	2,614	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	0	0	0	2,614	0	0	0	0	0	0
Gongre, Bryan Keith	2,041	126	0	0	446	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	1,820	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
Habery, Stephen J	0	2,614	0	0	0	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	0	302	0	1,368	0	0	0	0	0	0	0	0
Hogue, Raymond Harry	0	0	0	1,820	0	0	0	0	0	0	0	0
Holdman, John G	0	744	0	0	0	0	0	0	213	0	0	0
Hollister, Jimmie H	0	165	0	2,449	0	0	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	2,614	0	0	0	0	0	0	0	0
Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
Keys, Thomas Eugene	0	0	0	2,614	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
Lee, Gregory J	0	0	235	2,342	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	0	0	1,990	0	0	0	0	0	0	229	395	0
Lorenzo, Alexander	0	473	0	2,141	0	0	0	0	0	0	0	0
Marinelli, John Allen	0	302	0	1,368	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	0	0	0	2,614	0	0	0	0
McPhee, Allson Stevenson	1,746	0	0	0	868	0	0	0	0	0	0	0
Mericle, Roy J	0	412	0	2,202	0	0	0	0	0	0	0	0
Monat, Michael Paul	0	0	0	0	0	2,614	0	0	0	0	0	0
Morrell, Matthew J	0	341	0	2,273	0	0	0	0	0	0	0	0
Musselwhite Jr, Gary Wade	0	302	0	1,368	0	0	0	0	0	0	0	0
Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
Parrish, Raymond Alan	0	473	0	2,141	0	0	0	0	0	0	0	0
Pedraza, Hector Rafael	2,614	0	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	1,746	0	0	0	868	0	0	0	0	0	0	0
Phillips, Christopher R	0	451	0	0	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	341	0	2,273	0	0	0	0	0	0	0	0
Presely, Dale Lavon	2,614	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 06/30/05

	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
	Quinlan II, Frederick E	2,614	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	2,614	0	0	0	0	0	0	0	0	2,614	0
	Rainey, Shantavious Simone	2,614	0	0	0	0	0	0	0	2,614	0	0
	Ramos, Isabelo	2,614	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	2,614	0	0	0	0	1,633	0	530	0	0	0
	Retz, Richard Wayne	2,614	130	29	101	240	0	0	0	176	273	361
	Risner, Robert Louis	2,614	0	0	0	0	2,614	0	0	0	0	0
	Schultz, Kevin Miller	2,614	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	2,614	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	2,614	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	2,614	0	0	0	0	0	0	0	2,614	0	0
	Shue, Mickey A	2,614	0	0	0	0	0	256	0	0	0	0
	Sillitoe, Kathy Ann	2,614	0	0	0	0	597	153	194	0	0	0
	Smith, Donald Dale	2,614	0	0	0	0	0	0	0	0	0	0
	Sossamon, Charles P	2,614	0	0	0	0	0	0	0	0	0	0
	Stafford, Thomas Theadore	2,614	0	0	2,614	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	2,614	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	2,614	0	80	0	0	0	0	0	0	763	0
	Sudol, Corey F	2,614	0	0	0	0	794	0	0	0	0	0
	Swegheimer, James A	2,614	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	2,614	0	0	0	2,614	0	0	0	0	0	0
	Taylor, Donald Edward	2,614	0	0	0	0	1,974	0	640	0	0	0
	Vanmeter Jr, Nathan Z	2,614	0	0	0	0	0	2,614	0	0	0	0
	White, Ronald D	2,614	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	2,614	130	29	101	240	0	0	0	176	273	361
	Willingham, William B	2,614	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	2,614	0	0	0	0	0	0	0	0	0	2,614
	Zubek, Carl Andrew	2,614	0	0	0	0	2,614	0	0	0	0	0
PT	Carver, Nathaniel Q.	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
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	235,260	2,136	218	4,284	6,468	22,873	3,554	9,075	6,136	12,180	14,515

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Quinlan II, Frederick E	0	165	0	2,449	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	2,614	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	451	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	453	179	0	0	105	32	316	129	21	36	34
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	2,614	0	0	0	0
	Schwades, Charles Grayling	0	2,614	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	2,614	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	67	0	2,291	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	302	0	1,368	0	0	0	0	0	0	0	0
	Smith, Donald Dale	2,614	0	0	0	0	0	0	0	0	0	0	0
	Sossamon, Charles P	0	0	2,614	0	0	0	0	0	0	0	0	0
	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	2,614	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	500	0	0	293	0	880	0	0	99	0
	Sudol, Corey F	0	0	0	1,820	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	2,614	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	165	0	2,449	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	453	179	0	0	105	32	316	129	21	36	34
	Willingham, William B	0	341	0	2,273	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	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
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	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 Florida	25,766	22,374	8,583	63,884	5,213	5,891	2,636	9,833	3,281	1,260	2,276	2,823

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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
Other Benefits											
Abendroth, Thomas W	192	0	0	0	0	0	0	0	0	0	0
Adkins, Jack	192	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	192	0	0	0	0	0	0	0	0	0	0
Alday, James Roger	192	0	0	0	0	0	0	0	0	0	0
Allen IV, James J.	192	0	0	0	0	0	0	0	0	0	0
Anderson, Daniel S	192	0	0	0	0	0	0	0	0	0	0
Armstrong, Scott D	192	0	0	0	0	0	0	0	0	0	192
Becker, Jeffrey S	192	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael	192	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	192	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	192	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	192	0	0	0	192	0	0	0	0	0	0
Callahan, Robert L	192	0	0	0	0	0	0	0	0	0	0
Carroll, Rodger F.	192	0	0	0	0	0	0	0	0	192	0
Coates, Bill	192	0	0	0	0	0	0	0	0	0	0
Cook, James H	192	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K	192	0	0	0	0	0	0	0	0	0	0
Crain, Silas M.	192	0	0	0	0	0	0	0	0	192	0
Cribbs, Joseph T.	192	0	0	0	0	0	0	0	0	0	0
Crow, Robb Douglas	192	0	0	0	0	0	0	0	0	0	0
De Pedro, Jose Fernando	192	0	0	0	0	58	0	0	0	0	0
Dunn, Michael T	192	11	2	9	20	0	0	0	15	23	0
Ebert, Harold B	192	0	0	0	0	0	0	0	0	0	0
Elder, Jeffrey C.	192	0	0	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	192	0	0	0	0	0	0	0	0	0	192
Flynn, Patrick C	192	3	1	3	6	21	5	7	5	7	9
Garcia Jr, Ismael	192	0	0	0	0	0	0	0	0	192	0
Gavaletz, Michael John	192	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	192	0	0	0	0	0	0	192	0	0	0
Godwin, Patrick Lynsey	192	0	0	0	0	0	0	0	0	0	0
Gongre, Bryan Keith	192	0	0	0	0	0	0	0	0	0	0
Goodwin, Douglas L	192	0	0	0	0	58	0	0	0	0	0
Gunther, Mathew Joseph	192	0	0	0	0	0	0	0	0	0	192
Habery, Stephen J	192	0	0	0	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	192	0	0	0	0	0	0	0	0	0	192
Haws, Scotty Lee	192	0	0	0	0	44	11	14	0	0	0
Hogue, Raymond Harry	192	0	0	0	0	58	0	0	0	0	0
Holdman, John G	192	16	0	12	29	0	0	0	21	0	44
Hollister, Jimmie H	192	0	0	0	0	0	0	0	0	0	0
Holsapple, Roger E	192	0	0	0	0	0	0	192	0	0	0
Humphrey Jr, John Willis	192	0	0	0	0	0	0	0	0	0	0
Iaggi, Scott T	192	0	0	0	0	192	0	0	0	0	0
Keys, Thomas Eugene	192	0	0	0	0	0	0	0	0	0	0
Learned, Scott C	192	0	0	0	0	145	0	47	0	0	0
Lee, Gregory J	192	0	3	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	192	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander	192	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	192	0	0	0	0	44	11	14	0	0	0
McPeeks, Jeffrey	192	0	0	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson	192	0	0	0	0	0	0	0	0	0	0
Mericle, Roy J	192	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	192	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J	192	0	0	0	0	0	0	0	0	0	0
Musselwhite Jr, Gary Wade	192	0	0	0	0	44	11	14	0	0	0
Neal, William Lee	192	108	0	84	0	0	0	0	0	0	0
Overton, Michael A	192	0	0	0	0	145	0	47	0	0	0
Parrish, Raymond Alan	192	0	0	0	0	0	0	0	0	0	0
Pedraza, Hector Rafael	192	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	192	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	192	0	0	0	0	120	0	39	0	0	0
Pinder, Jeffrey	192	0	0	0	0	0	0	0	0	0	0
Presely, Dale Lavon	192	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 06/30/05

Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Other Benefits												
Abendroth, Thomas W	0	19	0	173	0	0	0	0	0	0	0	0
Adkins, Jack	0	192	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	0	0	0	192	0	0	0	0	0	0	0	0
Alday, James Roger	0	12	0	180	0	0	0	0	0	0	0	0
Allen IV, James J.	0	0	0	0	0	0	0	0	0	70	122	0
Anderson, Daniel S	0	42	0	0	150	0	0	0	0	0	0	0
Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	0	0	0	0	192	0	0	0	0
Bishop, Alvin Michael	0	0	0	0	0	0	93	0	0	0	0	99
Blasco, Christopher J	158	0	0	0	34	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	192	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
Callahan, Robert L	192	0	0	0	0	0	0	0	0	0	0	0
Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
Coates, Bill	150	9	0	0	33	0	0	0	0	0	0	0
Cook, James H	0	0	0	0	0	0	93	0	0	0	0	99
Cooper, Robert K	0	12	0	180	0	0	0	0	0	0	0	0
Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
Cribbs, Joseph T.	0	0	0	0	0	0	0	0	192	0	0	0
Crow, Robb Douglas	0	192	0	0	0	0	0	0	0	0	0	0
De Pedro, Jose Fernando	0	0	0	134	0	0	0	0	0	0	0	0
Dunn, Michael T	0	39	15	0	0	9	3	27	11	2	3	3
Ebert, Harold B	0	0	0	192	0	0	0	0	0	0	0	0
Elder, Jeffrey C.	0	25	0	167	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
Flynn, Patrick C	27	23	5	47	6	3	1	8	3	1	1	1
Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
Gavaletz, Michael John	0	192	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	0	0	0	192	0	0	0	0	0	0
Gongre, Bryan Keith	150	9	0	0	33	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	134	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
Habery, Stephen J	0	192	0	0	0	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	0	22	0	100	0	0	0	0	0	0	0	0
Hogue, Raymond Harry	0	0	0	134	0	0	0	0	0	0	0	0
Holdman, John G	0	55	0	0	0	0	0	0	16	0	0	0
Hollister, Jimmie H	0	12	0	180	0	0	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	192	0	0	0	0	0	0	0	0
Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
Keys, Thomas Eugene	0	0	0	192	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
Lee, Gregory J	0	0	17	172	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	0	0	146	0	0	0	0	0	0	17	29	0
Lorenzo, Alexander	0	35	0	157	0	0	0	0	0	0	0	0
Marinelli, John Allen	0	22	0	100	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	0	0	0	192	0	0	0	0
McPhee, Allson Stevenson	128	0	0	0	64	0	0	0	0	0	0	0
Mericle, Roy J	0	30	0	162	0	0	0	0	0	0	0	0
Monat, Michael Paul	0	0	0	0	0	192	0	0	0	0	0	0
Morrell, Matthew J	0	25	0	167	0	0	0	0	0	0	0	0
Musselwhite Jr, Gary Wade	0	22	0	100	0	0	0	0	0	0	0	0
Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
Parrish, Raymond Alan	0	35	0	157	0	0	0	0	0	0	0	0
Pedraza, Hector Rafael	192	0	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	128	0	0	0	64	0	0	0	0	0	0	0
Phillips, Christopher R	0	33	0	0	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	25	0	167	0	0	0	0	0	0	0	0
Presely, Dale Lavon	192	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 06/30/05

	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
	Quinlan II, Frederick E	192	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	192	0	0	0	0	0	0	0	0	192	0
	Rainey, Shantavious Simone	192	0	0	0	0	0	0	0	192	0	0
	Ramos, Isabelo	192	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	192	0	0	0	0	120	0	39	0	0	0
	Retz, Richard Wayne	192	10	2	7	18	0	0	0	13	20	27
	Risner, Robert Louis	192	0	0	0	0	192	0	0	0	0	0
	Schultz, Kevin Miller	192	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	192	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	192	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	192	0	0	0	0	0	0	0	192	0	0
	Shue, Mickey A	192	0	0	0	0	0	19	0	0	0	0
	Sillitoe, Kathy Ann	192	0	0	0	0	44	11	14	0	0	0
	Smith, Donald Dale	192	0	0	0	0	0	0	0	0	0	0
	Sossamon, Charles P	192	0	0	0	0	0	0	0	0	0	0
	Stafford, Thomas Theadore	192	0	0	192	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	192	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	192	0	6	0	0	0	0	0	0	56	0
	Sudol, Corey F	192	0	0	0	0	58	0	0	0	0	0
	Swegheimer, James A	192	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	192	0	0	0	192	0	0	0	0	0	0
	Taylor, Donald Edward	192	0	0	0	0	145	0	47	0	0	0
	Vanmeter Jr, Nathan Z	192	0	0	0	0	0	192	0	0	0	0
	White, Ronald D	192	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	192	10	2	7	18	0	0	0	13	20	27
	Willingham, William B	192	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	192	0	0	0	0	0	0	0	0	0	192
	Zubek, Carl Andrew	192	0	0	0	0	192	0	0	0	0	0
PT	Carver, Nathaniel Q.	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
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	17,280	158	16	314	475	1,680	260	666	451	894	1,067

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Quinlan II, Frederick E	0	12	0	180	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	192	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	33	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	33	13	0	0	8	2	23	10	2	3	2
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	192	0	0	0	0
	Schwades, Charles Grayling	0	192	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	192	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	5	0	168	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	22	0	100	0	0	0	0	0	0	0	0
	Smith, Donald Dale	192	0	0	0	0	0	0	0	0	0	0	0
	Sossamon, Charles P	0	0	192	0	0	0	0	0	0	0	0	0
	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	192	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	37	0	0	22	0	65	0	0	7	0
	Sudol, Corey F	0	0	0	134	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	192	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	12	0	180	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	33	13	0	0	8	2	23	10	2	3	2
	Willingham, William B	0	25	0	167	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	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
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	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 Florida	1,893	1,641	630	4,692	384	434	194	722	242	94	168	206

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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
CUSTOMER EQUILVALENTS			1,312	324	53	258	444	118	42	569	2,493
Illinois											
	Bishop Jr, Robert Dean	1,403									
	Brant, Tim J.	3,805	1,312								2,493
	Cloud, Dennis S	3,516		324		258	444			569	
	Conard, William C	1,325									
	De La Torriente, Maurice A.	4,217			53			118	42		
	Debartolo, Dean A	4,217			53			118	42		
	Gaynes, June H.	4,217			53			118	42		
	Lohse, Hannah Elizabeth	4,217			53			118	42		
	Menard, Mark C	3,516		324		258	444			569	
	Olson, Randy L	4,217			53			118	42		
	Schoenhard, Jon H	3,805	1,312								2,493
	Schulte, Jeffrey C	3,516		324		258	444			569	
	Yount, Darrin Wayne	21,106	1,312	324	53	258	444	118	42	569	2,493
PT	Brant, Nathan Andrew	3,805	1,312								2,493
PT	Yount, Sheri Dawn	21,106	1,312	324	53	258	444	118	42	569	2,493
	OTHER	14,266	1,312	324	53	258	444	118	42	569	2,493
Indiana											
	Alexander, Charles Lee	6,228									
	Fox, Anthony R	6,228									
	Montgomery, Christopher K	6,840									
	Wallace, Artemus L	6,228									
	Wiesner, Eric B.	6,228									
	OTHER	6,228									

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
	CUSTOMER EQUILVALENTS	354	1,921	795	265	293	196	71	221	2,354	247	476
	Illinois											
	Bishop Jr, Robert Dean			795								476
	Brant, Tim J											
	Cloud, Dennis S		1,921									
	Conard, William C				265		196					
	De La Torriente, Maurice A.	354				293		71	221	2,354	247	
	Debartolo, Dean A	354				293		71	221	2,354	247	
	Gaynes, June H.	354				293		71	221	2,354	247	
	Lohse, Hannah Elizabeth	354				293		71	221	2,354	247	
	Menard, Mark C		1,921									
	Olson, Randy L	354				293		71	221	2,354	247	
	Schoenhard, Jon H											
	Schulte, Jeffrey C		1,921									
	Yount, Darrin Wayne	354	1,921	795	265	293	196	71	221	2,354	247	476
PT	Brant, Nathan Andrew											
PT	Yount, Sheri Dawn	354	1,921	795	265	293	196	71	221	2,354	247	476
	OTHER	354	1,921	795	265	293	196	71	221	2,354	247	476
	Indiana											
	Alexander, Charles Lee											
	Fox, Anthony R											
	Montgomery, Christopher K											
	Wallace, Artemus L											
	Wiesner, Eric B.											
	OTHER											

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
CUSTOMER EQUILVALENTS		502	132	464	362	612	4,655	632	941
Illinois									
	Bishop Jr, Robert Dean		132						
	Brant, Tim J								
	Cloud, Dennis S								
	Conard, William C	502			362				
	De La Torriente, Maurice A.			464					
	Debartolo, Dean A			464					
	Gaynes, June H.			464					
	Lohse, Hannah Elizabeth			464					
	Menard, Mark C								
	Olson, Randy L			464					
	Schoenhard, Jon H								
	Schulte, Jeffrey C								
	Yount, Darrin Wayne	502	132	464	362	612	4,655	632	941
PT	Brant, Nathan Andrew								
PT	Yount, Sheri Dawn	502	132	464	362	612	4,655	632	941
	OTHER	502	132	464	362				
Indiana									
	Alexander, Charles Lee						4,655	632	941
	Fox, Anthony R						4,655	632	941
	Montgomery, Christopher K					612	4,655	632	941
	Wallace, Artemus L						4,655	632	941
	Wiesner, Eric B.						4,655	632	941
	OTHER						4,655	632	941

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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
SALARY (less Capitalized Time for IL)											
Illinois											
	Bishop Jr, Robert Dean	24,842	0	0	0	0	0	0	0	0	0
	Brant, Tim J	24,167	8,333	0	0	0	0	0	0	0	15,834
	Cloud, Dennis S	23,021	0	2,121	0	1,689	2,907	0	0	3,726	0
	Conard, William C	23,592	0	0	0	0	0	0	0	0	0
	De La Torriente, Maurice A.	14,043	0	0	176	0	0	393	140	0	0
	Debartolo, Dean A	1,739	0	0	22	0	0	49	17	0	0
	Gaynes, June H.	18,340	0	0	230	0	0	513	183	0	0
	Lohse, Hannah Elizabeth	5,726	0	0	72	0	0	160	57	0	0
	Menard, Mark C	21,041	0	1,939	0	1,544	2,657	0	0	3,405	0
	Olson, Randy L	19,506	0	0	245	0	0	546	194	0	0
	Schoenhard, Jon H	18,611	6,417	0	0	0	0	0	0	0	12,194
	Schulte, Jeffrey C	17,892	0	1,649	0	1,313	2,259	0	0	2,895	0
	Yount, Darrin Wayne	30,089	1,870	462	76	368	633	168	60	811	3,554
PT	Brant, Nathan Andrew	1,533	529	0	0	0	0	0	0	0	1,004
PT	Yount, Sheri Dawn	5,603	348	86	14	68	118	31	11	151	662
	OTHER	(17,524)	(1,612)	(398)	(65)	(317)	(545)	(145)	(52)	(699)	(3,062)
	Sub-Total Illinois	232,220	15,885	5,859	770	4,665	8,029	1,715	610	10,289	30,186
	Direct Assignment of time	45,616	2,412	412	884	993	858	34	199	4,412	10,598
	Total Illinois	277,836	18,297	6,271	1,654	5,658	8,887	1,749	809	14,701	40,784
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	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 06/30/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
SALARY (less Capitalized Time for IL)												
Illinois												
	Bishop Jr, Robert Dean	0	0	14,077	0	0	0	0	0	0	0	8,428
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	12,578	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	4,718	0	3,490	0	0	0	0	0
	De La Torriente, Maurice A.	1,179	0	0	0	976	0	236	736	7,839	823	0
	Debartolo, Dean A	146	0	0	0	121	0	29	91	971	102	0
	Gaynes, June H.	1,540	0	0	0	1,274	0	309	961	10,237	1,074	0
	Lohse, Hannah Elizabeth	481	0	0	0	398	0	96	300	3,196	335	0
	Menard, Mark C	0	11,496	0	0	0	0	0	0	0	0	0
	Olson, Randy L	1,637	0	0	0	1,355	0	328	1,022	10,888	1,142	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	9,775	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	505	2,739	1,133	378	418	279	101	315	3,356	352	679
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	94	510	211	70	78	52	19	59	625	66	126
	OTHER	(435)	(2,360)	(977)	(326)	(360)	(241)	(87)	(271)	(2,892)	(303)	(585)
	Sub-Total Illinois	5,147	34,738	14,444	4,840	4,260	3,580	1,031	3,213	34,220	3,591	8,648
	Direct Assignment of time	804	5,458	637	34	536	1,482	34	824	4,332	3,138	134
	Total Illinois	5,951	40,196	15,081	4,874	4,796	5,062	1,065	4,037	38,552	6,729	8,782
Ohio												
	No Employees											
	OTHER											
	Total Ohio	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 06/30/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
SALARY (less Capitalized Time for IL)									
Illinois									
	Bishop Jr, Robert Dean	0	2,337	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	8,938	0	0	6,446	0	0	0	0
	De La Torriente, Maurice A.	0	0	1,545	0	0	0	0	0
	Debartolo, Dean A	0	0	191	0	0	0	0	0
	Gaynes, June H.	0	0	2,018	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	630	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	2,146	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	716	188	661	516	872	6,636	901	1,342
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	133	35	123	96	162	1,236	168	250
	OTHER	(617)	(162)	(570)	(445)	0	0	0	0
	Sub-Total Illinois	9,170	2,398	6,744	6,613	1,034	7,872	1,069	1,592
	Direct Assignment of time	6,208	55	663	477				
	Total Illinois	15,378	2,453	7,407	7,090	1,034	7,872	1,069	1,592
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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
Indiana										
Alexander, Charles Lee	22,781	0	0	0	0	0	0	0	0	0
Fox, Anthony R	29,652	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	24,720	0	0	0	0	0	0	0	0	0
Wallace, Artemus L	26,393	0	0	0	0	0	0	0	0	0
Wiesner, Eric B.	21,161	0	0	0	0	0	0	0	0	0
OTHER	(7,225)	0	0	0	0	0	0	0	0	0
Total Indiana	117,481	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
Indiana											
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	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 06/30/05

Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
Indiana								
Alexander, Charles Lee	0	0	0	0	0	17,027	2,312	3,442
Fox, Anthony R	0	0	0	0	0	22,163	3,009	4,480
Montgomery, Christopher K	0	0	0	0	2,212	16,823	2,284	3,401
Wallace, Artemus L	0	0	0	0	0	19,727	2,678	3,988
Wiesner, Eric B.	0	0	0	0	0	15,816	2,147	3,197
OTHER	0	0	0	0	0	(5,400)	(733)	(1,092)
Total Indiana	0	0	0	0	2,212	86,156	11,697	17,416

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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
FICA											
Illinois											
	Bishop Jr, Robert Dean	2,274	0	0	0	0	0	0	0	0	0
	Brant, Tim J	2,212	763	0	0	0	0	0	0	0	1,449
	Cloud, Dennis S	2,107	0	194	0	155	266	0	0	341	0
	Conard, William C	2,159	0	0	0	0	0	0	0	0	0
	De La Torriente, Maurice A.	1,285	0	0	16	0	0	36	13	0	0
	Debartolo, Dean A	159	0	0	2	0	0	4	2	0	0
	Gaynes, June H.	1,679	0	0	21	0	0	47	17	0	0
	Lohse, Hannah Elizabeth	524	0	0	7	0	0	15	5	0	0
	Menard, Mark C	1,926	0	177	0	141	243	0	0	312	0
	Olson, Randy L	1,785	0	0	22	0	0	50	18	0	0
	Schoenhard, Jon H	1,703	587	0	0	0	0	0	0	0	1,116
	Schulte, Jeffrey C	1,638	0	151	0	120	207	0	0	265	0
	Yount, Darrin Wayne	2,754	171	42	7	34	58	15	5	74	325
PT	Brant, Nathan Andrew	117	40	0	0	0	0	0	0	0	77
PT	Yount, Sheri Dawn	429	27	7	1	5	9	2	1	12	51
	OTHER	(5,086)	(468)	(116)	(19)	(92)	(158)	(42)	(15)	(203)	(889)
	Total Illinois	17,665	1,120	455	57	363	625	127	46	801	2,129
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	1,743	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	2,268	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	1,891	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	2,019	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	1,619	0	0	0	0	0	0	0	0	0
	OTHER	(988)	0	0	0	0	0	0	0	0	0
	Total Indiana	8,552	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
FICA												
Illinois												
	Bishop Jr, Robert Dean	0	0	1,289	0	0	0	0	0	0	0	772
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	1,151	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	432	0	319	0	0	0	0	0
	De La Torriente, Maurice A.	108	0	0	0	89	0	22	67	717	75	0
	Debartolo, Dean A	13	0	0	0	11	0	3	8	89	9	0
	Gaynes, June H.	141	0	0	0	117	0	28	88	937	98	0
	Lohse, Hannah Elizabeth	44	0	0	0	36	0	9	27	293	31	0
	Menard, Mark C	0	1,052	0	0	0	0	0	0	0	0	0
	Olson, Randy L	150	0	0	0	124	0	30	94	996	105	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	895	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	46	251	104	35	38	26	9	29	307	32	62
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	7	39	16	5	6	4	1	4	48	5	10
	OTHER	(126)	(685)	(283)	(94)	(104)	(70)	(25)	(79)	(839)	(88)	(170)
	Total Illinois	383	2,703	1,126	378	317	279	77	238	2,548	267	674
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 06/30/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
FICA									
Illinois									
	Bishop Jr, Robert Dean	0	214	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	818	0	0	590	0	0	0	0
	De La Torriente, Maurice A.	0	0	141	0	0	0	0	0
	Debartolo, Dean A	0	0	17	0	0	0	0	0
	Gaynes, June H.	0	0	185	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	58	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	196	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	66	17	61	47	80	607	82	123
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	10	3	9	7	12	95	13	19
	OTHER	(179)	(47)	(165)	(129)	0	0	0	0
	Total Illinois	715	187	502	515	92	702	95	142
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	1,303	177	263
	Fox, Anthony R	0	0	0	0	0	1,695	230	343
	Montgomery, Christopher K	0	0	0	0	169	1,287	175	260
	Wallace, Artemus L	0	0	0	0	0	1,509	205	305
	Wiesner, Eric B.	0	0	0	0	0	1,210	164	245
	OTHER	0	0	0	0	0	(738)	(100)	(149)
	Total Indiana	0	0	0	0	169	6,266	851	1,267

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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
FUTA											
Illinois											
	Bishop Jr, Robert Dean	56	0	0	0	0	0	0	0	0	0
	Brant, Tim J	56	19	0	0	0	0	0	0	0	37
	Cloud, Dennis S	56	0	5	0	4	7	0	0	9	0
	Conard, William C	56	0	0	0	0	0	0	0	0	0
	De La Torriente, Maurice A.	56	0	0	1	0	0	2	1	0	0
	Debartolo, Dean A	17	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	56	0	0	1	0	0	2	1	0	0
	Lohse, Hannah Elizabeth	55	0	0	1	0	0	2	1	0	0
	Menard, Mark C	56	0	5	0	4	7	0	0	9	0
	Olson, Randy L	56	0	0	1	0	0	2	1	0	0
	Schoenhard, Jon H	56	19	0	0	0	0	0	0	0	37
	Schulte, Jeffrey C	56	0	5	0	4	7	0	0	9	0
	Yount, Darrin Wayne	56	3	1	0	1	1	0	0	2	7
PT	Brant, Nathan Andrew	12	4	0	0	0	0	0	0	0	8
PT	Yount, Sheri Dawn	45	3	1	0	1	1	0	0	1	5
	OTHER	(119)	(11)	(3)	0	(2)	(4)	(1)	0	(5)	(21)
	Total Illinois	626	37	14	4	12	19	7	4	25	73
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	56	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	56	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	56	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	56	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	56	0	0	0	0	0	0	0	0	0
	OTHER	(8)	0	0	0	0	0	0	0	0	0
	Total Indiana	272	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
FUTA												
Illinois												
	Bishop Jr, Robert Dean	0	0	32	0	0	0	0	0	0	0	19
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	31	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	11	0	8	0	0	0	0	0
	De La Torriente, Maurice A.	5	0	0	0	4	0	1	3	31	3	0
	Debartolo, Dean A	1	0	0	0	1	0	0	1	9	1	0
	Gaynes, June H.	5	0	0	0	4	0	1	3	31	3	0
	Lohse, Hannah Elizabeth	5	0	0	0	4	0	1	3	31	3	0
	Menard, Mark C	0	31	0	0	0	0	0	0	0	0	0
	Olson, Randy L	5	0	0	0	4	0	1	3	31	3	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	31	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	1	5	2	1	1	1	0	1	6	1	1
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	1	4	2	1	1	0	0	0	5	1	1
	OTHER	(3)	(16)	(7)	(2)	(2)	(2)	(1)	(2)	(20)	(2)	(4)
	Total Illinois	20	86	29	11	17	7	3	12	124	13	17
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 06/30/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
FUTA									
Illinois									
	Bishop Jr, Robert Dean	0	5	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	21	0	0	15	0	0	0	0
	De La Torriente, Maurice A.	0	0	6	0	0	0	0	0
	Debartolo, Dean A	0	0	2	0	0	0	0	0
	Gaynes, June H.	0	0	6	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	6	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	6	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	1	0	1	1	2	12	2	2
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	1	0	1	1	1	10	1	2
	OTHER	(4)	(1)	(4)	(3)	0	0	0	0
	Total Illinois	19	4	24	14	3	22	3	4
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	42	6	8
	Fox, Anthony R	0	0	0	0	0	42	6	8
	Montgomery, Christopher K	0	0	0	0	5	38	5	8
	Wallace, Artemus L	0	0	0	0	0	42	6	8
	Wiesner, Eric B.	0	0	0	0	0	42	6	8
	OTHER	0	0	0	0	0	(6)	(1)	(1)
	Total Indiana	0	0	0	0	5	200	28	39

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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
SUTA											
Illinois											
	Bishop Jr, Robert Dean	483	0	0	0	0	0	0	0	0	0
	Brant, Tim J	483	167	0	0	0	0	0	0	0	316
	Cloud, Dennis S	483	0	45	0	35	61	0	0	78	0
	Conard, William C	483	0	0	0	0	0	0	0	0	0
	De La Torriente, Maurice A.	483	0	0	6	0	0	14	5	0	0
	Debartolo, Dean A	96	0	0	1	0	0	3	1	0	0
	Gaynes, June H.	483	0	0	6	0	0	14	5	0	0
	Lohse, Hannah Elizabeth	315	0	0	4	0	0	9	3	0	0
	Menard, Mark C	483	0	45	0	35	61	0	0	78	0
	Olson, Randy L	483	0	0	6	0	0	14	5	0	0
	Schoenhard, Jon H	483	167	0	0	0	0	0	0	0	316
	Schulte, Jeffrey C	483	0	45	0	35	61	0	0	78	0
	Yount, Darrin Wayne	483	30	7	1	6	10	3	1	13	57
PT	Brant, Nathan Andrew	71	24	0	0	0	0	0	0	0	46
PT	Yount, Sheri Dawn	258	16	4	1	3	5	1	1	7	30
	OTHER	(3,942)	(363)	(90)	(15)	(71)	(123)	(33)	(12)	(157)	(689)
	Total Illinois	2,110	41	56	10	43	75	25	9	97	76
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	259	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	259	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	259	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	259	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	259	0	0	0	0	0	0	0	0	0
	OTHER	(44)	0	0	0	0	0	0	0	0	0
	Total Indiana	1,251	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
SUTA												
Illinois												
	Bishop Jr, Robert Dean	0	0	274	0	0	0	0	0	0	0	164
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	264	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	97	0	71	0	0	0	0	0
	De La Torriente, Maurice A.	41	0	0	0	34	0	8	25	270	28	0
	Debartolo, Dean A	8	0	0	0	7	0	2	5	53	6	0
	Gaynes, June H.	41	0	0	0	34	0	8	25	270	28	0
	Lohse, Hannah Elizabeth	26	0	0	0	22	0	5	17	176	18	0
	Menard, Mark C	0	264	0	0	0	0	0	0	0	0	0
	Olson, Randy L	41	0	0	0	34	0	8	25	270	28	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	264	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	8	44	18	6	7	4	2	5	54	6	11
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	4	23	10	3	4	2	1	3	29	3	6
	OTHER	(98)	(531)	(220)	(73)	(81)	(54)	(20)	(61)	(650)	(68)	(132)
	Total Illinois	71	328	82	33	61	23	14	44	472	49	49
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 06/30/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
SUTA									
Illinois									
	Bishop Jr, Robert Dean	0	45	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	183	0	0	132	0	0	0	0
	De La Torriente, Maurice A.	0	0	53	0	0	0	0	0
	Debartolo, Dean A	0	0	11	0	0	0	0	0
	Gaynes, June H.	0	0	53	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	35	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	53	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	11	3	11	8	14	107	14	22
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	6	2	6	4	7	57	8	11
	OTHER	(139)	(36)	(128)	(100)	0	0	0	0
	Total Illinois	61	14	94	44	21	164	22	33
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	194	26	39
	Fox, Anthony R	0	0	0	0	0	194	26	39
	Montgomery, Christopher K	0	0	0	0	23	176	24	36
	Wallace, Artemus L	0	0	0	0	0	194	26	39
	Wiesner, Eric B.	0	0	0	0	0	194	26	39
	OTHER	0	0	0	0	0	(33)	(4)	(7)
	Total Indiana	0	0	0	0	23	919	124	185

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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
PENSION												
Illinois												
	Bishop Jr, Robert Dean	F	731	0	0	0	0	0	0	0	0	0
	Brant, Tim J	F	711	245	0	0	0	0	0	0	0	466
	Cloud, Dennis S	F	678	0	62	0	50	86	0	0	110	0
	Conard, William C	F	694	0	0	0	0	0	0	0	0	0
	De La Torriente, Maurice A.	F	413	0	0	5	0	0	12	4	0	0
	Debartolo, Dean A	F	51	0	0	1	0	0	1	1	0	0
	Gaynes, June H.	F	540	0	0	7	0	0	15	5	0	0
	Lohse, Hannah Elizabeth	F	169	0	0	2	0	0	5	2	0	0
	Menard, Mark C	F	619	0	57	0	45	78	0	0	100	0
	Olson, Randy L	F	574	0	0	7	0	0	16	6	0	0
	Schoenhard, Jon H	F	548	189	0	0	0	0	0	0	0	359
	Schulte, Jeffrey C	F	527	0	49	0	39	67	0	0	85	0
	Yount, Darrin Wayne	F	886	55	14	2	11	19	5	2	24	105
PT	Brant, Nathan Andrew	F	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	F	0	0	0	0	0	0	0	0	0	0
	OTHER		0	0	0	0	0	0	0	0	0	0
	Total Illinois		7,141	489	182	24	145	250	54	20	319	930
Ohio												
	No Employees		0									
	OTHER		0									
	Total Ohio		0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee		560	0	0	0	0	0	0	0	0	0
	Fox, Anthony R		729	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K		608	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L		649	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.		521	0	0	0	0	0	0	0	0	0
	OTHER		0	0	0	0	0	0	0	0	0	0
	Total Indiana		3,067	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
PENSION												
Illinois												
	Bishop Jr, Robert Dean	0	0	414	0	0	0	0	0	0	0	248
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	370	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	139	0	103	0	0	0	0	0
	De La Torriente, Maurice A.	35	0	0	0	29	0	7	22	231	24	0
	Debartolo, Dean A	4	0	0	0	4	0	1	3	28	3	0
	Gaynes, June H.	45	0	0	0	38	0	9	28	301	32	0
	Lohse, Hannah Elizabeth	14	0	0	0	12	0	3	9	94	10	0
	Menard, Mark C	0	338	0	0	0	0	0	0	0	0	0
	Olson, Randy L	48	0	0	0	40	0	10	30	320	34	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	288	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	15	81	33	11	12	8	3	9	99	10	20
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois	161	1,077	447	150	135	111	33	101	1,073	113	268
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 06/30/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
PENSION									
Illinois									
	Bishop Jr, Robert Dean	0	69	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	263	0	0	190	0	0	0	0
	De La Torriente, Maurice A.	0	0	45	0	0	0	0	0
	Debartolo, Dean A	0	0	6	0	0	0	0	0
	Gaynes, June H.	0	0	59	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	19	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	63	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	21	6	19	15	26	195	27	40
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0
	Total Illinois	284	75	211	205	26	195	27	40
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	419	57	85
	Fox, Anthony R	0	0	0	0	0	545	74	110
	Montgomery, Christopher K	0	0	0	0	54	414	56	84
	Wallace, Artemus L	0	0	0	0	0	485	66	98
	Wiesner, Eric B.	0	0	0	0	0	389	53	79
	OTHER	0	0	0	0	0	0	0	0
	Total Indiana	0	0	0	0	54	2,252	306	456

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

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
401K										
Illinois										
Bishop Jr, Robert Dean	969	0	0	0	0	0	0	0	0	0
Brant, Tim J	943	325	0	0	0	0	0	0	0	618
Cloud, Dennis S	898	0	83	0	66	113	0	0	145	0
Conard, William C	920	0	0	0	0	0	0	0	0	0
De La Torriente, Maurice A.	548	0	0	7	0	0	15	5	0	0
Debartolo, Dean A	68	0	0	1	0	0	2	1	0	0
Gaynes, June H.	715	0	0	9	0	0	20	7	0	0
Lohse, Hannah Elizabeth	223	0	0	3	0	0	6	2	0	0
Menard, Mark C	821	0	76	0	60	104	0	0	133	0
Olson, Randy L	761	0	0	10	0	0	21	8	0	0
Schoenhard, Jon H	726	250	0	0	0	0	0	0	0	476
Schulte, Jeffrey C	698	0	64	0	51	88	0	0	113	0
Yount, Darrin Wayne	1,174	73	18	3	14	25	7	2	32	139
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0
PT Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
Total Illinois	9,464	648	241	33	191	330	71	25	423	1,233
Ohio										
No Employees	0									
OTHER	0									
Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana										
Alexander, Charles Lee	743	0	0	0	0	0	0	0	0	0
Fox, Anthony R	967	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	806	0	0	0	0	0	0	0	0	0
Wallace, Artemus L	860	0	0	0	0	0	0	0	0	0
Wiesner, Eric B.	690	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
Total Indiana	4,066	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
401K											
Illinois											
Bishop Jr, Robert Dean	0	0	549	0	0	0	0	0	0	0	329
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	491	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	184	0	136	0	0	0	0	0
De La Torriente, Maurice A.	46	0	0	0	38	0	9	29	306	32	0
Debartolo, Dean A	6	0	0	0	5	0	1	4	38	4	0
Gaynes, June H.	60	0	0	0	50	0	12	37	399	42	0
Lohse, Hannah Elizabeth	19	0	0	0	15	0	4	12	124	13	0
Menard, Mark C	0	449	0	0	0	0	0	0	0	0	0
Olson, Randy L	64	0	0	0	53	0	13	40	425	45	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	381	0	0	0	0	0	0	0	0	0
Yount, Darrin Wayne	20	107	44	15	16	11	4	12	131	14	26
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
PT Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	215	1,428	593	199	177	147	43	134	1,423	150	355
Ohio											
No Employees											
OTHER											
Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana											
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	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 06/30/05

Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
401K								
Illinois								
Bishop Jr, Robert Dean	0	91	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0
Conard, William C	349	0	0	251	0	0	0	0
De La Torriente, Maurice A.	0	0	60	0	0	0	0	0
Debartolo, Dean A	0	0	7	0	0	0	0	0
Gaynes, June H.	0	0	79	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	25	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0
Olson, Randy L	0	0	84	0	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0
Yount, Darrin Wayne	28	7	26	20	34	259	35	52
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0
PT Yount, Sheri Dawn	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0
Total Illinois	377	98	281	271	34	259	35	52
Ohio								
No Employees								
OTHER								
Total Ohio	0	0	0	0	0	0	0	0
Indiana								
Alexander, Charles Lee	0	0	0	0	0	555	75	112
Fox, Anthony R	0	0	0	0	0	723	98	146
Montgomery, Christopher K	0	0	0	0	72	549	74	111
Wallace, Artemus L	0	0	0	0	0	643	87	130
Wiesner, Eric B.	0	0	0	0	0	516	70	104
OTHER	0	0	0	0	0	0	0	0
Total Indiana	0	0	0	0	72	2,986	404	603

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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
HEALTH INSURANCE											
Illinois											
	Bishop Jr, Robert Dean	2,614	0	0	0	0	0	0	0	0	0
	Brant, Tim J	2,614	901	0	0	0	0	0	0	0	1,713
	Cloud, Dennis S	2,614	0	241	0	192	330	0	0	423	0
	Conard, William C	2,614	0	0	0	0	0	0	0	0	0
	De La Torriente, Maurice A.	2,614	0	0	33	0	0	73	26	0	0
	Debartolo, Dean A	2,614	0	0	33	0	0	73	26	0	0
	Gaynes, June H.	2,614	0	0	33	0	0	73	26	0	0
	Lohse, Hannah Elizabeth	2,614	0	0	33	0	0	73	26	0	0
	Menard, Mark C	2,614	0	241	0	192	330	0	0	423	0
	Olson, Randy L	2,614	0	0	33	0	0	73	26	0	0
	Schoenhard, Jon H	2,614	901	0	0	0	0	0	0	0	1,713
	Schulte, Jeffrey C	2,614	0	241	0	192	330	0	0	423	0
	Yount, Darrin Wayne	2,614	162	40	7	32	55	15	5	70	309
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total Illinois	33,982	1,964	763	172	608	1,045	380	135	1,339	3,735
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	2,614	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	2,614	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	2,614	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	2,614	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	2,614	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total Indiana	13,070	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
HEALTH INSURANCE												
Illinois												
	Bishop Jr, Robert Dean	0	0	1,481	0	0	0	0	0	0	0	887
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	1,428	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	523	0	387	0	0	0	0	0
	De La Torriente, Maurice A.	219	0	0	0	182	0	44	137	1,459	153	0
	Debartolo, Dean A	219	0	0	0	182	0	44	137	1,459	153	0
	Gaynes, June H.	219	0	0	0	182	0	44	137	1,459	153	0
	Lohse, Hannah Elizabeth	219	0	0	0	182	0	44	137	1,459	153	0
	Menard, Mark C	0	1,428	0	0	0	0	0	0	0	0	0
	Olson, Randy L	219	0	0	0	182	0	44	137	1,459	153	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	1,428	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	44	238	98	33	36	24	9	27	292	31	59
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois	1,139	4,522	1,579	556	946	411	229	712	7,587	796	946
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 06/30/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
HEALTH INSURANCE									
Illinois									
	Bishop Jr, Robert Dean	0	246	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	990	0	0	714	0	0	0	0
	De La Torriente, Maurice A.	0	0	288	0	0	0	0	0
	Debartolo, Dean A	0	0	288	0	0	0	0	0
	Gaynes, June H.	0	0	288	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	288	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	288	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	62	16	57	45	76	577	78	117
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0
	Total Illinois	1,052	262	1,497	759	76	577	78	117
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	1,954	265	395
	Fox, Anthony R	0	0	0	0	0	1,954	265	395
	Montgomery, Christopher K	0	0	0	0	234	1,779	242	360
	Wallace, Artemus L	0	0	0	0	0	1,954	265	395
	Wiesner, Eric B.	0	0	0	0	0	1,954	265	395
	OTHER	0	0	0	0	0	0	0	0
	Total Indiana	0	0	0	0	234	9,595	1,302	1,940

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	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
OTHER BENEFITS											
Illinois											
	Bishop Jr, Robert Dean	192	0	0	0	0	0	0	0	0	0
	Brant, Tim J	192	66	0	0	0	0	0	0	0	126
	Cloud, Dennis S	192	0	18	0	14	24	0	0	31	0
	Conard, William C	192	0	0	0	0	0	0	0	0	0
	De La Torriente, Maurice A.	192	0	0	2	0	0	5	2	0	0
	Debartolo, Dean A	192	0	0	2	0	0	5	2	0	0
	Gaynes, June H.	192	0	0	2	0	0	5	2	0	0
	Lohse, Hannah Elizabeth	192	0	0	2	0	0	5	2	0	0
	Menard, Mark C	192	0	18	0	14	24	0	0	31	0
	Olson, Randy L	192	0	0	2	0	0	5	2	0	0
	Schoenhard, Jon H	192	66	0	0	0	0	0	0	0	126
	Schulte, Jeffrey C	192	0	18	0	14	24	0	0	31	0
	Yount, Darrin Wayne	192	12	3	0	2	4	1	0	5	23
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total Illinois	2,496	144	57	10	44	76	26	10	98	275
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	192	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	192	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	192	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	192	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	192	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total Indiana	960	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
OTHER BENEFITS												
Illinois												
	Bishop Jr, Robert Dean	0	0	109	0	0	0	0	0	0	0	65
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	105	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	38	0	28	0	0	0	0	0
	De La Torriente, Maurice A.	16	0	0	0	13	0	3	10	107	11	0
	Debartolo, Dean A	16	0	0	0	13	0	3	10	107	11	0
	Gaynes, June H.	16	0	0	0	13	0	3	10	107	11	0
	Lohse, Hannah Elizabeth	16	0	0	0	13	0	3	10	107	11	0
	Menard, Mark C	0	105	0	0	0	0	0	0	0	0	0
	Olson, Randy L	16	0	0	0	13	0	3	10	107	11	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	105	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	3	17	7	2	3	2	1	2	21	2	4
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois	83	332	116	40	68	30	16	52	556	57	69
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 06/30/05

Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
OTHER BENEFITS								
Illinois								
Bishop Jr, Robert Dean	0	18	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0
Conard, William C	73	0	0	52	0	0	0	0
De La Torriente, Maurice A.	0	0	21	0	0	0	0	0
Debartolo, Dean A	0	0	21	0	0	0	0	0
Gaynes, June H.	0	0	21	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	21	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0
Olson, Randy L	0	0	21	0	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0
Yount, Darrin Wayne	5	1	4	3	6	42	6	9
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0
PT Yount, Sheri Dawn	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0
Total Illinois	78	19	109	55	6	42	6	9
Ohio								
No Employees								
OTHER								
Total Ohio	0	0	0	0	0	0	0	0
Indiana								
Alexander, Charles Lee	0	0	0	0	0	144	19	29
Fox, Anthony R	0	0	0	0	0	144	19	29
Montgomery, Christopher K	0	0	0	0	17	131	18	26
Wallace, Artemus L	0	0	0	0	0	144	19	29
Wiesner, Eric B.	0	0	0	0	0	144	19	29
OTHER	0	0	0	0	0	0	0	0
Total Indiana	0	0	0	0	17	707	94	142

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Customer Equilvalents		7,832	6,590	2,079	1
Louisiana					
Barringer Jr., Allen Pierce	14,422	7,832	6,590		
Brandt, Michael J	14,422	7,832	6,590		
Burkhalter, Vincent Laroy	14,422	7,832	6,590		
Cocran, Jeffery A	14,422	7,832	6,590		
Cook, Gregory Alan	14,422	7,832	6,590		
Frey, Leonard J	14,422	7,832	6,590		
Green Jr., Horace	14,422	7,832	6,590		
Johnson, Michael C	14,422	7,832	6,590		
Kennedy, Alvin Wesley	14,422	7,832	6,590		
Thigpen Jr, Grady Lavel	14,422	7,832	6,590		
Williams Jr, Delos Ray	14,422	7,832	6,590		
Williams, Alex Edward	14,422	7,832	6,590		
Williams, Susan Leah	14,422	7,832	6,590		
OTHER	14,422	7,832	6,590		
Mississippi					
Curtis Jr, Albert	2,079			2,079	
Shelton, Mathew James	2,079			2,079	
Taylor, Johnnie	2,079			2,079	
OTHER	2,079			2,079	
Bio - Tech					
Abney, Mitchell Dartanyon	1				1
Abrams Jr., Larry Lester	1				1
Atkins, Recko Dewayne	1				1
Aull, Stephanie Marie	1				1
Baker, Allen B	1				1
Blakeney, Sean	1				1
Bryan, John R	1				1
Christiansen, Daniel S	1				1
Connor Jr., Marshall Dreher	1				1
Conroy II, William Jennings	1				1
Diggs, Jermaine O	1				1
Farmer, Ralph Edward	1				1
Fleming, Richard D	1				1
Fogle, John Quincey	1				1
Gaines Jr., Franklin R	1				1
Grant Jr, John Olaver	1				1
Gregory, Timothy M	1				1
Haskett, Willie James	1				1
Hoffman, Michael Burdette	1				1
June, Stuart L	1				1
Kinder, Donald Benedict	1				1
Lawson, Jason A	1				1
Martin, Vermillian C	1				1
Pauline, Johnny Lucas	1				1
Pigage, James	1				1
Preston III, Ray Winnie	1				1
Qualls, Casey Lamar	1				1
Ray, Michael Timothy	1				1
Rhoden, Kenneth	1				1
Richardson, Timothy L.	1				1
Sekula, Martina Ann	1				1
Sharpe, Johnnie Theron	1				1
Short Jr., James Edward	1				1
Stricklin, Ronald C	1				1
Tanner, John W.	1				1
Thompson, Bryan T	1				1
Thornton Jr., Donald Elbert	1				1
Tolbert, Michael A	1				1

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Villegas, Reymundo	1				1
	Walker, Dennis	1				1
	Washington, Nathaniel	1				1
	Wilson, Tiemeyer M	1				1
	Windham Jr., Knowlton W	1				1
	Windham, Russell Preston	1				1
PT	Headden, Katherine B	1				1
	OTHER	1				1

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Salary					
Louisiana					
Barringer Jr., Allen Pierce	5,787	3,143	2,644	0	0
Brandt, Michael J	22,005	11,950	10,055	0	0
Burkhalter, Vincent Laroy	16,802	9,125	7,678	0	0
Cocran, Jeffery A	34,900	18,953	15,947	0	0
Cook, Gregory Alan	20,366	11,060	9,306	0	0
Frey, Leonard J	26,519	14,401	12,118	0	0
Green Jr., Horace	17,988	9,768	8,219	0	0
Johnson, Michael C	13,649	7,412	6,237	0	0
Kennedy, Alvin Wesley	26,291	14,277	12,013	0	0
Thigpen Jr, Grady Lavel	19,536	10,609	8,927	0	0
Williams Jr, Delos Ray	35,000	19,007	15,993	0	0
Williams, Alex Edward	4,123	2,239	1,884	0	0
Williams, Susan Leah	20,660	11,220	9,441	0	0
OTHER	(14,153)	(7,686)	(6,467)	0	0
Total Louisiana	249,474	135,478	113,995	0	0
Mississippi					
Curtis Jr, Albert	15,498	0	0	15,498	0
Shelton, Mathew James	12,516	0	0	12,516	0
Taylor, Johnnie	17,735	0	0	17,735	0
OTHER	(3,816)	0	0	(3,816)	0
Total Mississippi	41,933	0	0	41,933	0
Bio-Tech					
Abney, Mitchell Dartanyon	6,725	0	0	0	6,725
Abrams Jr., Larry Lester	14,014	0	0	0	14,014
Atkins, Recko Dewayne	18,736	0	0	0	18,736
Aull, Stephanie Marie	10,985	0	0	0	10,985
Baker, Allen B	22,335	0	0	0	22,335
Blakeney, Sean	844	0	0	0	844
Bryan, John R	36,000	0	0	0	36,000
Christiansen, Daniel S	16,239	0	0	0	16,239
Connor Jr., Marshall Dreher	9,333	0	0	0	9,333
Conroy II, William Jennings	22,979	0	0	0	22,979
Diggs, Jermaine O	2,152	0	0	0	2,152
Farmer, Ralph Edward	4,238	0	0	0	4,238
Fleming, Richard D	14,075	0	0	0	14,075
Fogle, John Quincey	7,436	0	0	0	7,436
Gaines Jr., Franklin R	6,670	0	0	0	6,670
Grant Jr, John Olaver	6,790	0	0	0	6,790
Gregory, Timothy M	19,020	0	0	0	19,020
Haskett, Willie James	20,654	0	0	0	20,654
Hoffman, Michael Burdette	8,730	0	0	0	8,730
June, Stuart L	15,435	0	0	0	15,435
Kinder, Donald Benedict	17,208	0	0	0	17,208
Lawson, Jason A	5,497	0	0	0	5,497
Martin, Vermillian C	19,754	0	0	0	19,754
Pauline, Johnny Lucas	7,280	0	0	0	7,280
Pigage, James	21,123	0	0	0	21,123
Preston III, Ray Winnie	19,299	0	0	0	19,299
Qualls, Casey Lamar	4,040	0	0	0	4,040
Ray, Michael Timothy	10,468	0	0	0	10,468
Rhoden, Kenneth	1,493	0	0	0	1,493
Richardson, Timothy L.	3,949	0	0	0	3,949
Sekula, Martina Ann	11,734	0	0	0	11,734
Sharpe, Johnnie Theron	16,483	0	0	0	16,483
Short Jr., James Edward	4,667	0	0	0	4,667
Stricklin, Ronald C	23,612	0	0	0	23,612
Tanner, John W.	8,560	0	0	0	8,560

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	16,592	0	0	0	16,592
	Thornton Jr., Donald Elbert	2,325	0	0	0	2,325
	Tolbert, Michael A	16,970	0	0	0	16,970
	Villegas, Reymundo	16,302	0	0	0	16,302
	Walker, Dennis	1,022	0	0	0	1,022
	Washington, Nathaniel	15,309	0	0	0	15,309
	Wilson, Tiemeyer M	2,644	0	0	0	2,644
	Windham Jr., Knowlton W	20,729	0	0	0	20,729
	Windham, Russell Preston	4,450	0	0	0	4,450
PT	Headden, Katherine B	7,359	0	0	0	7,359
	OTHER	(33,666)	0	0	0	(33,666)
	Total Bio Tech	508,589	0	0	0	508,593

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
FICA					
Louisiana					
Barringer Jr., Allen Pierce	443	241	202	0	0
Brandt, Michael J	1,683	914	769	0	0
Burkhalter, Vincent Laroy	1,285	698	587	0	0
Cocran, Jeffery A	2,670	1,450	1,220	0	0
Cook, Gregory Alan	1,558	846	712	0	0
Frey, Leonard J	2,029	1,102	927	0	0
Green Jr., Horace	1,376	747	629	0	0
Johnson, Michael C	1,044	567	477	0	0
Kennedy, Alvin Wesley	2,011	1,092	919	0	0
Thigpen Jr, Grady Lavel	1,494	811	683	0	0
Williams Jr, Delos Ray	2,678	1,454	1,224	0	0
Williams, Alex Edward	315	171	144	0	0
Williams, Susan Leah	1,581	859	722	0	0
OTHER	(2,415)	(1,311)	(1,104)	0	0
Total Louisiana	17,752	9,641	8,111	0	0
Mississippi					
Curtis Jr,. Albert	1,186	0	0	1,186	0
Shelton, Mathew James	957	0	0	957	0
Taylor, Johnnie	1,357	0	0	1,357	0
OTHER	(524)	0	0	(524)	0
Total Mississippi	2,976	0	0	2,976	0
Bio - Tech					
Abney, Mitchell Dartanyon	514	0	0	0	514
Abrams Jr., Larry Lester	1,072	0	0	0	1,072
Atkins, Recko Dewayne	1,433	0	0	0	1,433
Aull, Stephanie Marie	840	0	0	0	840
Baker, Allen B	1,709	0	0	0	1,709
Blakeney, Sean	65	0	0	0	65
Bryan, John R	2,754	0	0	0	2,754
Christiansen, Daniel S	1,242	0	0	0	1,242
Connor Jr., Marshall Dreher	714	0	0	0	714
Conroy II, William Jennings	1,758	0	0	0	1,758
Diggs, Jermaine O	165	0	0	0	165
Farmer, Ralph Edward	324	0	0	0	324
Fleming, Richard D	1,077	0	0	0	1,077
Fogle, John Quincey	569	0	0	0	569
Gaines Jr., Franklin R	510	0	0	0	510
Grant Jr, John Olaver	519	0	0	0	519
Gregory, Timothy M	1,455	0	0	0	1,455
Haskett, Willie James	1,580	0	0	0	1,580
Hoffman, Michael Burdette	668	0	0	0	668
June, Stuart L	1,181	0	0	0	1,181
Kinder, Donald Benedict	1,316	0	0	0	1,316
Lawson, Jason A	420	0	0	0	420
Martin, Vermillian C	1,511	0	0	0	1,511
Pauline, Johnny Lucas	557	0	0	0	557
Pigage, James	1,616	0	0	0	1,616
Preston III, Ray Winnie	1,476	0	0	0	1,476
Qualls, Casey Lamar	309	0	0	0	309
Ray, Michael Timothy	801	0	0	0	801
Rhoden, Kenneth	114	0	0	0	114
Richardson, Timothy L.	302	0	0	0	302
Sekula, Martina Ann	898	0	0	0	898
Sharpe, Johnnie Theron	1,261	0	0	0	1,261
Short Jr., James Edward	357	0	0	0	357
Stricklin, Ronald C	1,806	0	0	0	1,806
Tanner, John W.	655	0	0	0	655

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	1,269	0	0	0	1,269
	Thornton Jr., Donald Elbert	178	0	0	0	178
	Tolbert, Michael A	1,298	0	0	0	1,298
	Villegas, Reymundo	1,247	0	0	0	1,247
	Walker, Dennis	78	0	0	0	78
	Washington, Nathaniel	1,171	0	0	0	1,171
	Wilson, Tiemeyer M	202	0	0	0	202
	Windham Jr., Knowlton W	1,586	0	0	0	1,586
	Windham, Russell Preston	340	0	0	0	340
PT	Headden, Katherine B	563	0	0	0	563
	OTHER	(4,028)	0	0	0	(4,028)
	Total Bio Tech	37,452	0	0	0	37,452

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
FUTA					
Louisiana					
Barringer Jr., Allen Pierce	46	25	21	0	0
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	56	30	26	0	0
Kennedy, Alvin Wesley	56	30	26	0	0
Thigpen Jr, Grady Lavel	56	30	26	0	0
Williams Jr, Delos Ray	56	30	26	0	0
Williams, Alex Edward	33	18	15	0	0
Williams, Susan Leah	56	30	26	0	0
OTHER	(9)	(5)	(4)	0	0
Total Louisiana	686	368	318	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	(1)	0	0	(1)	0
Total Mississippi	167	0	0	167	0
Bio - Tech					
Abney, Mitchell Dartanyon	54	0	0	0	54
Abrams Jr., Larry Lester	56	0	0	0	56
Atkins, Recko Dewayne	56	0	0	0	56
Aull, Stephanie Marie	56	0	0	0	56
Baker, Allen B	56	0	0	0	56
Blakeney, Sean	7	0	0	0	7
Bryan, John R	56	0	0	0	56
Christiansen, Daniel S	56	0	0	0	56
Connor Jr., Marshall Dreher	56	0	0	0	56
Conroy II, William Jennings	56	0	0	0	56
Diggs, Jermaine O	17	0	0	0	17
Farmer, Ralph Edward	34	0	0	0	34
Fleming, Richard D	56	0	0	0	56
Fogle, John Quincey	56	0	0	0	56
Gaines Jr., Franklin R	53	0	0	0	53
Grant Jr, John Olaver	54	0	0	0	54
Gregory, Timothy M	56	0	0	0	56
Haskett, Willie James	56	0	0	0	56
Hoffman, Michael Burdette	56	0	0	0	56
June, Stuart L	56	0	0	0	56
Kinder, Donald Benedict	56	0	0	0	56
Lawson, Jason A	44	0	0	0	44
Martin, Vermillian C	56	0	0	0	56
Pauline, Johnny Lucas	56	0	0	0	56
Pigage, James	56	0	0	0	56
Preston III, Ray Winnie	56	0	0	0	56
Qualls, Casey Lamar	32	0	0	0	32
Ray, Michael Timothy	56	0	0	0	56
Rhoden, Kenneth	12	0	0	0	12
Richardson, Timothy L.	32	0	0	0	32
Sekula, Martina Ann	56	0	0	0	56
Sharpe, Johnnie Theron	56	0	0	0	56
Short Jr., James Edward	37	0	0	0	37
Stricklin, Ronald C	56	0	0	0	56
Tanner, John W.	56	0	0	0	56

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	56	0	0	0	56
	Thornton Jr., Donald Elbert	19	0	0	0	19
	Tolbert, Michael A	56	0	0	0	56
	Villegas, Reymundo	56	0	0	0	56
	Walker, Dennis	8	0	0	0	8
	Washington, Nathaniel	56	0	0	0	56
	Wilson, Tiemeyer M	21	0	0	0	21
	Windham Jr., Knowlton W	56	0	0	0	56
	Windham, Russell Preston	36	0	0	0	36
PT	Headden, Katherine B	56	0	0	0	56
	OTHER	(39)	0	0	0	(39)
	Total Bio Tech	2,101	0	0	0	2,101

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
SUTA					
Louisiana					
Barringer Jr., Allen Pierce	6	3	3	0	0
Brandt, Michael J	7	4	3	0	0
Burkhalter, Vincent Laroy	7	4	3	0	0
Cocran, Jeffery A	7	4	3	0	0
Cook, Gregory Alan	7	4	3	0	0
Frey, Leonard J	7	4	3	0	0
Green Jr., Horace	7	4	3	0	0
Johnson, Michael C	7	4	3	0	0
Kennedy, Alvin Wesley	7	4	3	0	0
Thigpen Jr, Grady Lavel	7	4	3	0	0
Williams Jr, Delos Ray	7	4	3	0	0
Williams, Alex Edward	4	2	2	0	0
Williams, Susan Leah	7	4	3	0	0
OTHER	(12)	(7)	(5)	0	0
Total Louisiana	75	42	33	0	0
Mississippi					
Curtis Jr, Albert	63	0	0	63	0
Shelton, Mathew James	63	0	0	63	0
Taylor, Johnnie	63	0	0	63	0
OTHER	153	0	0	153	0
Total Mississippi	342	0	0	342	0
Bio - Tech					
Abney, Mitchell Dartanyon	182	0	0	0	182
Abrams Jr., Larry Lester	189	0	0	0	189
Atkins, Recko Dewayne	189	0	0	0	189
Aull, Stephanie Marie	189	0	0	0	189
Baker, Allen B	189	0	0	0	189
Blakeney, Sean	23	0	0	0	23
Bryan, John R	189	0	0	0	189
Christiansen, Daniel S	189	0	0	0	189
Connor Jr., Marshall Dreher	189	0	0	0	189
Conroy II, William Jennings	189	0	0	0	189
Diggs, Jermaine O	58	0	0	0	58
Farmer, Ralph Edward	114	0	0	0	114
Fleming, Richard D	189	0	0	0	189
Fogle, John Quincey	189	0	0	0	189
Gaines Jr., Franklin R	180	0	0	0	180
Grant Jr, John Olaver	183	0	0	0	183
Gregory, Timothy M	189	0	0	0	189
Haskett, Willie James	189	0	0	0	189
Hoffman, Michael Burdette	189	0	0	0	189
June, Stuart L	189	0	0	0	189
Kinder, Donald Benedict	189	0	0	0	189
Lawson, Jason A	148	0	0	0	148
Martin, Vermillian C	189	0	0	0	189
Pauline, Johnny Lucas	189	0	0	0	189
Pigage, James	189	0	0	0	189
Preston III, Ray Winnie	189	0	0	0	189
Qualls, Casey Lamar	109	0	0	0	109
Ray, Michael Timothy	189	0	0	0	189
Rhoden, Kenneth	40	0	0	0	40
Richardson, Timothy L.	107	0	0	0	107
Sekula, Martina Ann	189	0	0	0	189
Sharpe, Johnnie Theron	189	0	0	0	189
Short Jr., James Edward	126	0	0	0	126
Stricklin, Ronald C	189	0	0	0	189
Tanner, John W.	189	0	0	0	189

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	189	0	0	0	189
	Thornton Jr., Donald Elbert	63	0	0	0	63
	Tolbert, Michael A	189	0	0	0	189
	Villegas, Reymundo	189	0	0	0	189
	Walker, Dennis	28	0	0	0	28
	Washington, Nathaniel	189	0	0	0	189
	Wilson, Tiemeyer M	71	0	0	0	71
	Windham Jr., Knowlton W	189	0	0	0	189
	Windham, Russell Preston	120	0	0	0	120
PT	Headden, Katherine B	189	0	0	0	189
	OTHER	(2,218)	0	0	0	(2,218)
	Total Bio Tech	5,005	0	0	0	5,004

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Pension					
Louisiana					
Barringer Jr., Allen Pierce	142	77	65	0	0
Brandt, Michael J	541	294	247	0	0
Burkhalter, Vincent Laroy	413	224	189	0	0
Cocran, Jeffery A	859	466	393	0	0
Cook, Gregory Alan	501	272	229	0	0
Frey, Leonard J	652	354	298	0	0
Green Jr., Horace	442	240	202	0	0
Johnson, Michael C	336	182	154	0	0
Kennedy, Alvin Wesley	647	351	296	0	0
Thigpen Jr, Grady Lavel	481	261	220	0	0
Williams Jr, Delos Ray	861	468	393	0	0
Williams, Alex Edward	101	55	46	0	0
Williams, Susan Leah	508	276	232	0	0
OTHER	0	0	0	0	0
Total Louisiana	6,484	3,520	2,964	0	0
Mississippi					
Curtis Jr, Albert	381	0	0	381	0
Shelton, Mathew James	308	0	0	308	0
Taylor, Johnnie	436	0	0	436	0
OTHER	0	0	0	0	0
Total Mississippi	1,125	0	0	1,125	0
Bio - Tech					
Abney, Mitchell Dartanyon	165	0	0	0	165
Abrams Jr., Larry Lester	345	0	0	0	345
Atkins, Recko Dewayne	461	0	0	0	461
Aull, Stephanie Marie	270	0	0	0	270
Baker, Allen B	549	0	0	0	549
Blakeney, Sean	21	0	0	0	21
Bryan, John R	886	0	0	0	886
Christiansen, Daniel S	399	0	0	0	399
Connor Jr., Marshall Dreher	230	0	0	0	230
Conroy II, William Jennings	565	0	0	0	565
Diggs, Jermaine O	53	0	0	0	53
Farmer, Ralph Edward	104	0	0	0	104
Fleming, Richard D	346	0	0	0	346
Fogle, John Quincey	183	0	0	0	183
Gaines Jr., Franklin R	164	0	0	0	164
Grant Jr, John Olaver	167	0	0	0	167
Gregory, Timothy M	468	0	0	0	468
Haskett, Willie James	508	0	0	0	508
Hoffman, Michael Burdette	215	0	0	0	215
June, Stuart L	380	0	0	0	380
Kinder, Donald Benedict	423	0	0	0	423
Lawson, Jason A	135	0	0	0	135
Martin, Vermillian C	486	0	0	0	486
Pauline, Johnny Lucas	179	0	0	0	179
Pigage, James	520	0	0	0	520
Preston III, Ray Winnie	475	0	0	0	475
Qualls, Casey Lamar	99	0	0	0	99
Ray, Michael Timothy	258	0	0	0	258
Rhoden, Kenneth	37	0	0	0	37
Richardson, Timothy L.	97	0	0	0	97
Sekula, Martina Ann	289	0	0	0	289
Sharpe, Johnnie Theron	405	0	0	0	405
Short Jr., James Edward	115	0	0	0	115
Stricklin, Ronald C	581	0	0	0	581
Tanner, John W.	211	0	0	0	211

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	408	0	0	0	408
	Thornton Jr., Donald Elbert	57	0	0	0	57
	Tolbert, Michael A	417	0	0	0	417
	Villegas, Reymundo	401	0	0	0	401
	Walker, Dennis	25	0	0	0	25
	Washington, Nathaniel	377	0	0	0	377
	Wilson, Tiemeyer M	65	0	0	0	65
	Windham Jr., Knowlton W	510	0	0	0	510
	Windham, Russell Preston	109	0	0	0	109
PT	Headden, Katherine B	0	0	0	0	0
	OTHER	0	0	0	0	0
	Total Bio Tech	13,158	0	0	0	13,158

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
401K					
Louisiana					
Barringer Jr., Allen Pierce	189	103	86	0	0
Brandt, Michael J	717	389	328	0	0
Burkhalter, Vincent Laroy	548	298	250	0	0
Cocran, Jeffery A	1,138	618	520	0	0
Cook, Gregory Alan	664	361	303	0	0
Frey, Leonard J	865	470	395	0	0
Green Jr., Horace	586	318	268	0	0
Johnson, Michael C	445	242	203	0	0
Kennedy, Alvin Wesley	857	465	392	0	0
Thigpen Jr, Grady Lavel	637	346	291	0	0
Williams Jr, Delos Ray	1,141	620	521	0	0
Williams, Alex Edward	134	73	61	0	0
Williams, Susan Leah	674	366	308	0	0
OTHER	0	0	0	0	0
Total Louisiana	8,595	4,669	3,926	0	0
Mississippi					
Curtis Jr, Albert	505	0	0	505	0
Shelton, Mathew James	408	0	0	408	0
Taylor, Johnnie	578	0	0	578	0
OTHER	0	0	0	0	0
Total Mississippi	1,491	0	0	1,491	0
Bio - Tech					
Abney, Mitchell Dartanyon	219	0	0	0	219
Abrams Jr., Larry Lester	457	0	0	0	457
Atkins, Recko Dewayne	611	0	0	0	611
Aull, Stephanie Marie	358	0	0	0	358
Baker, Allen B	728	0	0	0	728
Blakeney, Sean	28	0	0	0	28
Bryan, John R	1,174	0	0	0	1,174
Christiansen, Daniel S	529	0	0	0	529
Connor Jr., Marshall Dreher	304	0	0	0	304
Conroy II, William Jennings	749	0	0	0	749
Diggs, Jermaine O	70	0	0	0	70
Farmer, Ralph Edward	138	0	0	0	138
Fleming, Richard D	459	0	0	0	459
Fogle, John Quincey	242	0	0	0	242
Gaines Jr., Franklin R	217	0	0	0	217
Grant Jr, John Olaver	221	0	0	0	221
Gregory, Timothy M	620	0	0	0	620
Haskett, Willie James	673	0	0	0	673
Hoffman, Michael Burdette	285	0	0	0	285
June, Stuart L	503	0	0	0	503
Kinder, Donald Benedict	561	0	0	0	561
Lawson, Jason A	179	0	0	0	179
Martin, Vermillian C	644	0	0	0	644
Pauline, Johnny Lucas	237	0	0	0	237
Pigage, James	689	0	0	0	689
Preston III, Ray Winnie	629	0	0	0	629
Qualls, Casey Lamar	132	0	0	0	132
Ray, Michael Timothy	341	0	0	0	341
Rhoden, Kenneth	49	0	0	0	49
Richardson, Timothy L.	129	0	0	0	129
Sekula, Martina Ann	383	0	0	0	383
Sharpe, Johnnie Theron	537	0	0	0	537
Short Jr., James Edward	152	0	0	0	152
Stricklin, Ronald C	770	0	0	0	770
Tanner, John W.	279	0	0	0	279

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	541	0	0	0	541
	Thornton Jr., Donald Elbert	76	0	0	0	76
	Tolbert, Michael A	553	0	0	0	553
	Villegas, Reymundo	531	0	0	0	531
	Walker, Dennis	33	0	0	0	33
	Washington, Nathaniel	499	0	0	0	499
	Wilson, Tiemeyer M	86	0	0	0	86
	Windham Jr., Knowlton W	676	0	0	0	676
	Windham, Russell Preston	145	0	0	0	145
PT	Headden, Katherine B	0	0	0	0	0
	OTHER	0	0	0	0	0
	Total Bio Tech	17,436	0	0	0	17,436

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Health Insurance					
Louisiana					
Barringer Jr., Allen Pierce	2,614	1,420	1,194	0	0
Brandt, Michael J	2,614	1,420	1,194	0	0
Burkhalter, Vincent Laroy	2,614	1,420	1,194	0	0
Cocran, Jeffery A	2,614	1,420	1,194	0	0
Cook, Gregory Alan	2,614	1,420	1,194	0	0
Frey, Leonard J	2,614	1,420	1,194	0	0
Green Jr., Horace	2,614	1,420	1,194	0	0
Johnson, Michael C	2,614	1,420	1,194	0	0
Kennedy, Alvin Wesley	2,614	1,420	1,194	0	0
Thigpen Jr, Grady Lavel	2,614	1,420	1,194	0	0
Williams Jr, Delos Ray	2,614	1,420	1,194	0	0
Williams, Alex Edward	2,614	1,420	1,194	0	0
Williams, Susan Leah	2,614	1,420	1,194	0	0
OTHER	0	0	0	0	0
Total Louisiana	33,982	18,460	15,522	0	0
Mississippi					
Curtis Jr, Albert	2,614	0	0	2,614	0
Shelton, Mathew James	2,614	0	0	2,614	0
Taylor, Johnnie	2,614	0	0	2,614	0
OTHER	0	0	0	0	0
Total Mississippi	7,842	0	0	7,842	0
Bio - Tech					
Abney, Mitchell Dartanyon	2,614	0	0	0	2,614
Abrams Jr., Larry Lester	2,614	0	0	0	2,614
Atkins, Recko Dewayne	2,614	0	0	0	2,614
Aull, Stephanie Marie	2,614	0	0	0	2,614
Baker, Allen B	2,614	0	0	0	2,614
Blakeney, Sean	2,614	0	0	0	2,614
Bryan, John R	2,614	0	0	0	2,614
Christiansen, Daniel S	2,614	0	0	0	2,614
Connor Jr., Marshall Dreher	2,614	0	0	0	2,614
Conroy II, William Jennings	2,614	0	0	0	2,614
Diggs, Jermaine O	2,614	0	0	0	2,614
Farmer, Ralph Edward	2,614	0	0	0	2,614
Fleming, Richard D	2,614	0	0	0	2,614
Fogle, John Quincey	2,614	0	0	0	2,614
Gaines Jr., Franklin R	2,614	0	0	0	2,614
Grant Jr, John Olaver	2,614	0	0	0	2,614
Gregory, Timothy M	2,614	0	0	0	2,614
Haskett, Willie James	2,614	0	0	0	2,614
Hoffman, Michael Burdette	2,614	0	0	0	2,614
June, Stuart L	2,614	0	0	0	2,614
Kinder, Donald Benedict	2,614	0	0	0	2,614
Lawson, Jason A	2,614	0	0	0	2,614
Martin, Vermillian C	2,614	0	0	0	2,614
Pauline, Johnny Lucas	2,614	0	0	0	2,614
Pigage, James	2,614	0	0	0	2,614
Preston III, Ray Winnie	2,614	0	0	0	2,614
Qualls, Casey Lamar	2,614	0	0	0	2,614
Ray, Michael Timothy	2,614	0	0	0	2,614
Rhoden, Kenneth	2,614	0	0	0	2,614
Richardson, Timothy L.	2,614	0	0	0	2,614
Sekula, Martina Ann	2,614	0	0	0	2,614
Sharpe, Johnnie Theron	2,614	0	0	0	2,614
Short Jr., James Edward	2,614	0	0	0	2,614
Stricklin, Ronald C	2,614	0	0	0	2,614
Tanner, John W.	2,614	0	0	0	2,614

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	2,614	0	0	0	2,614
	Thornton Jr., Donald Elbert	2,614	0	0	0	2,614
	Tolbert, Michael A	2,614	0	0	0	2,614
	Villegas, Reymundo	2,614	0	0	0	2,614
	Walker, Dennis	2,614	0	0	0	2,614
	Washington, Nathaniel	2,614	0	0	0	2,614
	Wilson, Tiemeyer M	2,614	0	0	0	2,614
	Windham Jr., Knowlton W	2,614	0	0	0	2,614
	Windham, Russell Preston	2,614	0	0	0	2,614
PT	Headden, Katherine B	0	0	0	0	0
	OTHER	0	0	0	0	0
	Total Bio Tech	115,016	0	0	0	115,016

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Other Benefits					
Louisiana					
Barringer Jr., Allen Pierce	192	104	88	0	0
Brandt, Michael J	192	104	88	0	0
Burkhalter, Vincent Laroy	192	104	88	0	0
Cocran, Jeffery A	192	104	88	0	0
Cook, Gregory Alan	192	104	88	0	0
Frey, Leonard J	192	104	88	0	0
Green Jr., Horace	192	104	88	0	0
Johnson, Michael C	192	104	88	0	0
Kennedy, Alvin Wesley	192	104	88	0	0
Thigpen Jr, Grady Lavel	192	104	88	0	0
Williams Jr, Delos Ray	192	104	88	0	0
Williams, Alex Edward	192	104	88	0	0
Williams, Susan Leah	192	104	88	0	0
OTHER	0	0	0	0	0
Total Louisiana	2,496	1,352	1,144	0	0
Mississippi					
Curtis Jr, Albert	192	0	0	192	0
Shelton, Mathew James	192	0	0	192	0
Taylor, Johnnie	192	0	0	192	0
OTHER	0	0	0	0	0
Total Mississippi	576	0	0	576	0
Bio - Tech					
Abney, Mitchell Dartanyon	192	0	0	0	192
Abrams Jr., Larry Lester	192	0	0	0	192
Atkins, Recko Dewayne	192	0	0	0	192
Aull, Stephanie Marie	192	0	0	0	192
Baker, Allen B	192	0	0	0	192
Blakeney, Sean	192	0	0	0	192
Bryan, John R	192	0	0	0	192
Christiansen, Daniel S	192	0	0	0	192
Connor Jr., Marshall Dreher	192	0	0	0	192
Conroy II, William Jennings	192	0	0	0	192
Diggs, Jermaine O	192	0	0	0	192
Farmer, Ralph Edward	192	0	0	0	192
Fleming, Richard D	192	0	0	0	192
Fogle, John Quincey	192	0	0	0	192
Gaines Jr., Franklin R	192	0	0	0	192
Grant Jr, John Claver	192	0	0	0	192
Gregory, Timothy M	192	0	0	0	192
Haskett, Willie James	192	0	0	0	192
Hoffman, Michael Burdette	192	0	0	0	192
June, Stuart L	192	0	0	0	192
Kinder, Donald Benedict	192	0	0	0	192
Lawson, Jason A	192	0	0	0	192
Martin, Vermillian C	192	0	0	0	192
Pauline, Johnny Lucas	192	0	0	0	192
Pigage, James	192	0	0	0	192
Preston III, Ray Winnie	192	0	0	0	192
Qualls, Casey Lamar	192	0	0	0	192
Ray, Michael Timothy	192	0	0	0	192
Rhoden, Kenneth	192	0	0	0	192
Richardson, Timothy L.	192	0	0	0	192
Sekula, Martina Ann	192	0	0	0	192
Sharpe, Johnnie Theron	192	0	0	0	192
Short Jr., James Edward	192	0	0	0	192
Stricklin, Ronald C	192	0	0	0	192
Tanner, John W.	192	0	0	0	192

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	192	0	0	0	192
	Thornton Jr., Donald Elbert	192	0	0	0	192
	Tolbert, Michael A	192	0	0	0	192
	Villegas, Reymundo	192	0	0	0	192
	Walker, Dennis	192	0	0	0	192
	Washington, Nathaniel	192	0	0	0	192
	Wilson, Tiemeyer M	192	0	0	0	192
	Windham Jr., Knowlton W	192	0	0	0	192
	Windham, Russell Preston	192	0	0	0	192
PT	Headden, Katherine B	0	0	0	0	0
	OTHER	0	0	0	0	0
	Total Bio Tech	8,448	0	0	0	8,448

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
CUSTOMER EQUILVALENTS			8,861	595	4,305	3,041	8,286
Nevada							
	Jefferson, James Irvin	7,941		595	4,305	3,041	
	Bindl, Linda A	4,305			4,305		
	Capron, Terry D	8,861	8,861				
	Frieze, Robert Lee	4,305			4,305		
	Jordan, Bradley Alfred	25,088	8,861	595	4,305	3,041	8,286
	Kay III, James C.	4,305			4,305		
	Lewis, Darrin R	3,636		595		3,041	
	Maross, Maynard A	8,861	8,861				
	Royston, James Vincent	3,636		595		3,041	
	Sandoval, Adrian D	8,861	8,861				
	Strote, Randy C	8,861	8,861				
	Tuck, Darrin Edward	8,861	8,861				
	Tyler, Linda Lou	4,305			4,305		
	Van Dyke, Albert Robert	7,941		595	4,305	3,041	
	Windholz, Mark	8,861	8,861				
PT	Kolda, Ryan A.	3,636		595		3,041	
	OTHER	25,088	8,861	595	4,305	3,041	8,286
Arizona							
	Banuet, Rodolfo	8,286					8,286
	Fields, Debra Sue	8,286					8,286
	Kirklin, Charles Glenn	8,286					8,286
	Ruiz, Ramon E.	8,286					8,286
	Tomlinson, Tom Carl	8,286					8,286
	OTHER	8,286					8,286

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
Salary							
Nevada							
	Jefferson, James Irvin	595	0	45	323	228	0
	Bindl, Linda A	1,529	0	0	1,529	0	0
	Capron, Terry D	18,715	18,715	0	0	0	0
	Frieze, Robert Lee	23,142	0	0	23,142	0	0
	Jordan, Bradley Alfred	35,000	12,362	830	6,006	4,242	11,560
	Kay III, James C.	21,732	0	0	21,732	0	0
	Lewis, Darrin R	18,867	0	3,087	0	15,780	0
	Maross, Maynard A	29,992	29,992	0	0	0	0
	Royeton, James Vincent	18,611	0	3,046	0	15,566	0
	Sandoval, Adrian D	23,170	23,170	0	0	0	0
	Strote, Randy C	2,738	2,738	0	0	0	0
	Tuck, Darrin Edward	18,847	18,847	0	0	0	0
	Tyler, Linda Lou	27,297	0	0	27,297	0	0
	Van Dyke, Albert Robert	26,092	0	1,955	14,145	9,992	0
	Windholz, Mark	26,514	26,514	0	0	0	0
PT	Kolda, Ryan A.	10,700	0	1,751	0	8,949	0
	OTHER	(18,340)	(6,478)	(435)	(3,147)	(2,223)	(6,057)
	Total Nevada	285,202	125,860	10,279	91,027	52,534	5,503
Arizona							
	Banuet, Rodolfo	6,269	0	0	0	0	6,269
	Fields, Debra Sue	24,435	0	0	0	0	24,435
	Kirklin, Charles Glenn	22,308	0	0	0	0	22,308
	Ruiz, Ramon E.	21,169	0	0	0	0	21,169
	Tomlinson, Tom Carl	12,508	0	0	0	0	12,508
	OTHER	(5,169)	0	0	0	0	(5,169)
	Total Arizona	81,520	0	0	0	0	81,520

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
FICA							
Nevada							
	Jefferson, James Irvin	46	0	3	25	18	0
	Bindl, Linda A	117	0	0	117	0	0
	Capron, Terry D	1,432	1,432	0	0	0	0
	Frieze, Robert Lee	1,770	0	0	1,770	0	0
	Jordan, Bradley Alfred	2,678	946	64	460	325	884
	Kay III, James C.	1,663	0	0	1,663	0	0
	Lewis, Darrin R	1,443	0	236	0	1,207	0
	Maross, Maynard A	2,294	2,294	0	0	0	0
	Royeton, James Vincent	1,424	0	233	0	1,191	0
	Sandoval, Adrian D	1,772	1,772	0	0	0	0
	Strote, Randy C	209	209	0	0	0	0
	Tuck, Darrin Edward	1,442	1,442	0	0	0	0
	Tyler, Linda Lou	2,088	0	0	2,088	0	0
	Van Dyke, Albert Robert	1,996	0	150	1,082	764	0
	Windholz, Mark	2,028	2,028	0	0	0	0
PT	Kolda, Ryan A.	819	0	134	0	685	0
	OTHER	(3,018)	(1,066)	(72)	(518)	(366)	(997)
	Total Nevada	20,203	9,057	748	6,687	3,824	(113)
Arizona							
	Banuet, Rodolfo	480	0	0	0	0	480
	Fields, Debra Sue	1,869	0	0	0	0	1,869
	Kirklin, Charles Glenn	1,707	0	0	0	0	1,707
	Ruiz, Ramon E.	1,619	0	0	0	0	1,619
	Tomlinson, Tom Carl	957	0	0	0	0	957
	OTHER	(940)	0	0	0	0	(940)
	Total Arizona	5,692	0	0	0	0	5,692

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
FUTA							
Nevada							
	Jefferson, James Irvin	5	0	0	3	2	0
	Bindl, Linda A	12	0	0	12	0	0
	Capron, Terry D	56	56	0	0	0	0
	Frieze, Robert Lee	56	0	0	56	0	0
	Jordan, Bradley Alfred	56	20	1	10	7	18
	Kay III, James C.	56	0	0	56	0	0
	Lewis, Darrin R	56	0	9	0	47	0
	Maross, Maynard A	56	56	0	0	0	0
	Royeton, James Vincent	56	0	9	0	47	0
	Sandoval, Adrian D	56	56	0	0	0	0
	Strote, Randy C	22	22	0	0	0	0
	Tuck, Darrin Edward	56	56	0	0	0	0
	Tyler, Linda Lou	56	0	0	56	0	0
	Van Dyke, Albert Robert	56	0	4	30	21	0
	Windholz, Mark	56	56	0	0	0	0
PT	Kolda, Ryan A.	56	0	9	0	47	0
	OTHER	(15)	(5)	0	(3)	(2)	(5)
	Total Nevada	752	317	32	220	169	13
Arizona							
	Banuet, Rodolfo	50	0	0	0	0	50
	Fields, Debra Sue	56	0	0	0	0	56
	Kirklin, Charles Glenn	56	0	0	0	0	56
	Ruiz, Ramon E.	56	0	0	0	0	56
	Tomlinson, Tom Carl	56	0	0	0	0	56
	OTHER	(2)	0	0	0	0	(2)
	Total Arizona	272	0	0	0	0	272

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
SUTA							
Nevada							
	Jefferson, James Irvin	7	0	1	4	3	0
	Bindl, Linda A	18	0	0	18	0	0
	Capron, Terry D	225	225	0	0	0	0
	Frieze, Robert Lee	275	0	0	275	0	0
	Jordan, Bradley Alfred	275	97	7	47	33	91
	Kay III, James C.	261	0	0	261	0	0
	Lewis, Darrin R	226	0	37	0	189	0
	Maross, Maynard A	275	275	0	0	0	0
	Royeton, James Vincent	223	0	37	0	187	0
	Sandoval, Adrian D	275	275	0	0	0	0
	Strote, Randy C	33	33	0	0	0	0
	Tuck, Darrin Edward	226	226	0	0	0	0
	Tyler, Linda Lou	275	0	0	275	0	0
	Van Dyke, Albert Robert	275	0	21	149	105	0
	Windholz, Mark	275	275	0	0	0	0
PT	Kolda, Ryan A.	128	0	21	0	107	0
	OTHER	(106)	(37)	(3)	(18)	(13)	(35)
	Total Nevada	3,166	1,369	121	1,011	611	56
Arizona							
	Banuet, Rodolfo	50	0	0	0	0	50
	Fields, Debra Sue	56	0	0	0	0	56
	Kirklin, Charles Glenn	56	0	0	0	0	56
	Ruiz, Ramon E.	56	0	0	0	0	56
	Tomlinson, Tom Carl	56	0	0	0	0	56
	OTHER	(16)	0	0	0	0	(16)
	Total Arizona	258	0	0	0	0	258

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
PENSION							
Nevada							
	Jefferson, James Irvin	15	0	1	8	6	0
	Bindl, Linda A	38	0	0	38	0	0
	Capron, Terry D	460	460	0	0	0	0
	Frieze, Robert Lee	569	0	0	569	0	0
	Jordan, Bradley Alfred	861	304	20	148	104	284
	Kay III, James C.	535	0	0	535	0	0
	Lewis, Darrin R	464	0	76	0	388	0
	Maross, Maynard A	738	738	0	0	0	0
	Royeton, James Vincent	458	0	75	0	383	0
	Sandoval, Adrian D	570	570	0	0	0	0
	Strote, Randy C	67	67	0	0	0	0
	Tuck, Darrin Edward	464	464	0	0	0	0
	Tyler, Linda Lou	671	0	0	671	0	0
	Van Dyke, Albert Robert	642	0	48	348	246	0
	Windholz, Mark	652	652	0	0	0	0
PT	Kolda, Ryan A.	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0
	Total Nevada	7,204	3,255	220	2,317	1,127	284
Arizona							
	Banuet, Rodolfo	154	0	0	0	0	154
	Fields, Debra Sue	601	0	0	0	0	601
	Kirklin, Charles Glenn	549	0	0	0	0	549
	Ruiz, Ramon E.	521	0	0	0	0	521
	Tomlinson, Tom Carl	308	0	0	0	0	308
	OTHER	0	0	0	0	0	0
	Total Arizona	2,133	0	0	0	0	2,133

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
401K							
Nevada							
	Jefferson, James Irvin	19	0	1	10	7	0
	Bindl, Linda A	50	0	0	50	0	0
	Capron, Terry D	610	610	0	0	0	0
	Frieze, Robert Lee	754	0	0	754	0	0
	Jordan, Bradley Alfred	1,141	403	27	196	138	377
	Kay III, James C.	708	0	0	708	0	0
	Lewis, Darrin R	615	0	101	0	514	0
	Maross, Maynard A	978	978	0	0	0	0
	Royeton, James Vincent	607	0	99	0	508	0
	Sandoval, Adrian D	755	755	0	0	0	0
	Strote, Randy C	89	89	0	0	0	0
	Tuck, Darrin Edward	614	614	0	0	0	0
	Tyler, Linda Lou	890	0	0	890	0	0
	Van Dyke, Albert Robert	851	0	64	461	326	0
	Windholz, Mark	864	864	0	0	0	0
PT	Kolda, Ryan A.	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0
	Total Nevada	9,545	4,313	292	3,069	1,493	377
Arizona							
	Banuet, Rodolfo	204	0	0	0	0	204
	Fields, Debra Sue	797	0	0	0	0	797
	Kirklin, Charles Glenn	727	0	0	0	0	727
	Ruiz, Ramon E.	690	0	0	0	0	690
	Tomlinson, Tom Carl	408	0	0	0	0	408
	OTHER	0	0	0	0	0	0
	Total Arizona	2,826	0	0	0	0	2,826

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
HEALTH INSURANCE							
Nevada							
	Jefferson, James Irvin	2,614	0	196	1,417	1,001	0
	Bindl, Linda A	2,614	0	0	2,614	0	0
	Capron, Terry D	2,614	2,614	0	0	0	0
	Frieze, Robert Lee	2,614	0	0	2,614	0	0
	Jordan, Bradley Alfred	2,614	923	62	449	317	863
	Kay III, James C.	2,614	0	0	2,614	0	0
	Lewis, Darrin R	2,614	0	428	0	2,186	0
	Maross, Maynard A	2,614	2,614	0	0	0	0
	Royeton, James Vincent	2,614	0	428	0	2,186	0
	Sandoval, Adrian D	2,614	2,614	0	0	0	0
	Strote, Randy C	2,614	2,614	0	0	0	0
	Tuck, Darrin Edward	2,614	2,614	0	0	0	0
	Tyler, Linda Lou	2,614	0	0	2,614	0	0
	Van Dyke, Albert Robert	2,614	0	196	1,417	1,001	0
	Windholz, Mark	2,614	2,614	0	0	0	0
PT	Kolda, Ryan A.	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0
	Total Nevada	39,210	16,607	1,310	13,739	6,691	863
Arizona							
	Banuet, Rodolfo	2,614	0	0	0	0	2,614
	Fields, Debra Sue	2,614	0	0	0	0	2,614
	Kirklin, Charles Glenn	2,614	0	0	0	0	2,614
	Ruiz, Ramon E.	2,614	0	0	0	0	2,614
	Tomlinson, Tom Carl	2,614	0	0	0	0	2,614
	OTHER	0	0	0	0	0	0
	Total Arizona	13,070	0	0	0	0	13,070

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 06/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
OTHER BENEFITS							
Nevada							
	Jefferson, James Irvin	192	0	14	104	74	0
	Bindl, Linda A	192	0	0	192	0	0
	Capron, Terry D	192	192	0	0	0	0
	Frieze, Robert Lee	192	0	0	192	0	0
	Jordan, Bradley Alfred	192	68	5	33	23	63
	Kay III, James C.	192	0	0	192	0	0
	Lewis, Darrin R	192	0	31	0	161	0
	Maross, Maynard A	192	192	0	0	0	0
	Royeton, James Vincent	192	0	31	0	161	0
	Sandoval, Adrian D	192	192	0	0	0	0
	Strote, Randy C	192	192	0	0	0	0
	Tuck, Darrin Edward	192	192	0	0	0	0
	Tyler, Linda Lou	192	0	0	192	0	0
	Van Dyke, Albert Robert	192	0	14	104	74	0
	Windholz, Mark	192	192	0	0	0	0
PT	Kolda, Ryan A.	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0
	Total Nevada	2,880	1,220	95	1,009	493	63
Arizona							
	Banuet, Rodolfo	192	0	0	0	0	192
	Fields, Debra Sue	192	0	0	0	0	192
	Kirklin, Charles Glenn	192	0	0	0	0	192
	Ruiz, Ramon E.	192	0	0	0	0	192
	Tomlinson, Tom Carl	192	0	0	0	0	192
	OTHER	0	0	0	0	0	0
	Total Arizona	960	0	0	0	0	960

Water Service Corporation
Distribution of Insurance between Accounts

		06/30/05 WSC Trial Balance Total	Health	Other
Insurance per SE 50				
6049010	Health Ins. Reimb	1,193,956	1,193,956	
6049011	Employee Ins. Deductions	(330,545)	(330,545)	
6049012	Health Costs & Other	29,478	29,478	
6049015	Dental Ins. Reimbursements	95,104	95,104	
6049030	Tuition	0		0
6049040	Deferred Compensation	0		0
6049050	Health Ins. Premiums	166,540	166,540	
6049055	Dental Premiums	19,149	19,149	
6049060	Term Life Ins.	36,119		36,119
6049065	Term Life Ins. - OPT	(452)		(452)
6049066	Depend Life Ins.-OPT	(133)		(133)
6049067	Aflac	(1,622)		(1,622)
6049080	Disability Insurance	19,850		19,850
6049090	Other Emp Pens & Benefits	32,406		32,406
	Total	1,259,850	1,173,682	86,168
	# of Full Time Employees		449	449
			2,614	192
Pension per WSC T/B		207,096	8,406,699	2.46%
401K per WSC T/B		274,047	8,406,699	3.26%
			Total Salaries	

WATER SERVICE CORPORATION

SE.51

Distribution of Computer Costs

SE.51
Distribution of Computer Costs
6/30/05

Account Number	Account Name	Co. - 02 Balance	Dist Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday
6019045	Computer Salaries	150,023	4	480	90	45	45	270	0	60	90	210	375	195	375
6369007	Computer Maint	32,381	4	104	19	10	10	58	0	13	19	45	81	42	81
6369009	Computer-Amort & Prog. Cost	11,055	4	35	7	3	3	20	0	4	7	15	28	14	28
6369012	Internet Supplier	4,086	4	13	2	1	1	7	0	2	2	6	10	5	10
6759003	Computer Supplies	15,207	4	49	9	5	5	27	0	6	9	21	38	20	38
6759016	Microfilming	12,293	4	39	7	4	4	22	0	5	7	17	31	16	31
6759051	Computer Supplies - Billing	15,566	4	50	9	5	5	28	0	6	9	22	39	20	39
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	54,129	5	468	114	21	89	165	0	43	19	203	861	130	668
Total		294,740		1,238	257	94	162	597	0	139	162	539	1,463	442	1,270

SE.51
Distribution of Computer Costs
6/30/05

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	150,023	4	615	210	315	210	30	60	960	255	195	345	30	165
6369007	Computer Maint	32,381	4	133	45	68	45	6	13	207	55	42	74	6	36
6369009	Computer-Amort & Prog. Cost	11,055	4	45	15	23	15	2	4	71	19	14	25	2	12
6369012	Internet Supplier	4,086	4	17	6	9	6	1	2	26	7	5	9	1	4
6759003	Computer Supplies	15,207	4	62	21	32	21	3	6	97	26	20	35	3	17
6759016	Microfilming	12,293	4	50	17	26	17	2	5	79	21	16	28	2	14
6759051	Computer Supplies - Billing	15,566	4	64	22	33	22	3	6	100	26	20	36	3	17
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	54,129	5	301	101	116	77	25	77	846	97	172	188	46	166
Total		294,740		1,287	437	622	413	72	173	2,386	506	484	740	93	431

SE.51
Distribution of Computer Costs
6/30/05

Account Number	Account Name	Co. - 02 Balance	Dist Code	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv
6019045	Computer Salaries	150,023	4	390	30	105	2,115	3,286	4,861	3,045	675	165	345	510	870
6369007	Computer Maint	32,381	4	84	6	23	457	709	1,049	657	146	36	74	110	188
6369009	Computer-Amort & Prog. Cost	11,055	4	29	2	8	156	242	358	224	50	12	25	38	64
6369012	Internet Supplier	4,086	4	11	1	3	58	89	132	83	18	4	9	14	24
6759003	Computer Supplies	15,207	4	40	3	11	214	333	493	309	68	17	35	52	88
6759016	Microfilming	12,293	4	32	2	9	173	269	398	250	55	14	28	42	71
6759051	Computer Supplies - Billing	15,566	4	40	3	11	219	341	504	316	70	17	36	53	90
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	54,129	5	143	8	26	668	962	1,689	1,365	363	40	188	302	248
Total		294,740		769	55	196	4,060	6,231	9,484	6,249	1,445	305	740	1,121	1,643

SE.51
Distribution of Computer Costs
6/30/05

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	150,023	4	1,800	345	135	450	1,470	2,190	300	705	1,665	15	180	780
6369007	Computer Maint	32,381	4	389	74	29	97	317	473	65	152	359	3	39	168
6369009	Computer-Amort & Prog. Cost	11,055	4	133	25	10	33	108	161	22	52	123	1	13	57
6369012	Internet Supplier	4,086	4	49	9	4	12	40	60	8	19	45	0	5	21
6759003	Computer Supplies	15,207	4	182	35	14	46	149	222	30	71	169	2	18	79
6759016	Microfilming	12,293	4	148	28	11	37	120	179	25	58	136	1	15	64
6759051	Computer Supplies - Billing	15,566	4	187	36	14	47	153	227	31	73	173	2	19	81
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	54,129	5	715	225	132	259	544	1,451	76	209	1,661	220	58	214
Total		294,740		3,603	777	349	981	2,901	4,963	557	1,339	4,331	244	347	1,464

SE.51
Distribution of Computer Costs
6/30/05

Account Number	Account Name	Co. - 02 Balance	Dist Code	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities
3019045	Computer Salaries	150,023	4	1,170	1,215	6,391	1,425	1,320	10,262	6,436	1,080	915	105	1,305	0
3369007	Computer Maint	32,381	4	253	262	1,379	308	285	2,215	1,389	233	198	23	282	0
3369009	Computer-Amort & Prog. Cost	11,055	4	86	90	471	105	97	756	474	80	67	8	96	0
3369012	Internet Supplier	4,086	4	32	33	174	39	36	279	175	29	25	3	36	0
3759003	Computer Supplies	15,207	4	119	123	648	144	134	1,040	652	109	93	11	132	0
3759016	Microfilming	12,293	4	96	100	524	117	108	841	527	89	75	9	107	0
3759051	Computer Supplies - Billing	15,566	4	121	126	663	148	137	1,065	668	112	95	11	135	0
3759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	54,129	5	442	471	1,665	415	499	3,193	1,483	356	511	38	374	0
Total		294,740		2,319	2,420	11,915	2,701	2,616	19,651	11,804	2,088	1,979	208	2,467	0

SE.51
Distribution of Computer Costs
6/30/05

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	150,023	4	1,485	24,424	195	6,256	180	1,170	1,560	60	4,771	6,226	720	195
6369007	Computer Maint	32,381	4	321	5,272	42	1,350	39	253	337	13	1,030	1,344	155	42
6369009	Computer-Amort & Prog. Cost	11,055	4	109	1,800	14	461	13	86	115	4	352	459	53	14
6369012	Internet Supplier	4,086	4	40	665	5	170	5	32	42	2	130	170	20	5
6759003	Computer Supplies	15,207	4	151	2,476	20	634	18	119	158	6	484	631	73	20
6759016	Microfilming	12,293	4	122	2,001	16	513	15	96	128	5	391	510	59	16
6759051	Computer Supplies - Billing	15,566	4	154	2,534	20	649	19	121	162	6	495	646	75	20
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	54,129	5	568	7,061	61	1,915	36	426	484	612	1,971	1,828	342	60
Total		294,740		2,950	46,233	373	11,948	325	2,303	2,986	708	9,624	11,814	1,497	372

SE.51
Distribution of Computer Costs
6/30/05

Account Number	Account Name	Co. - 02 Balance	Dist Code	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	165-1260 WSC of Georgia	93-0006 Bio Tech
6019045	Computer Salaries	150,023	4	150	600	6,556	3,496	120	1,425	5,401	1,650	290
6369007	Computer Maint	32,381	4	32	130	1,415	754	26	308	1,166	356	63
6369009	Computer-Amort & Prog. Cost	11,055	4	11	44	483	258	9	105	398	122	28
6369012	Internet Supplier	4,086	4	4	16	179	95	3	39	147	45	12
6759003	Computer Supplies	15,207	4	15	61	665	354	12	144	547	167	29
6759016	Microfilming	12,293	4	12	49	537	286	10	117	443	135	24
6759051	Computer Supplies - Billing	15,566	4	16	62	680	363	12	148	560	171	31
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	54,129	5	42	141	1,864	1,801	219	395	1,145	472	52
Total		294,740		282	1,103	12,379	7,407	411	2,681	9,807	3,118	529

WATER SERVICE CORPORATION

SE.52

Distribution of Insurance Expenses

SE.52
Distribution of Insurance Expense
6/30/05

Summary

		Weighted Insurance Distribution CODE 11	Acct 6599090 Other Insurance
05	Apple Canyon	0.521%	6,119
06	Camelot	0.089%	1,045
07	Charmar	0.019%	223
08	Cherry Hill	0.263%	3,089
09	Clarendon Hills	0.114%	1,339
10	Hilldale Manor	0.000%	-
11	County Line	0.027%	317
12	DelMar	0.012%	141
13	Ferson Creek	0.182%	2,138
14	Galena Territory	0.602%	7,071
15	Killarney	0.211%	2,478
16	Lake Holiday	0.758%	8,903
17	Lake Wildwood	0.190%	2,232
18	Northern Hills	0.072%	846
20	Lake Marian	0.069%	810
21	Wildwood	0.059%	693
22	Valentine	0.016%	188
23	Walk-up Woods	0.055%	646
24	Whisp.Hills/Pist./Sun	1.560%	18,323
25	Holiday Hills	0.078%	916
26	Medina	0.125%	1,468
27	Westlake	0.498%	5,849
28	Cedar Bluff	0.035%	411
29	Harbor Ridge	0.309%	3,629
30	Great Northern	0.094%	1,104
32	Peach Orchard	0.005%	59
33	Harrco	0.016%	188
34	UI of Nevada	0.666%	7,823
35	Spring Creek	1.043%	12,251
36	Lousiana Water Service	1.799%	21,130
38	Utilities Inc. of Louisiana	2.461%	28,906
40	Utilities, Inc. of Maryland	2.163%	25,406
41	Colchester	0.233%	2,737
42	Greenridge Utilities, Inc.	0.837%	9,831
43	Provinces	1.166%	13,695
44	Maryland Water Service	0.560%	6,578
47	Massanutten	1.736%	20,391
50	Holiday Service	0.334%	3,923
51	Westgate	0.216%	2,537
52	Utilities, Inc. of Pennsylvania	0.501%	5,885
53	Penn Estates	1.746%	20,508
55	Skidaway	2.780%	32,653
56	Elk River	0.098%	1,151
57	Montague	0.294%	3,453
60	Twin Lakes Utilities	1.822%	21,401
61	Tierre Verde	0.339%	3,982
62	Lake Placid	0.061%	716
64	Eastlake	0.262%	3,077
65	Charleston Utilites	0.532%	6,249
66	Pebble Creek	0.630%	7,400
67	Alafaya	2.184%	25,653
68	UI of Longwood	0.378%	4,440
69	Wedgefield	0.855%	10,043
70	CWS (South Carolina)	5.901%	69,311
71	Utilities Services of SC	3.682%	43,248
72	Cypress Lakes	0.655%	7,693
73	UI of Eagle Ridge	0.825%	9,690
74	Southland Utilities	0.049%	576
75	United Utility Co.	0.945%	11,100
77	South Carolina Utilities	0.000%	-
79	Tega Cay Water Service	1.415%	16,620
80	CWS of NC	18.140%	213,067
81	Riverpointe Company	0.092%	1,081
83	CWS Systems, Inc.	2.513%	29,517
85	Wautauga Vista	0.079%	928
86	Carolina Trace	1.075%	12,627
87	Transylvania	0.882%	10,360
88	Mid-County Services, Inc.	1.204%	14,142
89	Lake Utility	2.319%	27,238
90	UIF	2.446%	28,730
91	Miles Grant	0.678%	7,964
92	Tennessee Water Service	0.090%	1,057
94	Hutchinson Irrigation	0.093%	1,092
101	Sanlando	5.609%	65,882
103	Sandalhaven	0.545%	6,401
104	Bayside	0.240%	2,819
105	Southgate	0.890%	10,454
106	Labrador	0.374%	4,393
107	Pennbrooke	0.566%	6,648
108	Hutchinson Island	0.264%	3,101
109	Sandy Creek	0.201%	2,361
120	North Topsail	1.450%	17,031
121	Carolina Pines	0.081%	951
122	Bradfield Farms	0.408%	4,792
123	Nero	0.099%	1,163
133	Sky Ranch	0.131%	1,539
135	Bermuda	1.776%	20,860
140	Central Nevada	2.150%	25,253
150	WSC of Indiana	0.170%	1,997
151	Indiana Water Service	0.268%	3,148
160	WSC of Kentucky	3.167%	37,199
165	WSC of Georgia	0.856%	10,054
93	Bio Tech	5.997%	70,437
		100.000%	1,174,568

General Property Insurance

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

		Customer Equivalents @ 6/30/05	Customer Equivalent Percentage CODE 1	Code 5	Elevated & Standpipe Tanks	2335 Sanden Northbrook	Charlotte/ Banner Elk NC	Whispering Pines NC	North Topsail NC	Upper Marlboro MD	West Columbia SC	BioTech SC	Skidaway GA	Altamonte Springs FL	Mississippi Covington 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	1,312	0.559%	0.865%	230,000	35,033														0		265,033	1.064%
06	Camelot	324	0.138%	0.211%		8,546														0		8,546	0.034%
07	Charmar	53	0.023%	0.036%		1,539														0		1,539	0.006%
08	Cherry Hill	258	0.110%	0.165%	175,000	6,683														0		181,683	0.723%
09	Clarendon Hills	444	0.189%	0.304%		12,312														0		12,312	0.049%
10	Hilldale Manor	0	0.000%	0.000%		0																0	0.000%
11	County Line	118	0.050%	0.080%		3,240														0		3,240	0.013%
12	DelMar	42	0.018%	0.035%		1,418														0		1,418	0.006%
13	Person Creek	569	0.242%	0.375%		15,188														0		15,188	0.060%
14	Galena Territory	2,493	1.063%	1.591%		64,436														0		64,436	0.256%
15	Killarney	354	0.151%	0.241%	115,000	9,761														0		124,761	0.496%
16	Lake Holiday	1,921	0.818%	1.235%	230,000	50,018														0		280,018	1.114%
17	Lake Wildwood	795	0.339%	0.557%		22,559														0		22,559	0.090%
18	Northern Hills	265	0.113%	0.186%		7,533														0		7,533	0.030%
20	Lake Marian	293	0.125%	0.214%		8,667														0		8,667	0.034%
21	Wildwood	196	0.084%	0.143%		5,792														0		5,792	0.023%
22	Valentine	71	0.030%	0.047%		1,904														0		1,904	0.008%
23	Walk-up Woods	221	0.094%	0.143%		5,792														0		5,792	0.023%
24	Whisp.Hills/Plst./Sun	2,354	1.003%	1.563%	920,000	63,302														0		983,302	3.912%
25	Holiday Hills	247	0.105%	0.180%		7,290														0		7,290	0.029%
26	Medina	476	0.203%	0.317%		12,839														0		12,839	0.051%
27	Westlake	502	0.214%	0.347%	290,000	14,054														0		304,054	1.210%
28	Cedar Bluff	132	0.056%	0.085%		3,443														0		3,443	0.014%
29	Harbor Ridge	464	0.198%	0.306%	175,000	12,393														0		187,393	0.746%
30	Great Northern	362	0.154%	0.265%		10,733														0		10,733	0.043%
32	Peach Orchard	36	0.015%	0.015%		608																608	0.002%
33	Harrco	111	0.047%	0.048%		1,944																1,944	0.008%
34	UI of Nevada	3,041	1.296%	1.235%		50,018												9,200		0		59,218	0.236%
35	Spring Creek	4,305	1.835%	1.778%		72,009										8,500				0		80,509	0.320%
36	Louisiana Water Service	7,832	3.338%	3.121%		126,401									28,954							155,355	0.618%
38	UI of Louisiana	6,590	2.808%	2.521%	760,000	102,101									24,362							886,463	3.527%
40	UI of Maryland	1,794	0.764%	0.670%	865,000	27,135				134,046												1,026,181	4.083%
41	Colchester	170	0.072%	0.074%		2,997				12,706												15,703	0.062%
42	Greenridge	929	0.396%	0.347%	405,000	14,054				69,434												488,488	1.943%
43	Provinces	1,508	0.643%	0.558%	545,000	22,599				112,708												680,307	2.707%
44	Maryland water Service	1,106	0.471%	0.459%		18,590				82,663												101,253	0.403%
47	Maasanutten	3,391	1.445%	1.321%		53,501				253,444												306,945	1.221%
50	Holiday Service	612	0.261%	0.416%	230,000	16,848														0		246,848	0.982%
51	Westgate	684	0.291%	0.243%		9,842																9,842	0.039%
52	UI of Pennsylvania	1,294	0.551%	0.479%		19,400																19,400	0.077%
53	Penn Estates	2,554	1.088%	1.005%	795,000	40,703																835,703	3.325%
55	Skidaway	7,324	3.121%	2.680%	700,000	108,540							185,000									993,540	3.953%
56	Elk River	328	0.140%	0.140%		5,670																5,670	0.023%
57	Montague	942	0.401%	0.387%		15,674																15,674	0.062%
60	Twin Lakes Utilities	4,655	1.984%	3.068%	520,000	124,254														0		644,254	2.563%
61	Tierre Verde	1,203	0.513%	0.406%		16,443								21,692								38,135	0.152%
62	Lake Placid	265	0.113%	0.107%		4,334								4,773								9,107	0.036%
64	Eastlake	940	0.401%	0.395%		15,998								16,950								32,948	0.131%
65	Charleston Utilites	2,079	0.886%	0.816%		33,048									7,684							40,732	0.162%
66	Pebble Creek	2,229	0.950%	0.871%		35,276								40,189								75,465	0.300%
67	Alafaya	7,242	3.086%	3.076%		124,578								130,577								255,155	1.015%
68	UI of Longwood	1,855	0.790%	0.767%		31,064								33,440								64,504	0.257%
69	Wedgefield	2,349	1.001%	0.922%		37,341								42,354								79,695	0.317%
70	CWS (South Carolina)	14,485	6.173%	5.899%	1,035,000	238,910					353,320											1,627,230	6.474%
71	Utilities Services of SC	6,225	2.653%	2.740%	670,000	110,970					151,836											932,806	3.711%
72	Cypress Lakes	1,632	0.695%	0.657%		26,609								29,419								56,028	0.223%
73	UI of Eagle Ridge	2,537	1.081%	0.944%		38,232								45,748								83,980	0.334%
74	Southland Utilities	175	0.075%	0.070%		2,835					4,269											7,104	0.028%
75	United Utility Co.	1,663	0.709%	0.691%		27,986					40,575											68,561	0.273%
77	South Carolina Utilities	0	0.000%	0.000%		0					0											0	0.000%
79	Tega Cay Water Service	2,681	1.143%	1.050%	575,000	42,525																617,525	2.457%
80	CWS of NC	31,502	13.425%	13.044%	6,550,000	528,282	230,000	97,162														7,405,444	29.462%
81	Riverpointe Company	276	0.118%	0.113%		4,577																4,577	0.018%
83	CWS Systems, Inc.	8,655	3.688%	3.538%		143,289		26,694														169,983	0.676%
85	Wautauga Vista	142	0.061%	0.066%		2,673																2,673	0.011%
86	Carolina Trace	1,992	0.849%	0.787%	380,000	31,874		6,144														418,018	1.663%
87	Transylvania	2,194	0.935%	0.895%		36,248																36,248	0.144%
88	Mid-County Services, Inc	3,351	1.428%	1.131%		45,806								60,417								106,223	0.423%
89	Lake Utility	9,410	4.010%	3.642%		147,501								169,682								317,183	1.262%
90	UIF	8,188	3.489%	3.378%		136,809								147,642								284,451	1.132%
91	Miles Grant	1,662	0.708%	0.631%		25,556								29,959								55,515	0.221%
92	Tennessee Water Service	269	0.115%	0.110%		4,455																4,455	0.018%
94	Hutchinson Irrigation	191	0.081%	0.067%		2,714																2,714	0.011%
101	Sanlando	16,593	7.071%	6.477%		262,319								299,201								561,520	2.234%
103	Sandalhaven	975	0.415%	0.400%		16,200								17,579								33,779	0.134%
104	Bayside	293	0.125%	0.127%		5,144								5,283								10,427	0.041%
105	Southgate	2,927	1.247%	1.380%		55,890								52,778								108,668	0.432%
106	Labrador	1,201	0.512%	0.495%		20,048								21,658								41,706	0.166%
107	Pennbrooke	2,056	0.876%	0.802%		32,481																32,481	0.129%
108	Hutchinson Island	330	0.140%	0.131%		5,306																5,306	0.021%
109	Sandy Creek	314	0.134%	0.128%		5,184								5,658								10,842	0.043%
120	North Topsail	2,863	1.220%	1.156%		46,818			160,000													206,818	0.823%
121	Carolina Pines	192	0.082%	0.084%		3,402																3,402	0.014%
122	Bradfield Farms	1,601	0.682%	0.628%		25,434																25,434	0.101%
123	Nero	189	0.081%	0.078%		3,159																3,159	0.013%
133	Sky Ranch	595	0.254%	0.261%		10,571											1,800					12,371	0.049%
135	Bermuda	8,286	3.531%	3.444%		139,482															520,000	659,482	2.624%
140	Central Nevada	8,861	3.776%	3.328%		134,784												15,000				149,784	0.596%
150	WSC of Indiana	632	0.269%	0.405%		16,403														0		16,403	0.065%
151	Indiana Water Service	941	0.401%	0.730%		29,565														0		29,565	0.118%

SE.52
Distribution of Insurance Expense
6/30/05

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

		Customer Equivalents @ 6/30/05	Customer Equivalent Percentage CODE 1	Code 5	Elevated & Standpipe Tanks	2335 Sanders Northbrook	Charlotte/ Banner Elk NC	Whispering Pines NC	North Topsail NC	Upper Marlboro MD	West Columbia SC	BioTech SC	Skidaway GA	Altamonte Springs FL	Mississippi Covington LA	Spring Creek NV	UI Nevada NV	Central Nevada NV	WSC of Kentucky KY	Cherry Hill IL	Bermuda AZ	Total	% of Total Code 7
160	WSC of Kentucky	4.677	1.993%	2.115%	380,000	85,658													545,000			1,010,658	4.021%
165	WSC of Georgia	2,101	0.895%	0.672%		35,316																35,316	0.141%
93	Bio Tech	169	0.072%	0.088%		3,540						285,000										288,540	1.148%
		234,651	100.000%	100.000%	16,545,000	4,050,000	230,000	130,000	160,000	665,001	550,000	285,000	185,000	1,174,999	61,000	8,500	11,000	15,000	545,000	0	520,000	25,135,500	100.000%

SE.52
Distribution of Insurance Expense
6/30/05

Excess Liability Insurance

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

		Customer Equivalent Percentage CODE 1	Sewer Customers @ 6/30/05	Miles of Sewer Mains	Percentage of Miles of Sewer Mains to Total Miles	Water Customers @ 6/30/05	Total Gallons Sold	Percentage of Gallons Sold to Total Gallons	Operators Payroll	Percentage of Company's Payroll to Total Payroll	Weighted Average of 3 Determinants CODE 8
05	Apple Canyon	0.559%		0.00	0.000%	849	61,940,500	0.49%	18,297	0.300%	0.264%
06	Camelot	0.138%	215	1.63	0.189%	216	15,768,000	0.13%	6,271	0.103%	0.139%
07	Charmar	0.023%		0.00	0.000%	53	3,869,000	0.03%	1,654	0.027%	0.019%
08	Cherry Hill	0.110%		0.00	0.000%	258	18,804,800	0.15%	5,658	0.093%	0.081%
09	Clarendon Hills	0.189%		0.00	0.000%	444	32,419,300	0.26%	8,887	0.146%	0.134%
10	Hilldale Manor	0.000%		0.00	0.000%		0	0.00%	-	0.000%	0.000%
11	County Line	0.050%		0.00	0.000%	118	8,643,200	0.07%	1,749	0.029%	0.032%
12	DelMar	0.018%		0.00	0.000%	84	6,095,500	0.05%	809	0.013%	0.021%
13	Ferson Creek	0.242%	374	2.83	0.329%	382	27,886,000	0.22%	14,701	0.241%	0.264%
14	Galena Territory	1.063%	755	5.72	0.665%	2,115	154,424,200	1.23%	40,784	0.670%	0.853%
15	Killarney	0.151%		0.00	0.000%	354	25,842,000	0.21%	5,951	0.098%	0.101%
16	Lake Holiday	0.818%		0.00	0.000%	1,859	135,670,500	1.08%	40,196	0.660%	0.579%
17	Lake Wildwood	0.339%		0.00	0.000%	456	33,251,500	0.26%	15,081	0.248%	0.170%
18	Northern Hills	0.113%	185	1.40	0.163%	172	12,556,000	0.10%	4,874	0.080%	0.114%
20	Lake Marian	0.125%		0.00	0.000%	293	21,389,000	0.17%	4,796	0.079%	0.083%
21	Wildwood	0.084%		0.00	0.000%	196	14,308,000	0.11%	5,062	0.083%	0.066%
22	Valentine	0.030%		0.00	0.000%	71	5,183,000	0.04%	1,065	0.017%	0.020%
23	Walk-up Woods	0.094%		0.00	0.000%	221	16,133,000	0.13%	4,037	0.066%	0.065%
24	Whisp.Hills/Pist./Sun	1.003%		0.00	0.000%	2,354	171,805,500	1.36%	38,552	0.633%	0.665%
25	Holiday Hills	0.105%		0.00	0.000%	247	18,031,000	0.14%	6,729	0.111%	0.085%
26	Medina	0.203%	476	3.61	0.420%		0	0.00%	8,782	0.144%	0.188%
27	Westlake	0.214%	329	2.49	0.289%	338	24,644,800	0.20%	15,378	0.253%	0.246%
28	Cedar Bluff	0.056%	132	1.00	0.116%		0	0.00%	2,453	0.040%	0.052%
29	Harbor Ridge	0.198%	307	2.33	0.271%	310	22,630,000	0.18%	7,407	0.122%	0.191%
30	Great Northern	0.154%		0.00	0.000%	362	26,426,000	0.21%	7,090	0.116%	0.109%
32	Peach Orchard	0.015%		0.00	0.000%	36	2,628,000	0.02%	-	0.000%	0.007%
33	Harrco	0.047%	111	0.84	0.098%		0	0.00%	-	0.000%	0.033%
34	UI of Nevada	1.296%		0.00	0.000%	3,041	221,993,000	1.76%	52,534	0.863%	0.875%
35	Spring Creek	1.835%	125	0.95	0.110%	4,242	309,687,900	2.46%	91,027	1.495%	1.354%
36	Lousiana Water Service	3.338%	5,008	37.94	4.411%	5,327	388,878,300	3.09%	135,478	2.225%	3.240%
38	Utilities Inc. of Louisiana	2.808%	4,131	31.30	3.639%	4,524	330,252,000	2.62%	113,995	1.872%	2.710%
40	Utilities, Inc. of Maryland	0.764%	1,193	9.03	1.050%	1,198	87,417,500	0.69%	91,566	1.504%	1.082%
41	Colchester	0.072%	170	1.29	0.150%		0	0.00%	23,268	0.382%	0.177%
42	Greenridge Utilities, Inc.	0.396%		0.00	0.000%	929	67,817,000	0.54%	20,842	0.342%	0.293%
43	Provinces	0.643%		0.00	0.000%	1,508	110,084,000	0.87%	45,760	0.751%	0.542%
44	Maryland Water Service	0.471%	1,075	8.14	0.946%	1,136	82,935,300	0.66%	38,912	0.639%	0.748%
47	Massanutten	1.445%	2,051	15.54	1.807%	2,230	162,819,200	1.29%	104,077	1.709%	1.603%
50	Holiday Service	0.261%		0.00	0.000%	434	31,682,000	0.25%	3,246	0.053%	0.102%
51	Westgate	0.291%		0.00	0.000%	684	49,895,500	0.40%	19,863	0.326%	0.241%
52	Utilities, Inc. of Pennsylvania	0.551%	1,294	9.80	1.139%		0	0.00%	46,797	0.768%	0.636%
53	Penn Estates	1.088%	1,660	12.58	1.463%	1,664	121,435,500	0.96%	74,164	1.218%	1.215%
55	Skidaway	3.121%	4,825	36.56	4.250%	4,390	320,462,700	2.54%	137,936	2.265%	3.019%
56	Elk River	0.140%	108	0.82	0.095%	274	20,002,000	0.16%	7,116	0.117%	0.124%
57	Montague	0.401%	293	2.22	0.258%	796	58,108,000	0.46%	27,356	0.449%	0.389%
60	Twin Lakes Utilities	1.984%	3,018	22.87	2.659%	3,146	229,650,700	1.82%	94,028	1.544%	2.008%
61	Tierre Verde	0.513%	2,406	18.23	2.119%		0	0.00%	10,012	0.164%	0.761%
62	Lake Placid	0.113%	211	1.59	0.185%	160	11,658,100	0.09%	1,769	0.029%	0.102%
64	Eastlake	0.401%	915	6.93	0.806%	966	70,488,800	0.56%	15,239	0.250%	0.538%
65	Charleston Utilites	0.886%	-	0.00	0.000%	2,079	151,737,800	1.20%	41,933	0.689%	0.631%
66	Pebble Creek	0.950%	1,448	10.97	1.275%	1,505	109,850,400	0.87%	48,390	0.795%	0.981%
67	Alafaya	3.086%	7,242	54.86	6.378%		0	0.00%	149,113	2.449%	2.942%
68	UI of Longwood	0.790%	1,855	14.05	1.633%		0	0.00%	24,542	0.403%	0.679%
69	Wedgefield	1.001%	1,527	11.57	1.345%	1,586	115,770,700	0.92%	67,164	1.103%	1.122%
70	CWS (South Carolina)	6.173%	12,066	91.41	10.627%	7,357	537,075,600	4.26%	325,509	5.345%	6.745%
71	Utilities Services of SC	2.653%	376	2.85	0.331%	6,788	495,502,100	3.93%	248,161	4.075%	2.779%
72	Cypress Lakes	0.695%	1,025	7.76	0.902%	1,120	81,723,500	0.65%	54,085	0.888%	0.813%
73	UI of Eagle Ridge	1.081%	2,537	19.22	2.234%		0	0.00%	68,271	1.121%	1.119%
74	Southland Utilities	0.075%		0.00	0.000%	175	12,775,000	0.10%	3,214	0.053%	0.051%
75	United Utility Co.	0.709%	1,741	13.19	1.533%	96	7,008,000	0.06%	81,034	1.331%	0.973%
77	South Carolina Utilities	0.000%		0.00	0.000%		0	0.00%	-	0.000%	0.000%
79	Tega Cay Water Service	1.143%	1,711	12.96	1.507%	1,825	133,225,000	1.06%	54,665	0.898%	1.154%
80	CWS of NC	13.425%	14,169	107.34	12.479%	24,871	1,815,612,200	14.41%	832,497	13.671%	13.519%
81	Riverpointe Company	0.118%	182	1.38	0.160%	185	13,505,000	0.11%	6,814	0.112%	0.126%
83	CWS Systems, Inc.	3.688%	2,756	20.88	2.427%	6,373	465,221,700	3.69%	232,657	3.821%	3.313%
85	Wautauga Vista	0.061%		0.00	0.000%	142	10,366,000	0.08%	8,554	0.140%	0.074%
86	Carolina Trace	0.849%	1,273	9.64	1.121%	1,356	98,988,000	0.79%	54,402	0.893%	0.933%
87	Transylvania	0.935%	867	6.57	0.764%	1,168	85,293,200	0.68%	72,677	1.193%	0.878%
88	Mid-County Services, Inc.	1.428%	3,351	25.38	2.951%		0	0.00%	100,952	1.658%	1.536%
89	Lake Utility	4.010%	2,705	20.49	2.382%	8,057	588,182,900	4.67%	158,664	2.606%	3.218%
90	UIF	3.489%	2,705	20.49	2.382%	7,084	517,132,000	4.10%	144,928	2.380%	2.955%
91	Miles Grant	0.708%	1,060	8.03	0.934%	1,132	82,599,500	0.66%	62,592	1.028%	0.872%
92	Tennessee Water Service	0.115%		0.00	0.000%	538	39,274,000	0.31%	6,483	0.106%	0.139%
94	Hutchinson Irrigation	0.081%		0.00	0.000%	191	13,906,500	0.11%	9,231	0.152%	0.087%
101	Sanlando	7.071%	9,186	69.59	8.090%	12,000	876,014,600	6.95%	378,618	6.218%	7.086%
103	Sandalhaven	0.415%	975	7.39	0.859%		0	0.00%	47,502	0.780%	0.546%
104	Bayside	0.125%	293	2.22	0.258%	292	21,330,600	0.17%	17,303	0.284%	0.237%
105	Southgate	1.247%	-	0.00	0.000%	5,854	427,349,300	3.39%	64,503	1.059%	1.483%
106	Labrador	0.512%	784	5.94	0.691%	809	59,064,300	0.47%	31,243	0.513%	0.557%
107	Pennbrooke	0.876%	1,250	9.47	1.101%	1,431	104,426,500	0.83%	47,711	0.784%	0.904%
108	Hutchinson Island	0.140%	199	1.51	0.176%	230	16,753,500	0.13%	16,897	0.277%	0.195%
109	Sandy Creek	0.134%	173	1.31	0.152%	227	16,556,400	0.13%	18,542	0.304%	0.196%
120	North Topsail	1.220%	2,863	21.69	2.522%		0	0.00%	117,424	1.928%	1.483%
121	Carolina Pines	0.082%	192	1.45	0.169%		0	0.00%	7,301	0.120%	0.096%
122	Bradfield Farms	0.682%	1,255	9.50	1.104%	974	71,065,500	0.56%	22,182	0.364%	0.678%
123	Nero	0.081%	126	0.95	0.110%	126	9,198,000	0.07%	10,711	0.176%	0.120%
133	Sky Ranch	0.254%		0.00	0.000%	595	43,435,000	0.34%	10,279	0.169%	0.171%
135	Bermuda	3.531%		0.00	0.000%	8,286	604,885,300	4.80%	87,023	1.429%	2.076%
140	Central Nevada	3.776%	3,558	26.95	3.133%	7,082	516,986,000	4.10%	125,860	2.067%	3.101%
150	WSC of Indiana	0.269%	423	3.20	0.372%	421	30,696,500	0.24%	12,766	0.210%	0.275%
151	Indiana Water Service	0.401%		0.00	0.000%	1,881	137,342,200	1.09%	19,008	0.312%	0.467%
160	WSC of Kentucky	1.993%	-	0.00	0.000%	8,432	615,565,200	4.88%	192,876	3.167%	2.684%
165	WSC of Georgia	0.895%	306	2.32	0.270%	1,948	142,204,000	1.13%	75,303	1.237%	0.878%
93	Bio Tech	0.072%		0.00	0.000%		0	0.00%	508,589	8.352%	2.784%
		100.000%	113,541	860.17	100.000%	172,647	12,603,238,300	100.000%	6,089,421	100.000%	100.000%

Miles of Sewer Mains determined by multiplying the number of customers by 40 ft. divided by 5,280 ft.

SE.52
Distribution of Insurance Expense
6/30/05

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	18,297	0.300%
06	Camelot	6,271	0.103%
07	Charmar	1,654	0.027%
08	Cherry Hill	5,658	0.093%
09	Clarendon Hills	8,887	0.146%
10	Hilldale Manor	-	0.000%
11	County Line	1,749	0.029%
12	DelMar	809	0.013%
13	Ferson Creek	14,701	0.241%
14	Galena Territory	40,784	0.670%
15	Killarney	5,951	0.098%
16	Lake Holiday	40,196	0.660%
17	Lake Wildwood	15,081	0.248%
18	Northern Hills	4,874	0.080%
20	Lake Marian	4,796	0.079%
21	Wildwood	5,062	0.083%
22	Valentine	1,065	0.017%
23	Walk-up Woods	4,037	0.066%
24	Whispering Hills	38,552	0.633%
25	Holiday Hills	6,729	0.111%
26	Medina	8,782	0.144%
27	Westlake	15,378	0.253%
28	Cedar Bluff	2,453	0.040%
29	Harbor Ridge	7,407	0.122%
30	Great Northern	7,090	0.116%
32	Peach Orchard	-	0.000%
33	Harrco	-	0.000%
34	UI of Nevada	52,534	0.863%
35	Spring Creek	91,027	1.495%
36	Lousiana Water Service	135,478	2.225%
38	Utilities Inc. of Louisiana	113,995	1.872%
40	Utilities, Inc. of Maryland	91,566	1.504%
41	Colchester	23,268	0.382%
42	Greenridge Utilities, Inc.	20,842	0.342%
43	Provinces	45,760	0.751%
44	Maryland Water Service	38,912	0.639%
47	Massanutten	104,077	1.709%
50	Holiday Service	3,246	0.053%
51	Westgate	19,863	0.326%
52	Utilities, Inc. of Pennsylvania	46,797	0.768%
53	Penn Estates	74,164	1.218%
55	Skidaway	137,936	2.265%
56	Elk River	7,116	0.117%
57	Montague	27,356	0.449%
60	Twin Lakes Utilities	94,028	1.544%
61	Tierre Verde	10,012	0.164%
62	Lake Placid	1,769	0.029%
64	Eastlake	15,239	0.250%
65	Charleston Utilites	41,933	0.689%
66	Pebble Creek	48,390	0.795%
67	Alafaya	149,113	2.449%
68	UI of Longwood	24,542	0.403%
69	Wedgefield	67,164	1.103%
70	CWS (South Carolina)	325,509	5.345%
71	Utilities Services of SC	248,161	4.075%
72	Cypress Lakes	54,085	0.888%
73	UI of Eagle Ridge	68,271	1.121%
74	Southland Utilites	3,214	0.053%
75	United Utility Co.	81,034	1.331%
77	South Carolina Utilities	-	0.000%
79	Tega Cay Water Service	54,665	0.898%
80	CWS of NC	832,497	13.671%
81	Riverpointe Company	6,814	0.112%
83	CWS Systems, Inc.	232,657	3.821%
85	Wautauga Vista	8,554	0.140%
86	Carolina Trace	54,402	0.893%
87	Transylvania	72,677	1.193%
88	Mid-County Services, Inc.	100,952	1.658%
89	Lake Utility	158,664	2.606%
90	UIF	144,928	2.380%
91	Miles Grant	62,592	1.028%
92	Tennessee Water Service	6,483	0.106%
94	Hutchinson Irrigation	9,231	0.152%
101	Sanlando	378,618	6.218%
103	Sandalhaven	47,502	0.780%
104	Bayside	17,303	0.284%
105	Southgate	64,503	1.059%
106	Labrador	31,243	0.513%
107	Pennbrooke	47,711	0.784%
108	Hutchinson Island	16,897	0.277%
109	Sandy Creek	18,542	0.304%
120	North Topsail	117,424	1.928%
121	Carolina Pines	7,301	0.120%
122	Bradfield Farms	22,182	0.364%
123	Nero	10,711	0.176%
133	Sky Ranch	10,279	0.169%
135	Bermuda	87,023	1.429%
140	Central Nevada	125,860	2.067%
150	WSC of Indiana	12,766	0.210%
151	Indiana Water Service	19,008	0.312%
160	WSC of Kentucky	192,876	3.167%
165	WSC of Georgia	75,303	1.237%
93	Bio Tech	508,589	8.352%
		6,089,421	100.000%

SE.52
Distribution of Insurance Expense
6/30/05

Auto Insurance

Auto Insurance is based on the number of vehicles insured.

		Customer Equivalents @ 6/30/05	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	1,312	1.75									1.75	0.400%
06	Camelot	324	0.43									0.43	0.100%
07	Charmar	53	0.07									0.07	0.020%
08	Cherry Hill	258	0.34									0.34	0.080%
09	Clarendon Hills	444	0.59									0.59	0.130%
10	Hilldale Manor	0	0.00									0.00	0.000%
11	County Line	118	0.16									0.16	0.040%
12	DelMar	42	0.06									0.06	0.010%
13	Ferson Creek	569	0.76									0.76	0.170%
14	Galena Territory	2,493	3.32									3.32	0.760%
15	Killarney	354	0.47									0.47	0.110%
16	Lake Holiday	1,921	2.56									2.56	0.580%
17	Lake Wildwood	795	1.06									1.06	0.240%
18	Northern Hills	265	0.35									0.35	0.080%
20	Lake Marian	293	0.39									0.39	0.090%
21	Wildwood	196	0.26									0.26	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/Pist./Sun	2,354	3.13									3.13	0.710%
25	Holiday Hills	247	0.33									0.33	0.080%
26	Medina	476	0.63									0.63	0.140%
27	Westlake	502	0.67									0.67	0.150%
28	Cedar Bluff	132	0.18									0.18	0.040%
29	Harbor Ridge	464	0.62									0.62	0.140%
30	Great Northern	362	0.48									0.48	0.110%
32	Peach Orchard	36					0.07					0.07	0.020%
33	Harrco	111					0.22					0.22	0.050%
34	UI of Nevada	3,041						3.18				3.18	0.720%
35	Spring Creek	4,305						4.00				4.00	0.910%
36	Louisiana Water Service	7,832				6.00						6.00	1.370%
38	Utilities Inc. of Louisiana	6,590				8.00						8.00	1.820%
40	Utilities, Inc. of Maryland	1,794									7.00	7.00	1.590%
41	Colchester	170									1.00	1.00	0.230%
42	Greenridge Utilities, Inc.	929									3.00	3.00	0.680%
43	Provinces	1,508									1.00	1.00	0.230%
44	Maryland Water service	1,106									2.00	2.00	0.460%
47	Massanutten	3,391									12.00	12.00	2.730%
50	Holiday Service	612			0.63							0.63	0.140%
51	Westgate	684							1.00			1.00	0.230%
52	Utilities, Inc. of Pennsylvania	1,294							2.00			2.00	0.460%
53	Penn Estates	2,554							4.00			4.00	0.910%
55	Skidaway	7,324			8.00							8.00	1.820%
56	Elk River	328					0.66					0.66	0.150%
57	Montague	942							1.00			1.00	0.230%
60	Twin Lakes Utilities	4,655			4.76							4.76	1.080%
61	Tierre Verde	1,203		2.69								2.69	0.610%
62	Lake Placid	265		0.59								0.59	0.130%
64	Eastlake	940		1.00								1.00	0.230%
65	Charleston Utilites	2,079			3.00							3.00	0.680%
66	Pebble Creek	2,229		2.00								2.00	0.460%
67	Alafaya	7,242		12.00								12.00	2.730%
68	UI of Longwood	1,855		1.00								1.00	0.230%
69	Wedgefield	2,349		4.00								4.00	0.910%
70	CWS (South Carolina)	14,485								23.71		23.71	5.400%
71	Utilities Services of SC	6,225								16.00		16.00	3.640%
72	Cypress Lakes	1,632		3.00								3.00	0.680%
73	UI of Eagle Ridge	2,537		3.00								3.00	0.680%
74	Southland Utilities	175								0.29		0.29	0.070%
75	United Utility Co.	1,663								5.00		5.00	1.140%
77	South Carolina Utilities	0								0.00		0.00	0.000%
79	Tega Cay Water Service	2,681								5.00		5.00	1.140%
80	CWS of NC	31,502					63.08					63.08	14.370%
81	Riverpointe Company	276					0.55					0.55	0.130%
83	CWS Systems, Inc.	8,655					8.00					8.00	1.820%
85	Waulauga Vista	142					0.28					0.28	0.060%
86	Carolina Trace	1,992					3.00					3.00	0.680%
87	Transylvania	2,194					6.00					6.00	1.370%
88	Mid-County Services, Inc.	3,351		5.00								5.00	1.140%
89	Lake Utility	9,410		11.00								11.00	2.510%
90	UIF	8,188		18.29								18.29	4.170%
91	Miles Grant	1,662		2.00								2.00	0.460%
92	Tennessee Water Service	269					0.54					0.54	0.120%
94	Hutchinson Irrigation	191		0.43								0.43	0.100%
101	Sanlando	16,593		36.00								36.00	8.200%
103	Sandalhaven	975		3.00								3.00	0.680%
104	Bayside	293		2.00								2.00	0.460%
105	Southgate	2,927		3.00								3.00	0.680%
106	Labrador	1,201		1.00								1.00	0.230%
107	Pennbrooke	2,056		2.00								2.00	0.460%
108	Hutchinson Island	330		3.00								3.00	0.680%
109	Sandy Creek	314		1.00								1.00	0.230%
120	North Topsail	2,863					6.00					6.00	1.370%
121	Carolina Pines	192					0.38					0.38	0.090%
122	Bradfield Farms	1,601					3.21					3.21	0.730%
123	Nero	189						0.20				0.20	0.050%
133	Sky Ranch	595						0.62				0.62	0.140%
135	Bermuda	8,286						4.00				4.00	0.910%
140	Central Nevada	8,861						17.00				17.00	3.870%
150	WSC of Indiana	632			0.65							0.65	0.150%
151	Indiana Water Service	941			0.96							0.96	0.220%
160	WSC of Kentucky	4,677									10.00	10.00	2.280%
165	WSC of Georgia	2,101			5.00							5.00	1.140%
93	Bio Tech	169								51.00		51.00	11.610%
		234,651	19.00	117.00	23.00	14.00	92.00	29.00	8.00	101.00	36.00	439.00	100.000%

WATER SERVICE CORPORATION

SE.60

Distribution of Common Expenses

Water Service Corporation
Distribution of Expense Summary

Account Number	Account Name	Co. - 02 Balance	Adjust		Adjust	Reclassifying Adjustments	Adjsuted Co. - 02 Balance
6019000	Non-Utility Salaries		0				0
6019030	Cap Sal - Admin	(108,644)			108,644		0
6019045	Sal-Computer		150,023	[a]			150,023
6019053	Sal-IL Office		0				0
6019050	Salaries - Office	1,310,836	(221,043)		(108,644)		981,149
6019070	Sal-IL Customer Service		71,020	[b]			71,020
6019071	Sal-IL Office Exempt		0				0
6708001	Agency Expense	4,717					4,717
6338001	Legal Fees	13,413					13,413
6329002	Audit Fees	84,000					84,000
6369003	Temp Empl.	1,170					1,170
6369005	Payroll Services	21,277					21,277
6369006	Employ Finder Fees	0					0
6369007	Computer Maint	32,381					32,381
6369008	Director Fees	0					0
6369009	Computer-Amort & Prog. Cost	11,055					11,055
6319011	Engineering Fees	0					0
6329013	Accounting Studies	0					0
6329014	Tax Return Review	24,000					24,000
6369012	Internet Supplier	4,086					4,086
6369090	Other Outside Services	0					0
6049010	Health Ins. Reimb	1,193,956					1,193,956
6049011	Employee Ins. Deductions	(330,545)					(330,545)
6049012	Health Costs & Other	29,478					29,478
6049015	Dental Ins. Reimbursements	95,104					95,104
6049020	Pension Contributions	207,096					207,096
6049050	Health Ins. Premiums	166,540					166,540
6049055	Dental Premiums	19,149					19,149
6049060	Term Life Ins.	36,119					36,119
6049065	Term Life Ins. - OPT	(452)					(452)
6049066	Depend Life Ins.- OPT & AFLA	(133)					(133)
6049067	AFLAC	(1,622)					(1,622)
6049070	ESOP Contributions	274,047					274,047
6049080	Disability Insurance	19,850					19,850
6049090	Other Emp Pens & Benefits	32,406					32,406
6599090	Other Insurance	1,174,568					1,174,568
6759001	Publ Subscriptions & Tapes	5,318					5,318
6759002	Answering Serv	4,146					4,146
6759003	Computer Supplies	15,207					15,207
6759004	Printing & Blueprints	6,504					6,504
6759005	Postage	60,932					60,932
6759006	UPS & Air Freight	6,682					6,682
6759008	Xerox	4,309					4,309
6759009	Off Supply Stores	6,909					6,909
6759010	Reim of Off Emp Exp.	878					878
6759011	Envelopes	86,965					86,965
6759013	Cleaning Supplies	1,065					1,065
6759014	Memberships	140					140
6759016	Microfilming	12,293					12,293
6759007	Printing Customer Service	3,631					3,631
6759012	Bill Stock	13,219					13,219
6759051	Computer Supplies - Billing	15,566					15,566
6759090	Other Office Expense	3,405					3,405
6759110	Office Telephone	1,973					1,973
6759111	Office Telephone - Long Dist	0					0
6759115	Office Comp Phone Line	0					0
6759120	Office Electric	11,122					11,122
6759125	Office Water	2,290					2,290
6759130	Office Gas	5,754					5,754
6759160	Office Fax Phone Line	0					0
6759190	Office Utilities - Other	0					0
6759135	Operators Telephones	0					0
6759210	Office Cleaning Serv	13,325					13,325
6759220	Landscaping, Mowing,Snow	13,799					13,799
6759230	Office Garbage Removal	883					883
6759250	Decor & Repaint Structures	0					0
6759260	Repair Off Mach & Heating	5,668					5,668
6759290	Other Office Maint	19,403					19,403
6759330	Memberships - Company	0					0
7048050	Employees ED Expenses	149					149
7048055	Office Education/Train Exp	13,356					13,356
7758370	Meals & Related Exp	4,660					4,660
7758380	Bank Serv Charges	113,825					113,825
7758390	Other Misc General	4,813					4,813
6759405	Communication Expenses	238					238
6759430	Sales/Use Tax Exp.	0					0
6509090	Other Trans. Exp.	215					215
4032090	Depreciation - Office Struct.	33,541					33,541
4032091	Depreciation - Office Furn.	40,589					40,589
4032093	Depreciation - Telephones	1,362					1,362
4032098	Depreciation - Computer	54,129					54,129
4081303	Franchise Tax	160					160
4081121	Real Estate Tax	30,794					30,794
4081201	FICA Expense	141,376					141,376
4091060	SUTA-IL	20,321					20,321
4091128	SUTA-NC	0					0
4091050	FUTA	2,016					2,016
4091000	Income Taxes - Federal	0					0
4101000	Deferred Inc. Taxes - Federal	0					0
4191010	Interest Income	(130)					(130)
4131020	Rental Income	(1,740)					(1,740)
4141040	Sale of Trans Equipment	0					0
4192000	Interest - Interco.	[redacted]					164,650
4201000	Interest During Const	0					0
4261000	Misc. Income	0					0
4272090	S/T Int Exp Other	(19,639)					(19,639)
Total		5,239,923	0		0	0	5,239,923

[a] Includes Salary of: Jim, Karen, Erica, Larry, & Sam
[b] Includes Salary of: Ady, 1/2 of Patty, & 1/2 of Marge

Water Service Corporation
Distribution of Expense Summary

Account Number	Account Name	Pension & Benefits SE.50	Computer Costs SE.51	Insurance SE.52	Balance to be Distributed	Per SE.60	Proof
6019000	Non-Utility Salaries				0	0	0
6019030	Cap Sal - Admin				0	0	0
6019045	Sal-Computer		(150,023)		0	0	0
6019053	Sal-IL Office				0	0	0
6019050	Salaries - Office				981,149	981,149	0
6019070	Sal-IL Customer Service				71,020	71,020	0
6019071	Sal-IL Office Exempt				0	0	0
6708001	Agency Expense				4,717	4,717	0
6338001	Legal Fees				13,413	13,413	0
6329002	Audit Fees				84,000	84,000	0
6369003	Temp Empl.				1,170	1,170	0
6369005	Payroll Services				21,277	21,277	0
6369006	Employ Finder Fees				0	0	0
6369007	Computer Maint		(32,381)		0	0	0
6369008	Director Fees				0	0	0
6369009	Computer-Amort & Prog. Cost		(11,055)		0	0	0
6319011	Engineering Fees				0	0	0
6329013	Accounting Studies				0	0	0
6329014	Tax Return Review				24,000	24,000	0
6369012	Internet Supplier		(4,086)		0	0	0
6369090	Other Outside Services				0	0	0
6049010	Health Ins. Reimb	(1,106,208)			87,748	87,748	0
6049011	Employee Ins. Deductions	306,252			(24,293)	(24,293)	0
6049012	Health Costs & Other	(27,312)			2,166	2,166	0
6049015	Dental Ins. Reimbursements	(88,114)			6,990	6,990	0
6049020	Pension Contributions	(181,190)			25,906	25,906	0
6049050	Health Ins. Premiums	(154,301)			12,239	12,239	0
6049055	Dental Premiums	(17,741)			1,408	1,408	0
6049060	Term Life Ins.	(33,480)			2,639	2,639	0
6049065	Term Life Ins. - OPT	419			(33)	(33)	0
6049066	Depend Life Ins.- OPT & AFLA	123			(10)	(10)	0
6049067	AFLAC	1,503			(119)	(119)	0
6049070	ESOP Contributions	(240,140)			33,907	33,907	0
6049080	Disability Insurance	(18,399)			1,451	1,451	0
6049090	Other Emp Pens & Benefits	(30,038)			2,368	2,368	0
6599090	Other Insurance			(1,174,568)	0	0	0
6759001	Publ Subscriptions & Tapes				5,318	5,318	0
6759002	Answering Serv				4,146	4,146	0
6759003	Computer Supplies		(15,207)		0	0	0
6759004	Printing & Blueprints				6,504	6,504	0
6759005	Postage				60,932	60,932	0
6759006	UPS & Air Freight				6,682	6,682	0
6759008	Xerox				4,309	4,309	0
6759009	Off Supply Stores				6,909	6,909	0
6759010	Reim of Off Emp Exp.				878	878	0
6759011	Envelopes				86,965	86,965	0
6759013	Cleaning Supplies				1,065	1,065	0
6759014	Memberships				140	140	0
6759016	Microfilming		(12,293)		0	0	0
6759007	Printing Customer Service				3,631	3,631	0
6759012	Bill Stock				13,219	13,219	0
6759051	Computer Supplies - Billing		(15,566)		0	0	0
6759090	Other Office Expense				3,405	3,405	0
6759110	Office Telephone				1,973	1,973	0
6759111	Office Telephone - Long Dist				0	0	0
6759115	Office Comp Phone Line		0		0	0	0
6759120	Office Electric				11,122	11,122	0
6759125	Office Water				2,290	2,290	0
6759130	Office Gas				5,754	5,754	0
6759160	Office Fax Phone Line				0	0	0
6759190	Office Utilities - Other				0	0	0
6759135	Operators Telephones				0	0	0
6759210	Office Cleaning Serv				13,325	13,325	0
6759220	Landscaping, Mowing,Snow				13,799	13,799	0
6759230	Office Garbage Removal				883	883	0
6759250	Decor & Repaint Structures				0	0	0
6759260	Repair Off Mach & Heating				5,668	5,668	0
6759290	Other Office Maint				19,403	19,403	0
6759330	Memberships - Company				0	0	0
7048050	Employees ED Expenses				149	149	0
7048055	Office Education/Train Exp				13,356	13,356	0
7758370	Meals & Related Exp				4,660	4,660	0
7758380	Bank Serv Charges				113,825	113,825	0
7758390	Other Misc General				4,813	4,813	0
6759405	Communication Expenses				238	238	0
6759430	Sales/Use Tax Exp.				0	0	0
6509090	Other Trans. Exp.				215	215	0
4032090	Depreciation - Office Struct.				33,541	33,541	0
4032091	Depreciation - Office Furn.				40,589	40,589	0
4032093	Depreciation - Telephones				1,362	1,362	0
4032098	Depreciation - Computer		(54,129)		0	0	0
4081303	Franchise Tax				160	160	0
4081121	Real Estate Tax				30,794	30,794	0
4081201	FICA Expense				141,376	141,376	0
4091060	SUTA-IL				20,321	20,321	0
4091128	SUTA-NC				0	0	0
4091050	FUTA				2,016	2,016	0
4091000	Income Taxes - Federal				0	0	0
4101000	Deferred Inc. Taxes - Federal				0	0	0
4191010	Interest Income				(130)	(130)	0
4131020	Rental Income				(1,740)	(1,740)	0
4141040	Sale of Trans Equipment				0	0	0
4192000	Interest - Interco.				164,650	164,650	0
4201000	Interest During Const				0	0	0
4261000	Misc. Income				0	0	0
4272090	S/T Int Exp Other				(19,639)	(19,639)	0
Total		(1,588,626)	(294,740)	(1,174,568)	2,181,989	2,181,989	0
			294,740	1,174,568			

SE.60
Distribution of General Expenses
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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	16-0054 Lake Holiday
6019000	Non-Utility Salaries	0													
6019030	Cap Sal - Admin	0													
6019045	Sal-Computer	0	SE51												
6019053	Sal-IL Office	0													
6019050	Salaries - Office	981,149	1	5,484	1,355	222	1,077	1,857	0	495	176	2,379	10,426	1,480	8,030
6019070	Sal-IL Customer Service	71,020	2	4,414	1,090	178	867	1,494	0	398	141	1,915	8,393	1,191	6,463
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	4,717	1	26	7	1	5	9	0	2	1	11	50	7	39
6338001	Legal Fees	13,413	1	75	19	3	15	25	0	7	2	33	143	20	110
6329002	Audit Fees	84,000	1	469	116	19	92	159	0	42	15	204	893	127	687
6369003	Temp Empl.	1,170	1	7	2	0	1	2	0	1	0	3	12	2	10
6369005	Payroll Services	21,277	1	119	29	5	23	40	0	11	4	52	226	32	174
6369006	Employ Finder Fees	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	0	SE51												
6369008	Director Fees	0	1	0	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	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	24,000	1	134	33	5	26	45	0	12	4	58	255	36	196
6369012	Internet Supplier	0	SE51												
6369090	Other Outside Services	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6049010	Health Ins. Reimb	87,748	5	759	185	33	145	267	0	70	31	329	1,396	211	1,084
6049011	Employee Ins. Deductions	(24,293)	5	(210)	(51)	(9)	(40)	(74)	0	(19)	(9)	(91)	(386)	(59)	(300)
6049012	Health Costs & Other	2,166	5	19	5	1	4	7	0	2	1	8	34	5	27
6049015	Dental Ins. Reimbursements	6,990	5	60	15	3	12	21	0	6	2	26	111	17	86
6049020	Pension Contributions	25,906	6	224	55	10	43	78	0	20	9	97	414	62	320
6049050	Health Ins. Premiums	12,239	5	106	26	5	20	37	0	10	4	46	195	29	151
6049055	Dental Premiums	1,408	5	12	3	1	2	4	0	1	0	5	22	3	17
6049060	Term Life Ins.	2,639	5	23	6	1	4	8	0	2	1	10	42	6	33
6049065	Term Life Ins. - OPT	(33)	5	0	0	0	0	0	0	0	0	0	(1)	0	0
6049066	Depend Life Ins.- OPT & AFLA	(10)	5	0	0	0	0	0	0	0	0	0	0	0	0
6049067	AFLAC	(119)	5	(1)	0	0	0	0	0	0	0	0	(2)	0	(1)
6049070	ESOP Contributions	33,907	6	293	72	13	56	102	0	27	12	127	541	81	419
6049080	Disability Insurance	1,451	5	13	3	1	2	4	0	1	1	5	23	3	18
6049090	Other Emp Pens & Benefits	2,368	5	20	5	1	4	7	0	2	1	9	38	6	29
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,318	1	30	7	1	6	10	0	3	1	13	57	8	44
6759002	Answering Serv	4,146	2	258	64	10	51	87	0	23	8	112	490	70	377
6759003	Computer Supplies	0	SE51												
6759004	Printing & Blueprints	6,504	5	56	14	2	11	20	0	5	2	24	103	16	80
6759005	Postage	60,932	4	195	37	18	18	110	0	24	37	85	152	79	152
6759006	UPS & Air Freight	6,682	4	21	4	2	2	12	0	3	4	9	17	9	17
6759008	Xerox	4,309	5	37	9	2	7	13	0	3	2	16	69	10	53
6759009	Off Supply Stores	6,909	5	60	15	3	11	21	0	6	2	26	110	17	85
6759010	Reim of Off Emp Exp.	878	5	8	2	0	1	3	0	1	0	3	14	2	11
6759011	Envelopes	86,965	5	752	183	33	143	264	0	70	30	326	1,384	210	1,074
6759013	Cleaning Supplies	1,065	5	9	2	0	2	3	0	1	0	4	17	3	13
6759014	Memberships	140	5	1	0	0	0	0	0	0	0	1	2	0	2
6759016	Microfilming	0	SE51												
6759007	Printing Customer Service	3,631	5	31	8	1	6	11	0	3	1	14	58	9	45
6759012	Bill Stock	13,219	5	114	28	5	22	40	0	11	5	50	210	32	163
6759051	Computer Supplies - Billing	0	SE51												
6759090	Other Office Expense	3,405	5	29	7	1	6	10	0	3	1	13	54	8	42
6759110	Office Telephone	1,973	5	17	4	1	3	6	0	2	1	7	31	5	24
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51												
6759120	Office Electric	11,122	5	96	23	4	18	34	0	9	4	42	177	27	137
6759125	Office Water	2,290	5	20	5	1	4	7	0	2	1	9	36	6	28
6759130	Office Gas	5,754	5	50	12	2	9	17	0	5	2	22	92	14	71
6759160	Office Fax Phone Line	0	5	0	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	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	13,325	5	115	28	5	22	41	0	11	5	50	212	32	165
6759220	Landscaping, Mowing,Snow	13,799	5	119	29	5	23	42	0	11	5	52	220	33	170
6759230	Office Garbage Removal	883	5	8	2	0	1	3	0	1	0	3	14	2	11
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,668	5	49	12	2	9	17	0	5	2	21	90	14	70
6759290	Other Office Maint	19,403	5	168	41	7	32	59	0	16	7	73	309	47	240
6759330	Memberships - Company	0	5	0	0	0	0	0	0	0	0	0	0	0	0
7048050	Employees ED Expenses	149	5	1	0	0	0	0	0	0	0	1	2	0	2
7048055	Office Education/Train Exp	13,356	5	116	28	5	22	41	0	11	5	50	212	32	165
7758370	Meals & Related Exp	4,660	1	26	6	1	5	9	0	2	1	11	50	7	38
7758380	Bank Serv Charges	113,825	1	636	157	26	125	215	0	57	20	276	1,210	172	932
7758390	Other Misc General	4,813	1	27	7	1	5	9	0	2	1	12	51	7	39
6759018	Operators - Other Office Exp	238	5	2	1	0	0	1	0	0	0	1	4	1	3
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	215	3	0	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	33,541	5	290	71	13	55	102	0	27	12	126	534	81	414
4032091	Depreciation - Office Furn.	40,589	5	351	86	15	67	123	0	32	14	152	646	98	501
4032093	Depreciation - Telephones	1,362	5	12	3	1	2	4	0	1	0	5	22	3	17
4032098	Depreciation - Computer	0	SE51												
4081303	Franchise Tax	160	5	1	0	0	0	0	0	0	0	1	3	0	2
4081121	Real Estate Tax	30,794	5	266	65	12	51	94	0	25	11	115	490	74	380
4081201	FICA Expense	141,376	5	1,223	298	54	233	430	0	113	49	530	2,249	341	1,746
4091060	SUTA-IL	20,321	5	176	43	8	34	62	0	16	7	76	323	49	251
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	2,016	5	17	4	1	3	6	0	2	1	8	32	5	25
4091000	Income Taxes - Federal	0	5	0	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	0
4191010	Interest Income	(130)	1	(1)	0	0	0	0	0	0	0	0	(1)	0	(1)
4131020	Rental Income	(1,740)	1	(10)	(2)	0	(2)	(3)	0	(1)	0	(4)	(18)	(3)	(14)
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	164,650	WSC RB	1,301	313	66	247	477	0	115	66	560	2,305	362	1,795
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(19,639)	5	(170)	(41)	(7)	(32)	(60)	0	(16)	(7)	(74)	(312)	(47)	(243)
Total		2,181,989		18,553	4,550	794	3,580	6,432	0	1,694	696	8,047	34,545	5,094	26,718

SE.60
Distribution of General Expenses
6/30/05

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution 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
6019000	Non-Utility Salaries	0													
6019030	Cap Sal - Admin	0													
6019045	Sal-Computer	0	SE51												
6019053	Sal-IL Office	0													
6019050	Salaries - Office	981,149	1	3,322	1,108	1,225	820	297	924	9,841	1,033	1,991	2,097	552	1,940
6019070	Sal-IL Customer Service	71,020	2	2,674	892	986	660	239	744	7,920	831	1,602	1,688	444	1,562
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	4,717	1	16	5	6	4	1	4	47	5	10	10	3	9
6338001	Legal Fees	13,413	1	45	15	17	11	4	13	135	14	27	29	8	27
6329002	Audit Fees	84,000	1	284	95	105	70	25	79	843	88	170	180	47	166
6369003	Temp Empl.	1,170	1	4	1	1	1	0	1	12	1	2	3	1	2
6369005	Payroll Services	21,277	1	72	24	27	18	6	20	213	22	43	45	12	42
6369006	Employ Finder Fees	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	0	SE51												
6369008	Director Fees	0	1	0	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	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	24,000	1	81	27	30	20	7	23	241	25	49	51	14	47
6369012	Internet Supplier	0	SE51												
6369090	Other Outside Services	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6049010	Health Ins. Reimb	87,748	5	489	163	188	125	41	125	1,371	158	278	304	75	269
6049011	Employee Ins. Deductions	(24,293)	5	(135)	(45)	(52)	(35)	(11)	(35)	(380)	(44)	(77)	(84)	(21)	(74)
6049012	Health Costs & Other	2,166	5	12	4	5	3	1	3	34	4	7	8	2	7
6049015	Dental Ins. Reimbursements	6,990	5	39	13	15	10	3	10	109	13	22	24	6	21
6049020	Pension Contributions	25,906	6	142	48	54	37	12	37	403	46	82	89	22	79
6049050	*Health Ins. Premiums*	12,239	5	68	23	26	18	6	18	191	22	39	42	10	37
6049055	Dental Premiums	1,408	5	8	3	3	2	1	2	22	3	4	5	1	4
6049060	Term Life Ins.	2,639	5	15	5	6	4	1	4	41	5	8	9	2	8
6049065	Term Life Ins. - OPT	(33)	5	0	0	0	0	0	0	(1)	0	0	0	0	0
6049066	Depend Life Ins.- OPT & AFLA	(10)	5	0	0	0	0	0	0	0	0	0	0	0	0
6049067	AFLAC	(119)	5	(1)	0	0	0	0	0	(2)	0	0	0	0	0
6049070	ESOP Contributions	33,907	6	186	62	71	48	16	49	528	60	107	117	29	103
6049080	Disability Insurance	1,451	5	8	3	3	2	1	2	23	3	5	5	1	4
6049090	Other Emp Pens & Benefits	2,368	5	13	4	5	3	1	3	37	4	8	8	2	7
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,318	1	18	6	7	4	2	5	53	6	11	11	3	11
6759002	Answering Serv	4,146	2	156	52	58	39	14	43	462	49	94	99	26	91
6759003	Computer Supplies	0	SE51												
6759004	Printing & Blueprints	6,504	5	36	12	14	9	3	9	102	12	21	23	6	20
6759005	Postage	60,932	4	250	85	128	85	12	24	390	104	79	140	12	67
6759006	UPS & Air Freight	6,682	4	27	9	14	9	1	3	43	11	9	15	1	7
6759008	Xerox	4,309	5	24	8	9	6	2	6	67	8	14	15	4	13
6759009	Off Supply Stores	6,909	5	38	13	15	10	3	10	108	12	22	24	6	21
6759010	Reim of Off Emp Exp.	878	5	5	2	2	1	0	1	14	2	3	3	1	3
6759011	Envelopes	86,965	5	484	162	186	124	41	124	1,359	157	276	302	74	266
6759013	Cleaning Supplies	1,065	5	6	2	2	2	1	2	17	2	3	4	1	3
6759014	Memberships	140	5	1	0	0	0	0	0	2	0	0	0	0	0
6759016	Microfilming	0	SE51												
6759007	*Printing Customer Service*	3,631	5	20	7	8	5	2	5	57	7	12	13	3	11
6759012	Bill Stock	13,219	5	74	25	28	19	6	19	207	24	42	46	11	40
6759051	Computer Supplies - Billing	0	SE51												
6759090	Other Office Expense	3,405	5	19	6	7	5	2	5	53	6	11	12	3	10
6759110	Office Telephone	1,973	5	11	4	4	3	1	3	31	4	6	7	2	6
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51												
6759120	Office Electric	11,122	5	62	21	24	16	5	16	174	20	35	39	9	34
6759125	Office Water	2,290	5	13	4	5	3	1	3	36	4	7	8	2	7
6759130	Office Gas	5,754	5	32	11	12	8	3	8	90	10	18	20	5	18
6759160	Office Fax Phone Line	0	5	0	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	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	13,325	5	74	25	29	19	6	19	208	24	42	46	11	41
6759220	Landscaping, Mowing,Snow	13,799	5	77	26	30	20	6	20	216	25	44	48	12	42
6759230	Office Garbage Removal	883	5	5	2	2	1	0	1	14	2	3	3	1	3
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,668	5	32	11	12	8	3	8	89	10	18	20	5	17
6759290	Other Office Maint	19,403	5	108	36	42	28	9	28	303	35	62	67	16	59
6759330	Memberships - Company	0	5	0	0	0	0	0	0	0	0	0	0	0	0
7048050	Employees ED Expenses	149	5	1	0	0	0	0	0	2	0	0	1	0	0
7048055	Office Education/Train Exp	13,356	5	74	25	29	19	6	19	209	24	42	46	11	41
7758370	Meals & Related Exp	4,660	1	16	5	6	4	1	4	47	5	9	10	3	9
7758380	Bank Serv Charges	113,825	1	385	129	142	95	34	107	1,142	120	231	243	64	225
7758390	Other Misc General	4,813	1	16	5	6	4	1	5	48	5	10	10	3	10
6759018	Operators - Other Office Exp	238	5	1	0	1	0	0	0	4	0	1	1	0	1
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	215	3	0	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	33,541	5	187	62	72	48	16	48	524	60	106	116	29	103
4032091	Depreciation - Office Furn.	40,589	5	226	75	87	58	19	58	634	73	129	141	35	124
4032093	Depreciation - Telephones	1,362	5	8	3	3	2	1	2	21	2	4	5	1	4
4032098	Depreciation - Computer	0	SE51												
4081303	Franchise Tax	160	5	1	0	0	0	0	0	3	0	1	1	0	0
4081121	Real Estate Tax	30,794	5	172	57	66	44	14	44	481	55	98	107	26	94
4081201	FICA Expense	141,376	5	787	263	303	202	66	202	2,210	254	448	491	120	433
4091060	SUTA-IL	20,321	5	113	38	43	29	10	29	318	37	64	71	17	62
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	2,016	5	11	4	4	3	1	3	32	4	6	7	2	6
4091000	Income Taxes - Federal	0	5	0	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	0
4191010	Interest Income	(130)	1	0	0	0	0	0	0	(1)	0	0	0	0	0
4131020	Rental Income	(1,740)	1	(6)	(2)	(2)	(1)	(1)	(2)	(17)	(2)	(4)	(4)	(1)	(3)
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	164,650	WSC RB	889	296	346	231	66	214	2,354	296	477	543	132	461
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0	0
4272090	*S/T Int Exp Other*	(19,639)	5	(109)	(37)	(42)	(28)	(9)	(28)	(307)	(35)	(62)	(68)	(17)	(60)
Total		2,181,989		11,686	3,902	4,423	2,955	999	3,093	33,427	3,725	6,769	7,316	1,849	6,560

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv
6019000	Non-Utility Salaries	0													
6019030	Cap Sal - Admin	0													
6019045	Sal-Computer	0	SE51												
6019053	Sal-IL Office	0													
6019050	Salaries - Office	981,149	1	1,514	151	464	12,715	18,002	32,749	27,555	7,499	711	3,884	6,305	4,625
6019070	Sal-IL Customer Service	71,020	2	1,218	0	0	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	4,717	1	7	1	2	61	87	157	132	36	3	19	30	22
6338001	Legal Fees	13,413	1	21	2	6	174	246	448	377	103	10	53	86	63
6329002	Audit Fees	84,000	1	130	13	40	1,089	1,541	2,804	2,359	642	61	333	540	396
6369003	Temp Empl.	1,170	1	2	0	1	15	21	39	33	9	1	5	8	6
6369005	Payroll Services	21,277	1	33	3	10	276	390	710	598	163	15	84	137	100
6369006	Employ Finder Fees	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	0	SE51												
6369008	Director Fees	0	1	0	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	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	24,000	1	37	4	11	311	440	801	674	183	17	95	154	113
6369012	Internet Supplier	0	SE51												
6369090	Other Outside Services	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6049010	Health Ins. Reimb	87,748	5	233	13	42	1,084	1,560	2,739	2,212	588	65	304	490	403
6049011	Employee Ins. Deductions	(24,293)	5	(64)	(4)	(12)	(300)	(432)	(758)	(612)	(163)	(18)	(84)	(136)	(112)
6049012	Health Costs & Other	2,166	5	6	0	1	27	39	68	55	15	2	8	12	10
6049015	Dental Ins. Reimbursements	6,990	5	19	1	3	86	124	218	176	47	5	24	39	32
6049020	Pension Contributions	25,906	6	67	4	12	320	459	810	659	176	19	91	147	118
6049050	Health Ins. Premiums	12,239	5	32	2	6	151	218	382	309	82	9	42	68	56
6049055	Dental Premiums	1,408	5	4	0	1	17	25	44	35	9	1	5	8	6
6049060	Term Life Ins.	2,639	5	7	0	1	33	47	82	67	18	2	9	15	12
6049065	Term Life Ins. - OPT	(33)	5	0	0	0	0	(1)	(1)	(1)	0	0	0	0	0
6049066	Depend Life Ins.- OPT & AFLA	(10)	5	0	0	0	0	0	0	0	0	0	0	0	0
6049067	AFLAC	(119)	5	0	0	0	(1)	(2)	(4)	(3)	(1)	0	0	(1)	(1)
6049070	ESOP Contributions	33,907	6	88	5	16	418	600	1,061	863	231	25	119	192	155
6049080	Disability Insurance	1,451	5	4	0	1	18	26	45	37	10	1	5	8	7
6049090	Other Emp Pens & Benefits	2,368	5	6	0	1	29	42	74	60	16	2	8	13	11
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,318	1	8	1	3	69	98	177	149	41	4	21	34	25
6759002	Answering Serv	4,146	2	71	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51												
6759004	Printing & Blueprints	6,504	5	17	1	3	80	116	203	164	44	5	23	36	30
6759005	Postage	60,932	4	158	12	43	859	1,334	1,974	1,237	274	67	140	207	353
6759006	UPS & Air Freight	6,682	4	17	1	5	94	146	217	136	30	7	15	23	39
6759008	Xerox	4,309	5	11	1	2	53	77	134	109	29	3	15	24	20
6759009	Off Supply Stores	6,909	5	18	1	3	85	123	216	174	46	5	24	39	32
6759010	Reim of Off Emp Exp.	878	5	2	0	0	11	16	27	22	6	1	3	5	4
6759011	Envelopes	86,965	5	230	13	42	1,074	1,546	2,714	2,192	583	64	302	485	399
6759013	Cleaning Supplies	1,065	5	3	0	1	13	19	33	27	7	1	4	6	5
6759014	Memberships	140	5	0	0	0	2	2	4	4	1	0	0	1	1
6759016	Microfilming	0	SE51												
6759007	Printing Customer Service	3,631	5	10	1	2	45	65	113	92	24	3	13	20	17
6759012	Bill Stock	13,219	5	35	2	6	163	235	413	333	89	10	46	74	61
6759051	Computer Supplies - Billing	0	SE51												
6759090	Other Office Expense	3,405	5	9	1	2	42	61	106	86	23	3	12	19	16
6759110	Office Telephone	1,973	5	5	0	1	24	35	62	50	13	1	7	11	9
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51												
6759120	Office Electric	11,122	5	29	2	5	137	198	347	280	75	8	39	62	51
6759125	Office Water	2,290	5	6	0	1	28	41	71	58	15	2	8	13	11
6759130	Office Gas	5,754	5	15	1	3	71	102	180	145	39	4	20	32	26
6759160	Office Fax Phone Line	0	5	0	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	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	13,325	5	35	2	6	165	237	416	336	89	10	46	74	61
6759220	Landscaping, Mowing,Snow	13,799	5	37	2	7	170	245	431	348	92	10	48	77	63
6759230	Office Garbage Removal	883	5	2	0	0	11	16	28	22	6	1	3	5	4
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,668	5	15	1	3	70	101	177	143	38	4	20	32	26
6759290	Other Office Maint	19,403	5	51	3	9	240	345	606	489	130	14	67	108	89
6759330	Memberships - Company	0	5	0	0	0	0	0	0	0	0	0	0	0	0
7048050	Employees ED Expenses	149	5	0	0	0	2	3	5	4	1	0	1	1	1
7048055	Office Education/Train Exp	13,356	5	35	2	6	165	237	417	337	89	10	46	75	61
7758370	Meals & Related Exp	4,660	1	7	1	2	60	86	156	131	36	3	18	30	22
7758380	Bank Serv Charges	113,825	1	176	17	54	1,475	2,088	3,799	3,197	870	82	451	732	537
7758390	Other Misc General	4,813	1	7	1	2	62	88	161	135	37	3	19	31	23
6759018	Operators - Other Office Exp	238	5	1	0	0	3	4	7	6	2	0	1	1	1
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	215	3	0	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	33,541	5	89	5	16	414	596	1,047	846	225	25	116	187	154
4032091	Depreciation - Office Furn.	40,589	5	108	6	19	501	722	1,267	1,023	272	30	141	226	186
4032093	Depreciation - Telephones	1,362	5	4	0	1	17	24	43	34	9	1	5	8	6
4032098	Depreciation - Computer	0	SE51												
4081303	Franchise Tax	160	5	0	0	0	2	3	5	4	1	0	1	1	1
4081121	Real Estate Tax	30,794	5	82	5	15	380	548	961	776	206	23	107	172	141
4081201	FICA Expense	141,376	5	375	21	68	1,746	2,514	4,412	3,564	947	105	491	789	649
4091060	SUTA-IL	20,321	5	54	3	10	251	361	634	512	136	15	71	113	93
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	2,016	5	5	0	1	25	36	63	51	14	1	7	11	9
4091000	Income Taxes - Federal	0	5	0	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	0
4191010	Interest Income	(130)	1	0	0	0	(2)	(2)	(4)	(4)	(1)	0	(1)	(1)	(1)
4131020	Rental Income	(1,740)	1	(3)	0	(1)	(23)	(32)	(58)	(49)	(13)	(1)	(7)	(11)	(8)
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	164,650	WSC RB	428	33	82	2,075	3,030	5,170	4,034	1,054	132	543	873	790
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(19,639)	5	(52)	(3)	(9)	(243)	(349)	(613)	(495)	(132)	(15)	(68)	(110)	(90)
Total		2,181,989		5,464	331	1,019	26,939	38,547	68,589	56,287	15,110	1,572	7,822	12,630	9,939

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution 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 East Lake
6019000	Non-Utility Salaries	0													
6019030	Cap Sal - Admin	0													
6019045	Sal-Computer	0	SE51												
6019053	Sal-IL Office	0													
6019050	Salaries - Office	981,149	1	14,179	2,559	2,858	5,409	10,677	30,624	1,371	3,939	19,464	5,030	1,107	3,930
6019070	Sal-IL Customer Service	71,020	2	0	2,060	0	0	0	0	0	0	15,685	0	0	0
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	4,717	1	68	12	14	26	51	147	7	19	94	24	5	19
6338001	Legal Fees	13,413	1	194	35	39	74	146	419	19	54	266	69	15	54
6329002	Audit Fees	84,000	1	1,214	219	245	463	914	2,622	117	337	1,666	431	95	337
6369003	Temp Empl.	1,170	1	17	3	3	6	13	37	2	5	23	6	1	5
6369005	Payroll Services	21,277	1	307	55	62	117	232	664	30	85	422	109	24	85
6369006	Employ Finder Fees	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	0	SE51												
6369008	Director Fees	0	1	0	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	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	24,000	1	347	63	70	132	261	749	34	96	476	123	27	96
6369012	Internet Supplier	0	SE51												
6369090	Other Outside Services	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6049010	Health Ins. Reimb	87,748	5	1,159	365	213	420	882	2,352	123	340	2,692	356	94	347
6049011	Employee Ins. Deductions	(24,293)	5	(321)	(101)	(59)	(116)	(244)	(651)	(34)	(94)	(745)	(99)	(26)	(96)
6049012	Health Costs & Other	2,166	5	29	9	5	10	22	58	3	8	66	9	2	9
6049015	Dental Ins. Reimbursements	6,990	5	92	29	17	33	70	187	10	27	214	28	7	28
6049020	Pension Contributions	25,906	6	344	107	65	126	262	707	36	100	793	109	28	102
6049050	Health Ins. Premiums	12,239	5	162	51	30	59	123	328	17	47	375	50	13	48
6049055	Dental Premiums	1,408	5	19	6	3	7	14	38	2	5	43	6	2	6
6049060	Term Life Ins.	2,639	5	35	11	6	13	27	71	4	10	81	11	3	10
6049065	Term Life Ins. - OPT	(33)	5	0	0	0	0	0	(1)	0	0	(1)	0	0	0
6049066	Depend Life Ins.- OPT & AFLA	(10)	5	0	0	0	0	0	0	0	0	0	0	0	0
6049067	AFLAC	(119)	5	(2)	0	0	(1)	(1)	(3)	0	0	(4)	0	0	0
6049070	ESOP Contributions	33,907	6	451	140	84	165	342	926	47	131	1,038	142	36	133
6049080	Disability Insurance	1,451	5	19	6	4	7	15	39	2	6	45	6	2	6
6049090	Other Emp Pens & Benefits	2,368	5	31	10	6	11	24	63	3	9	73	10	3	9
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,318	1	77	14	15	29	58	166	7	21	105	27	6	21
6759002	Answering Serv	4,146	2	0	120	0	0	0	0	0	0	914	0	0	0
6759003	Computer Supplies	0	SE51												
6759004	Printing & Blueprints	6,504	5	86	27	16	31	65	174	9	25	200	26	7	26
6759005	Postage	60,932	4	731	140	55	163	597	890	122	286	676	6	73	317
6759006	UPS & Air Freight	6,682	4	80	15	6	20	65	98	13	31	74	1	8	35
6759008	Xerox	4,309	5	57	18	10	21	43	115	6	17	132	17	5	17
6759009	Off Supply Stores	6,909	5	91	29	17	33	69	185	10	27	212	28	7	27
6759010	Reim of Off Emp Exp.	878	5	12	4	2	4	9	24	1	3	27	4	1	3
6759011	Envelopes	86,965	5	1,149	362	211	417	874	2,331	122	337	2,668	353	93	344
6759013	Cleaning Supplies	1,065	5	14	4	3	5	11	29	1	4	33	4	1	4
6759014	Memberships	140	5	2	1	0	1	1	4	0	1	4	1	0	1
6759016	Microfilming	0	SE51												
6759007	Printing Customer Service	3,631	5	48	15	9	17	36	97	5	14	111	15	4	14
6759012	Bill Stock	13,219	5	175	55	32	63	133	354	19	51	406	54	14	52
6759051	Computer Supplies - Billing	0	SE51												
6759090	Other Office Expense	3,405	5	45	14	8	16	34	91	5	13	104	14	4	13
6759110	Office Telephone	1,973	5	26	8	5	9	20	53	3	8	61	8	2	8
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51												
6759120	Office Electric	11,122	5	147	46	27	53	112	298	16	43	341	45	12	44
6759125	Office Water	2,290	5	30	10	6	11	23	61	3	9	70	9	2	9
6759130	Office Gas	5,754	5	76	24	14	28	58	154	8	22	177	23	6	23
6759160	Office Fax Phone Line	0	5	0	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	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	13,325	5	176	55	32	64	134	357	19	52	409	54	14	53
6759220	Landscaping, Mowing,Snow	13,799	5	182	57	34	66	139	370	19	53	423	56	15	55
6759230	Office Garbage Removal	883	5	12	4	2	4	9	24	1	3	27	4	1	3
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,668	5	75	24	14	27	57	152	8	22	174	23	6	22
6759290	Other Office Maint	19,403	5	256	81	47	93	195	520	27	75	595	79	21	77
6759330	Memberships - Company	0	5	0	0	0	0	0	0	0	0	0	0	0	0
7048050	Employees ED Expenses	149	5	2	1	0	1	1	4	0	1	5	1	0	1
7048055	Office Education/Train Exp	13,356	5	176	56	32	64	134	358	19	52	410	54	14	53
7758370	Meals & Related Exp	4,660	1	67	12	14	26	51	145	7	19	92	24	5	19
7758380	Bank Serv Charges	113,825	1	1,645	297	332	628	1,239	3,553	159	457	2,258	584	128	456
7758390	Other Misc General	4,813	1	70	13	14	27	52	150	7	19	95	25	5	19
6759018	Operators - Other Office Exp	238	5	3	1	1	1	2	6	0	1	7	1	0	1
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	215	3	0	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	33,541	5	443	140	82	161	337	899	47	130	1,029	136	36	132
4032091	Depreciation - Office Furn.	40,589	5	536	169	99	194	408	1,088	57	157	1,245	165	43	160
4032093	Depreciation - Telephones	1,362	5	18	6	3	7	14	37	2	5	42	6	1	5
4032098	Depreciation - Computer	0	SE51												
4081303	Franchise Tax	160	5	2	1	0	1	2	4	0	1	5	1	0	1
4081121	Real Estate Tax	30,794	5	407	128	75	148	309	825	43	119	945	125	33	122
4081201	FICA Expense	141,376	5	1,868	588	344	677	1,421	3,789	198	547	4,337	574	151	558
4091060	SUTA-IL	20,321	5	268	85	49	97	204	545	28	79	623	83	22	80
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	2,016	5	27	8	5	10	20	54	3	8	62	8	2	8
4091000	Income Taxes - Federal	0	5	0	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	0
4191010	Interest Income	(130)	1	(2)	0	0	(1)	(1)	(4)	0	(1)	(3)	(1)	0	(1)
4131020	Rental Income	(1,740)	1	(25)	(5)	(5)	(10)	(19)	(54)	(2)	(7)	(35)	(9)	(2)	(7)
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	164,650	WSC RB	2,140	642	362	741	1,646	4,116	247	659	4,577	576	181	675
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(19,639)	5	(259)	(82)	(48)	(94)	(197)	(526)	(27)	(76)	(603)	(80)	(21)	(78)
Total		2,181,989		29,277	8,826	5,589	10,834	22,195	60,912	3,005	8,411	65,780	9,544	2,338	8,500

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.
6019000	Non-Utility Salaries	0												
6019030	Cap Sal - Admin	0												
6019045	Sal-Computer	0	SE51											
6019053	Sal-IL Office	0												
6019050	Salaries - Office	981,149	1	8,691	9,319	30,279	7,754	9,822	60,564	26,027	6,822	10,608	732	6,955
6019070	Sal-IL Customer Service	71,020	2	0	0	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	4,717	1	42	45	146	37	47	291	125	33	51	4	33
6338001	Legal Fees	13,413	1	119	127	414	106	134	828	356	93	145	10	95
6329002	Audit Fees	84,000	1	744	798	2,592	664	841	5,185	2,228	584	908	63	595
6369003	Temp Empl.	1,170	1	10	11	36	9	12	72	31	8	13	1	8
6369005	Payroll Services	21,277	1	188	202	657	168	213	1,313	564	148	230	16	151
6369006	Employ Finder Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
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	24,000	1	213	228	741	190	240	1,481	637	167	259	18	170
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	0	1	0	0	0	0	0	0	0	0	0	0	0
6049010	Health Ins. Reimb	87,748	5	716	764	2,699	673	809	5,176	2,404	577	828	61	606
6049011	Employee Ins. Deductions	(24,293)	5	(198)	(212)	(747)	(186)	(224)	(1,433)	(666)	(160)	(229)	(17)	(168)
6049012	Health Costs & Other	2,166	5	18	19	67	17	20	128	59	14	20	2	15
6049015	Dental Ins. Reimbursements	6,990	5	57	61	215	54	64	412	192	46	66	5	48
6049020	Pension Contributions	25,906	6	212	227	790	198	240	1,526	699	170	248	18	178
6049050	Health Ins. Premiums	12,239	5	100	107	376	94	113	722	335	80	116	9	85
6049055	Dental Premiums	1,408	5	11	12	43	11	13	83	39	9	13	1	10
6049060	Term Life Ins.	2,639	5	22	23	81	20	24	156	72	17	25	2	18
6049065	Term Life Ins. - OPT	(33)	5	0	0	(1)	0	0	(2)	(1)	0	0	0	0
6049066	Depend Life Ins.- OPT & AFLA	(10)	5	0	0	0	0	0	(1)	0	0	0	0	0
6049067	AFLAC	(119)	5	(1)	(1)	(4)	(1)	(1)	(7)	(3)	(1)	(1)	0	(1)
6049070	ESOP Contributions	33,907	6	278	297	1,034	259	314	1,997	915	223	325	24	233
6049080	Disability Insurance	1,451	5	12	13	45	11	13	86	40	10	14	1	10
6049090	Other Emp Pens & Benefits	2,368	5	19	21	73	18	22	140	65	16	22	2	16
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,318	1	47	51	164	42	53	328	141	37	57	4	38
6759002	Answering Serv	4,146	2	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	6,504	5	53	57	200	50	60	384	178	43	61	5	45
6759005	Postage	60,932	4	475	494	2,596	579	536	4,168	2,614	439	372	43	530
6759006	UPS & Air Freight	6,682	4	52	54	285	63	59	457	287	48	41	5	58
6759008	Xerox	4,309	5	35	38	133	33	40	254	118	28	41	3	30
6759009	Off Supply Stores	6,909	5	56	60	213	53	64	408	189	45	65	5	48
6759010	Reim of Off Emp Exp.	878	5	7	8	27	7	8	52	24	6	8	1	6
6759011	Envelopes	86,965	5	710	757	2,675	667	802	5,130	2,383	571	821	61	601
6759013	Cleaning Supplies	1,065	5	9	9	33	8	10	63	29	7	10	1	7
6759014	Memberships	140	5	1	1	4	1	1	8	4	1	1	0	1
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	3,631	5	30	32	112	28	33	214	99	24	34	3	25
6759012	Bill Stock	13,219	5	108	115	407	101	122	780	362	87	125	9	91
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	3,405	5	28	30	105	26	31	201	93	22	32	2	24
6759110	Office Telephone	1,973	5	16	17	61	15	18	116	54	13	19	1	14
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	11,122	5	91	97	342	85	103	656	305	73	105	8	77
6759125	Office Water	2,290	5	19	20	70	18	21	135	63	15	22	2	16
6759130	Office Gas	5,754	5	47	50	177	44	53	339	158	38	54	4	40
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	0	5	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	13,325	5	109	116	410	102	123	786	365	88	126	9	92
6759220	*Landscaping, Mowing,Snow*	13,799	5	113	120	424	106	127	814	378	91	130	10	95
6759230	Office Garbage Removal	883	5	7	8	27	7	8	52	24	6	8	1	6
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,668	5	46	49	174	43	52	334	155	37	54	4	39
6759290	Other Office Maint	19,403	5	158	169	597	149	179	1,145	532	127	183	14	134
6759330	Memberships - Company	0	5	0	0	0	0	0	0	0	0	0	0	0
7048050	Employees ED Expenses	149	5	1	1	5	1	1	9	4	1	1	0	1
7048055	*Office Education/Train Exp*	13,356	5	109	116	411	102	123	788	366	88	126	9	92
7758370	Meals & Related Exp	4,660	1	41	44	144	37	47	288	124	32	50	3	33
7758380	Bank Serv Charges	113,825	1	1,008	1,081	3,513	900	1,139	7,026	3,019	791	1,231	85	807
7758390	Other Misc General	4,813	1	43	46	149	38	48	297	128	33	52	4	34
6759018	Operators - Other Office Exp	238	5	2	2	7	2	2	14	7	2	2	0	2
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	215	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	33,541	5	274	282	1,032	257	309	1,979	919	220	317	23	232
4032091	Depreciation - Office Furn.	40,589	5	331	354	1,249	311	374	2,394	1,112	267	383	28	280
4032093	Depreciation - Telephones	1,362	5	11	12	42	10	13	80	37	9	13	1	9
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	160	5	1	1	5	1	1	9	4	1	2	0	1
4081121	Real Estate Tax	30,794	5	251	268	947	236	284	1,817	844	202	291	22	213
4081201	FICA Expense	141,376	5	1,154	1,231	4,349	1,084	1,303	8,340	3,874	929	1,335	99	977
4091060	SUTA-IL	20,321	5	166	177	625	156	187	1,199	557	134	192	14	140
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	2,016	5	16	18	62	15	19	119	55	13	19	1	14
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	(130)	1	(1)	(1)	(4)	(1)	(1)	(8)	(3)	(1)	(1)	0	(1)
4131020	Rental Income	(1,740)	1	(15)	(17)	(54)	(14)	(17)	(107)	(46)	(12)	(19)	(1)	(12)
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	164,650	WSC RB	1,334	1,416	5,351	1,301	1,515	9,945	4,874	1,103	1,482	115	1,185
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(19,639)	5	(160)	(171)	(604)	(151)	(181)	(1,158)	(538)	(129)	(185)	(14)	(136)
Total		2,181,989		18,036	19,283	66,001	16,608	20,385	128,572	58,010	14,385	21,321	1,536	14,945

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	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	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant
6019000	Non-Utility Salaries	0													
6019030	Cap Sal - Admin	0													
6019045	Sal-Computer	0	SE51												
6019053	Sal-IL Office	0													
6019050	Salaries - Office	981,149	1	0	11,210	131,721	1,154	36,189	594	8,329	9,175	14,010	39,347	34,237	6,947
6019070	Sal-IL Customer Service	71,020	2	0	0	0	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	4,717	1	0	54	633	6	174	3	40	44	67	189	165	33
6338001	Legal Fees	13,413	1	0	153	1,801	16	495	8	114	125	192	538	468	95
6329002	Audit Fees	84,000	1	0	960	11,277	99	3,098	51	713	786	1,199	3,369	2,931	595
6369003	Temp Empl.	1,170	1	0	13	157	1	43	1	10	11	17	47	41	8
6369005	Payroll Services	21,277	1	0	243	2,857	25	785	13	181	199	304	853	742	151
6369006	Employ Finder Fees	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	0	SE51												
6369008	Director Fees	0	1	0	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	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	24,000	1	0	274	3,222	28	885	15	204	224	343	962	837	170
6369012	Internet Supplier	0	SE51												
6369090	Other Outside Services	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6049010	Health Ins. Reimb	87,748	5	0	921	11,446	99	3,105	58	691	785	992	3,196	2,964	554
6049011	Employee Ins. Deductions	(24,293)	5	0	(255)	(3,169)	(27)	(859)	(16)	(191)	(217)	(275)	(885)	(821)	(153)
6049012	Health Costs & Other	2,166	5	0	23	283	2	77	1	17	19	25	79	73	14
6049015	Dental Ins. Reimbursements	6,990	5	0	73	912	8	247	5	55	63	79	255	236	44
6049020	Pension Contributions	25,906	6	0	274	3,365	29	915	17	205	231	303	951	872	165
6049050	Health Ins. Premiums	12,239	5	0	129	1,596	14	433	8	96	110	138	446	413	77
6049055	Dental Premiums	1,408	5	0	15	184	2	50	1	11	13	16	51	48	9
6049060	Term Life Ins.	2,639	5	0	28	344	3	93	2	21	24	30	96	89	17
6049065	Term Life Ins. - OPT	(33)	5	0	0	(4)	0	(1)	0	0	0	0	(1)	(1)	0
6049066	Depend Life Ins.- OPT & AFLA	(10)	5	0	0	(1)	0	0	0	0	0	0	0	0	0
6049067	AFLAC	(119)	5	0	(1)	(15)	0	(4)	0	(1)	(1)	(1)	(4)	(4)	(1)
6049070	ESOP Contributions	33,907	6	0	358	4,404	38	1,197	22	268	303	397	1,244	1,141	216
6049080	Disability Insurance	1,451	5	0	15	189	2	51	1	11	13	16	53	49	9
6049090	Other Emp Pens & Benefits	2,368	5	0	25	309	3	84	2	19	21	27	86	80	15
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,318	1	0	61	714	6	196	3	45	50	76	213	186	38
6759002	Answering Serv	4,146	2	0	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51												
6759004	Printing & Blueprints	6,504	5	0	68	848	7	230	4	51	58	74	237	220	41
6759005	Postage	60,932	4	0	603	9,920	79	2,541	73	475	634	24	1,938	2,529	292
6759006	UPS & Air Freight	6,682	4	0	66	1,088	9	279	8	52	69	3	212	277	32
6759008	Xerox	4,309	5	0	45	562	5	152	3	34	39	49	157	146	27
6759009	Off Supply Stores	6,909	5	0	73	901	8	244	5	54	62	78	252	233	44
6759010	Reim of Off Emp Exp.	878	5	0	9	115	1	31	1	7	8	10	32	30	6
6759011	Envelopes	86,965	5	0	913	11,344	98	3,077	57	684	778	984	3,167	2,938	549
6759013	Cleaning Supplies	1,065	5	0	11	139	1	38	1	8	10	12	39	36	7
6759014	Memberships	140	5	0	1	18	0	5	0	1	1	2	5	5	1
6759016	Microfilming	0	SE51												
6759007	Printing Customer Service	3,631	5	0	38	474	4	128	2	29	32	41	132	123	23
6759012	Bill Stock	13,219	5	0	139	1,724	15	468	9	104	118	150	481	447	83
6759051	Computer Supplies - Billing	0	SE51												
6759090	Other Office Expense	3,405	5	0	36	444	4	120	2	27	30	39	124	115	21
6759110	Office Telephone	1,973	5	0	21	257	2	70	1	16	18	22	72	67	12
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51												
6759120	Office Electric	11,122	5	0	117	1,451	13	393	7	88	100	126	405	376	70
6759125	Office Water	2,290	5	0	24	299	3	81	2	18	20	26	83	77	14
6759130	Office Gas	5,754	5	0	60	751	7	204	4	45	51	65	210	194	36
6759160	Office Fax Phone Line	0	5	0	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	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	13,325	5	0	140	1,738	15	471	9	105	119	151	485	450	84
6759220	Landscaping, Mowing,Snow	13,799	5	0	145	1,800	16	488	9	109	124	156	503	466	87
6759230	Office Garbage Removal	883	5	0	9	115	1	31	1	7	8	10	32	30	6
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,668	5	0	60	739	6	201	4	45	51	64	206	191	36
6759290	Other Office Maint	19,403	5	0	204	2,531	22	686	13	153	174	219	707	655	122
6759330	Memberships - Company	0	5	0	0	0	0	0	0	0	0	0	0	0	0
7048050	Employees ED Expenses	149	5	0	2	19	0	5	0	1	1	2	5	5	1
7048055	Office Education/Train Exp	13,356	5	0	140	1,742	15	473	9	105	120	151	486	451	84
7758370	Meals & Related Exp	4,660	1	0	53	626	5	172	3	40	44	67	187	163	33
7758380	Bank Serv Charges	113,825	1	0	1,301	15,281	134	4,198	69	966	1,064	1,625	4,565	3,972	806
7758390	Other Misc General	4,813	1	0	55	646	6	178	3	41	45	69	193	168	34
6759018	Operators - Other Office Exp	238	5	0	2	31	0	8	0	2	2	3	9	8	1
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	215	3	0	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	33,541	5	0	352	4,375	38	1,187	22	264	300	379	1,222	1,133	212
4032091	Depreciation - Office Furn.	40,589	5	0	426	5,294	46	1,436	27	319	363	459	1,478	1,371	256
4032093	Depreciation - Telephones	1,362	5	0	14	178	2	48	1	11	12	15	50	46	9
4032098	Depreciation - Computer	0	SE51												
4081303	Franchise Tax	160	5	0	2	21	0	6	0	1	1	2	6	5	1
4081121	Real Estate Tax	30,794	5	0	323	4,017	35	1,089	20	242	276	348	1,122	1,040	194
4081201	FICA Expense	141,376	5	0	1,484	18,441	160	5,002	93	1,113	1,265	1,599	5,149	4,776	892
4091060	SUTA-IL	20,321	5	0	213	2,651	23	719	13	160	182	230	740	686	128
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	2,016	5	0	21	263	2	71	1	16	18	23	73	68	13
4091000	Income Taxes - Federal	0	5	0	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	0
4191010	Interest Income	(130)	1	0	(1)	(17)	0	(5)	0	(1)	(1)	(2)	(5)	(5)	(1)
4131020	Rental Income	(1,740)	1	0	(20)	(234)	(2)	(64)	(1)	(15)	(16)	(25)	(70)	(61)	(12)
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	164,650	WSC RB	0	1,712	22,244	198	5,977	115	1,301	1,515	1,597	5,894	5,746	1,004
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(19,639)	5	0	(206)	(2,562)	(22)	(695)	(13)	(155)	(176)	(222)	(715)	(663)	(124)
Total		2,181,989		0	23,228	282,499	2,464	76,996	1,366	17,361	19,497	26,580	80,953	73,260	14,127

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island	109-0699 Sandy Creek	120-0920 North Topsail
6019000	Non-Utility Salaries	0												
6019030	Cap Sal - Admin	0												
6019045	Sal-Computer	0	SE51											
6019053	Sal-IL Office	0												
6019050	Salaries - Office	981,149	1	1,125	797	69,381	4,076	1,225	12,239	5,022	8,595	1,378	1,312	11,969
6019070	Sal-IL Customer Service	71,020	2	0	0	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	4,717	1	5	4	334	20	6	59	24	41	7	6	58
6338001	Legal Fees	13,413	1	15	11	949	56	17	167	69	117	19	18	164
6329002	Audit Fees	84,000	1	96	68	5,940	349	105	1,048	430	736	118	112	1,025
6369003	Temp Empl.	1,170	1	1	1	83	5	1	15	6	10	2	2	14
6369005	Payroll Services	21,277	1	24	17	1,505	88	27	265	109	186	30	28	260
6369006	Employ Finder Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
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	24,000	1	28	19	1,697	100	30	299	123	210	34	32	293
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	0	1	0	0	0	0	0	0	0	0	0	0	0
6049010	Health Ins. Reimb	87,748	5	97	59	5,683	351	111	1,211	434	704	115	112	1,014
6049011	Employee Ins. Deductions	(24,293)	5	(27)	(16)	(1,573)	(97)	(31)	(335)	(120)	(195)	(32)	(31)	(281)
6049012	Health Costs & Other	2,166	5	2	1	140	9	3	30	11	17	3	3	25
6049015	Dental Ins. Reimbursements	6,990	5	8	5	453	28	9	96	35	56	9	9	81
6049020	Pension Contributions	25,906	6	28	18	1,688	103	33	348	128	209	34	33	300
6049050	Health Ins. Premiums	12,239	5	13	8	793	49	16	169	61	98	16	16	141
6049055	Dental Premiums	1,408	5	2	1	91	6	2	19	7	11	2	2	16
6049060	Term Life Ins.	2,639	5	3	2	171	11	3	36	13	21	3	3	31
6049065	Term Life Ins. - OPT	(33)	5	0	0	(2)	0	0	0	0	0	0	0	0
6049066	Depend Life Ins.- OPT & AFLA	(10)	5	0	0	(1)	0	0	0	0	0	0	0	0
6049067	AFLAC	(119)	5	0	0	(8)	0	0	(2)	(1)	(1)	0	0	(1)
6049070	ESOP Contributions	33,907	6	37	23	2,210	135	43	456	168	274	44	43	392
6049080	Disability Insurance	1,451	5	2	1	94	6	2	20	7	12	2	2	17
6049090	Other Emp Pens & Benefits	2,368	5	3	2	153	9	3	33	12	19	3	3	27
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,318	1	6	4	376	22	7	66	27	47	7	7	65
6759002	Answering Serv	4,146	2	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	6,504	5	7	4	421	26	8	90	32	52	9	8	75
6759005	Postage	60,932	4	79	12	3,644	292	116	1,596	372	451	79	91	786
6759006	UPS & Air Freight	6,682	4	9	1	400	32	13	175	41	49	9	10	86
6759008	Xerox	4,309	5	5	3	279	17	5	59	21	35	6	6	50
6759009	Off Supply Stores	6,909	5	8	5	448	28	9	95	34	55	9	9	80
6759010	Reim of Off Emp Exp.	878	5	1	1	57	4	1	12	4	7	1	1	10
6759011	Envelopes	86,965	5	96	58	5,633	348	110	1,200	430	697	114	111	1,005
6759013	Cleaning Supplies	1,065	5	1	1	69	4	1	15	5	9	1	1	12
6759014	Memberships	140	5	0	0	9	1	0	2	1	1	0	0	2
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	3,631	5	4	2	235	15	5	50	18	29	5	5	42
6759012	Bill Stock	13,219	5	15	9	856	53	17	182	65	106	17	17	153
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	3,405	5	4	2	221	14	4	47	17	27	4	4	39
6759110	Office Telephone	1,973	5	2	1	128	8	3	27	10	16	3	3	23
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	11,122	5	12	7	720	44	14	153	55	89	15	14	129
6759125	Office Water	2,290	5	3	2	148	9	3	32	11	18	3	3	26
6759130	Office Gas	5,754	5	6	4	373	23	7	79	28	46	8	7	67
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	0	5	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	13,325	5	15	9	863	53	17	184	66	107	17	17	154
6759220	Landscaping, Mowing,Snow	13,799	5	15	9	894	55	18	190	68	111	18	18	160
6759230	Office Garbage Removal	883	5	1	1	57	4	1	12	4	7	1	1	10
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,668	5	6	4	367	23	7	78	28	45	7	7	66
6759290	Other Office Maint	19,403	5	21	13	1,257	78	25	268	96	156	25	25	224
6759330	Memberships - Company	0	5	0	0	0	0	0	0	0	0	0	0	0
7048050	Employees ED Expenses	149	5	0	0	10	1	0	2	1	1	0	0	2
7048055	Office Education/Train Exp	13,356	5	15	9	865	53	17	184	66	107	17	17	154
7758370	Meals & Related Exp	4,660	1	5	4	330	19	6	58	24	41	7	6	57
7758380	Bank Serv Charges	113,825	1	130	92	8,049	473	142	1,420	583	997	160	152	1,389
7758390	Other Misc General	4,813	1	6	4	340	20	6	60	25	42	7	6	59
6759018	Operators - Other Office Exp	238	5	0	0	15	1	0	3	1	2	0	0	3
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	215	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	33,541	5	37	22	2,172	134	43	463	166	269	44	43	388
4032091	Depreciation - Office Furn.	40,589	5	45	27	2,629	162	52	560	201	326	53	52	469
4032093	Depreciation - Telephones	1,362	5	1	1	88	5	2	19	7	11	2	2	16
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	160	5	0	0	10	1	0	2	1	1	0	0	2
4081121	Real Estate Tax	30,794	5	34	21	1,995	123	39	425	152	247	40	39	356
4081201	FICA Expense	141,376	5	156	95	9,157	566	180	1,951	700	1,134	185	181	1,634
4091060	SUTA-IL	20,321	5	22	14	1,316	81	26	280	101	163	27	26	235
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	2,016	5	2	1	131	8	3	28	10	16	3	3	23
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	(130)	1	0	0	(9)	(1)	0	(2)	(1)	(1)	0	0	(2)
4131020	Rental Income	(1,740)	1	(2)	(1)	(123)	(7)	(2)	(22)	(9)	(15)	(2)	(2)	(21)
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	164,650	WSC RB	181	99	10,554	675	231	2,569	840	1,301	214	214	1,943
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(19,639)	5	(22)	(13)	(1,272)	(79)	(25)	(271)	(97)	(158)	(26)	(25)	(227)
Total		2,181,989		2,388	1,548	143,493	8,692	2,716	28,514	10,742	17,764	2,876	2,784	25,289

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Water Service	160-0160 WSC of Kentucky	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	981,149	1	803	6,692	790	2,488	34,647	37,051	2,641	3,935	19,555	8,785	705
6019070	Sal-IL Customer Service	71,020	2	0	0	0	0	0	0	2,125	3,167	0	0	(1)
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	4,717	1	4	32	4	12	167	178	13	19	94	42	5
6338001	Legal Fees	13,413	1	11	91	11	34	474	507	36	54	267	120	4
6329002	Audit Fees	84,000	1	69	573	68	213	2,966	3,172	226	337	1,674	752	60
6369003	Temp Empl.	1,170	1	1	8	1	3	41	44	3	5	23	10	1
6369005	Payroll Services	21,277	1	17	145	17	54	751	803	57	85	424	191	21
6369006	Employ Finder Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
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	24,000	1	20	164	19	61	848	906	65	96	478	215	22
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	0	1	0	0	0	0	0	0	0	0	0	0	0
6049010	Health Ins. Reimb	87,748	5	74	551	68	229	3,022	2,920	355	641	1,856	765	80
6049011	Employee Ins. Deductions	(24,293)	5	(20)	(153)	(19)	(63)	(837)	(808)	(98)	(177)	(514)	(212)	(24)
6049012	Health Costs & Other	2,166	5	2	14	2	6	75	72	9	16	46	19	(7)
6049015	Dental Ins. Reimbursements	6,990	5	6	44	5	18	241	233	28	51	148	61	9
6049020	Pension Contributions	25,906	6	22	164	20	67	888	874	105	184	538	225	20
6049050	Health Ins. Premiums	12,239	5	10	77	10	32	422	407	50	89	259	107	10
6049055	Dental Premiums	1,408	5	1	9	1	4	48	47	6	10	30	12	2
6049060	Term Life Ins.	2,639	5	2	17	2	7	91	88	11	19	56	23	0
6049065	Term Life Ins. - OPT	(33)	5	0	0	0	0	(1)	(1)	0	0	(1)	0	(10)
6049066	Depend Life Ins.- OPT & AFLA	, (10)	5	0	0	0	0	0	0	0	0	0	0	(7)
6049067	AFLAC	(119)	5	0	(1)	0	0	(4)	(4)	0	(1)	(3)	(1)	(8)
6049070	ESOP Contributions	33,907	6	28	214	26	87	1,162	1,144	138	240	704	294	31
6049080	Disability Insurance	1,451	5	1	9	1	4	50	48	6	11	31	13	(5)
6049090	Other Emp Pens & Benefits	2,368	5	2	15	2	6	82	79	10	17	50	21	1
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,318	1	4	36	4	13	188	201	14	21	106	48	6
6759002	Answering Serv	4,146	2	0	0	0	0	0	0	124	185	0	0	(1)
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	6,504	5	5	41	5	17	224	216	26	47	138	57	8
6759005	Postage	60,932	4	79	366	61	244	2,663	1,420	49	579	2,194	670	118
6759006	UPS & Air Freight	6,682	4	9	40	7	27	292	156	5	63	241	74	14
6759008	Xerox	4,309	5	4	27	3	11	148	143	17	31	91	38	5
6759009	Off Supply Stores	6,909	5	6	43	5	18	238	230	28	50	146	60	6
6759010	Reim of Off Emp Exp.	878	5	1	6	1	2	30	29	4	6	19	8	(4)
6759011	Envelopes	86,965	5	73	546	68	227	2,995	2,894	352	635	1,839	758	80
6759013	Cleaning Supplies	1,065	5	1	7	1	3	37	35	4	8	23	9	(1)
6759014	Memberships	140	5	0	1	0	0	5	5	1	1	3	1	5
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	3,631	5	3	23	3	9	125	121	15	27	77	32	(1)
6759012	Bill Stock	13,219	5	11	83	10	35	455	440	54	96	280	115	9
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	3,405	5	3	21	3	9	117	113	14	25	72	30	5
6759110	Office Telephone	1,973	5	2	12	2	5	68	66	8	14	42	17	(1)
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	11,122	5	9	70	9	29	383	370	45	81	235	97	11
6759125	Office Water	2,290	5	2	14	2	6	79	76	9	17	48	20	2
6759130	Office Gas	5,754	5	5	36	4	15	198	191	23	42	122	50	7
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	0	5	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	13,325	5	11	84	10	35	459	443	54	97	282	116	13
6759220	Landscaping, Mowing,Snow	13,799	5	12	87	11	36	475	459	56	101	292	120	9
6759230	Office Garbage Removal	883	5	1	6	1	2	30	29	4	6	19	8	(0)
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,668	5	5	36	4	15	195	189	23	41	120	49	5
6759290	Other Office Maint	19,403	5	16	122	15	51	668	646	79	142	410	169	15
6759330	Memberships - Company	0	5	0	0	0	0	0	0	0	0	0	0	0
7048050	Employees ED Expenses	149	5	0	1	0	0	5	5	1	1	3	1	4
7048055	Office Education/Train Exp	13,356	5	11	84	10	35	460	444	54	97	282	116	19
7758370	Meals & Related Exp	4,660	1	4	32	4	12	165	176	13	19	93	42	(1)
7758380	Bank Serv Charges	113,825	1	93	776	92	289	4,019	4,298	306	456	2,269	1,019	83
7758390	Other Misc General	4,813	1	4	33	4	12	170	182	13	19	96	43	3
6759018	Operators - Other Office Exp	238	5	0	1	0	1	8	8	1	2	5	2	5
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	215	3	0	0	0	0	0	0	0	0	0	0	215
4032090	Depreciation - Office Struct.	33,541	5	28	211	26	88	1,155	1,116	136	245	709	292	28
4032091	Depreciation - Office Furn.	40,589	5	34	255	32	106	1,398	1,351	164	296	858	354	41
4032093	Depreciation - Telephones	1,362	5	1	9	1	4	47	45	6	10	29	12	(3)
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	160	5	0	1	0	0	6	5	1	1	3	1	5
4081121	Real Estate Tax	30,794	5	26	193	24	80	1,061	1,025	125	225	651	269	27
4081201	FICA Expense	141,376	5	119	888	110	369	4,869	4,705	573	1,032	2,990	1,233	122
4091060	SUTA-IL	20,321	5	17	128	16	53	700	676	82	148	430	177	19
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	2,016	5	2	13	2	5	69	67	8	15	43	18	1
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	(130)	1	0	(1)	0	0	(5)	(5)	0	(1)	(3)	(1)	(4)
4131020	Rental Income	(1,740)	1	(1)	(12)	(1)	(4)	(61)	(66)	(5)	(7)	(35)	(16)	(4)
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	164,650	WSC RB	148	1,021	132	461	5,894	5,236	593	1,251	3,836	1,498	117
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(19,639)	5	(16)	(123)	(15)	(51)	(676)	(654)	(80)	(143)	(415)	(171)	(19)
Total		2,181,989		1,785	13,882	1,694	5,531	74,489	74,846	8,785	14,779	44,358	18,877	1,877

Water Service Corporation
Distribution of Insurance between Accounts

	WSC Trial Balance			Operating Cos.			WSC (get from Michelle SE50)			
	Total	Health	Other	Health	Other	Total	Health	Other	Total	
Insurance per SE 50				1,087,424	79,872	1,167,296	86,258	6,296	92,554	1,259,850
6049010 Health Ins. Reimb	1,193,956	1,193,956		1,106,208	0	1,106,208	87,748	0	87,748	
6049011 Employee Ins. Deductions	(330,545)	(330,545)		(306,252)	0	(306,252)	(24,293)	0	(24,293)	
6049012 Health Costs & Other	29,478	29,478		27,312	0	27,312	2,166	0	2,166	
6049015 Dental Ins. Reimbursements	95,104	95,104		88,114	0	88,114	6,990	0	6,990	
6049020 Pension	207,096					181,190			25,906	from MC
6049050 Health Ins. Premiums	166,540	166,540		154,301	0	154,301	12,240	0	12,240	
6049055 Dental Premiums	19,149	19,149		17,741	0	17,741	1,407	0	1,407	
6049060 Term Life Ins.	36,119		36,119	0	33,480	33,480	0	2,639	2,639	
6049065 Term Life Ins. - OPT	(452)		(452)	0	(419)	(419)	0	(33)	(33)	
6049066 Depend Life Ins.-OPT	(133)		(133)	0	(123)	(123)	0	(10)	(10)	
6049067 AFLAC	(1,622)		(1,622)	0	(1,503)	(1,503)	0	(118)	(118)	
6049070 401k/ESOP	274,047					240,140			33,907	from MC
6049080 Disability Insurance	19,850		19,850	0	18,399	18,399	0	1,450	1,450	
6049090 Other Emp Pens & Benefits	32,406		32,406	0	30,038	30,038	0	2,368	2,368	
	1,740,994	1,173,682	86,168	1,087,424	79,872	1,588,626	86,258	6,296	152,367	

WATER SERVICE CORPORATION

SE.90

Distribution of Exp. Between Co's

STRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES
lculation of Customer Equivalent Percentages 9/20/2005
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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.	%
RTH CAROLINA																		
CNC *	31,920	56.42%																
Carolina Trace	1,992	3.52%																
Transylvania	2,194	3.88%																
CWS Systems	8,655	15.30%																
Elk River	328	0.58%																
North Topsail	2,863	5.06%																
Carolina Pines	192	0.34%																
Bradfield Farms	1,601	2.83%																
Nero	189	0.33%																
Montague	942	1.67%																
UTH CAROLINA																		
Riverhills	2,747	4.86%	-2,747	-13.87%														
CWS			14,485	73.15%									14,485	98.81%				
South Carolina Utilities, Inc.			0	0.00%									0	0.00%				
Southland			175	0 88%									175	1.19%				
United Utilities			1,663	8.40%														
Tega Cay	2,681	4.74%																
Utilities Services of SC			6,225	31.44%														
RGINIA																		
Colchester							170	1.27%										
Massanutten							3,391	25 25%										
ORIDA																		
Tierre Verde					1,203	1.78%												
Mid-County					3,351	4.95%												
Lake Placid					265	0.39%									265	3.13%		
Lake Utilities					9,410	13.89%												
Utilities, Inc. of Florida					8,188	12.09%									8,188	96.87%		
Miles Grant					1,662	2.45%												
Eastlake					940	1.39%												
Pebble Creek					2,229	3 29%												
Alafaya					7,242	10.69%												
Utilities, Inc. of Longwood					1,855	2.74%												
Wedgefield Utilites, Inc.					2,349	3.47%												
Cypress Lakes					1,632	2.41%												
Eagle Ridge					2,537	3 75%												
Sanlando					16,593	24.49%												
Sandalhaven					975	1.44%												
Bayside					293	0.43%												
Southgate					2,927	4.32%												
Sandy Creek					314	0.46%												
Labrador					1,201	1.77%												
Pennbrooke					2,056	3.03%												
Hutchinson Island					330	0.49%												
Hutchinson Island Irrigation					191	0.28%												
NNESSEE																		
Tennessee Water Service	269	0 48%																
RYLAND																		
Utilities, Inc. of Maryland							1,794	13.36%									1,794	100.00%
Green Ridge Utilities							929	6 92%										
Maryland Water Service							1,106	8 24%										
Provinces							1,508	11.23%										
NNSYLVANIA																		
Utilities, Inc. of Pennsylvania							1,294	9 64%										
Penn Estates							2,554	19.02%										
Westgate							684	5.09%										
VADA																		
Utilities, Inc. of Nevada									3,041	18 10%								
Spring Creek									4,305	25.62%								
Sky Ranch									595	3.54%								
Utilities, Inc. of Central Nevada									8,861	52.74%								
UISIANA																		
Louisiana Water Service											7,832	54 31%						
UI of Louisiana											6,590	45 69%						
	56,573	100 0%	19,801	100.0%	67,743	100.0%	13,430	100.0%	16,802	100 0%	14,422	100.0%	14,660	100.0%	8,453	100 0%	1,794	100.0%

)TE * CNC included Watauga Vista and Riverpointe

DISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES
Calculation of Customer Equivalent Percentages
7/30/05

9/20/2005
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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	1,944		509	894		501	1,944	
	505	244		510	708		505	244	
	506	78		513	104		506	78	
	514	567		515	227		514	567	
	519	676		517	45		519	676	
	527	456		523	266		527	456	
	528	192		524	279		528	192	
	530	34		525	114		530	34	
	532	140		529	697		532	140	
	533	46		531	103		533	46	
	535	231		534	2,203		535	231	
	536	258		541	411		536	258	
	537	342		542	468		537	342	
	572	213		547	161		572	213	
	579	94		573	745		579	94	
	856	31		595	1,082		856	31	
	873	212		851	181		873	212	
				857	218				
				862	46				
				863	0				
				867	716				
				869	396				
				870	31				
				872	27				
				874	66				
Total CNC		5,758	47.21%		10,188	70 38%		5,758	47.21%
	801	1,346		810	101		801	1,346	
	802	2,161		812	55		802	2,161	
	808	141		813	25		808	141	
				814	48				
				815	115				
				816	48				
				817	87				
				818	57				
				819	1,038				
				820	120				
				821	34				
				823	0				
				824	297				
				825	48				
				826	30				
Total CWS Systems		3,648	29.91%		2,103	14.53%		3,648	29 91%
Other:									
Transylvania	905	2,194	17.99%				905	2,194	17 99%
Tennessee	651	269	2 21%				651	269	2.21%
Carolina Trace				900	1,992	13.76%			
Carolina Pines				925	192	1.33%			
Elk River	830	328	2.69%				830	328	2.69%
Total C.E.		12,197	100.0%		14,475	100 0%		12,197	100 0%

Distribution of North Carolina Office Expenses
SE 90-CNC 9/20/2005
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	CNC-T/B Sub		Amount		%	RIVERHILLS Account	Amount	%	CWS SYSTEMS Account	Amount	%	TENNESSEE Account	Amount
INDIRECT EXPENSES:													
CHARLOTTE OFFICE:													
TEMP. EMPLOY - CLERICAL	0526	6369003	2,120 69		4.86%	0460 6369003	103.00	15.30%	0800 6369003	324 00	0.48%	0651 6369003	10.00
COMPUTER MAINT	0526	6369007	383.05		4.86%	0460 6369007	19.00	15 30%	0800 6369007	59.00	0.48%	0651 6369007	2.00
RENT - TYVOLA	0526	7418013	39,165.75		4.86%	0460 7418013	1,903.00	15 30%	0800 7418013	5,992.00	0.48%	0651 7418013	188.00
PUBL SUBSCRIPTIONS & TAPES	0526	6759001	66.64		4.86%	0460 6759001	3.00	15.30%	0800 6759001	10.00	0 48%	0651 6759001	0.00
ANSWERING SERV	0526	6759002	1,761.30		4.86%	0460 6759002	86.00	15.30%	0800 6759002	269.00	0.48%	0651 6759002	8.00
COMPUTER SUPPLIES	0526	6759003	693 34		4.86%	0460 6759003	34 00	15.30%	0800 6759003	106.00	0.48%	0651 6759003	3.00
PRINTING & BLUEPRINTS	0526	6759004	2,232.18		4.86%	0460 6759004	108.00	15 30%	0800 6759004	342.00	0.48%	0651 6759004	11.00
POSTAGE	0526	6759005	5,024.64	A	4.86%	0460 6759005	244.00	15.30%	0800 6759005	769.00	0.48%	0651 6759005	24.00
UPS & AIR FREIGHT	0526	6759006	2,037.61		4.86%	0460 6759006	99.00	15.30%	0800 6759006	312.00	0.48%	0651 6759006	10.00
XEROX	0526	6759008	2,393.41		4.86%	0460 6759008	116 00	15.30%	0800 6759008	366.00	0.48%	0651 6759008	11.00
OFF SUPPLY STORES	0526	6759009	1,807 38		4.86%	0460 6759009	88.00	15.30%	0800 6759009	277 00	0.48%	0651 6759009	9.00
REIM OF OFFICE EMP. EXP	0526	6759010	554.93		4.86%	0460 6759010	27.00	15.30%	0800 6759010	85.00	0.48%	0651 6759010	3.00
CLEANING SUPPLIES	0526	6759013	8.20		4.86%	0460 6759013	0.00	15.30%	0800 6759013	1.00	0.48%	0651 6759013	0.00
MEMBERSHIPS	0526	6759014	854 00		4.86%	0460 6759014	42.00	15.30%	0800 6759014	131.00	0.48%	0651 6759014	4.00
OTHER OFFICE EXPENSES	0526	6759090	2,442.50		4.86%	0460 6759090	119.00	15.30%	0800 6759090	374.00	0.48%	0651 6759090	12.00
OFFICE TELEPHONE	0526	6759110	8,258.46		4 86%	0460 6759110	401.00	15.30%	0800 6759110	1,264.00	0.48%	0651 6759110	40.00
OPERATIONS TELEPHONES	0526	6759135	21,794.00	B	4.86%	0460 6759135	1,059.00	15 30%	0800 6759135	3,334.00	0.48%	0651 6759135	105.00
ALARM SYSTEM PHONE EXPENSE	0526	6759140	0.00		4.86%	0460 6759140	0.00	15 30%	0800 6759140	0.00	0.48%	0651 6759140	0 00
OFFICE FAX MACHINE PHONE LINE	0526	6759160	211.94		4.86%	0460 6759160	10.00	15 30%	0800 6759160	32.00	0.48%	0651 6759160	1 00
OFFICE CLEANING SERVICE	0526	6759210	388.50		4.86%	0460 6759210	19.00	15.30%	0800 6759210	59 00	0.48%	0651 6759210	2.00
OTHER OFFICE MAINT.	0526	6759290	1,216.52		4.86%	0460 6759290	59 00	15.30%	0800 6759290	186.00	0.48%	0651 6759290	6.00
OFFICE EDUCATION/TRAINING EXP	0526	7048055	1,148.00		4.86%	0460 7048055	56 00	15.30%	0800 7048055	176.00	0.48%	0651 7048055	6.00
MEALS & RELATED EXPENSES	0526	7758370	468.07		4.86%	0460 7758370	23.00	15.30%	0800 7758370	72.00	0.48%	0651 7758370	2.00
BANK SERVICE CHARGES	0526	7758380	0.00		4.86%	0460 7758380	0.00	15.30%	0800 7758380	0.00	0 48%	0651 7758380	0.00
MISCELLANEOUS	0526	7758390	4,355.13		4 86%	0460 7758390	212 00	15.30%	0800 7758390	666.00	0.48%	0651 7758390	21.00
WATER-OTHER MAINT EXP	0526	6755090	0.00		4.86%	0460 6755090	0.00	15 30%	0800 6755090	0.00	0.48%	0651 6755090	0.00
SEWER-OTHER MAINT EXP	0526	7758490	0.00		4.86%	0460 7758490	0.00	15.30%	0800 7758490	0.00	0.48%	0651 7758490	0.00
OPERATORS EXPENSES	0526	6205003	42.56		4 86%	0460 6205003	2.00	15.30%	0800 6205003	7.00	0.48%	0651 6205003	0.00
COMMUNICATION EXP.	0526	6759405	3,269.60		4.86%	0460 6759405	159.00	15.30%	0800 6759405	500 00	0.48%	0651 6759405	16.00
OPERATORS - POSTAGE	0526	6759413	225.77		4.86%	0460 6759413	11.00	15 30%	0800 6759413	35.00	0.48%	0651 6759413	1.00
OPERATORS - OFFICE SUPPLY STOI	0526	6759414	0.00		4.86%	0460 6759414	0.00	15.30%	0800 6759414	0.00	0.48%	0651 6759414	0.00
OPERATORS - MEMBERSHIPS	0526	6759416	0.00		4.86%	0460 6759416	0.00	15.30%	0800 6759416	0.00	0.48%	0651 6759416	0.00
OPERATORS - OTHER OFFICE	0526	6759018	56.93		4.86%	0460 6759018	3.00	15.30%	0800 6759018	9.00	0.48%	0651 6759018	0.00
OPERATORS - PUBS/SUBS	0526	6759019	0 00		4.86%	0460 6759019	0.00	15 30%	0800 6759019	0 00	0.48%	0651 6759019	0.00
DEPRECIATION - WATER PLANT	0526	4032010	6,076.74		4.86%	0460 4032010	295 00	15.30%	0800 4032010	930.00	0.48%	0651 4032010	29.00
DEPRECIATION - COMPUTER	0526	4032098	3,945.64		4.86%	0460 4032098	192.00	15.30%	0800 4032098	604.00	0 48%	0651 4032098	19.00
FRANCHISE TAX	0526	4081303	0.00		4.86%	0460 4081303	0.00	15.30%	0800 4081303	0.00	0.48%	0651 4081303	0 00
REAL ESTATE TAX	0526	4081121	0.00		4.86%	0460 4081121	0.00	15.30%	0800 4081121	0.00	0.48%	0651 4081121	0.00
MISC INCOME	0526	4261000	0.00		4.86%	0460 4261000	0 00	15.30%	0800 4261000	0 00	0.48%	0651 4261000	0 00
TOTAL INDIRECT EXPENSES		2334002	113,003.48			0298 2334002	(5,492 00)		0800 2334002	(17,291.00)		0651 2334002	(543.00)
CNC - PARENT:													
OTHER CHEMICALS	0500	6181090	0 00		4.86%	0460 6181090	0 00	15.30%	0800 6181090	0.00	0.48%	0651 6181090	0.00
RENT - OTHERS	0500	6419090	8,640 00		4 86%	0460 6419090	420.00	15.30%	0800 6419090	1,322.00	0.48%	0651 6419090	41.00
OFFICE TELEPHONE	0500	6759110	0.00		4.86%	0460 6759110	0.00	15 30%	0800 6759110	0.00	0.48%	0651 6759110	0.00
OPERATIONS TELEPHONES	0500	6759135	8,686.09		4.86%	0460 6759135	422.00	15.30%	0800 6759135	1,329.00	0.48%	0651 6759135	42.00
OPERATIONS TELEPNONES - LD	0500	6759190	0.00		4.86%	0460 6759190	0.00	15.30%	0800 6759190	0 00	0.48%	0651 6759190	0.00
MEMBERSHIPS - COMPANY	0500	6759330	0.00		4.86%	0460 6759330	0.00	15.30%	0800 6759330	0.00	0.48%	0651 6759330	0.00
MEALS & RELATED EXP.	0500	7758370	4,465.69		4.86%	0460 7758370	217.00	15.30%	0800 7758370	683 00	0.48%	0651 7758370	21.00
BANK SERVICE CHARGES	0500	7758380	0.00		4.86%	0460 7758380	0.00	15 30%	0800 7758380	0.00	0.48%	0651 7758380	0.00
MISCELLANEOUS EXPENSES	0500	7758390	19,339.10		4.86%	0460 7758390	940 00	15.30%	0800 7758390	2,959.00	0.48%	0651 7758390	93 00
COMMUNICATION EXPENSES	0500	6759405	0.00		4.86%	0460 6759405	0.00	15 30%	0800 6759405	0.00	0.48%	0651 6759405	0.00
TOTAL INDIRECT EXPENSES		2334002	41,130 88			0298 2334002	(1,999.00)		0800 2334002	(6,293.00)		0651 2334002	(197.00)
WESTERN REGIONAL OFFICE:													
RENT - SIGMAN	0886	6419030	0.00		0.00%	0460 6419030	0 00	29.91%	0800 6419030	0.00	2.21%	0651 6419030	0.00
OPERATIONS TELEPHONE	0886	6759135	0.00		0.00%	0460 6759135	0 00	29.91%	0800 6759135	0.00	2.21%	0651 6759135	0.00
OPERATIONS TELEPHONE - LD	0886	6419036	0.00		0.00%	0460 6419036	0.00	29 91%	0800 6419036	0.00	2.21%	0651 6419036	0.00
OFFICE FAX MACH. PHONE LINE	0886	6759160	0.00		0 00%	0460 6759160	0.00	29 91%	0800 6759160	0 00	2.21%	0651 6759160	0.00
OPERATORS - POSTAGE	0886	6759413	0.00		0.00%	0460 6759413	0.00	29.91%	0800 6759413	0 00	2.21%	0651 6759413	0.00
DEPRECIATION - WATER PLANT	0886	4032010	52.56		0.00%	0460 4032010	0 00	29 91%	0800 4032010	16 00	2.21%	0651 4032010	1.00
TOTAL INDIRECT EXPENSES		2334002	52 56			0298 2334002	0 00		0800 2334002	(16 00)		0651 2334002	(1.00)

Distribution of North Carolina Office Expenses
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	CNC-T/B			RIVERHILLS			CWS SYSTEMS			TENNESSEE		
	Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:											
WHISPERING PINES OFFICE:											
UNCOLLECTIBLE ACCOUNTS	0888 6708000	0.00	0.00%	0460 6708000	0.00	14.53%	0800 6708000	0.00	0.00%	0651 6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	0888 6369003	12,898.91	0.00%	0460 6369003	0.00	14.53%	0800 6369003	1,874.00	0.00%	0651 6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	0888 6759001	42.95	0.00%	0460 6759001	0.00	14.53%	0800 6759001	6.00	0.00%	0651 6759001	0.00
ANSWERING SERV	0888 6759002	2,450.10	0.00%	0460 6759002	0.00	14.53%	0800 6759002	356.00	0.00%	0651 6759002	0.00
PRINTING & BLUEPRINTS	0888 6759004	753.45	0.00%	0460 6759004	0.00	14.53%	0800 6759004	109.00	0.00%	0651 6759004	0.00
POSTAGE	0888 6759005	910.01	0.00%	0460 6759005	0.00	14.53%	0800 6759005	132.00	0.00%	0651 6759005	0.00
UPS & AIR FREIGHT	0888 6759006	2,146.83	0.00%	0460 6759006	0.00	14.53%	0800 6759006	312.00	0.00%	0651 6759006	0.00
PRINTING CUSTOMER SERVICE	0888 6759007	0.00	0.00%	0460 6759007	0.00	14.53%	0800 6759007	0.00	0.00%	0651 6759007	0.00
XEROX	0888 6759008	573.82	0.00%	0460 6759008	0.00	14.53%	0800 6759008	83.00	0.00%	0651 6759008	0.00
OFF SUPPLY STORES	0888 6759009	529.50	0.00%	0460 6759009	0.00	14.53%	0800 6759009	77.00	0.00%	0651 6759009	0.00
REIM OF OFFICE EMP. EXP.	0888 6759010	1,244.33	0.00%	0460 6759010	0.00	14.53%	0800 6759010	181.00	0.00%	0651 6759010	0.00
CLEANING SUPPLIES	0888 6759013	95.57	0.00%	0460 6759013	0.00	14.53%	0800 6759013	14.00	0.00%	0651 6759013	0.00
PETTY CASH - OFFICE	0888 6759015	0.00	0.00%	0460 6759015	0.00	14.53%	0800 6759015	292.00	0.00%	0651 6759015	0.00
OTHER OFFICE EXPENSES	0888 6759090	2,007.24	0.00%	0460 6759090	0.00	14.53%	0800 6759090	296.00	0.00%	0651 6759090	0.00
OFFICE TELEPHONE	0888 6759110	2,033.73	0.00%	0460 6759110	0.00	14.53%	0800 6759110	296.00	0.00%	0651 6759110	0.00
OFFICE COMP PHONE LINE	0888 6759115	143.70	0.00%	0460 6759115	0.00	14.53%	0800 6759115	21.00	0.00%	0651 6759115	0.00
OFFICE ELECTRIC	0888 6759120	982.30	0.00%	0460 6759120	0.00	14.53%	0800 6759120	143.00	0.00%	0651 6759120	0.00
OFFICE FAX PHONE LINE	0888 6759160	266.07	0.00%	0460 6759160	0.00	14.53%	0800 6759160	39.00	0.00%	0651 6759160	0.00
OFFICE CLEANING SERVICE	0888 6759210	1,320.00	0.00%	0460 6759210	0.00	14.53%	0800 6759210	192.00	0.00%	0651 6759210	0.00
LANDSCAPING, MOWING, SNOWPLOW	0888 6759220	0.00	0.00%	0460 6759220	0.00	14.53%	0800 6759220	0.00	0.00%	0651 6759220	0.00
OTHER OFFICE MAINT.	0888 6759290	429.00	0.00%	0460 6759290	0.00	14.53%	0800 6759290	62.00	0.00%	0651 6759290	0.00
OPERATORS TRANS REIM	0888 6509110	0.00	0.00%	0460 6509110	0.00	14.53%	0800 6509110	0.00	0.00%	0651 6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	0888 7048055	0.00	0.00%	0460 7048055	0.00	14.53%	0800 7048055	0.00	0.00%	0651 7048055	0.00
MISCELLANEOUS	0888 7758390	148.22	0.00%	0460 7758390	0.00	14.53%	0800 7758390	22.00	0.00%	0651 7758390	0.00
DEPRECIATION - WATER PLANT	0888 4032010	281.04	0.00%	0460 4032010	0.00	14.53%	0800 4032010	41.00	0.00%	0651 4032010	0.00
TOTAL INDIRECT EXPENSES	2334002	29,256.77		0298 2334002	0.00		0800 2334002	(4,548.00)		0651 2334002	0.00
SUGAR MOUNTAIN OFFICE:											
ANSWERING SERV	0887 6759002	3,616.60	0.00%	0460 6759002	0.00	29.91%	0800 6759002	1,082.00	2.21%	0651 6759002	80.00
PRINTING & BLUEPRINTS	0887 6759004	0.00	0.00%	0460 6759004	0.00	29.91%	0800 6759004	0.00	2.21%	0651 6759004	0.00
POSTAGE	0887 6759005	1,030.81	0.00%	0460 6759005	0.00	29.91%	0800 6759005	308.00	2.21%	0651 6759005	23.00
UPS & AIR FREIGHT	0887 6759006	0.00	0.00%	0460 6759006	0.00	29.91%	0800 6759006	0.00	2.21%	0651 6759006	0.00
XEROX	0887 6759008	422.96	0.00%	0460 6759008	0.00	29.91%	0800 6759008	127.00	2.21%	0651 6759008	9.00
OFF SUPPLY STORE	0887 6759009	103.20	0.00%	0460 6759009	0.00	29.91%	0800 6759009	31.00	2.21%	0651 6759009	2.00
REIM OF OFF EMP EXP	0887 6759010	731.31	0.00%	0460 6759010	0.00	29.91%	0800 6759010	219.00	2.21%	0651 6759010	16.00
CLEANING SUPPLIES	0887 6759013	153.21	0.00%	0460 6759013	0.00	29.91%	0800 6759013	46.00	2.21%	0651 6759013	3.00
OTHER OFFICE EXPENSES	0887 6759090	189.59	0.00%	0460 6759090	0.00	29.91%	0800 6759090	57.00	2.21%	0651 6759090	4.00
OFFICE TELEPHONE	0887 6759110	3,497.66	0.00%	0460 6759110	0.00	29.91%	0800 6759110	1,046.00	2.21%	0651 6759110	77.00
OFFICE FAX PHONE LINE	0887 6759160	311.17	0.00%	0460 6759160	0.00	29.91%	0800 6759160	93.00	2.21%	0651 6759160	7.00
OFFICE CLEANING SERVICE	0887 6759210	1,040.00	0.00%	0460 6759210	0.00	29.91%	0800 6759210	311.00	2.21%	0651 6759210	23.00
OTHER OFFICE MAINT	0887 6759290	0.00	0.00%	0460 6759290	0.00	29.91%	0800 6759290	0.00	2.21%	0651 6759290	0.00
DEPRECIATION - WATER PLANT	0887 4032010	105.78	0.00%	0460 4032010	0.00	29.91%	0800 4032010	32.00	2.21%	0651 4032010	2.00
REAL ESTATE TAX	0887 4081121	0.00	0.00%	0460 4081121	0.00	29.91%	0800 4081121	0.00	2.21%	0651 4081121	0.00
TOTAL INDIRECT EXPENSES	2334002	11,202.29		0298 2334002	0.00		0800 2334002	(3,352.00)		0651 2334002	(246.00)
TOTAL COST CENTERS		194,645.98			(7,491.00)			(31,500.00)			(987.00)

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

Distribution of North Carolina Office Expenses
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	CNC-T/B			CAROLINA TRACE				TRANSLYVANIA				TEGA CAY				MONTAGUE			
	Sub		Amount	%	Account		Amount	%	Account		Amount	%	Account		Amount	%	Account		Amount
INDIRECT EXPENSES:																			
CHARLOTTE OFFICE:																			
TEMP. EMPLOY. - CLERICAL	0526	6369003	2,120.69	3.52%	0900	6369003	75.00	3.88%	0905	6369003	82.00	4.74%	0485	6369003	101.00	1.67%	0270	6369003	35 00
COMPUTER MAINT	0526	6369007	383.05	3 52%	0900	6369007	13.00	3 88%	0905	6369007	15.00	4.74%	0485	6369007	18.00	1.67%	0270	6369007	6.00
RENT - TYVOLA	0526	7418013	39,165.75	3.52%	0900	7418013	1,379.00	3.88%	0905	7418013	1,520.00	4 74%	0485	7418013	1,856.00	1.67%	0270	7418013	654.00
PUBL SUBSCRIPTIONS & TAPES	0526	6759001	66 64	3.52%	0900	6759001	2.00	3 88%	0905	6759001	3.00	4.74%	0485	6759001	3.00	1.67%	0270	6759001	1.00
ANSWERING SERV	0526	6759002	1,761.30	3.52%	0900	6759002	62.00	3.88%	0905	6759002	68.00	4.74%	0485	6759002	83.00	1.67%	0270	6759002	29.00
COMPUTER SUPPLIES	0526	6759003	693.34	3.52%	0900	6759003	24.00	3 88%	0905	6759003	27.00	4.74%	0485	6759003	33.00	1.67%	0270	6759003	12 00
PRINTING & BLUEPRINTS	0526	6759004	2,232.18	3.52%	0900	6759004	79.00	3 88%	0905	6759004	87.00	4.74%	0485	6759004	106.00	1.67%	0270	6759004	37 00
POSTAGE	0526	6759005	5,024.64 A	3.52%	0900	6759005	177.00	3 88%	0905	6759005	195.00	4.74%	0485	6759005	238.00	1 67%	0270	6759005	84.00
UPS & AIR FREIGHT	0526	6759006	2,037.61	3.52%	0900	6759006	72.00	3.88%	0905	6759006	79.00	4.74%	0485	6759006	97.00	1.67%	0270	6759006	34.00
XEROX	0526	6759008	2,393.41	3.52%	0900	6759008	84.00	3.88%	0905	6759008	93.00	4.74%	0485	6759008	113.00	1.67%	0270	6759008	40.00
OFF SUPPLY STORES	0526	6759009	1,807.38	3.52%	0900	6759009	64.00	3.88%	0905	6759009	70.00	4.74%	0485	6759009	86.00	1.67%	0270	6759009	30.00
REIM OF OFFICE EMP. EXP.	0526	6759010	554.93	3.52%	0900	6759010	20.00	3.88%	0905	6759010	22.00	4.74%	0485	6759010	26.00	1.67%	0270	6759010	9 00
CLEANING SUPPLIES	0526	6759013	8.20	3.52%	0900	6759013	0.00	3.88%	0905	6759013	0.00	4.74%	0485	6759013	0.00	1.67%	0270	6759013	0.00
MEMBERSHIPS	0526	6759014	854.00	3.52%	0900	6759014	30.00	3 88%	0905	6759014	33.00	4.74%	0485	6759014	40.00	1.67%	0270	6759014	14.00
OTHER OFFICE EXPENSES	0526	6759090	2,442 50	3.52%	0900	6759090	86.00	3.88%	0905	6759090	95 00	4.74%	0485	6759090	116.00	1.67%	0270	6759090	41.00
OFFICE TELEPHONE	0526	6759110	8,258.46	3.52%	0900	6759110	291.00	3 88%	0905	6759110	320.00	4 74%	0485	6759110	391.00	1.67%	0270	6759110	138.00
OPERATIONS TELEPHONES	0526	6759135	21,794.00 B	3.52%	0900	6759135	767.00	3.88%	0905	6759135	846.00	4.74%	0485	6759135	1,033.00	1.67%	0270	6759135	364.00
ALARM SYSTEM PHONE EXPENSE	0526	6759140	0.00	3.52%	0900	6759140	0.00	3.88%	0905	6759140	0.00	4.74%	0485	6759140	0.00	1.67%	0270	6759140	0.00
OFFICE FAX MACHINE PHONE LINE	0526	6759160	211.94	3.52%	0900	6759160	7 00	3.88%	0905	6759160	8.00	4.74%	0485	6759160	10.00	1.67%	0270	6759160	4.00
OFFICE CLEANING SERVICE	0526	6759210	388 50	3.52%	0900	6759210	14.00	3.88%	0905	6759210	15.00	4.74%	0485	6759210	18.00	1.67%	0270	6759210	6 00
OTHER OFFICE MAINT	0526	6759290	1,216.52	3.52%	0900	6759290	43.00	3.88%	0905	6759290	47.00	4 74%	0485	6759290	58.00	1.67%	0270	6759290	20.00
OFFICE EDUCATION/TRAINING EXP	0526	7048055	1,148.00	3,52%	0900	7048055	40.00	3.88%	0905	7048055	45.00	4.74%	0485	7048055	54.00	1.67%	0270	7048055	19.00
MEALS & RELATED EXPENSES	0526	7758370	468.07	3.52%	0900	7758370	16.00	3.88%	0905	7758370	18.00	4.74%	0485	7758370	22.00	1.67%	0270	7758370	8.00
BANK SERVICE CHARGES	0526	7758380	0.00	3.52%	0900	7758380	0.00	3.88%	0905	7758380	0.00	4.74%	0485	7758380	0.00	1.67%	0270	7758380	0 00
MISCELLANEOUS	0526	7758390	4,355.13	3.52%	0900	7758390	153.00	3.88%	0905	7758390	169.00	4.74%	0485	7758390	206 00	1.67%	0270	7758390	73.00
WATER-OTHER MAINT EXP	0526	6755090	0.00	3.52%	0900	6755090	0.00	3.88%	0905	6755090	0.00	4.74%	0485	6755090	0.00	1.67%	0270	6755090	0 00
SEWER-OTHER MAINT EXP	0526	7758490	0.00	3.52%	0900	7758490	0.00	3.88%	0905	7758490	0 00	4.74%	0485	7758490	0.00	1.67%	0270	6755090	0.00
OPERATORS EXPENSES	0526	6205003	42.56	3.52%	0900	6205003	1.00	3.88%	0905	6205003	2.00	4.74%	0485	6205003	2.00	1.67%	0270	6205003	1.00
COMMUNICATION EXP.	0526	6759405	3,269.60	3.52%	0900	6759405	115.00	3.88%	0905	6759405	127 00	4.74%	0485	6759405	155.00	1.67%	0270	6759405	55.00
OPERATORS - POSTAGE	0526	6759413	225.77	3.52%	0900	6759413	8.00	3.88%	0905	6759413	9.00	4.74%	0485	6759413	11.00	1.67%	0270	6759413	4.00
OPERATORS - OFFICE SUPPLY STOI	0526	6759414	0.00	3.52%	0900	6759414	0 00	3.88%	0905	6759414	0.00	4.74%	0485	6759414	0.00	1 67%	0270	6759414	0.00
OPERATORS - MEMBERSHIPS	0526	6759416	0.00	3.52%	0900	6759416	0.00	3.88%	0905	6759416	0.00	4.74%	0485	6759416	0.00	1.67%	0270	6759416	0.00
OPERATORS - OTHER OFFICE	0526	6759018	56.93	3.52%	0900	6759018	2.00	3.88%	0905	6759018	2.00	4.74%	0485	6759018	3.00	1.67%	0270	6759018	1.00
OPERATORS - PUBS/SUBS	0526	6759019	0.00	3.52%	0900	6759019	0 00	3.88%	0905	6759019	0.00	4.74%	0485	6759019	0.00	1.67%	0270	6759019	0.00
DEPRECIATION - WATER PLANT	0526	4032010	6,076.74	3.52%	0900	4032010	214.00	3.88%	0905	4032010	236.00	4.74%	0485	4032010	288.00	1.67%	0270	4032010	101.00
DEPRECIATION - COMPUTER	0526	4032098	3,945.64	3.52%	0900	4032098	139.00	3.88%	0905	4032098	153.00	4.74%	0485	4032098	187.00	1.67%	0270	4032098	66.00
FRANCHISE TAX	0526	4081303	0.00	3.52%	0900	4081303	0.00	3.88%	0905	4081303	0.00	4.74%	0485	4081303	0.00	1.67%	0270	4081303	0.00
REAL ESTATE TAX	0526	4081121	0.00	3.52%	0900	4081121	0.00	3.88%	0905	4081121	0.00	4.74%	0485	4081121	0.00	1.67%	0270	4081121	0.00
MISC INCOME	0526	4261000	0.00	3.52%	0900	4261000	0 00	3.88%	0905	4261000	0.00	4.74%	0485	4261000	0.00	1.67%	0270	4261000	0.00
TOTAL INDIRECT EXPENSES		2334002	113,003.48		0900	2334002	(3,977.00)		0905	2334002	(4,386.00)		0485	2334002	(5,354.00)		0270	2334002	(1,886 00)
CNC - PARENT:																			
OTHER CHEMICALS	0500	6181090	0.00	3.52%	0900	6181090	0.00	3 88%	0905	6181090	0.00	4.74%	0485	6181090	0.00	1.67%	0270	6181090	0.00
RENT - OTHERS	0500	6419090	8,640.00	3.52%	0900	6419090	304.00	3.88%	0905	6419090	335.00	4.74%	0485	6419090	410.00	1.67%	0270	6419090	144.00
OFFICE TELEPHONE	0500	6759110	0.00	3.52%	0900	6759110	0.00	3 88%	0905	6759110	0.00	4.74%	0485	6759110	0.00	1.67%	0270	6759110	0.00
OPERATIONS TELEPHONES	0500	6759135	8,686.09	3.52%	0900	6759135	306.00	3.88%	0905	6759135	337.00	4.74%	0485	6759135	412.00	1.67%	0270	6759135	145.00
OPERATIONS TELEPNONES - LD	0500	6759190	0.00	3.52%	0900	6759190	0.00	3.88%	0905	6759190	0.00	4.74%	0485	6759190	0.00	1.67%	0270	6759190	0.00
MEMBERSHIPS - COMPANY	0500	6759330	0.00	3.52%	0900	6759330	0.00	3.88%	0905	6759330	0.00	4.74%	0485	6759330	0.00	1.67%	0270	6759330	0.00
MEALS & RELATED EXP.	0500	7758370	4,465.69	3.52%	0900	7758370	157.00	3.88%	0905	7758370	173.00	4.74%	0485	7758370	212.00	1.67%	0270	7758370	75 00
BANK SERVICE CHARGES	0500	7758380	0.00	3.52%	0900	7758380	0.00	3 88%	0905	7758380	0.00	4.74%	0485	7758380	0.00	1.67%	0270	7758380	0.00
MISCELLANEOUS EXPENSES	0500	7758390	19,339.10	3.52%	0900	7758390	681 00	3 88%	0905	7758390	750.00	4.74%	0485	7758390	917.00	1 67%	0270	7758390	323.00
COMMUNICATION EXPENSES	0500	6759405	0.00	3.52%	0900	6759405	0.00	3.88%	0905	6759405	0.00	4.74%	0485	6759405	0.00	1.67%	0270	6759405	0.00
TOTAL INDIRECT EXPENSES		2334002	41,130.88		0900	2334002	(1,448 00)		0905	2334002	(1,595.00)		0485	2334002	(1,951.00)		0270	2334002	(687.00)
WESTERN REGIONAL OFFICE:																			
RENT - SIGMAN	0886	6419030	0.00	0.00%	0900	6419030	0 00	17.99%	0905	6419030	0.00	0.00%	0485	6419030	0 00	0 00%	0270	6419030	0.00
OPERATIONS TELEPHONE	0886	6759135	0.00	0.00%	0900	6759135	0.00	17.99%	0905	6759135	0 00	0.00%	0485	6759135	0.00	0.00%	0270	6759135	0.00
OPERATIONS TELEPHONE - LD	0886	6419036	0.00	0.00%	0900	6419036	0 00	17 99%	0905	6419036	0.00	0.00%	0485	6419036	0.00	0.00%	0270	6419036	0.00
OFFICE FAX MACH PHONE LINE	0886	6759160	0.00	0 00%	0900	6759160	0.00	17.99%	0905	6759160	0.00	0.00%	0485	6759160	0.00	0.00%	0270	6759160	0.00
OPERATORS - POSTAGE	0886	6759413	0.00	0 00%	0900	6759413	0.00	17.99%	0905	6759413	0.00	0.00%	0485	6759413	0.00	0.00%	0270	6759413	0.00
DEPRECIATION - WATER PLANT	0886	4032010	52.56	0.00%	0900	4032010	0.00	17.99%	0905	4032010	9 00	0.00%	0485	4032010	0.00	0.00%	0270	4032010	0.00
TOTAL INDIRECT EXPENSES		2334002	52.56		0900	2334002	0.00		0905	2334002	(9.00)		0485	2334002	0.00		0270	2334002	0.00

Distribution of North Carolina Office Expenses
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	CNC-T/B			CAROLINA TRACE				TRANSLYVANIA				TEGA CAY				MONTAGUE			
	Sub	Account	Amount	%	Sub	Account	Amount	%	Sub	Account	Amount	%	Sub	Account	Amount	%	Sub	Account	Amount
INDIRECT EXPENSES:																			
WHISPERING PINES OFFICE:																			
UNCOLLECTIBLE ACCOUNTS	0888	6708000	0.00	13.76%	0900	6708000	0.00	0.00%	0905	6708000	0.00	0.00%	0485	6708000	0.00	0.00%	0270	6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	0888	6369003	12,898.91	13.76%	0900	6369003	1,775.00	0.00%	0905	6369003	0.00	0.00%	0485	6369003	0.00	0.00%	0270	6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	0888	6759001	42.95	13.76%	0900	6759001	6.00	0.00%	0905	6759001	0.00	0.00%	0485	6759001	0.00	0.00%	0270	6759001	0.00
ANSWERING SERV	0888	6759002	2,450.10	13.76%	0900	6759002	337.00	0.00%	0905	6759002	0.00	0.00%	0485	6759002	0.00	0.00%	0270	6759002	0.00
PRINTING & BLUEPRINTS	0888	6759004	753.45	13.76%	0900	6759004	104.00	0.00%	0905	6759004	0.00	0.00%	0485	6759004	0.00	0.00%	0270	6759004	0.00
POSTAGE	0888	6759005	910.01	13.76%	0900	6759005	125.00	0.00%	0905	6759005	0.00	0.00%	0485	6759005	0.00	0.00%	0270	6759005	0.00
UPS & AIR FREIGHT	0888	6759006	2,146.83	13.76%	0900	6759006	295.00	0.00%	0905	6759006	0.00	0.00%	0485	6759006	0.00	0.00%	0270	6759006	0.00
PRINTING CUSTOMER SERVICE	0888	6759007	0.00	13.76%	0900	6759007	0.00	0.00%	0905	6759007	0.00	0.00%	0485	6759007	0.00	0.00%	0270	6759007	0.00
XEROX	0888	6759008	573.82	13.76%	0900	6759008	79.00	0.00%	0905	6759008	0.00	0.00%	0485	6759008	0.00	0.00%	0270	6759008	0.00
OFF SUPPLY STORES	0888	6759009	529.50	13.76%	0900	6759009	73.00	0.00%	0905	6759009	0.00	0.00%	0485	6759009	0.00	0.00%	0270	6759009	0.00
REIM OF OFFICE EMP. EXP.	0888	6759010	1,244.33	13.76%	0900	6759010	171.00	0.00%	0905	6759010	0.00	0.00%	0485	6759010	0.00	0.00%	0270	6759010	0.00
CLEANING SUPPLIES	0888	6759013	95.57	13.76%	0900	6759013	13.00	0.00%	0905	6759013	0.00	0.00%	0485	6759013	0.00	0.00%	0270	6759013	0.00
PETTY CASH - OFFICE	0888	6759015	0.00	13.76%	0900	6759015	276.00	0.00%	0905	6759015	0.00	0.00%	0485	6759015	0.00	0.00%	0270	6759015	0.00
OTHER OFFICE EXPENSES	0888	6759090	2,007.24	13.76%	0900	6759090	280.00	0.00%	0905	6759090	0.00	0.00%	0485	6759090	0.00	0.00%	0270	6759090	0.00
OFFICE TELEPHONE	0888	6759110	2,033.73	13.76%	0900	6759110	280.00	0.00%	0905	6759110	0.00	0.00%	0485	6759110	0.00	0.00%	0270	6759110	0.00
OFFICE COMP PHONE LINE	0888	6759115	143.70	13.76%	0900	6759115	20.00	0.00%	0905	6759115	0.00	0.00%	0485	6759115	0.00	0.00%	0270	6759115	0.00
OFFICE ELECTRIC	0888	6759120	982.30	13.76%	0900	6759120	135.00	0.00%	0905	6759120	0.00	0.00%	0485	6759120	0.00	0.00%	0270	6759120	0.00
OFFICE FAX PHONE LINE	0888	6759160	266.07	13.76%	0900	6759160	37.00	0.00%	0905	6759160	0.00	0.00%	0485	6759160	0.00	0.00%	0270	6759160	0.00
OFFICE CLEANING SERVICE	0888	6759210	1,320.00	13.76%	0900	6759210	182.00	0.00%	0905	6759210	0.00	0.00%	0485	6759210	0.00	0.00%	0270	6759210	0.00
LANDSCAPING, MOWING, SNOWPLOW	0888	6759220	0.00	13.76%	0900	6759220	0.00	0.00%	0905	6759220	0.00	0.00%	0485	6759220	0.00	0.00%	0270	6759220	0.00
OTHER OFFICE MAINT.	0888	6759290	429.00	13.76%	0900	6759290	59.00	0.00%	0905	6759290	0.00	0.00%	0485	6759290	0.00	0.00%	0270	6759290	0.00
OPERATORS TRANS REIM	0888	6509110	0.00	13.76%	0900	6509110	0.00	0.00%	0905	6509110	0.00	0.00%	0485	6509110	0.00	0.00%	0270	6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	0888	7048055	0.00	13.76%	0900	7048055	0.00	0.00%	0905	7048055	0.00	0.00%	0485	7048055	0.00	0.00%	0270	7048055	0.00
MISCELLANEOUS	0888	7758390	148.22	13.76%	0900	7758390	20.00	0.00%	0905	7758390	0.00	0.00%	0485	7758390	0.00	0.00%	0270	7758390	0.00
DEPRECIATION - WATER PLANT	0888	4032010	281.04	13.76%	0900	4032010	39.00	0.00%	0905	4032010	0.00	0.00%	0485	4032010	0.00	0.00%	0270	4032010	0.00
TOTAL INDIRECT EXPENSES		2334002	29,256.77		0900	2334002	(4,306.00)		0905	2334002	0.00		0485	2334002	0.00		0270	2334002	0.00
SUGAR MOUNTAIN OFFICE:																			
ANSWERING SERV	0887	6759002	3,616.60	0.00%	0900	6759002	0.00	17.99%	0905	6759002	651.00	0.00%	0485	6759002	0.00	0.00%	0270	6759002	0.00
PRINTING & BLUEPRINTS	0887	6759004	0.00	0.00%	0900	6759004	0.00	17.99%	0905	6759004	0.00	0.00%	0485	6759004	0.00	0.00%	0270	6759004	0.00
POSTAGE	0887	6759005	1,030.81	0.00%	0900	6759005	0.00	17.99%	0905	6759005	185.00	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	17.99%	0905	6759006	0.00	0.00%	0485	6759006	0.00	0.00%	0270	6759006	0.00
XEROX	0887	6759008	422.96	0.00%	0900	6759008	0.00	17.99%	0905	6759008	76.00	0.00%	0485	6759008	0.00	0.00%	0270	6759008	0.00
OFF SUPPLY STORE	0887	6759009	103.20	0.00%	0900	6759009	0.00	17.99%	0905	6759009	19.00	0.00%	0485	6759009	0.00	0.00%	0270	6759009	0.00
REIM OF OFF EMP EXP	0887	6759010	731.31	0.00%	0900	6759010	0.00	17.99%	0905	6759010	132.00	0.00%	0485	6759010	0.00	0.00%	0270	6759010	0.00
CLEANING SUPPLIES	0887	6759013	153.21	0.00%	0900	6759013	0.00	17.99%	0905	6759013	28.00	0.00%	0485	6759013	0.00	0.00%	0270	6759013	0.00
OTHER OFFICE EXPENSES	0887	6759090	189.59	0.00%	0900	6759090	0.00	17.99%	0905	6759090	34.00	0.00%	0485	6759090	0.00	0.00%	0270	6759090	0.00
OFFICE TELEPHONE	0887	6759110	3,497.66	0.00%	0900	6759110	0.00	17.99%	0905	6759110	629.00	0.00%	0485	6759110	0.00	0.00%	0270	6759110	0.00
OFFICE FAX PHONE LINE	0887	6759160	311.17	0.00%	0900	6759160	0.00	17.99%	0905	6759160	56.00	0.00%	0485	6759160	0.00	0.00%	0270	6759160	0.00
OFFICE CLEANING SERVICE	0887	6759210	1,040.00	0.00%	0900	6759210	0.00	17.99%	0905	6759210	187.00	0.00%	0485	6759210	0.00	0.00%	0270	6759210	0.00
OTHER OFFICE MAINT	0887	6759290	0.00	0.00%	0900	6759290	0.00	17.99%	0905	6759290	0.00	0.00%	0485	6759290	0.00	0.00%	0270	6759290	0.00
DEPRECIATION - WATER PLANT	0887	4032010	105.78	0.00%	0900	4032010	0.00	17.99%	0905	4032010	19.00	0.00%	0485	4032010	0.00	0.00%	0270	4032010	0.00
REAL ESTATE TAX	0887	4081121	0.00	0.00%	0900	4081121	0.00	17.99%	0905	4081121	0.00	0.00%	0485	4081121	0.00	0.00%	0270	4081121	0.00
TOTAL INDIRECT EXPENSES		2334002	11,202.29		0900	2334002	0.00		0905	2334002	(2,016.00)		0485	2334002	0.00		0270	2334002	0.00
TOTAL COST CENTERS			194,645.98				(9,731.00)				(8,006.00)				(7,305.00)				(2,573.00)

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

Distribution of North Carolina Office Expenses
SE 90-CNC 9/20/2005
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	CNC-T/B				NORTH TOPSAIL			CAROLINA PINES			BRADFIELD FARMS			ELK RIVER		
	Sub		Amount		%	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:																
CHARLOTTE OFFICE:																
TEMP. EMPLOY. - CLERICAL	0526	6369003	2,120.69		5.06%	0920 6369003	107.00	0.34%	0925 6369003	7.00	2.83%	0922 6369003	60.00	0.58%	0830 6369003	12.00
COMPUTER MAINT	0526	6369007	383.05		5.06%	0920 6369007	19.00	0.34%	0925 6369007	1.00	2.83%	0922 6369007	11.00	0.58%	0830 6369007	2.00
RENT - TYVOLA	0526	7418013	39,165.75		5.06%	0920 7418013	1,982.00	0.34%	0925 7418013	133.00	2.83%	0922 7418013	1,108.00	0.58%	0830 7418013	227.00
PUBL SUBSCRIPTIONS & TAPES	0526	6759001	66.64		5.06%	0920 6759001	3.00	0.34%	0925 6759001	0.00	2.83%	0922 6759001	2.00	0.58%	0830 6759001	0.00
ANSWERING SERV	0526	6759002	1,761.30		5.06%	0920 6759002	89.00	0.34%	0925 6759002	6.00	2.83%	0922 6759002	50.00	0.58%	0830 6759002	10.00
COMPUTER SUPPLIES	0526	6759003	693.34		5.06%	0920 6759003	35.00	0.34%	0925 6759003	2.00	2.83%	0922 6759003	20.00	0.58%	0830 6759003	4.00
PRINTING & BLUEPRINTS	0526	6759004	2,232.18		5.06%	0920 6759004	113.00	0.34%	0925 6759004	8.00	2.83%	0922 6759004	63.00	0.58%	0830 6759004	13.00
POSTAGE	0526	6759005	5,024.64	A	5.06%	0920 6759005	254.00	0.34%	0925 6759005	17.00	2.83%	0922 6759005	142.00	0.58%	0830 6759005	29.00
UPS & AIR FREIGHT	0526	6759006	2,037.61		5.06%	0920 6759006	103.00	0.34%	0925 6759006	7.00	2.83%	0922 6759006	58.00	0.58%	0830 6759006	12.00
XEROX	0526	6759008	2,393.41		5.06%	0920 6759008	121.00	0.34%	0925 6759008	8.00	2.83%	0922 6759008	68.00	0.58%	0830 6759008	14.00
OFF SUPPLY STORES	0526	6759009	1,807.38		5.06%	0920 6759009	91.00	0.34%	0925 6759009	6.00	2.83%	0922 6759009	51.00	0.58%	0830 6759009	10.00
REIM OF OFFICE EMP EXP.	0526	6759010	554.93		5.06%	0920 6759010	28.00	0.34%	0925 6759010	2.00	2.83%	0922 6759010	16.00	0.58%	0830 6759010	3.00
CLEANING SUPPLIES	0526	6759013	8.20		5.06%	0920 6759013	0.00	0.34%	0925 6759013	0.00	2.83%	0922 6759013	0.00	0.58%	0830 6759013	0.00
MEMBERSHIPS	0526	6759014	854.00		5.06%	0920 6759014	43.00	0.34%	0925 6759014	3.00	2.83%	0922 6759014	24.00	0.58%	0830 6759014	5.00
OTHER OFFICE EXPENSES	0526	6759090	2,442.50		5.06%	0920 6759090	124.00	0.34%	0925 6759090	8.00	2.83%	0922 6759090	69.00	0.58%	0830 6759090	14.00
OFFICE TELEPHONE	0526	6759110	8,258.46		5.06%	0920 6759110	418.00	0.34%	0925 6759110	28.00	2.83%	0922 6759110	234.00	0.58%	0830 6759110	48.00
OPERATIONS TELEPHONES	0526	6759135	21,794.00	B	5.06%	0920 6759135	1,103.00	0.34%	0925 6759135	74.00	2.83%	0922 6759135	617.00	0.58%	0830 6759135	126.00
ALARM SYSTEM PHONE EXPENSE	0526	6759140	0.00		5.06%	0920 6759140	0.00	0.34%	0925 6759140	0.00	2.83%	0922 6759140	0.00	0.58%	0830 6759140	0.00
OFFICE FAX MACHINE PHONE LINE	0526	6759160	211.94		5.06%	0920 6759160	11.00	0.34%	0925 6759160	1.00	2.83%	0922 6759160	6.00	0.58%	0830 6759160	1.00
OFFICE CLEANING SERVICE	0526	6759210	388.50		5.06%	0920 6759210	20.00	0.34%	0925 6759210	1.00	2.83%	0922 6759210	11.00	0.58%	0830 6759210	2.00
OTHER OFFICE MAINT	0526	6759290	1,216.52		5.06%	0920 6759290	62.00	0.34%	0925 6759290	4.00	2.83%	0922 6759290	34.00	0.58%	0830 6759290	7.00
OFFICE EDUCATION/TRAINING EXP	0526	7048055	1,148.00		5.06%	0920 7048055	58.00	0.34%	0925 7048055	4.00	2.83%	0922 7048055	32.00	0.58%	0830 7048055	7.00
MEALS & RELATED EXPENSES	0526	7758370	468.07		5.06%	0920 7758370	24.00	0.34%	0925 7758370	2.00	2.83%	0922 7758370	13.00	0.58%	0830 7758370	3.00
BANK SERVICE CHARGES	0526	7758380	0.00		5.06%	0920 7758380	0.00	0.34%	0925 7758380	0.00	2.83%	0922 7758380	0.00	0.58%	0830 7758380	0.00
MISCELLANEOUS	0526	7758390	4,355.13		5.06%	0920 7758390	220.00	0.34%	0925 7758390	15.00	2.83%	0922 7758390	123.00	0.58%	0830 7758390	25.00
WATER-OTHER MAINT EXP	0526	6755090	0.00		5.06%	0920 7758490	0.00	0.34%	0925 6755090	0.00	2.83%	0922 6755090	0.00	0.58%	0830 6755090	0.00
SEWER-OTHER MAINT EXP	0526	7758490	0.00		5.06%	0920 7758490	0.00	0.34%	0925 7758490	0.00	2.83%	0922 7758490	0.00	0.58%	0830 7758490	0.00
OPERATORS EXPENSES	0526	6205003	42.56		5.06%	0920 6205003	2.00	0.34%	0925 6205003	0.00	2.83%	0922 6205003	1.00	0.58%	0830 6205003	0.00
COMMUNICATION EXP.	0526	6759405	3,269.60		5.06%	0920 6759405	165.00	0.34%	0925 6759405	11.00	2.83%	0922 6759405	93.00	0.58%	0830 6759405	19.00
OPERATORS - POSTAGE	0526	6759413	225.77		5.06%	0920 6759413	11.00	0.34%	0925 6759413	1.00	2.83%	0922 6759413	6.00	0.58%	0830 6759413	1.00
OPERATORS - OFFICE SUPPLY STOI	0526	6759414	0.00		5.06%	0920 6759414	0.00	0.34%	0925 6759414	0.00	2.83%	0922 6759414	0.00	0.58%	0830 6759414	0.00
OPERATORS - MEMBERSHIPS	0526	6759416	0.00		5.06%	0920 6759416	0.00	0.34%	0925 6759416	0.00	2.83%	0922 6759416	0.00	0.58%	0830 6759416	0.00
OPERATORS - OTHER OFFICE	0526	6759018	56.93		5.06%	0920 6759018	3.00	0.34%	0925 6759018	0.00	2.83%	0922 6759018	2.00	0.58%	0830 6759018	0.00
OPERATORS - PUBS/SUBS	0526	6759019	0.00		5.06%	0920 6759019	0.00	0.34%	0925 6759019	0.00	2.83%	0922 6759019	0.00	0.58%	0830 6759019	0.00
DEPRECIATION - WATER PLANT	0526	4032010	6,076.74		5.06%	0920 4032010	307.00	0.34%	0925 4032010	21.00	2.83%	0922 4032010	172.00	0.58%	0830 4032010	35.00
DEPRECIATION - COMPUTER	0526	4032098	3,945.64		5.06%	0920 4032098	200.00	0.34%	0925 4032098	13.00	2.83%	0922 4032098	112.00	0.58%	0830 4032098	23.00
FRANCHISE TAX	0526	4081303	0.00		5.06%	0920 4081303	0.00	0.34%	0925 4081303	0.00	2.83%	0922 4081303	0.00	0.58%	0830 4081303	0.00
REAL ESTATE TAX	0526	4081121	0.00		5.06%	0920 4081121	0.00	0.34%	0925 4081121	0.00	2.83%	0922 4081121	0.00	0.58%	0830 4081121	0.00
MISC INCOME	0526	4261000	0.00		5.06%	0920 4261000	0.00	0.34%	0925 4261000	0.00	2.83%	0922 4261000	0.00	0.58%	0830 4261000	0.00
TOTAL INDIRECT EXPENSES		2334002	113,003.48			0920 2334002	(5,716.00)		0925 2334002	(383.00)		0922 2334002	(3,198.00)		0830 2334002	(652.00)
CNC - PARENT:																
OTHER CHEMICALS	0500	6181090	0.00		5.06%	0920 6181090	0.00	0.34%	0925 6181090	0.00	2.83%	0922 6181090	0.00	0.58%	0830 6181090	0.00
RENT - OTHERS	0500	6419090	8,640.00		5.06%	0920 6419090	437.00	0.34%	0925 6419090	29.00	2.83%	0922 6419090	245.00	0.58%	0830 6419090	50.00
OFFICE TELEPHONE	0500	6759110	0.00		5.06%	0920 6759110	0.00	0.34%	0925 6759110	0.00	2.83%	0922 6759110	0.00	0.58%	0830 6759110	0.00
OPERATIONS TELEPHONES	0500	6759135	8,686.09		5.06%	0920 6759135	440.00	0.34%	0925 6759135	30.00	2.83%	0922 6759135	246.00	0.58%	0830 6759135	50.00
OPERATIONS TELEPNONES - LD	0500	6759190	0.00		5.06%	0920 6759190	0.00	0.34%	0925 6759190	0.00	2.83%	0922 6759190	0.00	0.58%	0830 6759190	0.00
MEMBERSHIPS - COMPANY	0500	6759330	0.00		5.06%	0920 6759330	0.00	0.34%	0925 6759330	0.00	2.83%	0922 6759330	0.00	0.58%	0830 6759330	0.00
MEALS & RELATED EXP.	0500	7758370	4,465.69		5.06%	0920 7758370	226.00	0.34%	0925 7758370	15.00	2.83%	0922 7758370	126.00	0.58%	0830 7758370	26.00
BANK SERVICE CHARGES	0500	7758380	0.00		5.06%	0920 7758380	0.00	0.34%	0925 7758380	0.00	2.83%	0922 7758380	0.00	0.58%	0830 7758380	0.00
MISCELLANEOUS EXPENSES	0500	7758390	19,339.10		5.06%	0920 7758390	979.00	0.34%	0925 7758390	66.00	2.83%	0922 7758390	547.00	0.58%	0830 7758390	112.00
COMMUNICATION EXPENSES	0500	6759405	0.00		5.06%	0920 6759405	0.00	0.34%	0925 6759405	0.00	2.83%	0922 6759405	0.00	0.58%	0830 6759405	0.00
TOTAL INDIRECT EXPENSES		2334002	41,130.88			0920 2334002	(2,082.00)		0925 2334002	(140.00)		0922 2334002	(1,164.00)		0830 2334002	(238.00)
WESTERN REGIONAL OFFICE:																
RENT - SIGMAN	0886	6419030	0.00		0.00%	0920 6419030	0.00	0.00%	0925 6419030	0.00	0.00%	0922 6419030	0.00	2.69%	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	2.69%	0830 6759135	0.00
OPERATIONS TELEPHONE - LD	0886	6419036	0.00		0.00%	0920 6419036	0.00	0.00%	0925 6419036	0.00	0.00%	0922 6419036	0.00	2.69%	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	2.69%	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	2.69%	0830 6759413	0.00
DEPRECIATION - WATER PLANT	0886	4032010	52.56		0.00%	0920 4032010	0.00	0.00%	0925 4032010	0.00	0.00%	0922 4032010	0.00	2.69%	0830 4032010	1.00
TOTAL INDIRECT EXPENSES		2334002	52.56			0920 2334002	0.00		0925 2334002	0.00		0922 2334002	0.00		0830 2334002	(1.00)

Distribution of North Carolina Office Expenses
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	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	1.33%	0925 6708000	0 00	0.00%	0922 6708000	0.00	0 00%	0830 6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	0888	6369003	12,898.91	0.00%	0920 6369003	0.00	1.33%	0925 6369003	172 00	0.00%	0922 6369003	0 00	0 00%	0830 6369003	0 00
PUBL SUBSCRIPTIONS & TAPES	0888	6759001	42.95	0.00%	0920 6759001	0.00	1.33%	0925 6759001	1.00	0.00%	0922 6759001	0 00	0 00%	0830 6759001	0.00
ANSWERING SERV	0888	6759002	2,450.10	0.00%	0920 6759002	0.00	1.33%	0925 6759002	33.00	0 00%	0922 6759002	0.00	0.00%	0830 6759002	0 00
PRINTING & BLUEPRINTS	0888	6759004	753.45	0.00%	0920 6759004	0.00	1.33%	0925 6759004	10.00	0.00%	0922 6759004	0.00	0.00%	0830 6759004	0 00
POSTAGE	0888	6759005	910.01	0.00%	0920 6759005	0.00	1.33%	0925 6759005	12.00	0.00%	0922 6759005	0.00	0.00%	0830 6759005	0.00
UPS & AIR FREIGHT	0888	6759006	2,146.83	0.00%	0920 6759006	0.00	1.33%	0925 6759006	29.00	0 00%	0922 6759006	0.00	0.00%	0830 6759006	0 00
PRINTING CUSTOMER SERVICE	0888	6759007	0.00	0.00%	0920 6759007	0.00	1.33%	0925 6759007	0.00	0.00%	0922 6759007	0.00	0.00%	0830 6759007	0.00
XEROX	0888	6759008	573.82	0.00%	0920 6759008	0.00	1.33%	0925 6759008	8.00	0.00%	0922 6759008	0.00	0.00%	0830 6759008	0.00
OFF SUPPLY STORES	0888	6759009	529.50	0.00%	0920 6759009	0.00	1.33%	0925 6759009	7.00	0.00%	0922 6759009	0.00	0.00%	0830 6759009	0 00
REIM OF OFFICE EMP. EXP.	0888	6759010	1,244.33	0.00%	0920 6759010	0.00	1.33%	0925 6759010	17 00	0.00%	0922 6759010	0 00	0.00%	0830 6759010	0.00
CLEANING SUPPLIES	0888	6759013	95.57	0.00%	0920 6759013	0.00	1.33%	0925 6759013	1.00	0.00%	0922 6759013	0.00	0.00%	0830 6759013	0.00
PETTY CASH - OFFICE	0888	6759015	0.00	0.00%	0920 6759015	0.00	1.33%	0925 6759015	0.00	0.00%	0922 6759015	0.00	0.00%	0830 6759015	0 00
OTHER OFFICE EXPENSES	0888	6759090	2,007.24	0.00%	0920 6759090	0.00	1.33%	0925 6759090	27 00	0.00%	0922 6759090	0.00	0 00%	0830 6759090	0.00
OFFICE TELEPHONE	0888	6759110	2,033.73	0.00%	0920 6759110	0.00	1.33%	0925 6759110	27.00	0 00%	0922 6759110	0.00	0.00%	0830 6759110	0.00
OFFICE CONP PHONE LINE	0888	6759115	143.70	0.00%	0920 6759115	0.00	1.33%	0925 6759115	2.00	0.00%	0922 6759115	0.00	0.00%	0830 6759115	0.00
OFFICE ELECTRIC	0888	6759120	982.30	0.00%	0920 6759120	0.00	1.33%	0925 6759120	13.00	0.00%	0922 6759120	0 00	0.00%	0830 6759120	0 00
OFFICE FAX PHONE LINE	0888	6759160	266.07	0.00%	0920 6759160	0.00	1.33%	0925 6759160	4.00	0.00%	0922 6759160	0.00	0 00%	0830 6759160	0.00
OFFICE CLEANING SERVICE	0888	6759210	1,320.00	0.00%	0920 6759210	0.00	1.33%	0925 6759210	18.00	0.00%	0922 6759210	0.00	0.00%	0830 6759210	0.00
LANDSCAPING, MOWING, SNOWPLOW	0888	6759220	0.00	0.00%	0920 6759220	0.00	1.33%	0925 6759220	0 00	0.00%	0922 6759220	0.00	0.00%	0830 6759220	0.00
OTHER OFFICE MAINT.	0888	6759290	429.00	0.00%	0920 6759290	0.00	1.33%	0925 6759290	6 00	0.00%	0922 6759290	0.00	0.00%	0830 6759290	0.00
OPERATORS TRANS REIM	0888	6509110	0.00	0.00%	0920 6509110	0.00	1.33%	0925 6509110	0.00	0.00%	0922 6509110	0.00	0.00%	0830 6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	0888	7048055	0.00	0.00%	0920 7048055	0.00	1.33%	0925 7048055	0.00	0.00%	0922 7048055	0.00	0.00%	0830 7048055	0.00
MISCELLANEOUS	0888	7758390	148.22	0.00%	0920 7758390	0.00	1.33%	0925 7758390	2.00	0.00%	0922 7758390	0.00	0.00%	0830 7758390	0.00
DEPRECIATION - WATER PLANT	0888	4032010	281.04	0.00%	0920 4032010	0.00	1.33%	0925 4032010	4.00	0.00%	0922 4032010	0 00	0.00%	0830 4032010	0.00
TOTAL INDIRECT EXPENSES		2334002	29,256.77		0920 2334002	0.00		0925 2334002	(393 00)		0922 2334002	0.00		0830 2334002	0.00
SUGAR MOUNTAIN OFFICE:															
ANSWERING SERV	0887	6759002	3,616.60	0.00%	0920 6759002	0.00	0.00%	0925 6759002	0.00	0.00%	0922 6759002	0.00	2.69%	0830 6759002	97.00
PRINTING & BLUEPRINTS	0887	6759004	0.00	0.00%	0920 6759004	0.00	0.00%	0925 6759004	0.00	0.00%	0922 6759004	0.00	2.69%	0830 6759004	0.00
POSTAGE	0887	6759005	1,030.81	0.00%	0920 6759005	0.00	0.00%	0925 6759005	0 00	0.00%	0922 6759005	0.00	2.69%	0830 6759005	28.00
UPS & AIR FREIGHT	0887	6759006	0.00	0.00%	0920 6759006	0.00	0.00%	0925 6759006	0.00	0.00%	0922 6759006	0.00	2.69%	0830 6759006	0.00
XEROX	0887	6759008	422.96	0.00%	0920 6759008	0.00	0.00%	0925 6759008	0.00	0.00%	0922 6759008	0.00	2.69%	0830 6759008	11.00
OFF SUPPLY STORE	0887	6759009	103.20	0.00%	0920 6759009	0.00	0.00%	0925 6759009	0.00	0.00%	0922 6759009	0.00	2.69%	0830 6759009	3 00
REIM OF OFF EMP EXP	0887	6759010	731.31	0.00%	0920 6759010	0.00	0.00%	0925 6759010	0.00	0.00%	0922 6759010	0.00	2.69%	0830 6759010	20.00
CLEANING SUPPLIES	0887	6759013	153.21	0.00%	0920 6759013	0.00	0.00%	0925 6759013	0.00	0.00%	0922 6759013	0.00	2.69%	0830 6759013	4.00
OTHER OFFICE EXPENSES	0887	6759090	189.59	0.00%	0920 6759090	0.00	0.00%	0925 6759090	0.00	0.00%	0922 6759090	0.00	2 69%	0830 6759090	5.00
OFFICE TELEPHONE	0887	6759110	3,497.66	0.00%	0920 6759110	0.00	0.00%	0925 6759110	0.00	0.00%	0922 6759110	0.00	2.69%	0830 6759110	94.00
OFFICE FAX PHONE LINE	0887	6759160	311.17	0.00%	0920 6759160	0.00	0.00%	0925 6759160	0.00	0.00%	0922 6759160	0.00	2.69%	0830 6759160	8.00
OFFICE CLEANING SERVICE	0887	6759210	1,040.00	0.00%	0920 6759210	0.00	0.00%	0925 6759210	0.00	0.00%	0922 6759210	0.00	2.69%	0830 6759210	28.00
OTHER OFFICE MAINT	0887	6759290	0.00	0.00%	0920 6759290	0.00	0.00%	0925 6759290	0.00	0.00%	0922 6759290	0.00	2.69%	0830 6759290	0.00
DEPRECIATION - WATER PLANT	0887	4032010	105.78	0.00%	0920 4032010	0.00	0.00%	0925 4032010	0.00	0.00%	0922 4032010	0.00	2.69%	0830 4032010	3.00
REAL ESTATE TAX	0887	4081121	0.00	0.00%	0920 4081121	0.00	0.00%	0925 4081121	0.00	0.00%	0922 4081121	0.00	2.69%	0830 4081121	0.00
TOTAL INDIRECT EXPENSES		2334002	11,202.29		0920 2334002	0.00		0925 2334002	0.00		0922 2334002	0.00		0830 2334002	(301.00)
TOTAL COST CENTERS			194,645.98			(7,798.00)			(916.00)			(4,362.00)			(1,192.00)

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

Distribution of North Carolina Office Expenses
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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	2,120.69	0.33%	0923	6369003	7.00	0526	6369003	(923.00)			
COMPUTER MAINT	0526	6369007	383.05	0.33%	0923	6369007	1.00	0526	6369007	(166.00)			
RENT - TYVOLA	0526	7418013	39,165.75	0.33%	0923	7418013	129.00	0526	7418013	(17,071.00)			
PUBL SUBSCRIPTIONS & TAPES	0526	6759001	66.64	0.33%	0923	6759001	0.00	0526	6759001	(27.00)			
ANSWERING SERV	0526	6759002	1,761.30	0.33%	0923	6759002	6.00	0526	6759002	(766.00)			
COMPUTER SUPPLIES	0526	6759003	693.34	0.33%	0923	6759003	2.00	0526	6759003	(302.00)			
PRINTING & BLUEPRINTS	0526	6759004	2,232.18	0.33%	0923	6759004	7.00	0526	6759004	(974.00)			
POSTAGE	0526	6759005	5,024.64 A	0.33%	0923	6759005	17.00	0526	6759005	(2,190.00)			
UPS & AIR FREIGHT	0526	6759006	2,037.61	0.33%	0923	6759006	7.00	0526	6759006	(890.00)			
XEROX	0526	6759008	2,393.41	0.33%	0923	6759008	8.00	0526	6759008	(1,042.00)			
OFF SUPPLY STORES	0526	6759009	1,807.38	0.33%	0923	6759009	6.00	0526	6759009	(788.00)			
REIM OF OFFICE EMP. EXP.	0526	6759010	554.93	0.33%	0923	6759010	2.00	0526	6759010	(243.00)			
CLEANING SUPPLIES	0526	6759013	8.20	0.33%	0923	6759013	0.00	0526	6759013	(1.00)			
MEMBERSHIPS	0526	6759014	854.00	0.33%	0923	6759014	3.00	0526	6759014	(372.00)			
OTHER OFFICE EXPENSES	0526	6759090	2,442.50	0.33%	0923	6759090	8.00	0526	6759090	(1,066.00)			
OFFICE TELEPHONE	0526	6759110	8,258.46	0.33%	0923	6759110	27.00	0526	6759110	(3,600.00)			
OPERATIONS TELEPHONES	0526	6759135	21,794.00 B	0.33%	0923	6759135	72.00	0526	6759135	(9,500.00)			
ALARM SYSTEM PHONE EXPENSE	0526	6759140	0.00	0.33%	0923	6759140	0.00	0526	6759140	0.00			
OFFICE FAX MACHINE PHONE LINE	0526	6759160	211.94	0.33%	0923	6759160	1.00	0526	6759160	(92.00)			
OFFICE CLEANING SERVICE	0526	6759210	388.50	0.33%	0923	6759210	1.00	0526	6759210	(168.00)			
OTHER OFFICE MAINT.	0526	6759290	1,216.52	0.33%	0923	6759290	4.00	0526	6759290	(530.00)			
OFFICE EDUCATION/TRAINING EXP	0526	7048055	1,148.00	0.33%	0923	7048055	4.00	0526	7048055	(501.00)			
MEALS & RELATED EXPENSES	0526	7758370	468.07	0.33%	0923	7758370	2.00	0526	7758370	(205.00)	0005-1451086	3,977.00	CT
BANK SERVICE CHARGES	0526	7758380	0.00	0.33%	0923	7758380	0.00	0526	7758380	0.00	0005-1451070	5,492.00	RIVER HILLS
MISCELLANEOUS	0526	7758390	4,355.13	0.33%	0923	7758390	14.00	0526	7758390	(1,897.00)	0005-1451083	17,291.00	CWSS
WATER-OTHER MAINT EXP	0526	6755090	0.00	0.33%	0923	6755090	0.00	0526	6755090	0.00	0005-1451092	543.00	TN
SEWER-OTHER MAINT EXP	0526	7758490	0.00	0.33%	0923	7758490	0.00	0526	7758490	0.00	0005-1451087	4,386.00	Transyl.
OPERATORS EXPENSES	0526	6205003	42.56	0.33%	0923	6205003	0.00	0526	6205003	(18.00)	0005-1451079	5,354.00	TC
COMMUNICATION EXP	0526	6759405	3,269.60	0.33%	0923	6759405	11.00	0526	6759405	(1,426.00)	0005-1451057	1,886.00	MONTAGUE
OPERATORS - POSTAGE	0526	6759413	225.77	0.33%	0923	6759413	1.00	0526	6759413	(99.00)	0005-1451056	652.00	ER
OPERATORS - OFFICE SUPPLY STOI	0526	6759414	0.00	0.33%	0923	6759414	0.00	0526	6759414	0.00	0005-1451120	5,716.00	NORTH TOPSAIL
OPERATORS - MEMBERSHIPS	0526	6759416	0.00	0.33%	0923	6759416	0.00	0526	6759416	0.00	0005-1451121	383.00	CAROLINA PINES
OPERATORS - OTHER OFFICE	0526	6759018	56.93	0.33%	0923	6759018	0.00	0526	6759018	(25.00)	0005-1451122	3,198.00	BRADFIELD FARMS
OPERATORS - PUBS/SUBS	0526	6759019	0.00	0.33%	0923	6759019	0.00	0526	6759019	0.00	0005-1451123	373.00	NERO
DEPRECIATION - WATER PLANT	0526	4032010	6,076.74	0.33%	0923	4032010	20.00	0526	4032010	(2,648.00)	0005-1451080	(49,251.00)	CNC
DEPRECIATION - COMPUTER	0526	4032098	3,945.64	0.33%	0923	4032098	13.00	0526	4032098	(1,721.00)		0.00	(49,251.00)
FRANCHISE TAX	0526	4081303	0.00	0.33%	0923	4081303	0.00	0526	4081303	0.00			49,251.00
REAL ESTATE TAX	0526	4081121	0.00	0.33%	0923	4081121	0.00	0526	4081121	0.00			
MISC INCOME	0526	4261000	0.00	0.33%	0923	4261000	0.00	0526	4261000	0.00			
TOTAL INDIRECT EXPENSES		2334002	113,003.48		0923	2334002	(373.00)	0500		49,251.00			
CNC - PARENT:											0005-1451070	1,999.00	RIVER HILLS
OTHER CHEMICALS	0500	6181090	0.00	0.33%	0923	6181090	0.00	0500	6181090	0.00	0005-1451083	6,293.00	CWSS
RENT - OTHERS	0500	6419090	8,640.00	0.33%	0923	6419090	29.00	0500	6419090	(3,766.00)	0005-1451092	197.00	TN
OFFICE TELEPHONE	0500	6759110	0.00	0.33%	0923	6759110	0.00	0500	6759110	0.00	0005-1451086	1,448.00	CT
OPERATIONS TELEPHONES	0500	6759135	8,686.09	0.33%	0923	6759135	29.00	0500	6759135	(3,788.00)	0005-1451087	1,595.00	TRANSYLVANIA
OPERATIONS TELEPHONES - LD	0500	6759190	0.00	0.33%	0923	6759190	0.00	0500	6759190	0.00	0005-1451079	1,951.00	TEGA CAY
MEMBERSHIPS - COMPANY	0500	6759330	0.00	0.33%	0923	6759330	0.00	0500	6759330	0.00	0005-1451057	687.00	MONTAGUE
MEALS & RELATED EXP.	0500	7758370	4,465.69	0.33%	0923	7758370	15.00	0500	7758370	(1,946.00)	0005-1451120	2,082.00	NORTH TOPSAIL
BANK SERVICE CHARGES	0500	7758380	0.00	0.33%	0923	7758380	0.00	0500	7758380	0.00	0005-1451121	140.00	CAROLINA PINES
MISCELLANEOUS EXPENSES	0500	7758390	19,339.10	0.33%	0923	7758390	64.00	0500	7758390	(8,431.00)	0005-1451122	1,164.00	BRADFIELD FARMS
COMMUNICATION EXPENSES	0500	6759405	0.00	0.33%	0923	6759405	0.00	0500	6759405	0.00	0005-1451056	238.00	ELK RIVER
											0005-1451123	137.00	NERO
TOTAL INDIRECT EXPENSES		2334002	41,130.88		0923	2334002	(137.00)	0500	2334002	17,931.00	0005-1451080	(17,931.00)	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	16.00	CWSS
OPERATORS - POSTAGE	0886	6759413	0.00	0.00%	0923	6759413	0.00	0886	6759413	0.00	0005-1451092	1.00	TN
DEPRECIATION - WATER PLANT	0886	4032010	52.56	0.00%	0923	4032010	0.00	0886	4032010	(27.00)	0005-1451087	9.00	TRANSYLVANIA
											0005-1451056	1.00	ELK RIVER
TOTAL INDIRECT EXPENSES		2334002	52.56		0923	2334002	0.00	0500	2334002	27.00	0005-1451080	(27.00)	CNC

Distribution of North Carolina Office Expenses
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	CNC-T/B Sub		Amount	%	NERO Account		Amount	CNC Account		Amount	WSC Account	Amount	
INDIRECT EXPENSES:												0.00	
WHISPERING PINES OFFICE:													
UNCOLLECTIBLE ACCOUNTS	0888	6708000	0.00	0.00%	0923	6708000	0.00	0888	6708000	0.00			
TEMP. EMPLOYMENT - CLERICAL	0888	6369003	12,898.91	0.00%	0923	6369003	0.00	0888	6369003	(3,821.00)			
PUBL SUBSCRIPTIONS & TAPES	0888	6759001	42.95	0.00%	0923	6759001	0.00	0888	6759001	(13.00)			
ANSWERING SERV	0888	6759002	2,450.10	0.00%	0923	6759002	0.00	0888	6759002	(726.00)			
PRINTING & BLUEPRINTS	0888	6759004	753.45	0.00%	0923	6759004	0.00	0888	6759004	(223.00)			
POSTAGE	0888	6759005	910.01	0.00%	0923	6759005	0.00	0888	6759005	(269.00)			
UPS & AIR FREIGHT	0888	6759006	2,146.83	0.00%	0923	6759006	0.00	0888	6759006	(636.00)			
PRINTING CUSTOMER SERVICE	0888	6759007	0.00	0.00%	0923	6759007	0.00	0888	6759007	0.00			
XEROX	0888	6759008	573.82	0.00%	0923	6759008	0.00	0888	6759008	(170.00)			
OFF SUPPLY STORES	0888	6759009	529.50	0.00%	0923	6759009	0.00	0888	6759009	(157.00)			
REIM OF OFFICE EMP. EXP.	0888	6759010	1,244.33	0.00%	0923	6759010	0.00	0888	6759010	(369.00)			
CLEANING SUPPLIES	0888	6759013	95.57	0.00%	0923	6759013	0.00	0888	6759013	(28.00)			
PETTY CASH - OFFICE	0888	6759015	0.00	0.00%	0923	6759015	0.00	0888	6759015	(568.00)			
OTHER OFFICE EXPENSES	0888	6759090	2,007.24	0.00%	0923	6759090	0.00	0888	6759090	(603.00)			
OFFICE TELEPHONE	0888	6759110	2,033.73	0.00%	0923	6759110	0.00	0888	6759110	(603.00)			
OFFICE COMP PHONE LINE	0888	6759115	143.70	0.00%	0923	6759115	0.00	0888	6759115	(43.00)			
OFFICE ELECTRIC	0888	6759120	982.30	0.00%	0923	6759120	0.00	0888	6759120	(291.00)			
OFFICE FAX PHONE LINE	0888	6759160	266.07	0.00%	0923	6759160	0.00	0888	6759160	(80.00)			
OFFICE CLEANING SERVICE	0888	6759210	1,320.00	0.00%	0923	6759210	0.00	0888	6759210	(392.00)			
LANDSCAPING, MOWING, SNOWPLOW	0888	6759220	0.00	0.00%	0923	6759220	0.00	0888	6759220	0.00			
OTHER OFFICE MAINT.	0888	6759290	429.00	0.00%	0923	6759290	0.00	0888	6759290	(127.00)			
OPERATORS TRANS REIM	0888	6509110	0.00	0.00%	0923	6509110	0.00	0888	6509110	0.00			
OFFICE EDUCATION/TRAIN. EXP.	0888	7048055	0.00	0.00%	0923	7048055	0.00	0888	7048055	0.00			
MISCELLANEOUS	0888	7758390	148.22	0.00%	0923	7758390	0.00	0888	7758390	(44.00)	0005-1451083	4,548.00	CWSS
DEPRECIATION - WATER PLANT	0888	4032010	291.04	0.00%	0923	4032010	0.00	0888	4032010	(84.00)	0005-1451121	393.00	CAROLINA PINES
											0005-1451086	4,306.00	TU
TOTAL INDIRECT EXPENSES		2334002	29,256.77		0923	2334002	0.00	0500	2334002	9,247.00	0005-1451080	(9,247.00)	CNC
												0.00	
SUGAR MOUNTAIN OFFICE:													
ANSWERING SERV	0887	6759002	3,616.60	0.00%	0923	6759002	0.00	0887	6759002	(1,910.00)			
PRINTING & BLUEPRINTS	0887	6759004	0.00	0.00%	0923	6759004	0.00	0887	6759004	0.00			
POSTAGE	0887	6759005	1,030.81	0.00%	0923	6759005	0.00	0887	6759005	(544.00)			
UPS & AIR FREIGHT	0887	6759006	0.00	0.00%	0923	6759006	0.00	0887	6759006	0.00			
XEROX	0887	6759008	422.96	0.00%	0923	6759008	0.00	0887	6759008	(223.00)			
OFF SUPPLY STORE	0887	6759009	103.20	0.00%	0923	6759009	0.00	0887	6759009	(55.00)			
REIM OF OFF EMP EXP	0887	6759010	731.31	0.00%	0923	6759010	0.00	0887	6759010	(387.00)			
CLEANING SUPPLIES	0887	6759013	153.21	0.00%	0923	6759013	0.00	0887	6759013	(81.00)			
OTHER OFFICE EXPENSES	0887	6759090	189.59	0.00%	0923	6759090	0.00	0887	6759090	(100.00)			
OFFICE TELEPHONE	0887	6759110	3,497.66	0.00%	0923	6759110	0.00	0887	6759110	(1,846.00)			
OFFICE FAX PHONE LINE	0887	6759160	311.17	0.00%	0923	6759160	0.00	0887	6759160	(164.00)			
OFFICE CLEANING SERVICE	0887	6759210	1,040.00	0.00%	0923	6759210	0.00	0887	6759210	(549.00)	0005-1451083	3,352.00	CWSS
OTHER OFFICE MAINT	0887	6759290	0.00	0.00%	0923	6759290	0.00	0887	6759290	0.00	0005-1451092	246.00	TN
DEPRECIATION - WATER PLANT	0887	4032010	105.78	0.00%	0923	4032010	0.00	0887	4032010	(56.00)	0005-1451087	2,016.00	TU
REAL ESTATE TAX	0887	4081121	0.00	0.00%	0923	4081121	0.00	0887	4081121	0.00	0005-1451056	301.00	ER
											0005-1451080	(5,915.00)	CNC
TOTAL INDIRECT EXPENSES		2334002	11,202.29		0923	2334002	0.00	0500	2334002	5,915.00			
												0.00	
TOTAL COST CENTERS			194,645.98				(510.00)			82,371.00			

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

Distribution of South Carolina Office Expenses
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	CWS-T/B				SOUTH CAROLINA UTILITIES				SOUTHLAND		
	Sub	Account	Amount		%	Account	Amount	%	Account		Amount
INDIRECT EXPENSES:											
COLUMBIA OFFICE:											
TEMP. EMPLOYMENT - CLERICAL	0300	6369003	11,662.55		0.00%	0470 6369003	0.00	0.88%	0464	6369003	103.00
COMPUTER MAINT.	0300	6369007	0.00		0.00%	0470 6369007	0.00	0.88%	0464	6369007	0.00
RENT - COLUMBIA	0300	6419035	0.00		0.00%	0470 6419035	0.00	0.88%	0464	6419035	0.00
PUBL SUBSCRIPTIONS & TAPES	0300	6759001	99.00		0.00%	0470 6759001	0.00	0.88%	0464	6759001	1.00
ANSWERING SERV	0300	6759002	4,705.42		0.00%	0470 6759002	0.00	0.88%	0464	6759002	41.00
COMPUTER SUPPLIES	0300	6759003	333.93		0.00%	0470 6759003	0.00	0.88%	0464	6759003	3.00
PRINTING & BLUEPRINTS	0300	6759004	266.58		0.00%	0470 6759004	0.00	0.88%	0464	6759004	2.00
POSTAGE	0300	6759005	5,384.11	A	0.00%	0470 6759005	0.00	0.88%	0464	6759005	47.00
UPS & AIR FREIGHT	0300	6759006	4,652.48		0.00%	0470 6759006	0.00	0.88%	0464	6759006	41.00
PRINTING CUSTOMER SERVICE	0300	6759007	0.00		0.00%	0470 6759007	0.00	0.88%	0464	6759007	0.00
XEROX	0300	6759008	423.00		0.00%	0470 6759008	0.00	0.88%	0464	6759008	4.00
OFF SUPPLY STORES	0300	6759009	5,555.40		0.00%	0470 6759009	0.00	0.88%	0464	6759009	49.00
REIM OF OFFICE EMP. EXP.	0300	6759010	397.22		0.00%	0470 6759010	0.00	0.88%	0464	6759010	3.00
CLEANING SUPPLIES	0300	6759013	478.99		0.00%	0470 6759013	0.00	0.88%	0464	6759013	4.00
MEMBERSHIPS	0300	6759014	0.00		0.00%	0470 6759014	0.00	0.88%	0464	6759014	0.00
PETTY CASH OFFICE	0300	6759015	24.62		0.00%	0470 6759015	0.00	0.88%	0464	6759015	0.00
OTHER OFFICE EXPENSES	0300	6759090	2,413.97		0.00%	0470 6759090	0.00	0.88%	0464	6759090	21.00
OFFICE TELEPHONE	0300	6759110	7,797.20		0.00%	0470 6759110	0.00	0.88%	0464	6759110	69.00
OFFICE TELEPHONE - LD	0300	6759111	0.00	B	0.00%	0470 6759111	0.00	0.88%	0464	6759111	0.00
OFFICE ELECTRIC	0300	6759120	2,841.43		0.00%	0470 6759120	0.00	0.88%	0464	6759120	25.00
OFFICE WATER	0300	6759125	158.42		0.00%	0470 6759125	0.00	0.88%	0464	6759125	1.00
OPERATIONS TELEPHONE	0300	6759135	9,292.00		0.00%	0470 6759135	0.00	0.88%	0464	6759135	82.00
OPERATIONS TELEPHONE - LD	0300	6759136	0.00		0.00%	0470 6759136	0.00	0.88%	0464	6759136	0.00
ALARM SYS PHONE EXPENSE	0300	6759140	0.00		0.00%	0470 6759140	0.00	0.88%	0464	6759140	0.00
OFFICE CLEANING SERVICE	0300	6759210	4,367.50		0.00%	0470 6759210	0.00	0.88%	0464	6759210	38.00
MOWING & SNOWPLOWING	0300	6759220	1,260.00		0.00%	0470 6759220	0.00	0.88%	0464	6759220	11.00
OFFICE GARBAGE REMOVAL	0300	6759230	845.27		0.00%	0470 6759230	0.00	0.88%	0464	6759230	7.00
OTHER OFFICE MAINT.	0300	6759290	3,555.40		0.00%	0470 6759290	0.00	0.88%	0464	6759290	31.00
OFFICE EDUCATION/TRAINING EXI	0300	7048055	0.00		0.00%	0470 7048055	0.00	0.88%	0464	7048055	0.00
MEALS & RELATED EXP	0300	7758370	0.00		0.00%	0470 7758370	0.00	0.88%	0464	7758370	0.00
BANK SERVICE CHARGES	0300	7758380	0.00		0.00%	0470 7758380	0.00	0.88%	0464	7758380	0.00
MISCELLANEOUS	0300	7758390	1,250.24		0.00%	0470 7758390	0.00	0.88%	0464	7758390	11.00
COMMUNICATION EXPENSES	0300	6759405	901.04		0.00%	0470 6759405	0.00	0.88%	0464	6759405	8.00
OPERATORS ED EXPENSES	0300	6759410	0.00		0.00%	0470 6759410	0.00	0.88%	0464	6759410	0.00
UNIFORM RENT & CLEANING EXP	0300	6759412	0.00		0.00%	0470 6759412	0.00	0.88%	0464	6759412	0.00
OPERATORS - POSTAGE	0300	6759413	0.00		0.00%	0470 6759413	0.00	0.88%	0464	6759413	0.00
OPERATORS - OFFICE SUPPLY STC	0300	6759414	0.00		0.00%	0470 6759414	0.00	0.88%	0464	6759414	0.00
OPERATORS - MEMBERSHIPS	0300	6759416	0.00		0.00%	0470 6759416	0.00	0.88%	0464	6759416	0.00
OPERATORS - OTHER OFF EXPENSI	0300	6759018	0.00		0.00%	0470 6759018	0.00	0.88%	0464	6759018	0.00
OPERATORS - PUBLIC./SUBSCRIP.	0300	6759019	0.00		0.00%	0470 6759019	0.00	0.88%	0464	6759019	0.00
GARBAGE REMOVAL	0300	6759490	0.00		0.00%	0470 6759490	0.00	0.88%	0464	6759490	0.00
DEPRECIATION EXP - COMPUTER	0300	4032098	(460.41)		0.00%	0470 4032098	0.00	0.88%	0464	4032098	(4.00)
TOTAL INDIRECT EXPENSES		2334002	68,205.36			0470 2334002	0.00		0464	2334002	(598.00)

Distribution of South Carolina Office Expenses
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	CWS-T/B			SOUTH CAROLINA UTILITIES				SOUTHLAND			
	Sub	Account	Amount	%	Account		Amount	%	Account		Amount
INDIRECT EXPENSES:											
CWS - PARENT:											
OPERATIONS TELEPHONE	0298	6759135	894.35	0.00%	0470	6759135	0.00	0.88%	0464	6759135	8.00
OPERATIONS TELEPHONE - LD	0298	6759136	0.00	0.00%	0470	6759136	0.00	0.88%	0464	6759136	0.00
MEMBERSHIPS - COMPANY	0298	6759330	0.00	0.00%	0470	6759330	0.00	0.88%	0464	6759330	0.00
MEALS & RELATED EXP.	0298	7758370	1,318.06	0.00%	0470	7758370	0.00	0.88%	0464	7758370	12.00
BANK SERVICE CHARGES	0298	7758380	23.05	0.00%	0470	7758380	0.00	0.88%	0464	7758380	0.00
OTHER MISC. GENERAL	0298	7758390	9,123.38	0.00%	0470	7758390	0.00	0.88%	0464	7758390	80.00
OPERATORS OTHER OFF EXPENSES	0298	6759018	468.80	0.00%	0470	6759018	0.00	0.88%	0464	6759018	4.00
SALES/USE TAX EXP.	0298	6759430	972.45	0.00%	0470	6759430	0.00	0.88%	0464	6759430	9.00
OPERATORS TRANS REIM	0298	6509110	0.00	0.00%	0470	6509110	0.00	1.19%	0464	6509110	0.00
GASOLINE	0298	6501020	30,276.81	0.00%	0470	6501020	0.00	1.19%	0464	6501020	360.00
AUTO REPAIR & TIRES	0298	6501030	5,829.26	0.00%	0470	6501030	0.00	1.19%	0464	6501030	69.00
AUTO LICENSES	0298	6501040	0.00	0.00%	0470	6501040	0.00	1.19%	0464	6501040	0.00
OTHER TRANS. EXP.	0298	6509090	518.22	0.00%	0470	6509090	0.00	1.19%	0464	6509090	6.00
DEPRECIATION - TRANSP. EQUIP.	0298	4032092	28,440.00	0.00%	0470	4032092	0.00	0.88%	0464	4032092	338.00
TOTAL INDIRECT EXPENSES		2334002	87,864.38		0470	2334002	0.00		0464	2334002	(886.00)
TOTAL COST CENTERS			156,069.74				0.00				(1,484.00)

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

Distribution of South Carolina Office Expenses
SE 90-CWS 9/20/2005
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	CWS-T/B			UNITED			UTILITIES SERVICES OF SC			CWS		WSC	
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount	Account	Amount	Account	Amount
INDIRECT EXPENSES:													
COLUMBIA OFFICE:													
TEMP. EMPLOYMENT - CLERICAL	0300	6369003	11,662.55	8.40%	0700 6369003	980.00	31.44%	1300 6369003	3,667.00	0300 6369003	(4,750.00)		
COMPUTER MAINT.	0300	6369007	0.00	8.40%	0700 6369007	0.00	31.44%	1300 6369007	0.00	0300 6369007	0.00		
RENT - COLUMBIA	0300	6419035	0.00	8.40%	0700 6419035	0.00	31.44%	1300 6419035	0.00	0300 6419035	0.00		
PUBL SUBSCRIPTIONS & TAPES	0300	6759001	99.00	8.40%	0700 6759001	8.00	31.44%	1300 6759001	31.00	0300 6759001	(40.00)		
ANSWERING SERV	0300	6759002	4,705.42	8.40%	0700 6759002	395.00	31.44%	1300 6759002	1,479.00	0300 6759002	(1,915.00)		
COMPUTER SUPPLIES	0300	6759003	333.93	8.40%	0700 6759003	28.00	31.44%	1300 6759003	105.00	0300 6759003	(136.00)		
PRINTING & BLUEPRINTS	0300	6759004	266.58	8.40%	0700 6759004	22.00	31.44%	1300 6759004	84.00	0300 6759004	(108.00)		
POSTAGE	0300	6759005	5,384.11 A	8.40%	0700 6759005	452.00	31.44%	1300 6759005	1,693.00	0300 6759005	(2,192.00)		
UPS & AIR FREIGHT	0300	6759006	4,652.48	8.40%	0700 6759006	391.00	31.44%	1300 6759006	1,463.00	0300 6759006	(1,895.00)		
PRINTING CUSTOMER SERVICE	0300	6759007	0.00	8.40%	0700 6759007	0.00	31.44%	1300 6759007	0.00	0300 6759007	0.00		
XEROX	0300	6759008	423.00	8.40%	0700 6759008	36.00	31.44%	1300 6759008	133.00	0300 6759008	(173.00)		
OFF SUPPLY STORES	0300	6759009	5,555.40	8.40%	0700 6759009	467.00	31.44%	1300 6759009	1,747.00	0300 6759009	(2,263.00)		
REIM OF OFFICE EMP. EXP.	0300	6759010	397.22	8.40%	0700 6759010	33.00	31.44%	1300 6759010	125.00	0300 6759010	(161.00)		
CLEANING SUPPLIES	0300	6759013	478.99	8.40%	0700 6759013	40.00	31.44%	1300 6759013	151.00	0300 6759013	(195.00)		
MEMBERSHIPS	0300	6759014	0.00	8.40%	0700 6759014	0.00	31.44%	1300 6759014	0.00	0300 6759014	0.00		
PETTY CASH OFFICE	0300	6759015	24.62	8.40%	0700 6759015	2.00	31.44%	1300 6759015	8.00	0300 6759015	(10.00)		
OTHER OFFICE EXPENSES	0300	6759090	2,413.97	8.40%	0700 6759090	203.00	31.44%	1300 6759090	759.00	0300 6759090	(983.00)		
OFFICE TELEPHONE	0300	6759110	7,797.20	8.40%	0700 6759110	655.00	31.44%	1300 6759110	2,451.00	0300 6759110	(3,175.00)		
OFFICE TELEPHONE - LD	0300	6759111	0.00 B	8.40%	0700 6759111	0.00	31.44%	1300 6759111	0.00	0300 6759111	0.00		
OFFICE ELECTRIC	0300	6759120	2,841.43	8.40%	0700 6759120	239.00	31.44%	1300 6759120	893.00	0300 6759120	(1,157.00)		
OFFICE WATER	0300	6759125	158.42	8.40%	0700 6759125	13.00	31.44%	1300 6759125	50.00	0300 6759125	(64.00)		
OPERATIONS TELEPHONE	0300	6759135	9,292.00	8.40%	0700 6759135	781.00	31.44%	1300 6759135	2,921.00	0300 6759135	(3,784.00)		
OPERATIONS TELEPHONE - LD	0300	6759136	0.00	8.40%	0700 6759136	0.00	31.44%	1300 6759136	0.00	0300 6759136	0.00		
ALARM SYS PHONE EXPENSE	0300	6759140	0.00	8.40%	0700 6759140	0.00	31.44%	1300 6759140	0.00	0300 6759140	0.00		
OFFICE CLEANING SERVICE	0300	6759210	4,367.50	8.40%	0700 6759210	367.00	31.44%	1300 6759210	1,373.00	0300 6759210	(1,778.00)		
MOWING & SNOWPLOWING	0300	6759220	1,260.00	8.40%	0700 6759220	106.00	31.44%	1300 6759220	396.00	0300 6759220	(513.00)		
OFFICE GARBAGE REMOVAL	0300	6759230	845.27	8.40%	0700 6759230	71.00	31.44%	1300 6759230	266.00	0300 6759230	(344.00)		
OTHER OFFICE MAINT.	0300	6759290	3,555.40	8.40%	0700 6759290	299.00	31.44%	1300 6759290	1,118.00	0300 6759290	(1,448.00)		
OFFICE EDUCATION/TRAINING EXI	0300	7048055	0.00	8.40%	0700 7048055	0.00	31.44%	1300 7048055	0.00	0300 7048055	0.00		
MEALS & RELATED EXP	0300	7758370	0.00	8.40%	0700 7758370	0.00	31.44%	1300 7758370	0.00	0300 7758370	0.00		
BANK SERVICE CHARGES	0300	7758380	0.00	8.40%	0700 7758380	0.00	31.44%	1300 7758380	0.00	0300 7758380	0.00		
MISCELLANEOUS	0300	7758390	1,250.24	8.40%	0700 7758390	105.00	31.44%	1300 7758390	393.00	0300 7758390	(509.00)		
COMMUNICATION EXPENSES	0300	6759405	901.04	8.40%	0700 6759405	76.00	31.44%	1300 6759405	283.00	0300 6759405	(367.00)		
OPERATORS ED EXPENSES	0300	6759410	0.00	8.40%	0700 6759410	0.00	31.44%	1300 6759410	0.00	0300 6759410	0.00		
UNIFORM RENT & CLEANING EXP	0300	6759412	0.00	8.40%	0700 6759412	0.00	31.44%	1300 6759412	0.00	0300 6759412	0.00		
OPERATORS - POSTAGE	0300	6759413	0.00	8.40%	0700 6759413	0.00	31.44%	1300 6759413	0.00	0300 6759413	0.00		
OPERATORS - OFFICE SUPPLY STO	0300	6759414	0.00	8.40%	0700 6759414	0.00	31.44%	1300 6759414	0.00	0300 6759414	0.00		
OPERATORS - MEMBERSHIPS	0300	6759416	0.00	8.40%	0700 6759416	0.00	31.44%	1300 6759416	0.00	0300 6759416	0.00		
OPERATORS - OTHER OFF EXPENSI	0300	6759018	0.00	8.40%	0700 6759018	0.00	31.44%	1300 6759018	0.00	0300 6759018	0.00		
OPERATORS - PUBLIC./SUBSCRIP.	0300	6759019	0.00	8.40%	0700 6759019	0.00	31.44%	1300 6759019	0.00	0300 6759019	0.00	0005-1451077	0.00
GARBAGE REMOVAL	0300	6759490	0.00	8.40%	0700 6759490	0.00	31.44%	1300 6759490	0.00	0300 6759490	0.00	0005-1451074	598.00
DEPRECIATION EXP - COMPUTER	0300	4032098	(460.41)	8.40%	0700 4032098	(39.00)	31.44%	1300 4032098	(145.00)	0300 4032098	188.00	0005-1451075	5,730.00
												0005-1451071	21,444.00
TOTAL INDIRECT EXPENSES		2334002	68,205.36		0700 2334002	(5,730.00)		1300 2334002	(21,444.00)	0298 2334002	27,772.00	0005-1451070	(27,772.00)

Distribution of South Carolina Office Expenses
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	CWS-T/B			UNITED			UTILITIES SERVICES OF SC			CWS		WSC	
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount	Account	Amount	Account	Amount
INDIRECT EXPENSES:													
CWS - PARENT:													
OPERATIONS TELEPHONE	0298	6759135	894.35	8.40%	0700 6759135	75.00	31.44%	1300 6759135	281.00	0298 6759135	(364.00)		
OPERATIONS TELEPHONE - LD	0298	6759136	0.00	8.40%	0700 6759136	0.00	31.44%	1300 6759136	0.00	0298 6759136	0.00		
MEMBERSHIPS - COMPANY	0298	6759330	0.00	8.40%	0700 6759330	0.00	31.44%	1300 6759330	0.00	0298 6759330	0.00		
MEALS & RELATED EXP.	0298	7758370	1,318.06	8.40%	0700 7758370	111.00	31.44%	1300 7758370	414.00	0298 7758370	(537.00)		
BANK SERVICE CHARGES	0298	7758380	23.05	8.40%	0700 7758380	2.00	31.44%	1300 7758380	7.00	0298 7758380	(9.00)		
OTHER MISC. GENERAL	0298	7758390	9,123.38	8.40%	0700 7758390	766.00	31.44%	1300 7758390	2,868.00	0298 7758390	(3,714.00)		
OPERATORS OTHER OFF EXPENSES	0298	6759018	468.80	8.40%	0700 6759018	39.00	31.44%	1300 6759018	147.00	0298 6759018	(190.00)		
SALES/USE TAX EXP.	0298	6759430	972.45	8.40%	0700 6759430	82.00	31.44%	1300 6759430	306.00	0298 6759430	(397.00)		
OPERATORS TRANS REIM	0298	6509110	0.00	0.00%	0700 6509110	0.00	0.00%	1300 6509110	0.00	0298 6509110	0.00		
GASOLINE	0298	6501020	30,276.81	0.00%	0700 6501020	0.00	0.00%	1300 6501020	0.00	0298 6501020	(360.00)		
AUTO REPAIR & TIRES	0298	6501030	5,829.26	0.00%	0700 6501030	0.00	0.00%	1300 6501030	0.00	0298 6501030	(69.00)		
AUTO LICENSES	0298	6501040	0.00	0.00%	0700 6501040	0.00	0.00%	1300 6501040	0.00	0298 6501040	0.00		
OTHER TRANS. EXP.	0298	6509090	518.22	0.00%	0700 6509090	0.00	0.00%	1300 6509090	0.00	0298 6509090	(6.00)	0005-1451077	0.00
DEPRECIATION - TRANSP. EQUIP.	0298	4032092	38,440.00	0.00%	0700 4032092	0.00	0.00%	1300 4032092	0.00	0298 4032092	(338.00)	0005-1451074	886.00
												0005-1451075	1,075.00
TOTAL INDIRECT EXPENSES		2334002	87,864.38		0700 2334002	(1,075.00)		1300 2334002	(4,023.00)	0298 2334002	5,984.00	0005-1451071	4,023.00
												0005-1451070	(5,984.00)
TOTAL COST CENTERS			156,069.74			(6,805.00)			(25,467.00)		33,756.00		

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

Distribution of South Carolina Office Expenses
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	CWS-T/B Sub	Account	Amount		
INDIRECT EXPENSES:					
COLUMBIA OFFICE:					
TEMP. EMPLOYMENT - CLERICAL	0300	6369003	11,662.55		
COMPUTER MAINT.	0300	6369007	0.00		
RENT - COLUMBIA	0300	6419035	0.00		
PUBL SUBSCRIPTIONS & TAPES	0300	6759001	99.00		
ANSWERING SERV	0300	6759002	4,705.42		
COMPUTER SUPPLIES	0300	6759003	333.93		
PRINTING & BLUEPRINTS	0300	6759004	266.58		
POSTAGE	0300	6759005	5,384.11	A	
UPS & AIR FREIGHT	0300	6759006	4,652.48		
PRINTING CUSTOMER SERVICE	0300	6759007	0.00		
XEROX	0300	6759008	423.00		
OFF SUPPLY STORES	0300	6759009	5,555.40		
REIM OF OFFICE EMP. EXP.	0300	6759010	397.22		
CLEANING SUPPLIES	0300	6759013	478.99		
MEMBERSHIPS	0300	6759014	0.00		
PETTY CASH OFFICE	0300	6759015	24.62		
OTHER OFFICE EXPENSES	0300	6759090	2,413.97		
OFFICE TELEPHONE	0300	6759110	7,797.20		
OFFICE TELEPHONE - LD	0300	6759111	0.00	B	
OFFICE ELECTRIC	0300	6759120	2,841.43		
OFFICE WATER	0300	6759125	158.42		
OPERATIONS TELEPHONE	0300	6759135	9,292.00		
OPERATIONS TELEPHONE - LD	0300	6759136	0.00		
ALARM SYS PHONE EXPENSE	0300	6759140	0.00		
OFFICE CLEANING SERVICE	0300	6759210	4,367.50		
MOWING & SNOWPLOWING	0300	6759220	1,260.00		
OFFICE GARBAGE REMOVAL	0300	6759230	845.27		
OTHER OFFICE MAINT.	0300	6759290	3,555.40		
OFFICE EDUCATION/TRAINING EXI	0300	7048055	0.00		
MEALS & RELATED EXP	0300	7758370	0.00		
BANK SERVICE CHARGES	0300	7758380	0.00		
MISCELLANEOUS	0300	7758390	1,250.24		
COMMUNICATION EXPENSES	0300	6759405	901.04		
OPERATORS ED EXPENSES	0300	6759410	0.00		
UNIFORM RENT & CLEANING EXP	0300	6759412	0.00		
OPERATORS - POSTAGE	0300	6759413	0.00		
OPERATORS - OFFICE SUPPLY STC	0300	6759414	0.00		
OPERATORS - MEMBERSHIPS	0300	6759416	0.00		
OPERATORS - OTHER OFF EXPENSI	0300	6759018	0.00		
OPERATORS - PUBLIC./SUBSCRIP.	0300	6759019	0.00		
GARBAGE REMOVAL	0300	6759490	0.00		
DEPRECIATION EXP - COMPUTER	0300	4032098	(460.41)		
TOTAL INDIRECT EXPENSES		2334002	68,205.36		27,772.00
CWS - PARENT:					
OPERATIONS TELEPHONE	0298	6759135	894.35		
OPERATIONS TELEPHONE - LD	0298	6759136	0.00		
MEMBERSHIPS - COMPANY	0298	6759330	0.00		
MEALS & RELATED EXP.	0298	7758370	1,318.06		
BANK SERVICE CHARGES	0298	7758380	23.05		
OTHER MISC. GENERAL	0298	7758390	9,123.38		
OPERATORS OTHER OFF EXPENSES	0298	6759018	468.80		
SALES/USE TAX EXP.	0298	6759430	972.45		
OPERATORS TRANS REIM	0298	6509110	0.00		
GASOLINE	0298	6501020	30,276.81		
AUTO REPAIR & TIRES	0298	6501030	5,829.26		
AUTO LICENSES	0298	6501040	0.00		
OTHER TRANS. EXP.	0298	6509090	518.22		
DEPRECIATION - TRANSP. EQUIP.	0298	4032092	38,440.00		
TOTAL INDIRECT EXPENSES		2334002	87,864.38		
					5,984.00
TOTAL COST CENTERS			156,069.74		

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

Distribution of Florida Office Expenses
SE 90-FLORIDA
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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:															
TEMP EMPLOYMENT - CLERICAL	601	6369003	15,817 24	1.78%	0646	6369003	282.00	4 95%	0645	6369003	783 00	0 39%	0641	6369003	62 00
COMPUTER MAINT	601	6369007	0 00	1.78%	0646	6369007	0 00	4 95%	0645	6369007	0 00	0 39%	0641	6369007	0 00
PUBL SUBSCRIPTIONS & TAPES	601	6759001	148.00	1.78%	0646	6759001	3 00	4 95%	0645	6759001	7.00	0 39%	0641	6759001	1 00
ANSWERING SERV	601	6759002	4,379.15	1.78%	0646	6759002	78 00	4 95%	0645	6759002	217 00	0 39%	0641	6759002	17.00
COMPUTER SUPPLIES	601	6759003	0 00	1 78%	0646	6759003	0 00	4.95%	0645	6759003	0 00	0 39%	0641	6759003	0.00
PRINTING & BLUEPRINTS	601	6759004	0 00	1.78%	0646	6759004	0 00	4 95%	0645	6759004	0.00	0.39%	0641	6759004	0.00
POSTAGE	601	6759005	5,959 26 A	1.78%	0646	6759005	106.00	4 95%	0645	6759005	295 00	0.39%	0641	6759005	23 00
UPS & AIR FREIGHT	601	6759006	2,411.04	1.78%	0646	6759006	43.00	4.95%	0645	6759006	119.00	0 39%	0641	6759006	9 00
PRINTING CUSTOMER SERVICE	601	6759007	1,597.58	1.78%	0646	6759007	28.00	4.95%	0645	6759007	79.00	0.39%	0641	6759007	6.00
XEROX	601	6759008	1,046.24	1.78%	0646	6759008	19 00	4 95%	0645	6759008	52.00	0.39%	0641	6759008	4 00
OFF SUPPLY STORES	601	6759009	9,334.04	1.78%	0646	6759009	166 00	4.95%	0645	6759009	462 00	0.39%	0641	6759009	36 00
REIM OF OFF EMP EXP	601	6759010	0 00	1.78%	0646	6759010	0.00	4.95%	0645	6759010	0 00	0.39%	0641	6759010	0.00
OFFICE EXPENSES	601	6759011	0 00	1.78%	0646	6759011	0 00	4 95%	0645	6759011	0 00	0 39%	0641	6759011	0.00
CLEANING SUPPLIES	601	6759013	292 57	1.78%	0646	6759013	5 00	4.95%	0645	6759013	14.00	0 39%	0641	6759013	1 00
MEMBERSHIPS	601	6759014	0.00	1.78%	0646	6759014	0 00	4 95%	0645	6759014	0 00	0 39%	0641	6759014	0.00
PETTY CASH OFFICE	601	6759015	0.00	1.78%	0646	6759015	0 00	4.95%	0645	6759015	0 00	0.39%	0641	6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	6,282 05	1.78%	0646	6759090	112.00	4.95%	0645	6759090	311 00	0 39%	0641	6759090	24.00
OFFICE TELEPHONE	601	6759110	5,956 95	1.78%	0646	6759110	106 00	4.95%	0645	6759110	295 00	0.39%	0641	6759110	23.00
OFFICE TELEPHONE - LD	601	6759111	0.00	1 78%	0646	6759111	0.00	4 95%	0645	6759111	0.00	0.39%	0641	6759111	0.00
OFFICE CLEANING SERVICE	601	6759210	4,515.00	1.78%	0646	6759210	80 00	4 95%	0645	6759210	223.00	0 39%	0641	6759210	18 00
LNDSCPING MOWING & SNOWPLWING	601	6759220	270.00	1 78%	0646	6759220	5 00	4 95%	0645	6759220	13.00	0 39%	0641	6759220	1.00
OFFICE GARBAGE REMOVAL	601	6759230	1,467.56	1.78%	0646	6759230	26 00	4 95%	0645	6759230	73 00	0.39%	0641	6759230	6.00
OTHER OFFICE MAINT	601	6759290	3,102.34	1 78%	0646	6759290	55.00	4.95%	0645	6759290	154 00	0 39%	0641	6759290	12.00
OFFICE EDUCATION/TRAINING EXP	601	7048055	366.98	1 78%	0646	7048055	7 00	4 95%	0645	7048055	18 00	0.39%	0641	7048055	1.00
OTHER MISC GENERAL	601	7758390	574 13	1 78%	0646	7758390	10 00	4.95%	0645	7758390	28 00	0.39%	0641	7758390	2 00
DEPRECIATION - OFFICE STRUC	601	4032090	8,787.66	1 78%	0646	4032090	156.00	4 95%	0645	4032090	435 00	0 39%	0641	4032090	34 00
DEPRECIATION - OFFICE FURN	601	4032091	3,405.48	1.78%	0646	4032091	61.00	4 95%	0645	4032091	169 00	0.39%	0641	4032091	13 00
PERS PROP & ICT TAX	601	4081122	0 00	1 78%	0646	4081122	0.00	4 95%	0645	4081122	0 00	0 39%	0641	4081122	0.00
TOTAL INDIRECT EXPENSES		2334002	75,713 27		0646	2334002	(1,348.00)		0645	2334002	(3,747 00)		0641	2334002	(293 00)
UIF - PARENT:															
OPERATIONS TELEPHONES	600	6759135	0 00	1 78%	0646	6759135	0 00	4.95%	0645	6759135	0.00	0 39%	0641	6759135	0 00
OPER TELEPHONES-LONG DIST	600	6759136	73.88	1 78%	0646	6759136	1.00	4.95%	0645	6759136	4 00	0.39%	0641	6759136	0.00
MEMBERSHIPS - COMPANY	600	6759330	0.00	1.78%	0646	6759330	0.00	4 95%	0645	6759330	0 00	0.39%	0641	6759330	0.00
MEALS & RELATED EXP	600	7758370	1,215.70	1 78%	0646	7758370	22.00	4 95%	0645	7758370	60 00	0.39%	0641	7758370	5 00
BANK SERVICE CHARGES	600	7758380	0 00	1 78%	0646	7758380	0 00	4 95%	0645	7758380	0.00	0 39%	0641	7758380	0 00
OTHER MISC GENERAL	600	7758390	6,019.22	1.78%	0646	7758390	107 00	4 95%	0645	7758390	298 00	0.39%	0641	7758390	23 00
OPERATORS EXP	600	6205003	108.51	1.78%	0646	6205003	2.00	4 95%	0645	6205003	5.00	0 39%	0641	6205003	0.00
OPERATORS - MEMBERSHIPS	600	6759416	5,681 62	1.78%	0646	6759416	101 00	4 95%	0645	6759416	281 00	0.39%	0641	6759416	22 00
OPERATORS - OTHER OFFICE EXP.	600	6759018	1,190.77	1.78%	0646	6759018	21 00	4 95%	0645	6759018	59 00	0.39%	0641	6759018	5.00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	446.08	1.78%	0646	6759019	8.00	4 95%	0645	6759019	22.00	0.39%	0641	6759019	2.00
SALES/USE TAX EXP	600	6759430	116.49	1.78%	0646	6759430	2.00	4 95%	0645	6759430	6.00	0.39%	0641	6759430	0.00
GASOLINE	600	6501020	23,524 50	0 00%	0646	6501020	0 00	0 00%	0645	6501020	0.00	3 13%	0641	6501020	736 00
AUTO REPAIRS & TIRES	600	6501030	29,008 46	0 00%	0646	6501030	0.00	0 00%	0645	6501030	0 00	3.13%	0641	6501030	908.00
AUTO LICENSE	600	6501040	5,307.30	0 00%	0646	6501040	0 00	0.00%	0645	6501040	0.00	3.13%	0641	6501040	166.00
OTHER TRANS EXPENSES	600	6509090	0 00	0 00%	0646	6509090	0 00	0.00%	0645	6509090	0 00	3 13%	0641	6509090	0 00
OPERATORS TRANS REIM	600	6509110	0.00	0 00%	0646	6509110	0.00	0.00%	0645	6509110	0 00	3 13%	0641	6509110	0 00
DEPRECIATION - OFFICE STRUC	600	4032090	1,706.34	1 78%	0646	4032090	30 00	4 95%	0645	4032090	84.00	0.39%	0641	4032090	7 00
DEPRECIATION - OFFICE FURN	600	4032091	1,419 54	1.78%	0646	4032091	25 00	4 95%	0645	4032091	70 00	0 39%	0641	4032091	6.00
DEPRECIATION - TRANSP EQUIP	600	4032092	31,105.38	0 00%	0646	4032092	0 00	0 00%	0645	4032092	0 00	3 13%	0641	4032092	974.00
DEPR - TOOLS, SHOP, & MISC	600	4032094	4,468.92	1 78%	0646	4032094	80 00	4.95%	0645	4032094	221.00	0 39%	0641	4032094	17.00
DEPRECIATION - LAB EQUIP	600	4032095	95.46	1 78%	0646	4032095	2 00	4.95%	0645	4032095	5 00	0 39%	0641	4032095	0 00
DEPRECIATION - COMMUN EQUIP	600	4032097	3,290.34	1.78%	0646	4032097	59.00	4.95%	0645	4032097	163 00	0 39%	0641	4032097	13 00
DEPRECIATION - COMPUTER	600	4032098	6,267.68	1.78%	0646	4032098	112 00	4 95%	0645	4032098	310.00	0.39%	0641	4032098	24 00
TOTAL INDIRECT EXPENSES		2334002	121,046.19		0646	2334002	(572 00)		0645	2334002	(1,588 00)		0641	2334002	(2,908 00)
TOTAL COST CENTERS			196,759.46				(1,920.00)				(5,335 00)				(3,201 00)

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

Distribution of Florida Office Expenses
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	UIF-T/B			LAKE UTILITIES, INC				MILES GRANT				EASTLAKE				PEBBLE CREEK			
	Sub		Amount	%	Account		Amount	%	Account		Amount	%	Account		Amount	%	Account		Amount
INDIRECT EXPENSES:																			
FLORIDA OFFICE:																			
TEMP EMPLOYMENT - CLERICAL	601	6369003	15,817.24	13.89%	0660	6369003	2,197.00	2.45%	0640	6369003	388.00	1.39%	0643	6369003	220.00	3.29%	0644	6369003	520.00
COMPUTER MAINT	601	6369007	0.00	13.89%	0660	6369007	0.00	2.45%	0640	6369007	0.00	1.39%	0643	6369007	0.00	3.29%	0644	6369007	0.00
PUBL SUBSCRIPTIONS & TAPES	601	6759001	148.00	13.89%	0660	6759001	21.00	2.45%	0640	6759001	4.00	1.39%	0643	6759001	2.00	3.29%	0644	6759001	5.00
ANSWERING SERV	601	6759002	4,379.15	13.89%	0660	6759002	608.00	2.45%	0640	6759002	107.00	1.39%	0643	6759002	61.00	3.29%	0644	6759002	144.00
COMPUTER SUPPLIES	601	6759003	0.00	13.89%	0660	6759003	0.00	2.45%	0640	6759003	0.00	1.39%	0643	6759003	0.00	3.29%	0644	6759003	0.00
PRINTING & BLUEPRINTS	601	6759004	0.00	13.89%	0660	6759004	0.00	2.45%	0640	6759004	0.00	1.39%	0643	6759004	0.00	3.29%	0644	6759004	0.00
POSTAGE	601	6759005	5,959.26 A	13.89%	0660	6759005	828.00	2.45%	0640	6759005	146.00	1.39%	0643	6759005	83.00	3.29%	0644	6759005	196.00
UPS & AIR FREIGHT	601	6759006	2,411.04	13.89%	0660	6759006	335.00	2.45%	0640	6759006	59.00	1.39%	0643	6759006	34.00	3.29%	0644	6759006	79.00
PRINTING CUSTOMER SERVICE	601	6759007	1,597.58	13.89%	0660	6759007	222.00	2.45%	0640	6759007	39.00	1.39%	0643	6759007	22.00	3.29%	0644	6759007	53.00
XEROX	601	6759008	1,046.24	13.89%	0660	6759008	145.00	2.45%	0640	6759008	26.00	1.39%	0643	6759008	15.00	3.29%	0644	6759008	34.00
OFF SUPPLY STORES	601	6759009	9,334.04	13.89%	0660	6759009	1,296.00	2.45%	0640	6759009	229.00	1.39%	0643	6759009	130.00	3.29%	0644	6759009	307.00
REIM OF OFF EMP EXP	601	6759010	0.00	13.89%	0660	6759010	0.00	2.45%	0640	6759010	0.00	1.39%	0643	6759010	0.00	3.29%	0644	6759010	0.00
OFFICE EXPENSES	601	6759011	0.00	13.89%	0660	6759011	0.00	2.45%	0640	6759011	0.00	1.39%	0643	6759011	0.00	3.29%	0644	6759011	0.00
CLEANING SUPPLIES	601	6759013	292.57	13.89%	0660	6759013	41.00	2.45%	0640	6759013	7.00	1.39%	0643	6759013	4.00	3.29%	0644	6759013	10.00
MEMBERSHIPS	601	6759014	0.00	13.89%	0660	6759014	0.00	2.45%	0640	6759014	0.00	1.39%	0643	6759014	0.00	3.29%	0644	6759014	0.00
PETTY CASH OFFICE	601	6759015	0.00	13.89%	0660	6759015	0.00	2.45%	0640	6759015	0.00	1.39%	0643	6759015	0.00	3.29%	0644	6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	6,282.05	13.89%	0660	6759090	873.00	2.45%	0640	6759090	154.00	1.39%	0643	6759090	87.00	3.29%	0644	6759090	207.00
OFFICE TELEPHONE	601	6759110	5,956.95	13.89%	0660	6759110	827.00	2.45%	0640	6759110	146.00	1.39%	0643	6759110	83.00	3.29%	0644	6759110	196.00
OFFICE TELEPHONE - LD	601	6759111	0.00	13.89%	0660	6759111	0.00	2.45%	0640	6759111	0.00	1.39%	0643	6759111	0.00	3.29%	0644	6759111	0.00
OFFICE CLEANING SERVICE	601	6759210	4,515.00	13.89%	0660	6759210	627.00	2.45%	0640	6759210	111.00	1.39%	0643	6759210	63.00	3.29%	0644	6759210	149.00
LNDSCPING MOWING & SNOWPLWING	601	6759220	270.00	13.89%	0660	6759220	38.00	2.45%	0640	6759220	7.00	1.39%	0643	6759220	4.00	3.29%	0644	6759220	9.00
OFFICE GARBAGE REMOVAL	601	6759230	1,467.56	13.89%	0660	6759230	204.00	2.45%	0640	6759230	36.00	1.39%	0643	6759230	20.00	3.29%	0644	6759230	48.00
OTHER OFFICE MAINT	601	6759290	3,102.34	13.89%	0660	6759290	431.00	2.45%	0640	6759290	76.00	1.39%	0643	6759290	43.00	3.29%	0644	6759290	102.00
OFFICE EDUCATION/TRAINING EXP	601	7048055	366.98	13.89%	0660	7048055	51.00	2.45%	0640	7048055	9.00	1.39%	0643	7048055	5.00	3.29%	0644	7048055	12.00
OTHER MISC GENERAL	601	7758390	574.13	13.89%	0660	7758390	80.00	2.45%	0640	7758390	14.00	1.39%	0643	7758390	8.00	3.29%	0644	7758390	19.00
DEPRECIATION - OFFICE STRUC	601	4032090	8,787.66	13.89%	0660	4032090	1,221.00	2.45%	0640	4032090	215.00	1.39%	0643	4032090	122.00	3.29%	0644	4032090	289.00
DEPRECIATION - OFFICE FURN.	601	4032091	3,405.48	13.89%	0660	4032091	473.00	2.45%	0640	4032091	83.00	1.39%	0643	4032091	47.00	3.29%	0644	4032091	112.00
PERS PROP & ICT TAX	601	4081122	0.00	13.89%	0660	4081122	0.00	2.45%	0640	4081122	0.00	1.39%	0643	4081122	0.00	3.29%	0644	4081122	0.00
TOTAL INDIRECT EXPENSES		2334002	75,713.27		0660	2334002	(10,518.00)		0640	2334002	(1,856.00)		0643	2334002	(1,053.00)		0644	2334002	(2,491.00)
UIF - PARENT:																			
OPERATIONS TELEPHONES	600	6759135	0.00	13.89%	0660	6759135	0.00	2.45%	0640	6759135	0.00	1.39%	0643	6759135	0.00	3.29%	0644	6759135	0.00
OPER TELEPHONES-LONG DIST	600	6759136	73.88	13.89%	0660	6759136	10.00	2.45%	0640	6759136	2.00	1.39%	0643	6759136	1.00	3.29%	0644	6759136	2.00
MEMBERSHIPS - COMPANY	600	6759330	0.00	13.89%	0660	6759330	0.00	2.45%	0640	6759330	0.00	1.39%	0643	6759330	0.00	3.29%	0644	6759330	0.00
MEALS & RELATED EXP.	600	7758370	1,215.70	13.89%	0660	7758370	169.00	2.45%	0640	7758370	30.00	1.39%	0643	7758370	17.00	3.29%	0644	7758370	40.00
BANK SERVICE CHARGES	600	7758380	0.00	13.89%	0660	7758380	0.00	2.45%	0640	7758380	0.00	1.39%	0643	7758380	0.00	3.29%	0644	7758380	0.00
OTHER MISC GENERAL	600	7758390	6,019.22	13.89%	0660	7758390	836.00	2.45%	0640	7758390	147.00	1.39%	0643	7758390	84.00	3.29%	0644	7758390	198.00
OPERATORS EXP	600	6205003	108.51	13.89%	0660	6205003	15.00	2.45%	0640	6205003	3.00	1.39%	0643	6205003	2.00	3.29%	0644	6205003	4.00
OPERATORS - MEMBERSHIPS	600	6759416	5,681.62	13.89%	0660	6759416	789.00	2.45%	0640	6759416	139.00	1.39%	0643	6759416	79.00	3.29%	0644	6759416	187.00
OPERATORS - OTHER OFFICE EXP	600	6759018	1,190.77	13.89%	0660	6759018	165.00	2.45%	0640	6759018	29.00	1.39%	0643	6759018	17.00	3.29%	0644	6759018	39.00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	446.08	13.89%	0660	6759019	62.00	2.45%	0640	6759019	11.00	1.39%	0643	6759019	6.00	3.29%	0644	6759019	15.00
SALES/USE TAX EXP	600	6759430	116.49	13.89%	0660	6759430	16.00	2.45%	0640	6759430	3.00	1.39%	0643	6759430	2.00	3.29%	0644	6759430	4.00
GASOLINE	600	6501020	23,524.50	0.00%	0660	6501020	0.00	0.00%	0640	6501020	0.00	0.00%	0643	6501020	0.00	0.00%	0644	6501020	0.00
AUTO REPAIRS & TIRES	600	6501030	29,008.46	0.00%	0660	6501030	0.00	0.00%	0640	6501030	0.00	0.00%	0643	6501030	0.00	0.00%	0644	6501030	0.00
AUTO LICENSE	600	6501040	5,307.30	0.00%	0660	6501040	0.00	0.00%	0640	6501040	0.00	0.00%	0643	6501040	0.00	0.00%	0644	6501040	0.00
OTHER TRANS EXPENSES	600	6509090	0.00	0.00%	0660	6509090	0.00	0.00%	0640	6509090	0.00	0.00%	0643	6509090	0.00	0.00%	0644	6509090	0.00
OPERATORS TRANS REIM	600	6509110	0.00	0.00%	0660	6509110	0.00	0.00%	0640	6509110	0.00	0.00%	0643	6509110	0.00	0.00%	0644	6509110	0.00
DEPRECIATION - OFFICE STRUC	600	4032090	1,706.34	13.89%	0660	4032090	237.00	2.45%	0640	4032090	42.00	1.39%	0643	4032090	24.00	3.29%	0644	4032090	56.00
DEPRECIATION - OFFICE FURN	600	4032091	1,419.54	13.89%	0660	4032091	197.00	2.45%	0640	4032091	35.00	1.39%	0643	4032091	20.00	3.29%	0644	4032091	47.00
DEPRECIATION - TRANSP EQUIP.	600	4032092	31,105.38	0.00%	0660	4032092	0.00	0.00%	0640	4032092	0.00	0.00%	0643	4032092	0.00	0.00%	0644	4032092	0.00
DEPR. - TOOLS, SHOP, & MISC.	600	4032094	4,468.92	13.89%	0660	4032094	621.00	2.45%	0640	4032094	109.00	1.39%	0643	4032094	62.00	3.29%	0644	4032094	147.00
DEPRECIATION - LAB EQUIP	600	4032095	95.46	13.89%	0660	4032095	13.00	2.45%	0640	4032095	2.00	1.39%	0643	4032095	1.00	3.29%	0644	4032095	3.00
DEPRECIATION - COMMUN EQUIP	600	4032097	3,290.34	13.89%	0660	4032097	457.00	2.45%	0640	4032097	81.00	1.39%	0643	4032097	46.00	3.29%	0644	4032097	108.00
DEPRECIATION - COMPUTER	600	4032098	6,267.68	13.89%	0660	4032098	871.00	2.45%	0640	4032098	154.00	1.39%	0643	4032098	87.00	3.29%	0644	4032098	206.00
TOTAL INDIRECT EXPENSES		2334002	121,946.19		0660	2334002	(14,458.00)		0640	2334002	(787.00)		0643	2334002	(448.00)		0644	2334002	(1,056.00)
TOTAL COST CENTERS			196,759.46				(14,976.00)				(2,643.00)				(1,501.00)				(3,547.00)

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

Distribution of Florida Office Expenses
SE 90-FLORIDA
6/30/05

9/20/2005
4:41 PM

	UIF-T/B			WEDGEFIELD UTILITIES, INC				UTILITIES, INC. OF LONGWOOD				ALAFAYA				EAGLE RIDGE			
	Sub		Amount	%	Account		Amount	%	Account		Amount	%	Account		Amount	%	Account		Amount
INDIRECT EXPENSES:																			
FLORIDA OFFICE:																			
TEMP EMPLOYMENT - CLERICAL	601	6369003	15,817 24	3 47%	0649	6369003	549 00	2 74%	0648	6369003	433.00	10 69%	0647	6369003	1,691.00	3.75%	0673	6369003	593 00
COMPUTER MAINT	601	6369007	0.00	3 47%	0649	6369007	0 00	2 74%	0648	6369007	0 00	10.69%	0647	6369007	0 00	3.75%	0673	6369007	0 00
PUBL SUBSCRIPTIONS & TAPES	601	6759001	148.00	3 47%	0649	6759001	5 00	2 74%	0648	6759001	4 00	10 69%	0647	6759001	16 00	3.75%	0673	6759001	6 00
ANSWERING SERV	601	6759002	4,379 15	3.47%	0649	6759002	152 00	2 74%	0648	6759002	120 00	10 69%	0647	6759002	468.00	3.75%	0673	6759002	164 00
COMPUTER SUPPLIES	601	6759003	0.00	3.47%	0649	6759003	0 00	2.74%	0648	6759003	0 00	10 69%	0647	6759003	0.00	3.75%	0673	6759003	0 00
PRINTING & BLUEPRINTS	601	6759004	0 00	3 47%	0649	6759004	0 00	2 74%	0648	6759004	0 00	10.69%	0647	6759004	0 00	3.75%	0673	6759004	0 00
POSTAGE	601	6759005	5,959.26 A	3 47%	0649	6759005	207.00	2 74%	0648	6759005	163 00	10.69%	0647	6759005	637.00	3 75%	0673	6759005	223.00
UPS & AIR FREIGHT	601	6759006	2,411.04	3.47%	0649	6759006	84.00	2 74%	0648	6759006	66.00	10.69%	0647	6759006	258 00	3.75%	0673	6759006	90.00
PRINTING CUSTOMER SERVICE	601	6759007	1,597.58	3 47%	0649	6759007	55 00	2 74%	0648	6759007	44 00	10.69%	0647	6759007	171.00	3 75%	0673	6759007	60.00
XEROX	601	6759008	1,046.24	3 47%	0649	6759008	36 00	2 74%	0648	6759008	29 00	10 69%	0647	6759008	112 00	3.75%	0673	6759008	39.00
OFF SUPPLY STORES	601	6759009	9,334.04	3 47%	0649	6759009	324.00	2 74%	0648	6759009	256.00	10.69%	0647	6759009	998.00	3.75%	0673	6759009	350 00
REIM OF OFF EMP EXP	601	6759010	0 00	3.47%	0649	6759010	0.00	2 74%	0648	6759010	0.00	10 69%	0647	6759010	0.00	3 75%	0673	6759010	0 00
OFFICE EXPENSES	601	6759011	0.00	3 47%	0649	6759011	0 00	2 74%	0648	6759011	0.00	10.69%	0647	6759011	0.00	3.75%	0673	6759011	0.00
CLEANING SUPPLIES	601	6759013	292.57	3.47%	0649	6759013	10.00	2.74%	0648	6759013	8.00	10.69%	0647	6759013	31 00	3.75%	0673	6759013	11.00
MEMBERSHIPS	601	6759014	0.00	3 47%	0649	6759014	0.00	2.74%	0648	6759014	0.00	10.69%	0647	6759014	0.00	3.75%	0673	6759014	0 00
PETTY CASH OFFICE	601	6759015	0.00	3 47%	0649	6759015	0.00	2 74%	0648	6759015	0.00	10 69%	0647	6759015	0.00	3 75%	0673	6759015	0 00
OTHER OFFICE EXPENSES	601	6759090	6,282 05	3 47%	0649	6759090	218.00	2 74%	0648	6759090	172.00	10.69%	0647	6759090	672 00	3 75%	0673	6759090	236.00
OFFICE TELEPHONE	601	6759110	5,956.95	3.47%	0649	6759110	207 00	2.74%	0648	6759110	163.00	10.69%	0647	6759110	637 00	3 75%	0673	6759110	223.00
OFFICE TELEPHONE - LD	601	6759111	0.00	3.47%	0649	6759111	0.00	2 74%	0648	6759111	0.00	10 69%	0647	6759111	0.00	3 75%	0673	6759111	0.00
OFFICE CLEANING SERVICE	601	6759210	4,515 00	3 47%	0649	6759210	157.00	2.74%	0648	6759210	124 00	10 69%	0647	6759210	483.00	3 75%	0673	6759210	169 00
LNDSCPING MOWING & SNOWPLWING	601	6759220	270 00	3 47%	0649	6759220	9.00	2 74%	0648	6759220	7.00	10 69%	0647	6759220	29.00	3.75%	0673	6759220	10 00
OFFICE GARBAGE REMOVAL	601	6759230	1,467 56	3 47%	0649	6759230	51.00	2 74%	0648	6759230	40 00	10 69%	0647	6759230	157.00	3 75%	0673	6759230	55 00
OTHER OFFICE MAINT	601	6759290	3,102 34	3.47%	0649	6759290	108 00	2.74%	0648	6759290	85.00	10.69%	0647	6759290	332.00	3.75%	0673	6759290	116.00
OFFICE EDUCATION/TRAINING EXP	601	7048055	366 98	3 47%	0649	7048055	13.00	2 74%	0648	7048055	10.00	10.69%	0647	7048055	39.00	3.75%	0673	7048055	14 00
OTHER MISC. GENERAL	601	7758390	574 13	3 47%	0649	7758390	20.00	2.74%	0648	7758390	16.00	10.69%	0647	7758390	61 00	3.75%	0673	7758390	22.00
DEPRECIATION - OFFICE STRUC	601	4032090	8,787.66	3.47%	0649	4032090	305 00	2 74%	0648	4032090	241 00	10.69%	0647	4032090	939.00	3.75%	0673	4032090	330 00
DEPRECIATION - OFFICE FURN.	601	4032091	3,405.48	3.47%	0649	4032091	118.00	2 74%	0648	4032091	93.00	10.69%	0647	4032091	364.00	3 75%	0673	4032091	128 00
PERS PROP & ICT TAX	601	4081122	0 00	3 47%	0649	4081122	0 00	2.74%	0648	4081122	0 00	10.69%	0647	4081122	0 00	3.75%	0673	4081122	0 00
TOTAL INDIRECT EXPENSES		2334002	75,713 27		0649	2334002	(2,628.00)		0648	2334002	(2,074 00)		0647	2334002	(8,095 00)		0673	2334002	(2,839 00)
UIF - PARENT:																			
OPERATIONS TELEPHONES	600	6759135	0.00	3 47%	0649	6759135	0.00	2 74%	0648	6759135	0.00	10.69%	0647	6759135	0.00	3.75%	0673	6759135	0.00
OPER TELEPHONES-LONG DIST	600	6759136	73.88	3.47%	0649	6759136	3.00	2.74%	0648	6759136	2.00	10.69%	0647	6759136	8 00	3.75%	0673	6759136	3.00
MEMBERSHIPS - COMPANY	600	6759330	0 00	3.47%	0649	6759330	0.00	2 74%	0648	6759330	0.00	10.69%	0647	6759330	0 00	3.75%	0673	6759330	0 00
MEALS & RELATED EXP.	600	7758370	1,215.70	3.47%	0649	7758370	42 00	2 74%	0648	7758370	33 00	10 69%	0647	7758370	130.00	3 75%	0673	7758370	46 00
BANK SERVICE CHARGES	600	7758380	0 00	3 47%	0649	7758380	0.00	2.74%	0648	7758380	0.00	10 69%	0647	7758380	0 00	3.75%	0673	7758380	0 00
OTHER MISC GENERAL	600	7758390	6,019.22	3.47%	0649	7758390	209 00	2 74%	0648	7758390	165 00	10 69%	0647	7758390	643 00	3 75%	0673	7758390	226.00
OPERATORS EXP	600	6205003	108.51	3 47%	0649	6205003	4.00	2.74%	0648	6205003	3.00	10.69%	0647	6205003	12.00	3.75%	0673	6205003	4 00
OPERATORS - MEMBERSHIPS	600	6759416	5,681.62	3.47%	0649	6759416	197.00	2 74%	0648	6759416	156.00	10.69%	0647	6759416	607 00	3 75%	0673	6759416	213 00
OPERATORS - OTHER OFFICE EXP	600	6759018	1,190 77	3.47%	0649	6759018	41.00	2 74%	0648	6759018	33.00	10.69%	0647	6759018	127.00	3.75%	0673	6759018	45.00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	446.08	3.47%	0649	6759019	15.00	2.74%	0648	6759019	12 00	10.69%	0647	6759019	48.00	3.75%	0673	6759019	17.00
SALES/USE TAX EXP.	600	6759430	116 49	3.47%	0649	6759430	4.00	2 74%	0648	6759430	3.00	10.69%	0647	6759430	12 00	3.75%	0673	6759430	4 00
GASOLINE	600	6501020	23,524.50	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	29,008 46	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	5,307.30	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	0.00	0.00%	0649	6509090	0.00	0.00%	0648	6509090	0.00	0.00%	0647	6509090	0 00	0.00%	0673	6509090	0.00
OPERATORS TRANS REIM	600	6509110	0.00	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	1,706.34	3 47%	0649	4032090	59.00	2.74%	0648	4032090	47.00	10.69%	0647	4032090	182.00	3.75%	0673	4032090	64.00
DEPRECIATION - OFFICE FURN	600	4032091	1,419 54	3 47%	0649	4032091	49 00	2.74%	0648	4032091	39.00	10 69%	0647	4032091	152 00	3.75%	0673	4032091	53 00
DEPRECIATION - TRANSP. EQUIP.	600	4032092	31,105 38	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	4,468.92	3.47%	0649	4032094	155.00	2.74%	0648	4032094	122 00	10.69%	0647	4032094	478.00	3 75%	0673	4032094	168.00
DEPRECIATION - LAB EQUIP	600	4032095	95 46	3.47%	0649	4032095	3 00	2.74%	0648	4032095	3 00	10 69%	0647	4032095	10 00	3 75%	0673	4032095	4.00
DEPRECIATION - COMMUN EQUIP	600	4032097	3,290.34	3 47%	0649	4032097	114 00	2 74%	0648	4032097	90 00	10 69%	0647	4032097	352.00	3 75%	0673	4032097	123 00
DEPRECIATION - COMPUTER	600	4032098	6,267.68	3.47%	0649	4032098	217.00	2 74%	0648	4032098	172 00	10 69%	0647	4032098	670.00	3 75%	0673	4032098	235 00
TOTAL INDIRECT EXPENSES		2334002	121,046 19		0649	2334002	(1,112 00)		0648	2334002	(880 00)		0647	2334002	(3,431 00)		0673	2334002	(1,205.00)
TOTAL COST CENTERS			196,759 46				(3,740.00)				(2,954 00)				(11,526 00)				(4,044 00)

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

Distribution of Florida Office Expenses
SE 90-FLORIDA
6/30/05

9/20/2005
4 41 PM

	UIF-T/B				CYPRESS LAKES				SANLANDO				SANDALHAVEN			
	Sub		Amount		%	Account		Amount	%	Account		Amount	%	Account		Amount
INDIRECT EXPENSES:																
FLORIDA OFFICE:																
TEMP EMPLOYMENT - CLERICAL	601	6369003	15,817.24		2 41%	0672	6369003	381 00	24.49%	0680	6369003	3,874 00	1 44%	0690	6369003	228 00
COMPUTER MAINT.	601	6369007	0.00		2.41%	0672	6369007	0 00	24 49%	0680	6369007	0 00	1 44%	0690	6369007	0 00
PUBL SUBSCRIPTIONS & TAPES	601	6759001	148 00		2 41%	0672	6759001	4.00	24.49%	0680	6759001	36.00	1.44%	0690	6759001	2.00
ANSWERING SERV	601	6759002	4,379 15		2.41%	0672	6759002	106.00	24 49%	0680	6759002	1,072.00	1 44%	0690	6759002	63.00
COMPUTER SUPPLIES	601	6759003	0 00		2 41%	0672	6759003	0 00	24 49%	0680	6759003	0 00	1 44%	0690	6759003	0.00
PRINTING & BLUEPRINTS	601	6759004	0.00		2.41%	0672	6759004	0 00	24 49%	0680	6759004	0 00	1 44%	0690	6759004	0.00
POSTAGE	601	6759005	5,959.26	A	2.41%	0672	6759005	144.00	24 49%	0680	6759005	1,459.00	1 44%	0690	6759005	86 00
UPS & AIR FREIGHT	601	6759006	2,411.04		2.41%	0672	6759006	58.00	24.49%	0680	6759006	590 00	1 44%	0690	6759006	35 00
PRINTING CUSTOMER SERVICE	601	6759007	1,597.58		2.41%	0672	6759007	39.00	24.49%	0680	6759007	391.00	1.44%	0690	6759007	23.00
XEROX	601	6759008	1,046.24		2.41%	0672	6759008	25.00	24 49%	0680	6759008	256.00	1 44%	0690	6759008	15.00
OFF SUPPLY STORES	601	6759009	9,334 04		2.41%	0672	6759009	225.00	24.49%	0680	6759009	2,286.00	1.44%	0690	6759009	134.00
REIM OF OFF EMP EXP	601	6759010	0.00		2 41%	0672	6759010	0.00	24.49%	0680	6759010	0.00	1 44%	0690	6759010	0 00
OFFICE EXPENSES	601	6759011	0.00		2 41%	0672	6759011	0 00	24.49%	0680	6759011	0 00	1 44%	0690	6759011	0 00
CLEANING SUPPLIES	601	6759013	292 57		2 41%	0672	6759013	7 00	24 49%	0680	6759013	72 00	1.44%	0690	6759013	4 00
MEMBERSHIPS	601	6759014	0.00		2.41%	0672	6759014	0.00	24 49%	0680	6759014	0 00	1 44%	0690	6759014	0.00
PETTY CASH OFFICE	601	6759015	0.00		2.41%	0672	6759015	0.00	24 49%	0680	6759015	0.00	1 44%	0690	6759015	0 00
OTHER OFFICE EXPENSES	601	6759090	6,282.05		2 41%	0672	6759090	151 00	24.49%	0680	6759090	1,538 00	1.44%	0690	6759090	90.00
OFFICE TELEPHONE	601	6759110	5,956 95		2 41%	0672	6759110	144.00	24.49%	0680	6759110	1,459 00	1.44%	0690	6759110	86.00
OFFICE TELEPHONE - LD	601	6759111	0.00		2 41%	0672	6759111	0.00	24 49%	0680	6759111	0 00	1 44%	0690	6759111	0.00
OFFICE CLEANING SERVICE	601	6759210	4,515 00		2 41%	0672	6759210	109 00	24.49%	0680	6759210	1,106.00	1 44%	0690	6759210	65 00
LNDSCPING MOWING & SNOWPLWING	601	6759220	270 00		2.41%	0672	6759220	7 00	24 49%	0680	6759220	66.00	1 44%	0690	6759220	4.00
OFFICE GARBAGE REMOVAL	601	6759230	1,467 56		2 41%	0672	6759230	35 00	24.49%	0680	6759230	359.00	1.44%	0690	6759230	21.00
OTHER OFFICE MAINT	601	6759290	3,102.34		2 41%	0672	6759290	75 00	24 49%	0680	6759290	760.00	1.44%	0690	6759290	45.00
OFFICE EDUCATION/TRAINING EXP	601	7048055	366.98		2 41%	0672	7048055	9 00	24 49%	0680	7048055	90 00	1 44%	0690	7048055	5 00
OTHER MISC. GENERAL	601	7758390	574 13		2 41%	0672	7758390	14 00	24 49%	0680	7758390	141 00	1.44%	0690	7758390	8 00
DEPRECIATION - OFFICE STRUC	601	4032090	8,787.66		2 41%	0672	4032090	212 00	24.49%	0680	4032090	2,152 00	1 44%	0690	4032090	127.00
DEPRECIATION - OFFICE FURN.	601	4032091	3,405.48		2.41%	0672	4032091	82.00	24 49%	0680	4032091	834.00	1 44%	0690	4032091	49.00
PERS PROP & ICT TAX	601	4081122	0 00		2 41%	0672	4081122	0 00	24 49%	0680	4081122	0 00	1.44%	0690	4081122	0 00
TOTAL INDIRECT EXPENSES		2334002	75,713.27			0673	2334002	(1,827 00)		0680	2334002	(18,541 00)		0690	2334002	(1,090 00)
UIF - PARENT:																
OPERATIONS TELEPHONES	600	6759135	0.00		2.41%	0672	6759135	0 00	24 49%	0680	6759135	0.00	1.44%	0690	6759135	0 00
OPER TELEPHONES-LONG DIST	600	6759136	73.88		2.41%	0672	6759136	2 00	24 49%	0680	6759136	18 00	1.44%	0690	6759136	1.00
MEMBERSHIPS - COMPANY	600	6759330	0.00		2.41%	0672	6759330	0 00	24 49%	0680	6759330	0 00	1 44%	0690	6759330	0 00
MEALS & RELATED EXP.	600	7758370	1,215 70		2.41%	0672	7758370	29.00	24 49%	0680	7758370	298.00	1.44%	0690	7758370	18 00
BANK SERVICE CHARGES	600	7758380	0 00		2 41%	0672	7758380	0.00	24 49%	0680	7758380	0.00	1 44%	0690	7758380	0.00
OTHER MISC GENERAL	600	7758390	6,019.22		2.41%	0672	7758390	145 00	24.49%	0680	7758390	1,474.00	1 44%	0690	7758390	87 00
OPERATORS EXP.	600	6205003	108.51		2 41%	0672	6205003	3.00	24.49%	0680	6205003	27.00	1.44%	0690	6205003	2.00
OPERATORS - MEMBERSHIPS	600	6759416	5,681.62		2.41%	0672	6759416	137 00	24 49%	0680	6759416	1,391.00	1.44%	0690	6759416	82 00
OPERATORS - OTHER OFFICE EXP	600	6759018	1,190 77		2 41%	0672	6759018	29.00	24.49%	0680	6759018	292.00	1.44%	0690	6759018	17 00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	446.08		2.41%	0672	6759019	11.00	24 49%	0680	6759019	109.00	1.44%	0690	6759019	6.00
SALES/USE TAX EXP	600	6759430	116.49		2.41%	0672	6759430	3.00	24 49%	0680	6759430	29.00	1.44%	0690	6759430	2.00
GASOLINE	600	6501020	23,524 50		0 00%	0672	6501020	0.00	0 00%	0680	6501020	0 00	0.00%	0690	6501020	0 00
AUTO REPAIRS & TIRES	600	6501030	29,008 46		0 00%	0672	6501030	0.00	0.00%	0680	6501030	0 00	0 00%	0690	6501030	0.00
AUTO LICENSE	600	6501040	5,307.30		0 00%	0672	6501040	0.00	0.00%	0680	6501040	0 00	0 00%	0690	6501040	0 00
OTHER TRANS EXPENSES	600	6509090	0.00		0.00%	0672	6509090	0 00	0 00%	0680	6509090	0 00	0 00%	0690	6509090	0 00
OPERATORS TRANS REIM	600	6509110	0 00		0 00%	0672	6509110	0 00	0 00%	0680	6509110	0 00	0 00%	0690	6509110	0.00
DEPRECIATION - OFFICE STRUC	600	4032090	1,706 34		2.41%	0672	4032090	41 00	24 49%	0680	4032090	418.00	1.44%	0690	4032090	25 00
DEPRECIATION - OFFICE FURN	600	4032091	1,419.54		2.41%	0672	4032091	34.00	24.49%	0680	4032091	348.00	1 44%	0690	4032091	20.00
DEPRECIATION - TRANSP EQUIP.	600	4032092	31,105.38		0.00%	0672	4032092	0 00	0 00%	0680	4032092	0 00	0 00%	0690	4032092	0 00
DEPR. - TOOLS, SHOP, & MISC.	600	4032094	4,468.92		2.41%	0672	4032094	108 00	24 49%	0680	4032094	1,094 00	1.44%	0690	4032094	64 00
DEPRECIATION - LAB EQUIP	600	4032095	95.46		2.41%	0672	4032095	2 00	24 49%	0680	4032095	23.00	1 44%	0690	4032095	1 00
DEPRECIATION - COMMUN EQUIP.	600	4032097	3,290.34		2.41%	0672	4032097	79 00	24 49%	0680	4032097	806 00	1.44%	0690	4032097	47 00
DEPRECIATION - COMPUTER	600	4032098	6,267.68		2.41%	0672	4032098	151 00	24 49%	0680	4032098	1,535 00	1 44%	0690	4032098	90 00
TOTAL INDIRECT EXPENSES		2334002	121,046.19			0672	2334002	(774 00)		0680	2334002	(7,862 00)		0690	2334002	(462 00)
TOTAL COST CENTERS			196,759 46					(2,601 00)				(26,403 00)				(1,552 00)

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

Distribution of Florida Office Expenses
SE 90-FLORIDA 9/20/2005
6/30/05 4:41 PM

	UIF-T/B			SOUTHGATE			BAYSIDE			SANDY CREEK			LABRADOR		
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:															
FLORIDA OFFICE:															
TEMP. EMPLOYMENT - CLERICAL	601	6369003	15,817 24	4 32%	0695 6369003	683 00	0 43%	0694 6369003	68 00	0 46%	0699 6369003	73.00	1 77%	0693 6369003	280.00
COMPUTER MAINT.	601	6369007	0.00	4 32%	0695 6369007	0 00	0 43%	0694 6369007	0 00	0 46%	0699 6369007	0 00	1 77%	0693 6369007	0 00
PUBL SUBSCRIPTIONS & TAPES	601	6759001	148 00	4 32%	0695 6759001	6 00	0 43%	0694 6759001	1 00	0 46%	0699 6759001	1.00	1 77%	0693 6759001	3 00
ANSWERING SERV	601	6759002	4,379 15	4.32%	0695 6759002	189 00	0 43%	0694 6759002	19 00	0 46%	0699 6759002	20.00	1 77%	0693 6759002	78.00
COMPUTER SUPPLIES	601	6759003	0.00	4 32%	0695 6759003	0.00	0 43%	0694 6759003	0 00	0 46%	0699 6759003	0 00	1 77%	0693 6759003	0.00
PRINTING & BLUEPRINTS	601	6759004	0.00	4 32%	0695 6759004	0 00	0 43%	0694 6759004	0.00	0 46%	0699 6759004	0.00	1.77%	0693 6759004	0 00
POSTAGE	601	6759005	5,959 26 A	4 32%	0695 6759005	257 00	0 43%	0694 6759005	26 00	0 46%	0699 6759005	27 00	1.77%	0693 6759005	105 00
UPS & AIR FREIGHT	601	6759006	2,411.04	4 32%	0695 6759006	104 00	0 43%	0694 6759006	10 00	0 46%	0699 6759006	11.00	1 77%	0693 6759006	43 00
PRINTING CUSTOMER SERVICE	601	6759007	1,597.58	4 32%	0695 6759007	69 00	0 43%	0694 6759007	7.00	0 46%	0699 6759007	7 00	1 77%	0693 6759007	28.00
XEROX	601	6759008	1,046 24	4 32%	0695 6759008	45.00	0.43%	0694 6759008	4.00	0.46%	0699 6759008	5.00	1 77%	0693 6759008	19.00
OFF SUPPLY STORES	601	6759009	9,334 04	4.32%	0695 6759009	403.00	0 43%	0694 6759009	40.00	0 46%	0699 6759009	43 00	1 77%	0693 6759009	165.00
REIM OF OFF EMP EXP	601	6759010	0.00	4.32%	0695 6759010	0 00	0 43%	0694 6759010	0 00	0.46%	0699 6759010	0 00	1.77%	0693 6759010	0 00
OFFICE EXPENSES	601	6759011	0 00	4 32%	0695 6759011	0 00	0 43%	0694 6759011	0.00	0 46%	0699 6759011	0.00	1.77%	0693 6759011	0.00
CLEANING SUPPLIES	601	6759013	292 57	4 32%	0695 6759013	13 00	0 43%	0694 6759013	1.00	0 46%	0699 6759013	1.00	1 77%	0693 6759013	5.00
MEMBERSHIPS	601	6759014	0.00	4 32%	0695 6759014	0 00	0.43%	0694 6759014	0 00	0 46%	0699 6759014	0 00	1.77%	0693 6759014	0 00
PETTY CASH OFFICE	601	6759015	0.00	4 32%	0695 6759015	0 00	0 43%	0694 6759015	0 00	0.46%	0699 6759015	0.00	1.77%	0693 6759015	0 00
OTHER OFFICE EXPENSES	601	6759090	6,282.05	4 32%	0695 6759090	271.00	0.43%	0694 6759090	27 00	0.46%	0699 6759090	29 00	1 77%	0693 6759090	111 00
OFFICE TELEPHONE	601	6759110	5,956.95	4.32%	0695 6759110	257 00	0.43%	0694 6759110	26 00	0.46%	0699 6759110	27 00	1.77%	0693 6759110	105 00
OFFICE TELEPHONE - LD	601	6759111	0.00	4 32%	0695 6759111	0 00	0 43%	0694 6759111	0 00	0.46%	0699 6759111	0.00	1 77%	0693 6759111	0.00
OFFICE CLEANING SERVICE	601	6759210	4,515 00	4.32%	0695 6759210	195.00	0.43%	0694 6759210	19.00	0.46%	0699 6759210	21.00	1.77%	0693 6759210	80 00
LNDSCPING MOWING & SNOWPLWING	601	6759220	270 00	4 32%	0695 6759220	12.00	0.43%	0694 6759220	1.00	0.46%	0699 6759220	1 00	1 77%	0693 6759220	5.00
OFFICE GARBAGE REMOVAL	601	6759230	1,467 56	4 32%	0695 6759230	63 00	0.43%	0694 6759230	6.00	0 46%	0699 6759230	7.00	1.77%	0693 6759230	26 00
OTHER OFFICE MAINT.	601	6759290	3,102.34	4 32%	0695 6759290	134.00	0.43%	0694 6759290	13 00	0 46%	0699 6759290	14 00	1 77%	0693 6759290	55 00
OFFICE EDUCATION/TRAINING EXP	601	7048055	366.90	4.32%	0695 7048055	16.00	0.43%	0694 7048055	2.00	0 46%	0699 7048055	2 00	1.77%	0693 7048055	6 00
OTHER MISC. GENERAL	601	7758390	574.13	4.32%	0695 7758390	25.00	0 43%	0694 7758390	2.00	0.46%	0699 7758390	3.00	1.77%	0693 7758390	10.00
DEPRECIATION - OFFICE STRUC	601	4032090	8,787.66	4.32%	0695 4032090	380.00	0.43%	0694 4032090	38.00	0 46%	0699 4032090	40.00	1 77%	0693 4032090	156.00
DEPRECIATION - OFFICE FURN.	601	4032091	3,405.48	4.32%	0695 4032091	147 00	0.43%	0694 4032091	15.00	0 46%	0699 4032091	16 00	1.77%	0693 4032091	60.00
PERS PROP & ICT TAX	601	4081122	0.00	4.32%	0695 4081122	0 00	0 43%	0694 4081122	0 00	0.46%	0699 4081122	0 00	1.77%	0693 4081122	0 00
TOTAL INDIRECT EXPENSES		2334002	75,713 27		0695 2334002	(3,269 00)		0694 2334002	(325 00)		0699 2334002	(348 00)		0693 2334002	(1,340 00)
UIF - PARENT:															
OPERATIONS TELEPHONES	600	6759135	0.00	4.32%	0695 6759135	0 00	0.43%	0694 6759135	0 00	0 46%	0699 6759135	0.00	1 77%	0693 6759135	0 00
OPER TELEPHONES-LONG DIST	600	6759136	73.88	4.32%	0695 6759136	3 00	0 43%	0694 6759136	0.00	0 46%	0699 6759136	0.00	1.77%	0693 6759136	1 00
MEMBERSHIPS - COMPANY	600	6759330	0 00	4.32%	0695 6759330	0 00	0 43%	0694 6759330	0.00	0 46%	0699 6759330	0.00	1.77%	0693 6759330	0 00
MEALS & RELATED EXP	600	7758370	1,215 70	4.32%	0695 7758370	53.00	0.43%	0694 7758370	5 00	0.46%	0699 7758370	6.00	1.77%	0693 7758370	22.00
BANK SERVICE CHARGES	600	7758380	0 00	4 32%	0695 7758380	0.00	0 43%	0694 7758380	0.00	0 46%	0699 7758380	0.00	1.77%	0693 7758380	0 00
OTHER MISC. GENERAL	600	7758390	6,019.22	4.32%	0695 7758390	260.00	0.43%	0694 7758390	26.00	0 46%	0699 7758390	28 00	1 77%	0693 7758390	107.00
OPERATORS EXP.	600	6205003	108.51	4.32%	0695 6205003	5.00	0 43%	0694 6205003	0.00	0.46%	0699 6205003	0 00	1.77%	0693 6205003	2 00
OPERATORS - MEMBERSHIPS	600	6759416	5,681 62	4 32%	0695 6759416	245 00	0 43%	0694 6759416	24 00	0.46%	0699 6759416	26 00	1.77%	0693 6759416	101 00
OPERATORS - OTHER OFFICE EXP	600	6759018	1,190 77	4 32%	0695 6759018	51.00	0 43%	0694 6759018	5.00	0 46%	0699 6759018	5 00	1 77%	0693 6759018	21 00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	446 08	4.32%	0695 6759019	19.00	0.43%	0694 6759019	2.00	0.46%	0699 6759019	2.00	1.77%	0693 6759019	8 00
SALES/USE TAX EXP.	600	6759430	116.49	4 32%	0695 6759430	5.00	0.43%	0694 6759430	1.00	0 46%	0699 6759430	1 00	1 77%	0693 6759430	2.00
GASOLINE	600	6501020	23,524 50	0 00%	0695 6501020	0 00	0 00%	0694 6501020	0 00	0 00%	0699 6501020	0.00	0 00%	0693 6501020	0.00
AUTO REPAIRS & TIRES	600	6501030	29,008.46	0.00%	0695 6501030	0 00	0.00%	0694 6501030	0.00	0 00%	0699 6501030	0 00	0.00%	0693 6501030	0.00
AUTO LICENSE	600	6501040	5,307.30	0 00%	0695 6501040	0.00	0.00%	0694 6501040	0.00	0.00%	0699 6501040	0.00	0 00%	0693 6501040	0.00
OTHER TRANS EXPENSES	600	6509090	0.00	0.00%	0695 6509090	0 00	0.00%	0694 6509090	0.00	0 00%	0699 6509090	0.00	0.00%	0693 6509090	0.00
OPERATORS TRANS REIM	600	6509110	0.00	0 00%	0695 6509110	0 00	0.00%	0694 6509110	0 00	0 00%	0699 6509110	0.00	0.00%	0693 6509110	0.00
DEPRECIATION - OFFICE STRUC	600	4032090	1,706.34	4 32%	0695 4032090	74.00	0 43%	0694 4032090	7 00	0.46%	0699 4032090	8.00	1 77%	0693 4032090	30.00
DEPRECIATION - OFFICE FURN.	600	4032091	1,419.54	4 32%	0695 4032091	61 00	0 43%	0694 4032091	6.00	0 46%	0699 4032091	7 00	1.77%	0693 4032091	25.00
DEPRECIATION - TRANSP EQUIP	600	4032092	31,105.38	0.00%	0695 4032092	0 00	0.00%	0694 4032092	0.00	0 00%	0699 4032092	0.00	0.00%	0693 4032092	0 00
DEPR - TOOLS, SHOP, & MISC.	600	4032094	4,468.92	4 32%	0695 4032094	193.00	0 43%	0694 4032094	19.00	0.46%	0699 4032094	21.00	1.77%	0693 4032094	79.00
DEPRECIATION - LAB EQUIP.	600	4032095	95.46	4 32%	0695 4032095	4 00	0 43%	0694 4032095	0.00	0 46%	0699 4032095	0 00	1.77%	0693 4032095	2.00
DEPRECIATION - COMMUN EQUIP.	600	4032097	3,290.34	4.32%	0695 4032097	142.00	0.43%	0694 4032097	14 00	0 46%	0699 4032097	15.00	1.77%	0693 4032097	58 00
DEPRECIATION - COMPUTER	600	4032098	6,267.68	4.32%	0695 4032098	271 00	0.43%	0694 4032098	27 00	0.46%	0699 4032098	29 00	1.77%	0693 4032098	111 00
TOTAL INDIRECT EXPENSES		2334002	121,046.19		0695 2334002	(1,386 00)		0694 2334002	(136 00)		0699 2334002	(148.00)		0693 2334002	(569 00)
TOTAL COST CENTERS			196,759.46			(4,655.00)			(461 00)			(496.00)			(1,909 00)

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

Distribution of Florida Office Expenses
SE 90-FLORIDA 9/20/2005
6/30/05 4 41 PM

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	UIF-T/B Sub		Amount		UIF Account		Amount	WSC Account	Amount
INDIRECT EXPENSES:									
FLORIDA OFFICE:									
TEMP EMPLOYMENT - CLERICAL	601	6369003	15,817 24		0601	6369003	(13,305.00)		
COMPUTER MAINT	601	6369007	0 00		0601	6369007	0 00		
PUBL SUBSCRIPTIONS & TAPES	601	6759001	148 00		0601	6759001	(127.00)		
ANSWERING SERV	601	6759002	4,379.15		0601	6759002	(3,683 00)		
COMPUTER SUPPLIES	601	6759003	0 00		0601	6759003	0 00		
PRINTING & BLUEPRINTS	601	6759004	0.00		0601	6759004	0 00		
POSTAGE	601	6759005	5,959.26	A	0601	6759005	(5,011.00)		
UPS & AIR FREIGHT	601	6759006	2,411.04		0601	6759006	(2,027 00)		
PRINTING CUSTOMER SERVICE	601	6759007	1,597.58		0601	6759007	(1,343 00)		
XEROX	601	6759008	1,046 24		0601	6759008	(880.00)		
OFF SUPPLY STORES	601	6759009	9,334 04		0601	6759009	(7,850 00)	0005-1451104	325 00
REIM OF OFF EMP EXP	601	6759010	0 00		0601	6759010	0 00	0005-1451103	1,090 00
OFFICE EXPENSES	601	6759011	0.00		0601	6759011	0 00	0005-1451101	18,541 00
CLEANING SUPPLIES	601	6759013	292.57		0601	6759013	(245.00)	0005-1451072	1,827 00
MEMBERSHIPS	601	6759014	0.00		0601	6759014	0.00	0005-1451073	2,939 00
PETTY CASH OFFICE	601	6759015	0.00		0601	6759015	0.00	0005-1451061	1,348 00
OTHER OFFICE EXPENSES	601	6759090	6,282.05		0601	6759090	(5,283 00)	0005-1451088	3,747 00
OFFICE TELEPHONE	601	6759110	5,956.95		0601	6759110	(5,010.00)	0005-1451062	293 00
OFFICE TELEPHONE - LD	601	6759111	0 00		0601	6759111	0 00	0005-1451089	10,518 00
OFFICE CLEANING SERVICE	601	6759210	4,515.00		0601	6759210	(3,799 00)	0005-1451091	1,856 00
LNDSCPING MOWING & SNOWPLWING	601	6759220	270 00		0601	6759220	(228 00)	0005-1451064	1,053.00
OFFICE GARBAGE REMOVAL	601	6759230	1,467.56		0601	6759230	(1,233.00)	0005-1451066	2,491 00
OTHER OFFICE MAINT	601	6759290	3,102 34		0601	6759290	(2,610 00)	0005-1451069	2,628 00
OFFICE EDUCATION/TRAINING EXP	601	7048055	366 98		0601	7048055	(309 00)	0005-1451068	2,074 00
OTHER MISC GENERAL	601	7758390	574 13		0601	7758390	(483 00)	0005-1451067	8,095 00
DEPRECIATION - OFFICE STRUC.	601	4032090	8,787.66		0601	4032090	(7,392 00)	0005-1451105	3,269 00
DEPRECIATION - OFFICE FURN	601	4032091	3,405 48		0601	4032091	(2,864 00)	0005-1451109	348 00
PERS PROP & ICT TAX	601	4081122	0 00		0601	4081122	0 00	0005-1451106	1,340 00
								0005-1451090	(63,682 00)
TOTAL INDIRECT EXPENSES		2334002	75,713 27		0600	2334002	63,682 00		
									0 00
UIF - PARENT:									
OPERATIONS TELEPHONES	600	6759135	0.00		0600	6759135	0.00		
OPER TELEPHONES-LONG DIST	600	6759136	73.88		0600	6759136	(61.00)		
MEMBERSHIPS - COMPANY	600	6759330	0.00		0600	6759330	0 00	0005-1451104	136 00
MEALS & RELATED EXP	600	7758370	1,215 70		0600	7758370	(1,025.00)	0005-1451101	462 00
BANK SERVICE CHARGES	600	7758380	0 00		0600	7758380	0.00	0005-1451101	7,862 00
OTHER MISC GENERAL	600	7758390	6,019 22		0600	7758390	(5,063.00)	0005-1451072	774.00
OPERATORS EXP	600	6205003	108.51		0600	6205003	(93.00)	0005-1451073	1,205 00
OPERATORS - MEMBERSHIPS	600	6759416	5,681 62		0600	6759416	(4,777.00)	0005-1451061	572 00
OPERATORS - OTHER OFFICE EXP.	600	6759018	1,190.77		0600	6759018	(1,001 00)	0005-1451088	1,588.00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	446 08		0600	6759019	(375.00)	0005-1451062	2,908 00
SALES/USE TAX EXP.	600	6759430	116.49		0600	6759430	(99.00)	0005-1451089	4,458 00
GASOLINE	600	6501020	23,524 50		0600	6501020	(736.00)	0005-1451091	787.00
AUTO REPAIRS & TIRES	600	6501030	29,008.46		0600	6501030	(908.00)	0005-1451064	448.00
AUTO LICENSE	600	6501040	5,307.30		0600	6501040	(166 00)	0005-1451066	1,056.00
OTHER TRANS EXPENSES	600	6509090	0.00		0600	6509090	0.00	0005-1451069	1,112 00
OPERATORS TRANS REIM	600	6509110	0 00		0600	6509110	0 00	0005-1451068	880.00
DEPRECIATION - OFFICE STRUC.	600	4032090	1,706 34		0600	4032090	(1,435 00)	0005-1451067	3,431 00
DEPRECIATION - OFFICE FURN	600	4032091	1,419 54		0600	4032091	(1,194.00)	0005-1451105	1,386 00
DEPRECIATION - TRANSP. EQUIP.	600	4032092	31,105.38		0600	4032092	(974.00)	0005-1451109	148.00
DEPR - TOOLS, SHOP, & MISC	600	4032094	4,468 92		0600	4032094	(3,758.00)	0005-1451106	569.00
DEPRECIATION - LAB EQUIP	600	4032095	95 46		0600	4032095	(78 00)	0005-1451090	(29,782.00)
DEPRECIATION - COMMUN EQUIP	600	4032097	3,290 34		0600	4032097	(2,767 00)		
DEPRECIATION - COMPUTER	600	4032098	6,267 68		0600	4032098	(5,272 00)		0 00
TOTAL INDIRECT EXPENSES		2334002	121,046 19		0600	2334002	29,782 00		
TOTAL COST CENTERS			196,759.46				93,464 00		

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

Distribution of Maryland Office Expenses
SE 90-MARYLAND 9/20/2005
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	UI of MD-T/B			GREEN RIDGE			PROVINCES			MARYLAND WATER SERVICE		
	Sub Account		Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:												
VIM - PARENT:												
CHEMICALS	200	6181010	0.00	6.92%	0205 6181010	0.00	11.23%	0210 6181010	0.00	8.24%	0215 6181010	0.00
PUBL SUBSCRIPTIONS & TAPES	200	6759001	0.00	6.92%	0205 6759001	0.00	11.23%	0210 6759001	0.00	8.24%	0215 6759001	0.00
PRINTING & BLUEPRINTS	200	6759004	0.00	6.92%	0205 6759004	0.00	11.23%	0210 6759004	0.00	8.24%	0215 6759004	0.00
UPS & AIR FREIGHT	200	6759006	64.37	6.92%	0205 6759006	4.00	11.23%	0210 6759006	7.00	8.24%	0215 6759006	5.00
REIM OF OFF EMP EXP	200	6759010	0.00	6.92%	0205 6759010	0.00	11.23%	0210 6759010	0.00	8.24%	0215 6759010	0.00
MEMBERSHIPS - OFFICE EMPLOYEE	200	6759014	0.00	6.92%	0205 6759014	0.00	11.23%	0210 6759014	0.00	8.24%	0215 6759014	0.00
OTHER OFFICE EXPENSES	200	6759090	0.00	6.92%	0205 6759090	0.00	11.23%	0210 6759090	0.00	8.24%	0215 6759090	0.00
OPERATIONS TELEPHONES - LD	200	6759136	242.63	6.92%	0205 6759136	17.00	11.23%	0210 6759136	27.00	8.24%	0215 6759136	20.00
MEMBERSHIPS - COMPANY	200	6759330	0.00	6.92%	0205 6759330	0.00	11.23%	0210 6759330	0.00	8.24%	0215 6759330	0.00
MEALS & RELATED EXP	200	7758370	126.10	6.92%	0205 7758370	9.00	11.23%	0210 7758370	14.00	8.24%	0215 7758370	10.00
BANK SERVICE CHARGES	200	7758380	0.00	6.92%	0205 7758380	0.00	11.23%	0210 7758380	0.00	8.24%	0215 7758380	0.00
OTHER MISC. GENERAL	200	7758390	300.00	6.92%	0205 7758390	21.00	11.23%	0210 7758390	34.00	8.24%	0215 7758390	25.00
OPERATORS EXP	200	6205003	3.00	6.92%	0205 6205003	0.00	11.23%	0210 6205003	0.00	8.24%	0215 6205003	0.00
COMMUNICATION EXP.	200	6759405	1,121.14	6.92%	0205 6759405	78.00	11.23%	0210 6759405	126.00	8.24%	0215 6759405	92.00
OPERATORS ED EXPENSE	200	6759410	0.00	6.92%	0205 6759410	0.00	11.23%	0210 6759410	0.00	8.24%	0215 6759410	0.00
UNIFORM RENT & CLEANING EXP	200	6759412	0.00	6.92%	0205 6759412	0.00	11.23%	0210 6759412	0.00	8.24%	0215 6759412	0.00
OPERATORS - POSTAGE	200	6759413	663.29	6.92%	0205 6759413	46.00	11.23%	0210 6759413	74.00	8.24%	0215 6759413	55.00
OPER. - OFFICE SUPPLY STORES	200	6759414	522.94	6.92%	0205 6759414	36.00	11.23%	0210 6759414	59.00	8.24%	0215 6759414	43.00
OPERATORS - MEMBERSHIPS	200	6759416	80.00	6.92%	0205 6759416	6.00	11.23%	0210 6759416	9.00	8.24%	0215 6759416	7.00
OPERATORS - CLEANING SUPPLIES	200	6759017	0.00	6.92%	0205 6759017	0.00	11.23%	0210 6759017	0.00	8.24%	0215 6759017	0.00
OPERATORS - OTHER OFFICE EXP.	200	6759018	1,035.75	6.92%	0205 6759018	72.00	11.23%	0210 6759018	116.00	8.24%	0215 6759018	85.00
OPERATORS - PUBLICATIONS/SUBS	200	6759019	0.00	6.92%	0205 6759019	0.00	11.23%	0210 6759019	0.00	8.24%	0215 6759019	0.00
OPERATORS TRANS REIM	200	6509110	0.00	0.00%	0205 6509110	0.00	0.00%	0210 6509110	0.00	0.00%	0215 6509110	0.00
GASOLINE	200	6501020	7,125.60	0.00%	0205 6501020	0.00	0.00%	0210 6501020	0.00	0.00%	0215 6501020	0.00
AUTO REPAIRS & TIRES	200	6501030	5,215.01	0.00%	0205 6501030	0.00	0.00%	0210 6501030	0.00	0.00%	0215 6501030	0.00
AUTO LICENSES	200	6501040	333.00	0.00%	0205 6501040	0.00	0.00%	0210 6501040	0.00	0.00%	0215 6501040	0.00
OTHER TRANS EXPENSES	200	6509090	0.00	0.00%	0205 6509090	0.00	0.00%	0210 6509090	0.00	0.00%	0215 6509090	0.00
DEPRECIATION - COMPUTER	200	4032098	422.88	6.92%	0205 4032098	29.00	11.23%	0210 4032098	47.00	8.24%	0215 4032098	35.00
TOTAL INDIRECT EXPENSES		2334002	17,255.73		0205 2334002	(318.00)		0210 2334002	(513.00)		0215 2334002	(377.00)
MARYLAND OFFICE:												
TEMP EMPLOYMENT - CLERICAL	202	6369003	0.00	6.92%	0205 6369003	0.00	11.23%	0210 6369003	0.00	8.24%	0215 6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	202	6759001	35.00	6.92%	0205 6759001	2.00	11.23%	0210 6759001	4.00	8.24%	0215 6759001	3.00
ANSWERING SERV	202	6759002	1,656.11	6.92%	0205 6759002	115.00	11.23%	0210 6759002	186.00	8.24%	0215 6759002	136.00
COMPUTER SUPPLIES	202	6759003	0.00	6.92%	0205 6759003	0.00	11.23%	0210 6759003	0.00	8.24%	0215 6759003	0.00
PRINTING & BLUEPRINTS	202	6759004	0.00	6.92%	0205 6759004	0.00	11.23%	0210 6759004	0.00	8.24%	0215 6759004	0.00
POSTAGE	202	6759005	2,871.70	6.92%	0205 6759005	199.00	11.23%	0210 6759005	322.00	8.24%	0215 6759005	237.00
UPS & AIR FREIGHT	202	6759006	0.00	6.92%	0205 6759006	0.00	11.23%	0210 6759006	0.00	8.24%	0215 6759006	0.00
XEROX	202	6759008	514.59	6.92%	0205 6759008	36.00	11.23%	0210 6759008	58.00	8.24%	0215 6759008	42.00
OFF SUPPLY STORES	202	6759009	1,986.42	6.92%	0205 6759009	137.00	11.23%	0210 6759009	223.00	8.24%	0215 6759009	164.00
REIM. OF OFFICE EMP EXP.	202	6759010	503.01	6.92%	0205 6759010	35.00	11.23%	0210 6759010	56.00	8.24%	0215 6759010	41.00
CLEANING SUPPLIES	202	6759013	0.00	6.92%	0205 6759013	0.00	11.23%	0210 6759013	0.00	8.24%	0215 6759013	0.00
OTHER OFFICE EXP	202	6759090	37.49	6.92%	0205 6759090	3.00	11.23%	0210 6759090	4.00	8.24%	0215 6759090	3.00
OFFICE TELEPHONE	202	6759110	1,879.86	6.92%	0205 6759110	130.00	11.23%	0210 6759110	211.00	8.24%	0215 6759110	155.00
OFFICE TELEPHONE - LD	202	6759111	0.00	6.92%	0205 6759111	0.00	11.23%	0210 6759111	0.00	8.24%	0215 6759111	0.00
ALARM SYSTEM PHONE EXP	202	6759140	208.87	6.92%	0205 6759140	14.00	11.23%	0210 6759140	23.00	8.24%	0215 6759140	17.00
OFFICE CLEANING SERVICE	202	6759210	749.70	6.92%	0205 6759210	52.00	11.23%	0210 6759210	84.00	8.24%	0215 6759210	62.00
OFFICE EDUCATION/TRAINING EXP	202	7048055	0.00	6.92%	0205 7048055	0.00	11.23%	0210 7048055	0.00	8.24%	0215 7048055	0.00
OTHER MISC. GENERAL	202	7758390	0.00	6.92%	0205 7758390	0.00	11.23%	0210 7758390	0.00	8.24%	0215 7758390	0.00
TOTAL INDIRECT EXPENSES		2334002	10,442.97		0205 2334002	(723.00)		0210 2334002	(1,171.00)		0215 2334002	(860.00)
TOTAL COST CENTERS			27,698.70			(1,041.00)			(1,684.00)			(1,237.00)

Distribution of Maryland Office Expenses
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	UI of MD-T/B			PENNSYLVANIA			COLCHESTER			PENN ESTATES			WESTGATE		
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:															
WIN - PARENT:															
CHEMICALS	200	6181010	0 00	9.64%	0250	6181010	0.00	1.27%	0212	6181010	0 00	19 02%	0255	6181010	0.00	5 09%	0251	6181010	0.00
PUBL SUBSCRIPTIONS & TAPES	200	6759001	0.00	9.64%	0250	6759001	0.00	1.27%	0212	6759001	0 00	19 02%	0255	6759001	0.00	5 09%	0251	6759001	0.00
PRINTING & BLUEPRINTS	200	6759004	0 00	9 64%	0250	6759004	0.00	1.27%	0212	6759004	0.00	19.02%	0255	6759004	0.00	5.09%	0251	6759004	0 00
UPS & AIR FREIGHT	200	6759006	64.37	9.64%	0250	6759006	6.00	1.27%	0212	6759006	1.00	19 02%	0255	6759006	12.00	5.09%	0251	6759006	3 00
REIM OF OFF EMP EXP	200	6759010	0.00	9.64%	0250	6759010	0.00	1.27%	0212	6759010	0 00	19 02%	0255	6759010	0.00	5.09%	0251	6759010	0.00
MEMBERSHIPS - OFFICE EMPLOYEE	200	6759014	0.00	9.64%	0250	6759014	0.00	1.27%	0212	6759014	0 00	19 02%	0255	6759014	0 00	5 09%	0251	6759014	0 00
OTHER OFFICE EXPENSES	200	6759090	0.00	9 64%	0250	6759090	0.00	1.27%	0212	6759090	0 00	19 02%	0255	6759090	0.00	5.09%	0251	6759090	0.00
OPERATIONS TELEPHONES - LD	200	6759136	242.63	9 64%	0250	6759136	23 00	1.27%	0212	6759136	3 00	19.02%	0255	6759136	46 00	5 09%	0251	6759136	12.00
MEMBERSHIPS - COMPANY	200	6759330	0.00	9 64%	0250	6759330	0 00	1.27%	0212	6759330	0 00	19 02%	0255	6759330	0 00	5 09%	0251	6759330	0 00
MEALS & RELATED EXP	200	7758370	126.10	9.64%	0250	7758370	12 00	1 27%	0212	7758370	2 00	19 02%	0255	7758370	24.00	5.09%	0251	7758370	6 00
BANK SERVICE CHARGES	200	7758380	0.00	9.64%	0250	7758380	0 00	1 27%	0212	7758380	0 00	19 02%	0255	7758380	0 00	5.09%	0251	7758380	0.00
OTHER MISC GENERAL	200	7758390	308 00	9.64%	0250	7758390	29 00	1.27%	0212	7758390	4 00	19 02%	0255	7758390	57.00	5.09%	0251	7758390	15.00
OPERATORS EXP.	200	6205003	3.00	9.64%	0250	6205003	0.00	1.27%	0212	6205003	0 00	19 02%	0255	6205003	1.00	5.09%	0251	6205003	0 00
COMMUNICATION EXP.	200	6759405	1,121.14	9.64%	0250	6759405	108 00	1 27%	0212	6759405	14.00	19.02%	0255	6759405	211 00	5.09%	0251	6759405	57.00
OPERATORS ED EXPENSE	200	6759410	0.00	9 64%	0250	6759410	0 00	1 27%	0212	6759410	0.00	19 02%	0255	6759410	0.00	5 09%	0251	6759410	0.00
UNIFORM RENT & CLEANING EXP.	200	6759412	0.00	9 64%	0250	6759412	0.00	1.27%	0212	6759412	0 00	19.02%	0255	6759412	0 00	5.09%	0251	6759412	0.00
OPERATORS - POSTAGE	200	6759413	663.29	9 64%	0250	6759413	64.00	1.27%	0212	6759413	8 00	19 02%	0255	6759413	126.00	5 09%	0251	6759413	34 00
OPER. - OFFICE SUPPLY STORES	200	6759414	522.96	9.64%	0250	6759414	50.00	1 27%	0212	6759414	7 00	19 02%	0255	6759414	99.00	5.09%	0251	6759414	27 00
OPERATORS - MEMBERSHIPS	200	6759416	80.00	9.64%	0250	6759416	8.00	1.27%	0212	6759416	1 00	19.02%	0255	6759416	15 00	5.09%	0251	6759416	4.00
OPERATORS - CLEANING SUPPLIES	200	6759017	0.00	9.64%	0250	6759017	0.00	1 27%	0212	6759017	0 00	19 02%	0255	6759017	0 00	5.09%	0251	6759017	0.00
OPERATORS - OTHER OFFICE EXP.	200	6759018	1,035.75	9 64%	0250	6759018	100.00	1.27%	0212	6759018	13.00	19 02%	0255	6759018	197 00	5 09%	0251	6759018	53.00
OPERATORS - PUBLICATIONS/SUBS	200	6759019	0.00	9 64%	0250	6759019	0.00	1.27%	0212	6759019	0.00	19 02%	0255	6759019	0.00	5.09%	0251	6759019	0.00
OPERATORS TRANS REIM	200	6509110	0.00	0.00%	0250	6509110	0.00	0.00%	0212	6509110	0.00	0 00%	0255	6509110	0.00	0 00%	0251	6509110	0.00
GASOLINE	200	6501020	7,125 60	0.00%	0250	6501020	0.00	0.00%	0212	6501020	0.00	0.00%	0255	6501020	0.00	0 00%	0251	6501020	0 00
AUTO REPAIRS & TIRES	200	6501030	5,215.03	0.00%	0250	6501030	0.00	0.00%	0212	6501030	0 00	0 00%	0255	6501030	0.00	0 00%	0251	6501030	0.00
AUTO LICENSES	200	6501040	333.00	0 00%	0250	6501040	0.00	0 00%	0212	6501040	0.00	0 00%	0255	6501040	0 00	0 00%	0251	6501040	0.00
OTHER TRANS EXPENSES	200	6509090	0.00	0.00%	0250	6509090	0.00	0.00%	0212	6509090	0 00	0 00%	0255	6509090	0.00	0.00%	0251	6509090	0.00
DEPRECIATION - COMPUTER	200	4032098	422 98	9 64%	0250	4032098	41 00	1 27%	0212	4032098	5 00	19.02%	0255	4032098	80 00	5.09%	0251	4032098	22 00
TOTAL INDIRECT EXPENSES		2334002	17,255 73		0250	2334002	(441 00)		0212	2334002	(58.00)		0255	2334002	(870 00)		0251	2334002	(233 00)
MARYLAND OFFICE:															
TEMP EMPLOYMENT - CLERICAL	202	6369003	0.00	9.64%	0250	6369003	0.00	1.27%	0212	6369003	0 00	19.02%	0255	6369003	0.00	5.09%	0251	6369003	0 00
PUBL SUBSCRIPTIONS & TAPES	202	6759001	35.00	9.64%	0250	6759001	3.00	1.27%	0212	6759001	0 00	19.02%	0255	6759001	7.00	5.09%	0251	6759001	2.00
ANSWERING SERV	202	6759002	1,656.13	9.64%	0250	6759002	160.00	1 27%	0212	6759002	21 00	19 02%	0255	6759002	315.00	5.09%	0251	6759002	84.00
COMPUTER SUPPLIES	202	6759003	0.00	9 64%	0250	6759003	0 00	1 27%	0212	6759003	0 00	19 02%	0255	6759003	0.00	5.09%	0251	6759003	0.00
PRINTING & BLUEPRINTS	202	6759004	0.00	9 64%	0250	6759004	0.00	1 27%	0212	6759004	0.00	19.02%	0255	6759004	0 00	5.09%	0251	6759004	0.00
POSTAGE	202	6759005	2,871.70	9 64%	0250	6759005	277 00	1 27%	0212	6759005	36.00	19.02%	0255	6759005	546.00	5.09%	0251	6759005	146.00
UPS & AIR FREIGHT	202	6759006	0.00	9 64%	0250	6759006	0.00	1 27%	0212	6759006	0.00	19 02%	0255	6759006	0.00	5.09%	0251	6759006	0 00
XEROX	202	6759008	514.59	9.64%	0250	6759008	50.00	1 27%	0212	6759008	7.00	19 02%	0255	6759008	98 00	5.09%	0251	6759008	26.00
OFF SUPPLY STORES	202	6759009	1,986.42	9 64%	0250	6759009	191.00	1 27%	0212	6759009	25 00	19.02%	0255	6759009	378.00	5.09%	0251	6759009	101 00
REIM. OF OFFICE EMP EXP.	202	6759010	503.01	9.64%	0250	6759010	48.00	1 27%	0212	6759010	6.00	19.02%	0255	6759010	96 00	5 09%	0251	6759010	26.00
CLEANING SUPPLIES	202	6759013	0.00	9.64%	0250	6759013	0.00	1 27%	0212	6759013	0.00	19.02%	0255	6759013	0.00	5 09%	0251	6759013	0.00
OTHER OFFICE EXP.	202	6759090	37.69	9.64%	0250	6759090	4.00	1.27%	0212	6759090	0.00	19 02%	0255	6759090	7.00	5 09%	0251	6759090	2 00
OFFICE TELEPHONE	202	6759110	1,879 86	9.64%	0250	6759110	181.00	1 27%	0212	6759110	24 00	19.02%	0255	6759110	358.00	5 09%	0251	6759110	96.00
OFFICE TELEPHONE - LD	202	6759111	0.00	9.64%	0250	6759111	0 00	1.27%	0212	6759111	0.00	19 02%	0255	6759111	0 00	5.09%	0251	6759111	0 00
ALARM SYSTEM PHONE EXP.	202	6759140	208.87	9.64%	0250	6759140	20.00	1.27%	0212	6759140	3.00	19.02%	0255	6759140	40.00	5 09%	0251	6759140	11 00
OFFICE CLEANING SERVICE	202	6759210	749 70	9.64%	0250	6759210	72.00	1.27%	0212	6759210	10.00	19 02%	0255	6759210	143.00	5 09%	0251	6759210	38.00
OFFICE EDUCATION/TRAINING EXP.	202	7048055	0.00	9.64%	0250	7048055	0.00	1.27%	0212	7048055	0.00	19 02%	0255	7048055	0 00	5.09%	0251	7048055	0.00
OTHER MISC. GENERAL	202	7758390	0 00	9.64%	0250	7758390	0 00	1.27%	0212	7758390	0.00	19 02%	0255	7758390	0.00	5.09%	0251	7758390	0 00
TOTAL INDIRECT EXPENSES		2334002	10,442 97		0250	2334002	(1,096.00)		0212	2334002	(132 00)		0255	2334002	(1,988.00)		0251	2334002	(532.00)
TOTAL COST CENTERS			27,698 70				(1,447 00)				(190 00)				(2,858 00)				(765.00)

Distribution of Maryland Office Expenses
SE 90-MARYLAND 9/20/2005
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	UI of MD-T/B				MASSANUTTEN			UIM			WSC	
	Sub	Account	Amount	%	Account		Amount	Account		Amount	Account	Amount
INDIRECT EXPENSES:												
VIM - PARENT:												
CHEMICALS	200	6181010	0.00	25.25%	0225	6181010	0.00	0200	6181010	0.00		
PUBL SUBSCRIPTIONS & TAPES	200	6759001	0.00	25.25%	0225	6759001	0.00	0200	6759001	0.00		
PRINTING & BLUEPRINTS	200	6759004	0.00	25.25%	0225	6759004	0.00	0200	6759004	0.00		
UPS & AIR FREIGHT	200	6759006	64.37	25.25%	0225	6759006	16.00	0200	6759006	(54.00)		
REIM OF OFF EMP EXP	200	6759010	0.00	25.25%	0225	6759010	0.00	0200	6759010	0.00		
MEMBERSHIPS - OFFICE EMPLOYEE	200	6759014	0.00	25.25%	0225	6759014	0.00	0200	6759014	0.00		
OTHER OFFICE EXPENSES	200	6759090	0.00	25.25%	0225	6759090	0.00	0200	6759090	0.00		
OPERATIONS TELEPHONES - LD	200	6759136	242.63	25.25%	0225	6759136	61.00	0200	6759136	(209.00)		
MEMBERSHIPS - COMPANY	200	6759330	0.00	25.25%	0225	6759330	0.00	0200	6759330	0.00		
MEALS & RELATED EXP	200	7758370	126.10	25.25%	0225	7758370	32.00	0200	7758370	(109.00)		
BANK SERVICE CHARGES	200	7758380	0.00	25.25%	0225	7758380	0.00	0200	7758380	0.00		
OTHER MISC. GENERAL	200	7758390	380.00	25.25%	0225	7758390	76.00	0200	7758390	(261.00)		
OPERATORS EXP	200	6205003	3.00	25.25%	0225	6205003	1.00	0200	6205003	(2.00)		
COMMUNICATION EXP.	200	6759405	1,121.14	25.25%	0225	6759405	283.00	0200	6759405	(971.00)		
OPERATORS ED EXPENSE	200	6759410	0.00	25.25%	0225	6759410	0.00	0200	6759410	0.00		
UNIFORM RENT & CLEANING EXP.	200	6759412	0.00	25.25%	0225	6759412	0.00	0200	6759412	0.00		
OPERATORS - POSTAGE	200	6759413	663.29	25.25%	0225	6759413	167.00	0200	6759413	(574.00)		
OPER. - OFFICE SUPPLY STORES	200	6759414	522.94	25.25%	0225	6759414	132.00	0200	6759414	(453.00)		
OPERATORS - MEMBERSHIPS	200	6759416	80.00	25.25%	0225	6759416	20.00	0200	6759416	(70.00)		
OPERATORS - CLEANING SUPPLIES	200	6759017	0.00	25.25%	0225	6759017	0.00	0200	6759017	0.00		
OPERATORS - OTHER OFFICE EXP.	200	6759018	1,035.75	25.25%	0225	6759018	262.00	0200	6759018	(898.00)		
OPERATORS - PUBLICATIONS/SUBS	200	6759019	0.00	25.25%	0225	6759019	0.00	0200	6759019	0.00		
OPERATORS TRANS REIM	200	6509110	0.00	0.00%	0225	6509110	0.00	0200	6509110	0.00		
GASOLINE	200	6501020	7,125.60	0.00%	0225	6501020	0.00	0200	6501020	0.00	0005-1451042	328.00
AUTO REPAIRS & TIRES	200	6501030	5,215.03	0.00%	0225	6501030	0.00	0200	6501030	0.00	0005-1451043	513.00
AUTO LICENSES	200	6501040	333.00	0.00%	0225	6501040	0.00	0200	6501040	0.00	0005-1451044	377.00
OTHER TRANS EXPENSES	200	6509090	0.00	0.00%	0225	6509090	0.00	0200	6509090	0.00	0005-1451052	441.00
DEPRECIATION - COMPUTER	200	4032098	422.88	25.25%	0225	4032098	107.00	0200	4032098	(366.00)	0005-1451041	58.00
											0005-1451053	870.00
TOTAL INDIRECT EXPENSES		2334002	17,255.73		0225	2334002	(1,157.00)	0200	2334002	3,967.00	0005-1451051	233.00
										(3,967.00)	0005-1451047	1,157.00
											0005-1451040	(3,967.00)
MARYLAND OFFICE:												0.00
TEMP. EMPLOYMENT - CLERICAL	202	6369003	0.00	25.25%	0225	6369003	0.00	0202	6369003	0.00		
PUBL SUBSCRIPTIONS & TAPES	202	6759001	35.00	25.25%	0225	6759001	9.00	0202	6759001	(30.00)		
ANSWERING SERV	202	6759002	1,656.13	25.25%	0225	6759002	418.00	0202	6759002	(1,435.00)		
COMPUTER SUPPLIES	202	6759003	0.00	25.25%	0225	6759003	0.00	0202	6759003	0.00		
PRINTING & BLUEPRINTS	202	6759004	0.00	25.25%	0225	6759004	0.00	0202	6759004	0.00		
POSTAGE	202	6759005	2,871.70	25.25%	0225	6759005	725.00	0202	6759005	(2,488.00)		
UPS & AIR FREIGHT	202	6759006	0.00	25.25%	0225	6759006	0.00	0202	6759006	0.00		
XEROX	202	6759008	514.59	25.25%	0225	6759008	130.00	0202	6759008	(447.00)		
OFF SUPPLY STORES	202	6759009	1,986.42	25.25%	0225	6759009	502.00	0202	6759009	(1,721.00)		
REIM. OF OFFICE EMP EXP.	202	6759010	503.01	25.25%	0225	6759010	127.00	0202	6759010	(435.00)		
CLEANING SUPPLIES	202	6759013	0.00	25.25%	0225	6759013	0.00	0202	6759013	0.00		
OTHER OFFICE EXP.	202	6759090	37.69	25.25%	0225	6759090	10.00	0202	6759090	(33.00)		
OFFICE TELEPHONE	202	6759110	1,879.86	25.25%	0225	6759110	475.00	0202	6759110	(1,630.00)		
OFFICE TELEPHONE - LD	202	6759111	0.00	25.25%	0225	6759111	0.00	0202	6759111	0.00	0005-1451042	723.00
ALARM SYSTEM PHONE EXP	202	6759140	208.87	25.25%	0225	6759140	53.00	0202	6759140	(181.00)	0005-1451043	1,171.00
OFFICE CLEANING SERVICE	202	6759210	749.70	25.25%	0225	6759210	189.00	0202	6759210	(650.00)	0005-1451044	860.00
OFFICE EDUCATION/TRAINING EXP.	202	7048055	0.00	25.25%	0225	7048055	0.00	0202	7048055	0.00	0005-1451052	1,006.00
OTHER MISC. GENERAL	202	7758390	0.00	25.25%	0225	7758390	0.00	0202	7758390	0.00	0005-1451041	132.00
											0005-1451053	1,988.00
TOTAL INDIRECT EXPENSES		2334002	10,442.97		0225	2334002	(2,638.00)	0200	2334002	9,050.00	0005-1451051	532.00
											0005-1451047	2,638.00
											0005-1451040	(9,050.00)
TOTAL COST CENTERS			27,698.70				(3,795.00)			13,017.00		0.00

Distribution of Louisiana Office Expenses
SE 90-LOUISIANA 9/20/2005
6/30/05 4:41 PM

	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	2,000.00	45.69%	0770	6369003	914.00	0762	6369003	(914.00)		
COMPUTER MAINT.	762	6369007	0.00	45.69%	0770	6369007	0.00	0762	6369007	0.00		
RENT - STIRLING PROP, INC.	762	6419043	11,220.90	45.69%	0770	6419043	5,127.00	0762	6419043	(5,127.00)		
PUBL SUBSCRIPTIONS & TAPES	762	6759001	0.00	45.69%	0770	6759001	0 00	0762	6759001	0.00		
ANSWERING SERVICE	762	6759002	1,924.60	45.69%	0770	6759002	879.00	0763	6759002	(879.00)		
COMPUTER SUPPLIES	762	6759003	515.29	45.69%	0770	6759003	235.00	0762	6759003	(235.00)		
PRINTING & BLUEPRINTS	762	6759004	0.00	45.69%	0770	6759004	0.00	0762	6759004	0.00		
POSTAGE	762	6759005	1,248.90 A	45.69%	0770	6759005	571.00	0762	6759005	(571.00)		
UPS & AIR FREIGHT	762	6759006	395.33	45.69%	0770	6759006	181.00	0762	6759006	(181.00)		
PRINTING CUSTOMER SERVICE	762	6759007	885.06	45.69%	0770	6759007	404.00	0762	6759007	(404.00)		
XEROX	762	6759008	0.00	45.69%	0770	6759008	0 00	0762	6759008	0.00		
OFF SUPPLY STORES	762	6759009	709.66	45.69%	0770	6759009	324.00	0762	6759009	(324.00)		
REIM OF OFFICE EMP EXP.	762	6759010	296.46	45.69%	0770	6759010	135.00	0762	6759010	(135.00)		
OFFICE EXPENSES	762	6759011	0.00	45.69%	0770	6759011	0.00	0762	6759011	0.00		
CLEANING SUPPLIES	762	6759013	83 36	45.69%	0770	6759013	38.00	0762	6759013	(38.00)		
PETTY CASH OFFICE	762	6759015	0.00	45 69%	0770	6759015	0.00	0762	6759015	0.00		
OTHER OFFICE EXPENSES	762	6759090	443.09	45.69%	0770	6759090	202.00	0762	6759090	(202.00)		
OFFICE TELEPHONE	762	6759110	4,048.86	45.69%	0770	6759110	1,850 00	0762	6759110	(1,850.00)		
OFFICE TELEPHONE - LD	762	6759111	0.00 B	45.69%	0770	6759111	0 00	0762	6759111	0.00		
OFFICE ELECTRIC	762	6759120	2,391.01	45.69%	0770	6759120	1,092.00	0762	6759120	(1,092.00)		
OFFICE CLEANING SERVICE	762	6759210	1,260.00	45.69%	0770	6759210	576.00	0762	6759210	(576.00)		
OTHER OFFICE MAINT	762	6759290	321.27	45.69%	0770	6759290	147.00	0762	6759290	(147.00)		
OFFICE EDUCATION/TRAIN. EXP	762	7048055	0.00	45.69%	0770	7048055	0.00	0762	7048055	0.00		
OTHER MISC GENERAL	762	7758390	549.77	45.69%	0770	7758390	251.00	0762	7758390	(251.00)		
DEPRECIATION - COMPUTER	762	4032098	5,281.27	45.69%	0770	4032098	2,413.00	0762	4032098	(2,413.00)		
											0005-1451038	15,339.00
TOTAL INDIRECT EXPENSES		2334002	33,574 83		0770	2334002	(15,339 00)	0750	2334002	15,339.00	0005-1451036	(15,339.00)
UIL - PARENT:												
OTHER CHEMICALS	750	6181090	727.50	45 69%	0770	6181090	332.00	0750	6181090	(332.00)		
INSURANCE - W/C	750	6589020	0.00	45.69%	0770	6589020	0 00	0750	6589020	0.00		
PUBL SUBSCRIPTIONS & TAPES	750	6759001	0.00	45 69%	0770	6759001	0 00	0750	6759001	0.00		
REIM OF OFF EMP EXP	750	6759010	17.01	45 69%	0770	6759010	8.00	0750	6759010	(8.00)		
OTHER OFFICE EXPENSES	750	6759090	463 11	45 69%	0770	6759090	212.00	0750	6759090	(212.00)		
OPERATIONS TELEPHONES	750	6759135	4,059.96	45.69%	0770	6759135	1,855 00	0750	6759135	(1,855.00)		
MEMBERSHIPS - COMPANY	750	6759330	0.00	45 69%	0770	6759330	0 00	0750	6759330	0.00		
OFFICE EDUCATION/TRAIN EXP	750	7048055	0.00	45.69%	0770	7048055	0 00	0750	7048055	0.00		
MEALS & RELATED EXP	750	7758370	1,456.14	45.69%	0770	7758370	665.00	0750	7758370	(665.00)		
BANK SERVICE CHARGES	750	7758380	1,124 90	45.69%	0770	7758380	514 00	0750	7758380	(514.00)		
OTHER MISC. GENERAL	750	7758390	875.91	45 69%	0770	7758390	400.00	0750	7758390	(400.00)		
PART-TIME OPERATORS	750	6759402	0 00	45.69%	0770	6759402	0.00	0750	6759402	0.00		
OPERATORS EXP.	750	6205003	65.57	45.69%	0770	6205003	30 00	0750	6205003	(30.00)		
COMMUNICATION EXP.	750	6759405	1,593.88	45.69%	0770	6759405	728 00	0750	6759405	(728.00)		
OPERATORS EDUC. EXP.	750	6759410	192 39	45.69%	0770	6759410	88 00	0750	6759410	(88.00)		
UNIFORM RENT & CLEANING EXP.	750	6759412	696.65	45.69%	0770	6759412	318 00	0750	6759412	(318.00)		
OPERATORS POSTAGE	750	6759413	110.75	45 69%	0770	6759413	51 00	0750	6759413	(51.00)		
OPER. OFFICE SUPPLY STORES	750	6759414	198.89	45.69%	0770	6759414	91 00	0750	6759414	(91.00)		
OPERATORS MEMBERSHIPS	750	6759416	1,867.39	45.69%	0770	6759416	853.00	0750	6759416	(853.00)		
OPERATORS CLEANING SUPPLIES	750	6759017	88.45	45.69%	0770	6759017	40 00	0750	6759017	(40.00)		
OPERATORS OTHER OFFICE EXP.	750	6759018	2,599.09	45.69%	0770	6759018	1,188.00	0750	6759018	(1,188.00)		
TESTING EQUIP & CHEM	750	6355030	1,153.41	45.69%	0770	6355030	527 00	0750	6355030	(527.00)		
OPER. PUBLICATIONS/SUBSCRIP.	750	6759019	505.00	45.69%	0770	6759019	231 00	0750	6759019	(231.00)		
											0005-1451038	8,131.00
TOTAL INDIRECT EXPENSES		2334002	17,796.00		0770	2334002	(8,131.00)	0750	2334002	8,131.00	0005-1451036	(8,131.00)
TOTAL COST CENTERS			51,370.83				(23,470.00)			23,470.00		

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

Distribution of Nevada Office Expenses
SE 90-NEVADA 9/20/2005
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	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	18.10%	0120	6369003	0.00	3.54%	0123	6369003	0.00
COMPUTER MAINT.	110	6369007	0.00	18.10%	0120	6369007	0.00	3.54%	0123	6369007	0.00
RENT	110	6419090	4,236.00	18.10%	0120	6419090	767.00	3.54%	0123	6419090	150.00
PUBL SUBSCRIPTIONS & TAPES	110	6759001	0.00	18.10%	0120	6759001	0.00	3.54%	0123	6759001	0.00
ANSWERING SERVICE	110	6759002	0.00	18.10%	0120	6759002	0.00	3.54%	0123	6759002	0.00
COMPUTER SUPPLIES	110	6759003	0.00	18.10%	0120	6759003	0.00	3.54%	0123	6759003	0.00
PRINTING & BLUEPRINTS	110	6759004	0.00	18.10%	0120	6759004	0.00	3.54%	0123	6759004	0.00
POSTAGE	110	6759005	599.58 A	18.10%	0120	6759005	109.00	3.54%	0123	6759005	21.00
UPS & AIR FREIGHT	110	6759006	44.54	18.10%	0120	6759006	8.00	3.54%	0123	6759006	2.00
PRINTING CUSTOMER SERVICE	110	6759007	873.46	18.10%	0120	6759007	158.00	3.54%	0123	6759007	31.00
XEROX	110	6759008	0.00	18.10%	0120	6759008	0.00	3.54%	0123	6759008	0.00
OFF SUPPLY STORES	110	6759009	192.83	18.10%	0120	6759009	35.00	3.54%	0123	6759009	7.00
REIM OF OFFICE EMP. EXP.	110	6759010	46.33	18.10%	0120	6759010	8.00	3.54%	0123	6759010	2.00
OFFICE EXPENSES	110	6759011	0.00	18.10%	0120	6759011	0.00	3.54%	0123	6759011	0.00
CLEANING SUPPLIES	110	6759013	0.00	18.10%	0120	6759013	0.00	3.54%	0123	6759013	0.00
PETTY CASH OFFICE	110	6759015	0.00	18.10%	0120	6759015	0.00	3.54%	0123	6759015	0.00
OTHER OFFICE EXPENSES	110	6759090	32.81	18.10%	0120	6759090	6.00	3.54%	0123	6759090	1.00
OFFICE TELEPHONE	110	6759110	1,023.32	18.10%	0120	6759110	185.00	3.54%	0123	6759110	36.00
OFFICE FAX MACH PHONE LINE	110	6759160	213.35	18.10%	0120	6759160	39.00	3.54%	0123	6759160	8.00
OFFICE ELECTRIC	110	6759120	1,573.44	18.10%	0120	6759120	285.00	3.54%	0123	6759120	56.00
OFFICE CLEANING SERVICE	110	6759210	1,425.00	18.10%	0120	6759210	258.00	3.54%	0123	6759210	50.00
BANK SERV CHARGES	110	7758380	4,680.17	18.10%	0120	7758380	847.00	3.54%	0123	7758380	166.00
OFFICE EDUCATION/TRAIN. EXP	110	7048055	0.00	18.10%	0120	7048055	0.00	3.54%	0123	7048055	0.00
OTHER MISC GENERAL	110	7758390	2,165.12	18.10%	0120	7758390	392.00	3.54%	0123	7758390	77.00
DEPRECIATION - COMPUTER	110	4032098	505.02	18.10%	0120	4032098	91.00	3.54%	0123	4032098	18.00
TOTAL INDIRECT EXPENSES		2334002	17,610.97		0120	2334002	(3,188.00)		0120	2334002	(625.00)
TOTAL COST CENTERS			17,610.97				(3,188.00)				(625.00)

A Less Advance expenses already allocated.

Distribution of Nevada Office Expenses
SE 90-NEVADA 9/20/2005
6/30/05 4:41 PM

	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	52.74%	0123	6369003	0.00	0110	6369003	0.00
COMPUTER MAINT.	110	6369007	0.00	52.74%	0123	6369007	0.00	0110	6369007	0.00
RENT	110	6419090	4,236.00	52.74%	0123	6419090	2,234.00	0110	6419090	(3,151.00)
PUBL SUBSCRIPTIONS & TAPES	110	6759001	0.00	52.74%	0123	6759001	0.00	0110	6759001	0.00
ANSWERING SERVICE	110	6759002	0.00	52.74%	0123	6759002	0.00	0110	6759002	0.00
COMPUTER SUPPLIES	110	6759003	0.00	52.74%	0123	6759003	0.00	0110	6759003	0.00
PRINTING & BLUEPRINTS	110	6759004	0.00	52.74%	0123	6759004	0.00	0110	6759004	0.00
POSTAGE	110	6759005	599.58 A	52.74%	0123	6759005	316.00	0110	6759005	(446.00)
UPS & AIR FREIGHT	110	6759006	44.54	52.74%	0123	6759006	23.00	0110	6759006	(33.00)
PRINTING CUSTOMER SERVICE	110	6759007	873.46	52.74%	0123	6759007	461.00	0110	6759007	(650.00)
XEROX	110	6759008	0.00	52.74%	0123	6759008	0.00	0110	6759008	0.00
OFF SUPPLY STORES	110	6759009	192.83	52.74%	0123	6759009	102.00	0110	6759009	(144.00)
REIM OF OFFICE EMP. EXP.	110	6759010	46.33	52.74%	0123	6759010	24.00	0110	6759010	(34.00)
OFFICE EXPENSES	110	6759011	0.00	52.74%	0123	6759011	0.00	0110	6759011	0.00
CLEANING SUPPLIES	110	6759013	0.00	52.74%	0123	6759013	0.00	0110	6759013	0.00
PETTY CASH OFFICE	110	6759015	0.00	52.74%	0123	6759015	0.00	0110	6759015	0.00
OTHER OFFICE EXPENSES	110	6759090	32.81	52.74%	0123	6759090	17.00	0110	6759090	(24.00)
OFFICE TELEPHONE	110	6759110	1,023.32	52.74%	0123	6759110	540.00	0110	6759110	(761.00)
OFFICE FAX MACH PHONE LINE	110	6759160	213.35	52.74%	0123	6759160	113.00	0110	6759160	(160.00)
OFFICE ELECTRIC	110	6759120	1,573.44	52.74%	0123	6759120	830.00	0110	6759120	(1,171.00)
OFFICE CLEANING SERVICE	110	6759210	1,425.00	52.74%	0123	6759210	752.00	0110	6759210	(1,060.00)
BANK SERV CHARGES	110	7758380	4,680.17	52.74%	0123	7758380	2,468.00	0110	7758380	(3,481.00)
OFFICE EDUCATION/TRAIN. EXP	110	7048055	0.00	52.74%	0123	7048055	0.00	0110	7048055	0.00
OTHER MISC GENERAL	110	7758390	2,165.12	52.74%	0123	7758390	1,142.00	0110	7758390	(1,611.00)
DEPRECIATION - COMPUTER	110	4032098	505.02	52.74%	0123	4032098	266.00	0110	4032098	(375.00)
TOTAL INDIRECT EXPENSES		2334002	17,610.97		0120	2334002	(9,288.00)	0110	2334002	13,101.00
TOTAL COST CENTERS			17,610.97				(9,288.00)			13,101.00

A Less Advance expenses already allocated.

Distribution of Nevada Office Expenses
SE 90-NEVADA 9/20/2005
6/30/05 4:41 PM

	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	0.00			
RENT	110	6419090	4,236.00			
PUBL SUBSCRIPTIONS & TAPES	110	6759001	0.00			
ANSWERING SERVICE	110	6759002	0.00			
COMPUTER SUPPLIES	110	6759003	0.00			
PRINTING & BLUEPRINTS	110	6759004	0.00			
POSTAGE	110	6759005	599.58	A		
UPS & AIR FREIGHT	110	6759006	44.54			
PRINTING CUSTOMER SERVICE	110	6759007	873.46			
XEROX	110	6759008	0.00			
OFF SUPPLY STORES	110	6759009	192.83			
REIM OF OFFICE EMP. EXP.	110	6759010	46.33			
OFFICE EXPENSES	110	6759011	0.00			
CLEANING SUPPLIES	110	6759013	0.00			
PETTY CASH OFFICE	110	6759015	0.00			
OTHER OFFICE EXPENSES	110	6759090	32.81			
OFFICE TELEPHONE	110	6759110	1,023.32			
OFFICE FAX MACH PHONE LINE	110	6759160	213.35			
OFFICE ELECTRIC	110	6759120	1,573.44			
OFFICE CLEANING SERVICE	110	6759210	1,425.00			
BANK SERV CHARGES	110	7758380	4,680.17			
OFFICE EDUCATION/TRAIN. EXP	110	7048055	0.00			
OTHER MISC GENERAL	110	7758390	2,165.12			
DEPRECIATION - COMPUTER	110	4032098	505.02		0005-1451034	3,188.00
					0005-1451133	625.00
TOTAL INDIRECT EXPENSES		2334002	17,610.97		0005-1451140	9,288.00
					0005-1451035	(13,101.00)
						0.00
TOTAL COST CENTERS			17,610.97			

A Less Advance expenses already allocated.

Distribution of CHARLOTTE Warehouse Expense
SE 90-CHARLOTTE WAREHOUSE 9/20/2005
6/30/05 4:41 PM

Acct Name	Acct #	Amount to be Alloc	Cost Center 891 Account	Cost Center 891 Amount	Cost Center 893 Account	Cost Center 893 Amount	Cost Center 598 Account	Cost Center 598 Amount
Rent - Warehouse (CC 875)	6419032	0.00	6419032	0.00	6419032	0.00	6419032	0.00
Chlorine	6181010	37,726.45	6181010	16,878.45	6181010	13,717.00	6181010	653.00
Odor Control Chemicals	6181050	232.51	6181050	103.51	6181050	85.00	6181050	4.00
Other Chemicals	6181090	64,172.95	6181090	28,511.95	6181090	23,333.00	6181090	1,110.00
Water Maintenance Supplies	6759503	1,643.06	6759503	461.06	6759503	597.00	6759503	28.00
Water Other Maintenance	6755090	4,249.10	6755090	1,188.10	6755090	1,545.00	6755090	74.00
Sewer Maintenance Supplies	7754003	0.00	7754003	0.00	7754003	0.00	7754003	0.00
Sewer Other Maintenance	7758490	3,981.86	7758490	1,113.86	7758490	1,448.00	7758490	69.00
Hurricane/Storms Cost	6759081	0.00	6759081	0.00	6759081	0.00	6759081	0.00
Communication Expenses	6759405	370.96	6759405	103.96	6759405	135.00	6759405	6.00
Oper. - Cleaning Supplies	6759017	1,599.98	6759017	446.98	6759017	582.00	6759017	28.00
Oper. - Other Office Exp.	6759018	5,509.53	6759018	1,542.53	6759018	2,003.00	6759018	95.00
Oper. - Ed Expenses	6759410	0.00	6759410	0.00	6759410	0.00	6759410	0.00
Testing Equipment/Chemicals	6355030	2,121.93	6355030	592.93	6355030	772.00	6355030	37.00
Depreciation Water Plant	4032010	6,381.12	4032010	2,573.12	4032010	1,533.00	4032010	110.00
Depreciation Sewer Plant	4033000	312.36	4033000	126.36	4033000	75.00	4033000	5.00
Total	2334002	128,301.81		(53,642.81)		(45,825.00)	2334002	(2,219.00)

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

Sub	C.E.	Sub	C.E.	Sub	C.E.
		0502	133	598	276
0546	153	0508	137		
0553	2,272	0539	134		
0556	67	0544	271		
0566	139	0552	36		
0568	0	0554	105		
0575	721	0558	62		
0583	142	0559	60		
0587	300	0562	47		
0588	1,972	0565	26		
0593	114	0567	0		
0855	91	0582	79		
0861	481	0584	131		
		0585	269		
		0586	123		
		0592	248		
		0596	208		
		0854	145		
		0858	230		
		0859	338		
		0860	809		
		0865	34		
		0866	70		
		0871	68		
		0876	81		
Total	6,452		3,844		276
Alloc %	40.33%		24.03%		1.73%
	61.03%		36.36%		2.61%

Distribution of CHARLOTTE Warehouse Expense
SE 90-CHARLOTTE WAREHOUSE 9/20/2005
6/30/05 4:41 PM

Acct Name	Acct #	Amount to be Alloc	Tega Cay Account	Tega Cay Amount	Riverhills Account	Riverhills Amount	Total Warehouse Account	Total Warehouse Amount	WSC Account	WSC Amount	
Rent - Warehouse (CC 875)	6419032	0.00	485 6419032	0.00	460 6419032	0.00	875 6419032	0.00			
Chlorine	6181010	37,726.45	485 6181010 a	0.00	460 6181010	6,478.00	875 6181010	(37,726.45)			
Odor Control Chemicals	6181050	232.51	485 6181050 a	0.00	460 6181050	40.00	875 6181050	(232.51)			
Other Chemicals	6181090	64,172.95	485 6181090 a	200.00	460 6181090	11,018.00	875 6181090	(64,172.95)			
Water Maintenance Supplies	6759503	1,643.06	485 6759503	275.00	460 6759503	282.00	875 6759503	(1,643.06)			
Water Other Maintenance	6755090	4,249.10	485 6755090	712.00	460 6755090	730.00	875 6755090	(4,249.10)			
Sewer Maintenance Supplies	7754003	0.00	485 7754003	0.00	460 7754003	0.00	875 7754003	0.00			
Sewer Other Maintenance	7758490	3,981.86	485 7758490	667.00	460 7758490	684.00	875 7758490	(3,981.86)			
Hurricane/Storms Cost	6759081	0.00	485 6759081	0.00	460 6759081	0.00	875 6759081	0.00			
Communication Expenses	6759405	370.96	485 6759405	62.00	460 6759405	64.00	875 6759405	(370.96)			
Oper. - Cleaning Supplies	6759017	1,599.98	485 6759017	268.00	460 6759017	275.00	875 6759017	(1,599.98)			
Oper. - Other Office Exp.	6759018	5,509.53	485 6759018	923.00	460 6759018	946.00	875 6759018	(5,509.53)			
Oper. - Ed Expenses	6759410	0.00	485 6759410	0.00	460 6759410	0.00	875 6759410	0.00			
Testing Equipment/Chemicals	6355030	2,121.93	485 6355030	356.00	460 6355030	364.00	875 6355030	(2,121.93)			
Depreciation Water Plant	4032010	6,381.12	485 4032010	1,069.00	460 4032010	1,096.00	875 4032010	(6,381.12)	0005-1451081	2,219.00	
Depreciation Sewer Plant	4033000	312.36	485 4033000	52.00	460 4033000	54.00	875 4033000	(312.36)	0005-1451079	4,584.00	
									0005-1451070	22,031.00	
Total	2334002	128,301.81	485 2334002	(4,584.00)	298 2334002	(22,031.00)	500 2334002	128,301.81	0005-1451080	(28,834.00)	28,834.00
								0.00			(28,834.00)

(a) Chemical Expense for Tega Cay - $200 per Rate Case.

	Sub	C.E.	Sub	C.E.	Sub	C.E.
	485	2,681	460	2,747		
		2,681		2,747		16,000
		16.76%		17.17%		100.00%
						10,572

DISTRIBUTION OF NORTH CAROLINA VEHICLE EXPENSE
SE-90.NC.AUTO
6/30/05

Sub #	COMPANY	# of Vehicles	Reimb. 6509110	Gasoline 6501020	Repairs 6501030	License 6501040	Other 6509090	Depreciation 4032092	Total
Per T/B dated 7/19/05									
0500	CWS of NC		74.93	101,961.50	49,876.19	2,471.25	841.73	110,952.91	266,178.51
0800	CWS Systems		0.00	17,256.47	7,632.45	269.75	0.00	10,383.19	35,541.86
0900	Carolina Trace		0.00	7,926.58	2,677.35	81.50	0.00	7,970.50	18,655.93
0905	Transylvania		44.55	5,592.14	4,002.19	497.25	0.00	9,771.55	19,907.68
	Total	86.00	119.48	132,736.69	64,188.18	3,319.75	841.73	139,078.15	340,283.98
	Cost per Vehicle		1.39	1,543.45	746.37	38.60	9.79	1,617.19	
Allocation per Vehicle Listing									
0500	CWS of NC	69.00	95.91	106,498.05	51,499.53	2,663.40	675.51		161,432.40
0800	CWS Systems	8.00	11.12	12,347.60	5,970.96	308.80	78.32		18,716.80
0900	Carolina Trace	3.00	4.17	4,630.35	2,239.11	115.80	29.37		7,018.80
0905	Transylvania	6.00	8.34	9,260.70	4,478.22	231.60	58.74		14,037.60
	Total	86.00	119.54	132,736.70	64,187.82	3,319.60	841.94	0.00	201,205.60
Journal Entry Needed									
0500	CWS of NC		20.92	4,536.54	1,623.70	192.30	(166.43)	0.00	6,207.03
0800	CWS Systems		11.12	(4,908.87)	(1,661.49)	39.05	78.32	0.00	(6,441.87)
0900	Carolina Trace		4.17	(3,296.23)	(438.24)	34.30	29.37	0.00	(3,666.63)
0905	Transylvania		(36.21)	3,668.56	476.03	(265.65)	58.74	0.00	3,901.47
	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	

Distribution of Illinois Cost Center
SE 90-IL.OFFICE 9/20/2005
6/30/05 4:41 PM

Acct Name	Acct #	Amount to be Alloc	Alloc Method	Apple Canyon Sub #	Apple Canyon Acct #	Apple Canyon Amount	Camelot Sub #	Camelot Acct #	Camelot Amount	Charmar Sub #	Charmar Acct #	Charmar Amount
Legal Fees	6338001	0.00	[c]	0010	6338001	0.00	0014	6338001	0.00	0018	6338001	0.00
Computer Maint.	6369007	1,000.00	[b]	0010	6369007	64.00	0014	6369007	16.00	0018	6369007	3.00
Computer Amort & Prog cost	6369009	76.02	[b]	0010	6369009	5.00	0014	6369009	1.00	0018	6369009	0.00
Rate Case Exp.	7668010	0.00	[d]	0010	7668010	0.00	0014	7668010	0.00	0018	7668010	0.00
Rent - Burla Enterprises	6419027	0.00	[b]	0010	6419027	0.00	0014	6419027	0.00	0018	6419027	0.00
Printing & Blueprints	6759004	30.96	[b]	0010	6419090	2.00	0014	6419090	0.00	0018	6419090	0.00
Computer Supplies	6759003	0.00	[b]	0010	6759003	0.00	0014	6759003	0.00	0018	6759003	0.00
Postage & postage Meter - Offi	6759005	458.54	[b]	0010	6759005	29.00	0014	6759005	7.00	0018	6759005	1.00
UPS & Air Freight	6759006	340.60	[b]	0010	6759006	22.00	0014	6759006	5.00	0018	6759006	1.00
Office Supply Stores	6759009	415.65	[b]	0010	6759009	27.00	0014	6759009	7.00	0018	6759009	1.00
Other Office Expenses	6759090	0.00	[b]	0010	6759090	0.00	0014	6759090	0.00	0018	6759090	0.00
Operations Telephones	6759135	807.34	[b]	0010	6759135	52.00	0014	6759135	13.00	0018	6759135	2.00
Operations Telephones - LD	6759136	317.51	[b]	0010	6759136	20.00	0014	6759136	5.00	0018	6759136	1.00
Meals and Related Exp.	7758370	67.27	[b]	0010	7758370	4.00	0014	7758370	1.00	0018	7758370	0.00
Other Misc. General	7758390	786.12	[b]	0010	7758390	50.00	0014	7758390	12.00	0018	7758390	2.00
Operators Expense	6205003	0.00	[b]	0010	6205003	0.00	0014	6205003	0.00	0018	6205003	0.00
Communication Expense	6759405	7,685.88	[b]	0010	6759405	492.00	0014	6759405	121.00	0018	6759405	20.00
Operators Ed Exp.	6759410	0.00	[b]	0010	6759410	0.00	0014	6759410	0.00	0018	6759410	0.00
Operators Postage	6759413	253.83	[b]	0010	6759413	16.00	0014	6759413	4.00	0018	6759413	1.00
Oper. Office Supply Stores	6759414	101.49	[b]	0010	6759414	6.00	0014	6759414	2.00	0018	6759414	0.00
Operators Memberships	6759416	1,666.20	[b]	0010	6759416	107.00	0014	6759416	26.00	0018	6759416	4.00
Operators Cleaning Supplies	6759017	0.00	[b]	0010	6759017	0.00	0014	6759017	0.00	0018	6759017	0.00
Operators Other Office	6759018	233.20	[b]	0010	6759018	15.00	0014	6759018	4.00	0018	6759018	1.00
Operators Publications	6759019	43.45	[b]	0010	6759019	3.00	0014	6759019	1.00	0018	6759019	0.00
Sales/Use Tax Expense	6759430	0.00	[b]	0010	6759430	0.00	0014	6759430	0.00	0018	6759430	0.00
Gasoline	6501020	20,442.99	[c]	0010	6501020	1,881.00	0014	6501020	464.00	0018	6501020	76.00
Auto Repairs & Tires	6501030	15,252.87	[c]	0010	6501030	1,403.00	0014	6501030	346.00	0018	6501030	56.00
Auto Licenses	6501040	643.00	[c]	0010	6501040	59.00	0014	6501040	15.00	0018	6501040	2.00
Other Transportation	6509090	0.00	[c]	0010	6509090	0.00	0014	6509090	0.00	0018	6509090	0.00
Depreciation - Water Plant	4032010	471.48	[c]	0010	4032010	43.00	0014	4032010	11.00	0018	4032010	2.00
Depreciation Transportation	4032092	25,213.65	[c]	0010	4032092	2,320.00	0014	4032092	572.00	0018	4032092	93.00
Depreciation Computer	4032098	1,253.17	[b]	0010	4032098	80.00	0014	4032098	20.00	0018	4032098	3.00
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	0.00	[c]	0010	4141040	0.00	0014	4141040	0.00	0018	4141040	0.00
Interest Exp. - Interco.	4192000	5,451.00	[b]	0010	4192000	349.00	0014	4192000	86.00	0018	4192000	14.00
Interest During Construction	4201000	0.00	[b]	0010	4201000	0.00	0014	4201000	0.00	0018	4201000	0.00
Total	2334002	83,012.22		0010	2334002	(7,049.00)	0014	2334002	(1,739.00)	0018	2334002	(283.00)

[b] Allocation based on C.E. in areas supervised by Darrin Yount	C/E	1,312	324	53
	%	6.40%	1.58%	0.26%
[c] Allocation based on C.E. in Illinois only.	C/E	1,312	324	53
	%	9.20%	2.27%	0.37%

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Cherry Hill Sub #	Cherry Hill Acct #	Cherry Hill Amount	Holiday Hills Sub #	Holiday Hills Acct #	Holiday Hills Amount	Clarendon Sub #	Clarendon Acct #	Clarendon Amount
Legal Fees	6338001	0.00	[c]	0022	6338001	0.00	0025	6338001	0.00	0026	6338001	0.00
Computer Maint.	6369007	1,000.00	[b]	0022	6369007	13.00	0025	6369007	12.00	0026	6369007	22.00
Computer Amort & Prog cost	6369009	76.02	[b]	0022	6369009	1.00	0025	6369009	1.00	0026	6369009	2.00
Rate Case Exp.	7668010	0.00	[d]	0022	7668010	0.00	0025	7668010	0.00	0026	7668010	0.00
Rent - Burla Enterprises	6419027	0.00	[b]	0022	6419027	0.00	0025	6419027	0.00	0026	6419027	0.00
Printing & Blueprints	6759004	30.96	[b]	0022	6419090	0.00	0025	6419090	0.00	0026	6419090	1.00
Computer Supplies	6759003	0.00	[b]	0022	6759003	0.00	0025	6759003	0.00	0026	6759003	0.00
Postage & postage Meter - Offi	6759005	458.54	[b]	0022	6759005	6.00	0025	6759005	6.00	0026	6759005	10.00
UPS & Air Freight	6759006	340.60	[b]	0022	6759006	4.00	0025	6759006	4.00	0026	6759006	7.00
Office Supply Stores	6759009	415.65	[b]	0022	6759009	5.00	0025	6759009	5.00	0026	6759009	9.00
Other Office Expenses	6759090	0.00	[b]	0022	6759090	0.00	0025	6759090	0.00	0026	6759090	0.00
Operations Telephones	6759135	807.34	[b]	0022	6759135	10.00	0025	6759135	10.00	0026	6759135	18.00
Operations Telephones - LD	6759136	317.51	[b]	0022	6759136	4.00	0025	6759136	4.00	0026	6759136	7.00
Meals and Related Exp.	7758370	67.27	[b]	0022	7758370	1.00	0025	7758370	1.00	0026	7758370	1.00
Other Misc. General	7758390	786.12	[b]	0022	7758390	10.00	0025	7758390	10.00	0026	7758390	17.00
Operators Expense	6205003	0.00	[b]	0022	6205003	0.00	0025	6205003	0.00	0026	6205003	0.00
Communication Expense	6759405	7,685.88	[b]	0022	6759405	97.00	0025	6759405	93.00	0026	6759405	167.00
Operators Ed Exp.	6759410	0.00	[b]	0022	6759410	0.00	0025	6759410	0.00	0026	6759410	0.00
Operators Postage	6759413	253.83	[b]	0022	6759413	3.00	0025	6759413	3.00	0026	6759413	6.00
Oper. Office Supply Stores	6759414	101.49	[b]	0022	6759414	1.00	0025	6759414	1.00	0026	6759414	2.00
Operators Memberships	6759416	1,666.20	[b]	0022	6759416	21.00	0025	6759416	20.00	0026	6759416	36.00
Operators Cleaning Supplies	6759017	0.00	[b]	0022	6759017	0.00	0025	6759017	0.00	0026	6759017	0.00
Operators Other Office	6759018	233.20	[b]	0022	6759018	3.00	0025	6759018	3.00	0026	6759018	5.00
Operators Publications	6759019	43.45	[b]	0022	6759019	1.00	0025	6759019	1.00	0026	6759019	1.00
Sales/Use Tax Expense	6759430	0.00	[b]	0022	6759430	0.00	0025	6759430	0.00	0026	6759430	0.00
Gasoline	6501020	20,442.99	[c]	0022	6501020	370.00	0025	6501020	354.00	0026	6501020	636.00
Auto Repairs & Tires	6501030	15,252.87	[c]	0022	6501030	276.00	0025	6501030	264.00	0026	6501030	474.00
Auto Licenses	6501040	643.00	[c]	0022	6501040	12.00	0025	6501040	11.00	0026	6501040	20.00
Other Transportation	6509090	0.00	[c]	0022	6509090	0.00	0025	6509090	0.00	0026	6509090	0.00
Depreciation - Water Plant	4032010	471.48	[c]	0022	4032010	9.00	0025	4032010	8.00	0026	4032010	15.00
Depreciation Transportation	4032092	25,213.65	[c]	0022	4032092	456.00	0025	4032092	436.00	0026	4032092	784.00
Depreciation Computer	4032098	1,253.17	[b]	0022	4032098	16.00	0025	4032098	15.00	0026	4032098	27.00
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	0.00	[c]	0022	4141040	0.00	0025	4141040	0.00	0026	4141040	0.00
Interest Exp. - Interco.	4192000	5,451.00	[b]	0022	4192000	69.00	0025	4192000	66.00	0026	4192000	118.00
Interest During Construction	4201000	0.00	[b]	0022	4201000	0.00	0025	4201000	0.00	0026	4201000	0.00
Total	2334002	83,012.22		0022	2334002	(1,388.00)	0025	2334002	(1,328.00)	0026	2334002	(2,385.00)

[b] Allocation based on C.E. in areas supervised by Darrin Yount	C/E	258	247	444
	%	1.26%	1.21%	2.17%
[c] Allocation based on C.E. in Illinois only.	C/E	258	247	444
	%	1.81%	1.73%	3.11%

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Westlake Sub #	Westlake Acct #	Westlake Amount	County Line Sub #	County Line Acct #	County Line Amount	Del Mar Sub #	Del Mar Acct #	Del Mar Amount
Legal Fees	6338001	0.00	[c]	0027	6338001	0.00	0034	6338001	0.00	0038	6338001	0.00
Computer Maint.	6369007	1,000.00	[b]	0027	6369007	25.00	0034	6369007	6.00	0038	6369007	2.00
Computer Amort & Prog cost	6369009	76.02	[b]	0027	6369009	2.00	0034	6369009	0.00	0038	6369009	0.00
Rate Case Exp.	7668010	0.00	[d]	0027	7668010	0.00	0034	7668010	0.00	0038	7668010	0.00
Rent - Burla Enterprises	6419027	0.00	[b]	0027	6419027	0.00	0034	6419027	0.00	0038	6419027	0.00
Printing & Blueprints	6759004	30.96	[b]	0027	6419090	1.00	0034	6419090	0.00	0038	6419090	0.00
Computer Supplies	6759003	0.00	[b]	0027	6759003	0.00	0034	6759003	0.00	0038	6759003	0.00
Postage & postage Meter - Offi	6759005	458.54	[b]	0027	6759005	11.00	0034	6759005	3.00	0038	6759005	1.00
UPS & Air Freight	6759006	340.60	[b]	0027	6759006	8.00	0034	6759006	2.00	0038	6759006	1.00
Office Supply Stores	6759009	415.65	[b]	0027	6759009	10.00	0034	6759009	2.00	0038	6759009	1.00
Other Office Expenses	6759090	0.00	[b]	0027	6759090	0.00	0034	6759090	0.00	0038	6759090	0.00
Operations Telephones	6759135	807.34	[b]	0027	6759135	20.00	0034	6759135	5.00	0038	6759135	2.00
Operations Telephones - LD	6759136	317.51	[b]	0027	6759136	8.00	0034	6759136	2.00	0038	6759136	1.00
Meals and Related Exp.	7758370	67.27	[b]	0027	7758370	2.00	0034	7758370	0.00	0038	7758370	0.00
Other Misc. General	7758390	786.12	[b]	0027	7758390	19.00	0034	7758390	5.00	0038	7758390	2.00
Operators Expense	6205003	0.00	[b]	0027	6205003	0.00	0034	6205003	0.00	0038	6205003	0.00
Communication Expense	6759405	7,685.88	[b]	0027	6759405	188.00	0034	6759405	45.00	0038	6759405	15.00
Operators Ed Exp.	6759410	0.00	[b]	0027	6759410	0.00	0034	6759410	0.00	0038	6759410	0.00
Operators Postage	6759413	253.83	[b]	0027	6759413	6.00	0034	6759413	1.00	0038	6759413	1.00
Oper. Office Supply Stores	6759414	101.49	[b]	0027	6759414	2.00	0034	6759414	1.00	0038	6759414	0.00
Operators Memberships	6759416	1,666.20	[b]	0027	6759416	41.00	0034	6759416	10.00	0038	6759416	3.00
Operators Cleaning Supplies	6759017	0.00	[b]	0027	6759017	0.00	0034	6759017	0.00	0038	6759017	0.00
Operators Other Office	6759018	233.20	[b]	0027	6759018	6.00	0034	6759018	1.00	0038	6759018	0.00
Operators Publications	6759019	43.45	[b]	0027	6759019	1.00	0034	6759019	0.00	0038	6759019	0.00
Sales/Use Tax Expense	6759430	0.00	[b]	0027	6759430	0.00	0034	6759430	0.00	0038	6759430	0.00
Gasoline	6501020	20,442.99	[c]	0027	6501020	720.00	0034	6501020	170.00	0038	6501020	59.00
Auto Repairs & Tires	6501030	15,252.87	[c]	0027	6501030	537.00	0034	6501030	127.00	0038	6501030	44.00
Auto Licenses	6501040	643.00	[c]	0027	6501040	23.00	0034	6501040	5.00	0038	6501040	2.00
Other Transportation	6509090	0.00	[c]	0027	6509090	0.00	0034	6509090	0.00	0038	6509090	0.00
Depreciation - Water Plant	4032010	471.48	[c]	0027	4032010	17.00	0034	4032010	4.00	0038	4032010	1.00
Depreciation Transportation	4032092	25,213.65	[c]	0027	4032092	888.00	0034	4032092	209.00	0038	4032092	73.00
Depreciation Computer	4032098	1,253.17	[b]	0027	4032098	31.00	0034	4032098	7.00	0038	4032098	3.00
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	0.00	[c]	0027	4141040	0.00	0034	4141040	0.00	0038	4141040	0.00
Interest Exp. - Interco.	4192000	5,451.00	[b]	0027	4192000	134.00	0034	4192000	32.00	0038	4192000	11.00
Interest During Construction	4201000	0.00	[b]	0027	4201000	0.00	0034	4201000	0.00	0038	4201000	0.00
Total	2334002	83,012.22		0027	2334002	(2,700.00)	0034	2334002	(637.00)	0038	2334002	(222.00)

[b] Allocation based on C.E. in areas supervised by Darrin Yount	C/E	502	118	42
	%	2.45%	0.58%	0.20%
[c] Allocation based on C.E. in Illinois only.	C/E	502	118	42
	%	3.52%	0.83%	0.29%
[d] Allocation based on actual company				

NOTE: Any rounding was done in Galena

Distribution of Illinois Cost Center
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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Ferson Creek Sub #	Ferson Creek Acct #	Ferson Creek Amount	Galena Sub #	Galena Acct #	Galena Amount	Killarney Sub #	Killarney Acct #	Killarney Amount
Legal Fees	6338001	0.00	[c]	0042	6338001	0.00	0046	6338001	-	0050	6338001	0.00
Computer Maint.	6369007	1,000.00	[b]	0042	6369007	28.00	0046	6369007	118.00	0050	6369007	17.00
Computer Amort & Prog cost	6369009	76.02	[b]	0042	6369009	2.00	0046	6369009	11.02	0050	6369009	1.00
Rate Case Exp.	7668010	0.00	[d]	0042	7668010	0.00	0046	7668010	-	0050	7668010	0.00
Rent - Burla Enterprises	6419027	0.00	[b]	0042	6419027	0.00	0046	6419027	-	0050	6419027	0.00
Printing & Blueprints	6759004	30.96	[b]	0042	6419090	1.00	0046	6419090	4.96	0050	6419090	1.00
Computer Supplies	6759003	0.00	[b]	0042	6759003	0.00	0046	6759003	-	0050	6759003	0.00
Postage & postage Meter - Offi	6759005	458.54	[b]	0042	6759005	13.00	0046	6759005	54.54	0050	6759005	8.00
UPS & Air Freight	6759006	340.60	[b]	0042	6759006	9.00	0046	6759006	43.60	0050	6759006	6.00
Office Supply Stores	6759009	415.65	[b]	0042	6759009	12.00	0046	6759009	51.65	0050	6759009	7.00
Other Office Expenses	6759090	0.00	[b]	0042	6759090	0.00	0046	6759090	-	0050	6759090	0.00
Operations Telephones	6759135	807.34	[b]	0042	6759135	22.00	0046	6759135	96.34	0050	6759135	14.00
Operations Telephones - LD	6759136	317.51	[b]	0042	6759136	9.00	0046	6759136	38.51	0050	6759136	5.00
Meals and Related Exp.	7758370	67.27	[b]	0042	7758370	2.00	0046	7758370	8.27	0050	7758370	1.00
Other Misc. General	7758390	786.12	[b]	0042	7758390	22.00	0046	7758390	94.12	0050	7758390	14.00
Operators Expense	6205003	0.00	[b]	0042	6205003	0.00	0046	6205003	-	0050	6205003	0.00
Communication Expense	6759405	7,685.88	[b]	0042	6759405	214.00	0046	6759405	934.88	0050	6759405	133.00
Operators Ed Exp.	6759410	0!00	[b]	0042	6759410	0.00	0046	6759410	-	0050	6759410	0.00
Operators Postage	6759413	253.83	[b]	0042	6759413	7.00	0046	6759413	29.83	0050	6759413	4.00
Oper. Office Supply Stores	6759414	101.49	[b]	0042	6759414	3.00	0046	6759414	13.49	0050	6759414	2.00
Operators Memberships	6759416	1,666.20	[b]	0042	6759416	46.00	0046	6759416	204.20	0050	6759416	29.00
Operators Cleaning Supplies	6759017	0.00	[b]	0042	6759017	0.00	0046	6759017	-	0050	6759017	0.00
Operators Other Office	6759018	233.20	[b]	0042	6759018	6.00	0046	6759018	29.20	0050	6759018	4.00
Operators Publications	6759019	43.45	[b]	0042	6759019	1.00	0046	6759019	4.45	0050	6759019	1.00
Sales/Use Tax Expense	6759430	0.00	[b]	0042	6759430	0.00	0046	6759430	-	0050	6759430	0.00
Gasoline	6501020	20,442.99	[c]	0042	6501020	816.00	0046	6501020	3,569.99	0050	6501020	507.00
Auto Repairs & Tires	6501030	15,252.87	[c]	0042	6501030	609.00	0046	6501030	2,664.87	0050	6501030	378.00
Auto Licenses	6501040	643.00	[c]	0042	6501040	26.00	0046	6501040	112.00	0050	6501040	16.00
Other Transportation	6509090	0.00	[c]	0042	6509090	0.00	0046	6509090	-	0050	6509090	0.00
Depreciation - Water Plant	4032010	471.48	[c]	0042	4032010	19.00	0046	4032010	81.48	0050	4032010	12.00
Depreciation Transportation	4032092	25,213.65	[c]	0042	4032092	1,006.00	0046	4032092	4,408.65	0050	4032092	625.00
Depreciation Computer	4032098	1,253.17	[b]	0042	4032098	35.00	0046	4032098	151.17	0050	4032098	22.00
Deferred Income Taxes -fed	4101000	0.00	[c]	0042	4101000	0.00	0046	4101000	-	0050	4101000	0.00
Deferred Income Taxes -st	4101100	0.00	[c]	0042	4101100	0.00	0046	4101100	-	0050	4101100	0.00
Sale of Transportation	4141040	0.00	[c]	0042	4141040	0.00	0046	4141040	-	0050	4141040	0.00
Interest Exp. - Interco.	4192000	5,451.00	[b]	0042	4192000	152.00	0046	4192000	664.00	0050	4192000	94.00
Interest During Construction	4201000	0.00	[b]	0042	4201000	0.00	0046	4201000	-	0050	4201000	0.00
Total	2334002	83,012.22		0042	2334002	(3,060.00)	0046	2334002	(13,389.22)	0050	2334002	(1,901.00)

[b] Allocation based on C.E. in areas supervised by Darrin Yount	C/E	569	2,493	354
	%	2.78%	12.16%	1.73%
[c] Allocation based on C.E. in Illinois only.	C/E	569	2,493	354
	%	3.99%	17.48%	2.48%

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

Distribution of Illinois Cost Center
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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Lake Holiday Sub #	Lake Holiday Acct #	Lake Holiday Amount	Lake Wildwood Sub #	Lake Wildwood Acct #	Lake Wildwood Amount	Northern Hills Sub #	Northern Hills Acct #	Northern Hills Amount
Legal Fees	6338001	0.00	[c]	0054	6338001	0.00	0058	6338001	0.00	0066	6338001	0.00
Computer Maint.	6369007	1,000.00	[b]	0054	6369007	94.00	0058	6369007	39.00	0066	6369007	13.00
Computer Amort & Prog cost	6369009	76.02	[b]	0054	6369009	7.00	0058	6369009	3.00	0066	6369009	1.00
Rate Case Exp.	7668010	0.00	[d]	0054	7668010	0.00	0058	7668010	0.00	0066	7668010	0.00
Rent - Burla Enterprises	6419027	0.00	[b]	0054	6419027	0.00	0058	6419027	0.00	0066	6419027	0.00
Printing & Blueprints	6759004	30.96	[b]	0054	6419090	3.00	0058	6419090	1.00	0066	6419090	0.00
Computer Supplies	6759003	0.00	[b]	0054	6759003	0.00	0058	6759003	0.00	0066	6759003	0.00
Postage & postage Meter - Offi	6759005	458.54	[b]	0054	6759005	43.00	0058	6759005	18.00	0066	6759005	6.00
UPS & Air Freight	6759006	340.60	[b]	0054	6759006	32.00	0058	6759006	13.00	0066	6759006	4.00
Office Supply Stores	6759009	415.65	[b]	0054	6759009	39.00	0058	6759009	16.00	0066	6759009	5.00
Other Office Expenses	6759090	0.00	[b]	0054	6759090	0.00	0058	6759090	0.00	0066	6759090	0.00
Operations Telephones	6759135	807.34	[b]	0054	6759135	76.00	0058	6759135	31.00	0066	6759135	10.00
Operations Telephones - LD	6759136	317.51	[b]	0054	6759136	30.00	0058	6759136	12.00	0066	6759136	4.00
Meals and Related Exp.	7758370	67.27	[b]	0054	7758370	6.00	0058	7758370	3.00	0066	7758370	1.00
Other Misc. General	7758390	786.12	[b]	0054	7758390	74.00	0058	7758390	31.00	0066	7758390	10.00
Operators Expense	6205003	0.00	[b]	0054	6205003	0.00	0058	6205003	0.00	0066	6205003	0.00
Communication Expense	6759405	7,685.88	[b]	0054	6759405	720.00	0058	6759405	298.00	0066	6759405	99.00
Operators Ed Exp.	6759410	0.00	[b]	0054	6759410	0.00	0058	6759410	0.00	0066	6759410	0.00
Operators Postage	6759413	253.83	[b]	0054	6759413	24.00	0058	6759413	10.00	0066	6759413	3.00
Oper. Office Supply Stores	6759414	101.49	[b]	0054	6759414	10.00	0058	6759414	4.00	0066	6759414	1.00
Operators Memberships	6759416	1,666.20	[b]	0054	6759416	156.00	0058	6759416	65.00	0066	6759416	21.00
Operators Cleaning Supplies	6759017	0.00	[b]	0054	6759017	0.00	0058	6759017	0.00	0066	6759017	0.00
Operators Other Office	6759018	233.20	[b]	0054	6759018	22.00	0058	6759018	9.00	0066	6759018	3.00
Operators Publications	6759019	43.45	[b]	0054	6759019	4.00	0058	6759019	2.00	0066	6759019	1.00
Sales/Use Tax Expense	6759430	0.00	[b]	0054	6759430	0.00	0058	6759430	0.00	0066	6759430	0.00
Gasoline	6501020	20,442.99	[c]	0054	6501020	2,754.00	0058	6501020	1,139.00	0066	6501020	380.00
Auto Repairs & Tires	6501030	15,252.87	[c]	0054	6501030	2,055.00	0058	6501030	850.00	0066	6501030	284.00
Auto Licenses	6501040	643.00	[c]	0054	6501040	87.00	0058	6501040	36.00	0066	6501040	12.00
Other Transportation	6509090	0.00	[c]	0054	6509090	0.00	0058	6509090	0.00	0066	6509090	0.00
Depreciation - Water Plant	4032010	471.48	[c]	0054	4032010	64.00	0058	4032010	26.00	0066	4032010	9.00
Depreciation Transportation	4032092	25,213.65	[c]	0054	4032092	3,396.00	0058	4032092	1,404.00	0066	4032092	469.00
Depreciation Computer	4032098	1,253.17	[b]	0054	4032098	117.00	0058	4032098	49.00	0066	4032098	16.00
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	0.00	[c]	0054	4141040	0.00	0058	4141040	0.00	0066	4141040	0.00
Interest Exp. - Interco.	4192000	5,451.00	[b]	0054	4192000	511.00	0058	4192000	211.00	0066	4192000	70.00
Interest During Construction	4201000	0.00	[b]	0054	4201000	0.00	0058	4201000	0.00	0066	4201000	0.00
Total	2334002	83,012.22		0054	2334002	(10,324.00)	0058	2334002	(4,270.00)	0066	2334002	(1,422.00)

[b] Allocation based on C.E. in areas supervised by Darrin Yount	C/E	1,921	795	265
	%	9.37%	3.88%	1.29%
[c] Allocation based on C.E. in Illinois only.	C/E	1,921	795	265
	%	13.47%	5.57%	1.86%

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

Distribution of Illinois Cost Center
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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Wildwood Sub #	Wildwood Acct #	Wildwood Amount	Valentine Sub #	Valentine Acct #	Valentine Amount	Walk Up Woods Sub #	Walk Up Woods Acct #	Walk Up Woods Amount
Legal Fees	6338001	0.00	[c]	0078	6338001	0.00	0082	6338001	0.00	0086	6338001	0.00
Computer Maint.	6369007	1,000.00	[b]	0078	6369007	10.00	0082	6369007	4.00	0086	6369007	11.00
Computer Amort & Prog cost	6369009	76.02	[b]	0078	6369009	1.00	0082	6369009	0.00	0086	6369009	1.00
Rate Case Exp.	7668010	0.00	[d]	0078	7668010	0.00	0082	7668010	0.00	0086	7668010	0.00
Rent - Burla Enterprises	6419027	0.00	[b]	0078	6419027	0.00	0082	6419027	0.00	0086	6419027	0.00
Printing & Blueprints	6759004	30.96	[b]	0078	6419090	0.00	0082	6419090	0.00	0086	6419090	0.00
Computer Supplies	6759003	0.00	[b]	0078	6759003	0.00	0082	6759003	0.00	0086	6759003	0.00
Postage & postage Meter - Offi	6759005	458.54	[b]	0078	6759005	4.00	0082	6759005	2.00	0086	6759005	5.00
UPS & Air Freight	6759006	340.60	[b]	0078	6759006	3.00	0082	6759006	1.00	0086	6759006	4.00
Office Supply Stores	6759009	415.65	[b]	0078	6759009	4.00	0082	6759009	1.00	0086	6759009	4.00
Other Office Expenses	6759090	0.00	[b]	0078	6759090	0.00	0082	6759090	0.00	0086	6759090	0.00
Operations Telephones	6759135	807.34	[b]	0078	6759135	8.00	0082	6759135	3.00	0086	6759135	9.00
Operations Telephones - LD	6759136	317.51	[b]	0078	6759136	3.00	0082	6759136	1.00	0086	6759136	3.00
Meals and Related Exp.	7758370	67.27	[b]	0078	7758370	1.00	0082	7758370	0.00	0086	7758370	1.00
Other Misc. General	7758390	786.12	[b]	0078	7758390	8.00	0082	7758390	3.00	0086	7758390	8.00
Operators Expense	6205003	0.00	[b]	0078	6205003	0.00	0082	6205003	0.00	0086	6205003	0.00
Communication Expense	6759405	7,685.88	[b]	0078	6759405	74.00	0082	6759405	27.00	0086	6759405	83.00
Operators Ed Exp.	6759410	0.00	[b]	0078	6759410	0.00	0082	6759410	0.00	0086	6759410	0.00
Operators Postage	6759413	253.83	[b]	0078	6759413	2.00	0082	6759413	1.00	0086	6759413	3.00
Oper. Office Supply Stores	6759414	101.49	[b]	0078	6759414	1.00	0082	6759414	0.00	0086	6759414	1.00
Operators Memberships	6759416	1,666.20	[b]	0078	6759416	16.00	0082	6759416	6.00	0086	6759416	18.00
Operators Cleaning Supplies	6759017	0.00	[b]	0078	6759017	0.00	0082	6759017	0.00	0086	6759017	0.00
Operators Other Office	6759018	233.20	[b]	0078	6759018	2.00	0082	6759018	1.00	0086	6759018	3.00
Operators Publications	6759019	43.45	[b]	0078	6759019	0.00	0082	6759019	0.00	0086	6759019	0.00
Sales/Use Tax Expense	6759430	0.00	[b]	0078	6759430	0.00	0082	6759430	0.00	0086	6759430	0.00
Gasoline	6501020	20,442.99	[c]	0078	6501020	280.00	0082	6501020	102.00	0086	6501020	317.00
Auto Repairs & Tires	6501030	15,252.87	[c]	0078	6501030	209.00	0082	6501030	76.00	0086	6501030	236.00
Auto Licenses	6501040	643.00	[c]	0078	6501040	9.00	0082	6501040	3.00	0086	6501040	10.00
Other Transportation	6509090	0.00	[c]	0078	6509090	0.00	0082	6509090	0.00	0086	6509090	0.00
Depreciation - Water Plant	4032010	471.48	[c]	0078	4032010	6.00	0082	4032010	2.00	0086	4032010	7.00
Depreciation Transportation	4032092	25,213.65	[c]	0078	4032092	345.00	0082	4032092	126.00	0086	4032092	391.00
Depreciation Computer	4032098	1,253.17	[b]	0078	4032098	12.00	0082	4032098	4.00	0086	4032098	14.00
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	0.00	[c]	0078	4141040	0.00	0082	4141040	0.00	0086	4141040	0.00
Interest Exp. - Interco.	4192000	5,451.00	[b]	0078	4192000	52.00	0082	4192000	19.00	0086	4192000	59.00
Interest During Construction	4201000	0.00	[b]	0078	4201000	0.00	0082	4201000	0.00	0086	4201000	0.00
Total	2334002	83,012.22		0078	2334002	(1,050.00)	0082	2334002	(382.00)	0086	2334002	(1,188.00)

[b] Allocation based on C.E. in areas supervised by Darrin Yount	C/E	196	71	221
	%	0.96%	0.35%	1.08%
[c] Allocation based on C.E. in Illinois only.	C/E	196	71	221
	%	1.37%	0.50%	1.55%

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

Distribution of Illinois Cost Center
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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Whispering Hills Sub #	Whispering Hills Acct #	Whispering Hills Amount	Medina Sub #	Medina Acct #	Medina Amount	Cedar Bluff Sub #	Cedar Bluff Acct #	Cedar Bluff Amount
Legal Fees	6338001	0.00	[c]	0090	6338001	0.00	0096	6338001	0.00	0098	6338001	0.00
Computer Maint.	6369007	1,000.00	[b]	0090	6369007	115.00	0096	6369007	23.00	0098	6369007	6.00
Computer Amort & Prog cost	6369009	76.02	[b]	0090	6369009	9.00	0096	6369009	2.00	0098	6369009	0.00
Rate Case Exp.	7668010	0.00	[d]	0090	7668010	0.00	0096	7668010	0.00	0098	7668010	0.00
Rent - Burla Enterprises	6419027	0.00	[b]	0090	6419027	0.00	0096	6419027	0.00	0098	6419027	0.00
Printing & Blueprints	6759004	30.96	[b]	0090	6419090	4.00	0096	6419090	1.00	0098	6419090	0.00
Computer Supplies	6759003	0.00	[b]	0090	6759003	0.00	0096	6759003	0.00	0098	6759003	0.00
Postage & postage Meter - Offi	6759005	458.54	[b]	0090	6759005	53.00	0096	6759005	11.00	0098	6759005	3.00
UPS & Air Freight	6759006	340.60	[b]	0090	6759006	39.00	0096	6759006	8.00	0098	6759006	2.00
Office Supply Stores	6759009	415.65	[b]	0090	6759009	48.00	0096	6759009	10.00	0098	6759009	3.00
Other Office Expenses	6759090	0.00	[b]	0090	6759090	0.00	0096	6759090	0.00	0098	6759090	0.00
Operations Telephones	6759135	807.34	[b]	0090	6759135	93.00	0096	6759135	19.00	0098	6759135	5.00
Operations Telephones - LD	6759136	317.51	[b]	0090	6759136	36.00	0096	6759136	7.00	0098	6759136	2.00
Meals and Related Exp.	7758370	67.27	[b]	0090	7758370	8.00	0096	7758370	2.00	0098	7758370	0.00
Other Misc. General	7758390	786.12	[b]	0090	7758390	90.00	0096	7758390	18.00	0098	7758390	5.00
Operators Expense	6205003	0.00	[b]	0090	6205003	0.00	0096	6205003	0.00	0098	6205003	0.00
Communication Expense	6759405	7,685.88	[b]	0090	6759405	883.00	0096	6759405	178.00	0098	6759405	49.00
Operators Ed Exp.	6759410	0.00	[b]	0090	6759410	0.00	0096	6759410	0.00	0098	6759410	0.00
Operators Postage	6759413	253.83	[b]	0090	6759413	29.00	0096	6759413	6.00	0098	6759413	2.00
Oper. Office Supply Stores	6759414	101.49	[b]	0090	6759414	12.00	0096	6759414	2.00	0098	6759414	1.00
Operators Memberships	6759416	1,666.20	[b]	0090	6759416	191.00	0096	6759416	39.00	0098	6759416	11.00
Operators Cleaning Supplies	6759017	0.00	[b]	0090	6759017	0.00	0096	6759017	0.00	0098	6759017	0.00
Operators Other Office	6759018	233.20	[b]	0090	6759018	27.00	0096	6759018	5.00	0098	6759018	1.00
Operators Publications	6759019	43.45	[b]	0090	6759019	5.00	0096	6759019	1.00	0098	6759019	0.00
Sales/Use Tax Expense	6759430	0.00	[b]	0090	6759430	0.00	0096	6759430	0.00	0098	6759430	0.00
Gasoline	6501020	20,442.99	[c]	0090	6501020	3,373.00	0096	6501020	683.00	0098	6501020	190.00
Auto Repairs & Tires	6501030	15,252.87	[c]	0090	6501030	2,517.00	0096	6501030	509.00	0098	6501030	142.00
Auto Licenses	6501040	643.00	[c]	0090	6501040	106.00	0096	6501040	21.00	0098	6501040	6.00
Other Transportation	6509090	0.00	[c]	0090	6509090	0.00	0096	6509090	0.00	0098	6509090	0.00
Depreciation - Water Plant	4032010	471.48	[c]	0090	4032010	78.00	0096	4032010	16.00	0098	4032010	4.00
Depreciation Transportation	4032092	25,213.65	[c]	0090	4032092	4,160.00	0096	4032092	842.00	0098	4032092	234.00
Depreciation Computer	4032098	1,253.17	[b]	0090	4032098	144.00	0096	4032098	29.00	0098	4032098	8.00
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	0.00	[c]	0090	4141040	0.00	0096	4141040	0.00	0098	4141040	0.00
Interest Exp. - Interco.	4192000	5,451.00	[b]	0090	4192000	626.00	0096	4192000	126.00	0098	4192000	35.00
Interest During Construction	4201000	0.00	[b]	0090	4201000	0.00	0096	4201000	0.00	0098	4201000	0.00
Total	2334002	83,012.22		0090	2334002	(12,646.00)	0096	2334002	(2,558.00)	0098	2334002	(709.00)

[b] Allocation based on C.E. in areas supervised by Darrin Yount	C/E	2,354	476	132
	%	11.49%	2.32%	0.64%
[c] Allocation based on C.E. in Illinois only.	C/E	2,354	476	132
	%	16.50%	3.34%	0.93%

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

Distribution of Illinois Cost Center
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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Harbor Ridge Sub #	Harbor Ridge Acct #	Harbor Ridge Amount	Great Northern Sub #	Great Northern Acct #	Great Northern Amount	Lake Marian Sub #	Lake Marian Acct #	Lake Marian Amount
Legal Fees	6338001	0.00	[c]	0048	6338001	0.00	0049	6338001	0.00	0070	6338001	0.00
Computer Maint.	6369007	1,000.00	[b]	0048	6369007	23.00	0049	6369007	18.00	0070	6369007	14.00
Computer Amort & Prog cost	6369009	76.02	[b]	0048	6369009	2.00	0049	6369009	1.00	0070	6369009	1.00
Rate Case Exp.	7668010	0.00	[d]	0048	7668010	0.00	0049	7668010	0.00	0070	7668010	0.00
Rent - Burla Enterprises	6419027	0.00	[b]	0048	6419027	0.00	0049	6419027	0.00	0070	6419027	0.00
Printing & Blueprints	6759004	30.96	[b]	0048	6419090	1.00	0049	6419090	1.00	0070	6419090	0.00
Computer Supplies	6759003	0.00	[b]	0048	6759003	0.00	0049	6759003	0.00	0070	6759003	0.00
Postage & postage Meter - Offi	6759005	458.54	[b]	0048	6759005	10.00	0049	6759005	8.00	0070	6759005	7.00
UPS & Air Freight	6759006	340.60	[b]	0048	6759006	8.00	0049	6759006	6.00	0070	6759006	5.00
Office Supply Stores	6759009	415.65	[b]	0048	6759009	9.00	0049	6759009	7.00	0070	6759009	6.00
Other Office Expenses	6759090	0.00	[b]	0048	6759090	0.00	0049	6759090	0.00	0070	6759090	0.00
Operations Telephones	6759135	807.34	[b]	0048	6759135	18.00	0049	6759135	14.00	0070	6759135	12.00
Operations Telephones - LD	6759136	317.51	[b]	0048	6759136	7.00	0049	6759136	6.00	0070	6759136	5.00
Meals and Related Exp.	7758370	67.27	[b]	0048	7758370	2.00	0049	7758370	1.00	0070	7758370	1.00
Other Misc. General	7758390	786.12	[b]	0048	7758390	18.00	0049	7758390	14.00	0070	7758390	11.00
Operators Expense	6205003	0.00	[b]	0048	6205003	0.00	0049	6205003	0.00	0070	6205003	0.00
Communication Expense	6759405	7,685.88	[b]	0048	6759405	174.00	0049	6759405	136.00	0070	6759405	110.00
Operators Ed Exp.	6759410	0.00	[b]	0048	6759410	0.00	0049	6759410	0.00	0070	6759410	0.00
Operators Postage	6759413	253.83	[b]	0048	6759413	6.00	0049	6759413	4.00	0070	6759413	4.00
Oper. Office Supply Stores	6759414	101.49	[b]	0048	6759414	2.00	0049	6759414	2.00	0070	6759414	1.00
Operators Memberships	6759416	1,666.20	[b]	0048	6759416	38.00	0049	6759416	29.00	0070	6759416	24.00
Operators Cleaning Supplies	6759017	0.00	[b]	0048	6759017	0.00	0049	6759017	0.00	0070	6759017	0.00
Operators Other Office	6759018	233.20	[b]	0048	6759018	5.00	0049	6759018	4.00	0070	6759018	3.00
Operators Publications	6759019	43.45	[b]	0048	6759019	1.00	0049	6759019	1.00	0070	6759019	1.00
Sales/Use Tax Expense	6759430	0.00	[b]	0048	6759430	0.00	0049	6759430	0.00	0070	6759430	0.00
Gasoline	6501020	20,442.99	[c]	0048	6501020	664.00	0049	6501020	519.00	0070	6501020	419.00
Auto Repairs & Tires	6501030	15,252.87	[c]	0048	6501030	496.00	0049	6501030	387.00	0070	6501030	313.00
Auto Licenses	6501040	643.00	[c]	0048	6501040	21.00	0049	6501040	16.00	0070	6501040	13.00
Other Transportation	6509090	0.00	[c]	0048	6509090	0.00	0049	6509090	0.00	0070	6509090	0.00
Depreciation - Water Plant	4032010	471.48	[c]	0048	4032010	15.00	0049	4032010	12.00	0070	4032010	10.00
Depreciation Transportation	4032092	25,213.65	[c]	0048	4032092	819.00	0049	4032092	640.00	0070	4032092	517.00
Depreciation Computer	4032098	1,253.17	[b]	0048	4032098	28.00	0049	4032098	22.00	0070	4032098	18.00
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	0.00	[c]	0048	4141040	0.00	0049	4141040	0.00	0070	4141040	0.00
Interest Exp. - Interco.	4192000	5,451.00	[b]	0048	4192000	123.00	0049	4192000	96.00	0070	4192000	78.00
Interest During Construction	4201000	0.00	[b]	0048	4201000	0.00	0049	4201000	0.00	0070	4201000	0.00
Total	2334002	83,012.22		0048	2334002	(2,490.00)	0049	2334002	(1,944.00)	0070	2334002	(1,573.00)

[b] Allocation based on C.E. in areas supervised by Darrin Yount	C/E	464	362	293
	%	2.26%	1.77%	1.43%
[c] Allocation based on C.E. in Illinois only.	C/E	464	362	293
	%	3.25%	2.54%	2.05%

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

Distribution of Illinois Cost Center
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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Twin Lakes Sub #	Twin Lakes Acct #	Twin Lakes Amount	WSC of Indiana Sub #	WSC of Indiana Acct #	WSC of Indiana Amount	Indiana Water Service Sub #	Indiana Water Service Acct #	Indiana Water Service Amount	Illinois Cost Cen Sub #	Illinois Cost Cen Acct #
Legal Fees	6338001	0.00	[c]	0280	6338001	0.00	0150	6338001	0.00	0151	6338001	0.00	0099	6338001
Computer Maint.	6369007	1,000.00	[b]	0280	6369007	227.00	0150	6369007	31.00	0151	6369007	46.00	0099	6369007
Computer Amort & Prog cost	6369009	76.02	[b]	0280	6369009	17.00	0150	6369009	2.00	0151	6369009	3.00	0099	6369009
Rate Case Exp.	7668010	0.00	[d]	0280	7668010	0.00	0150	7668010	0.00	0151	7668010	0.00	0099	7668010
Rent - Burla Enterprises	6419027	0.00	[b]	0280	6419027	0.00	0150	6419027	0.00	0151	6419027	0.00	0099	6419027
Printing & Blueprints	6759004	30.96	[b]	0280	6419090	7.00	0150	6419090	1.00	0151	6419090	1.00	0099	6419090
Computer Supplies	6759003	0.00	[b]	0280	6759003	0.00	0150	6759003	0.00	0151	6759003	0.00	0099	6759003
Postage & postage Meter - Offi	6759005	458.54	[b]	0280	6759005	104.00	0150	6759005	14.00	0151	6759005	21.00	0099	6759005
UPS & Air Freight	6759006	340.60	[b]	0280	6759006	77.00	0150	6759006	10.00	0151	6759006	16.00	0099	6759006
Office Supply Stores	6759009	415.65	[b]	0280	6759009	94.00	0150	6759009	13.00	0151	6759009	19.00	0099	6759009
Other Office Expenses	6759090	0.00	[b]	0280	6759090	0.00	0150	6759090	0.00	0151	6759090	0.00	0099	6759090
Operations Telephones	6759135	807.34	[b]	0280	6759135	183.00	0150	6759135	25.00	0151	6759135	37.00	0099	6759135
Operations Telephones - LD	6759136	317.51	[b]	0280	6759136	72.00	0150	6759136	10.00	0151	6759136	15.00	0099	6759136
Meals and Related Exp.	7758370	67.27	[b]	0280	7758370	15.00	0150	7758370	2.00	0151	7758370	3.00	0099	7758370
Other Misc. General	7758390	786.12	[b]	0280	7758390	179.00	0150	7758390	24.00	0151	7758390	36.00	0099	7758390
Operators Expense	6205003	0.00	[b]	0280	6205003	0.00	0150	6205003	0.00	0151	6205003	0.00	0099	6205003
Communication Expense	6759405	7,685.88	[b]	0280	6759405	1,745.00	0150	6759405	237.00	0151	6759405	353.00	0099	6759405
Operators Ed Exp.	6759410	0.00	[b]	0280	6759410	0.00	0150	6759410	0.00	0151	6759410	0.00	0099	6759410
Operators Postage	6759413	253.83	[b]	0280	6759413	58.00	0150	6759413	8.00	0151	6759413	12.00	0099	6759413
Oper. Office Supply Stores	6759414	101.49	[b]	0280	6759414	23.00	0150	6759414	3.00	0151	6759414	5.00	0099	6759414
Operators Memberships	6759416	1,666.20	[b]	0280	6759416	378.00	0150	6759416	51.00	0151	6759416	76.00	0099	6759416
Operators Cleaning Supplies	6759017	0.00	[b]	0280	6759017	0.00	0150	6759017	0.00	0151	6759017	0.00	0099	6759017
Operators Other Office	6759018	233.20	[b]	0280	6759018	53.00	0150	6759018	7.00	0151	6759018	11.00	0099	6759018
Operators Publications	6759019	43.45	[b]	0280	6759019	10.00	0150	6759019	1.00	0151	6759019	2.00	0099	6759019
Sales/Use Tax Expense	6759430	0.00	[b]	0280	6759430	0.00	0150	6759430	0.00	0151	6759430	0.00	0099	6759430
Gasoline	6501020	20,442.99	[c]	0280	6501020	0.00	0150	6501020	0.00	0151	6501020	0.00	0099	6501020
Auto Repairs & Tires	6501030	15,252.87	[c]	0280	6501030	0.00	0150	6501030	0.00	0151	6501030	0.00	0099	6501030
Auto Licenses	6501040	643.00	[c]	0280	6501040	0.00	0150	6501040	0.00	0151	6501040	0.00	0099	6501040
Other Transportation	6509090	0.00	[c]	0280	6509090	0.00	0150	6509090	0.00	0151	6509090	0.00	0099	6509090
Depreciation - Water Plant	4032010	471.48	[c]	0280	4032010	0.00	0150	4032010	0.00	0151	4032010	0.00	0099	4032010
Depreciation Transportation	4032092	25,213.65	[c]	0280	4032092	0.00	0150	4032092	0.00	0151	4032092	0.00	0099	4032092
Depreciation Computer	4032098	1,253.17	[b]	0280	4032098	285.00	0150	4032098	39.00	0151	4032098	58.00	0099	4032098
Deferred Income Taxes -fed	4101000	0.00	[c]	0280	4101000	0.00	0150	4101000	0.00	0151	4101000	0.00	0099	4101000
Deferred Income Taxes -st	4101100	0.00	[c]	0280	4101100	0.00	0150	4101100	0.00	0151	4101100	0.00	0099	4101100
Sale of Transportation	4141040	0.00	[c]	0280	4141040	0.00	0150	4141040	0.00	0151	4141040	0.00	0099	4141040
Interest Exp. - Interco.	4192000	5,451.00	[b]	0280	4192000	1,238.00	0150	4192000	168.00	0151	4192000	250.00	0099	4192000
Interest During Construction	4201000	0.00	[b]	0280	4201000	0.00	0150	4201000	0.00	0151	4201000	0.00	0099	4201000
Total	2334002	83,012.22		0280	2334002	(4,765.00)	0150	2334002	(646.00)	0151	2334002	(964.00)	0099	2334002

[b] Allocation based on C.E. in areas supervised by Darrin Yount	C/E	4,655	632	941
	%	22.71%	3.08%	4.59%
[c] Allocation based on C.E. in Illinois only.	C/E			
	%			

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

Distribution of Illinois Cost Center
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Acct Name	Acct #	Amount to be Alloc	Alloc Method	ıter Amount	Water Service Corp. Sub #	Acct #	Amount
Legal Fees	6338001	0.00	[c]	0.00	0005	1451005	7,049.00
Computer Maint.	6369007	1,000.00	[b]	(1,000.00)	0005	1451006	1,739.00
Computer Amort & Prog cost	6369009	76.02	[b]	(76.02)	0005	1451007	283.00
Rate Case Exp.	7668010	0.00	[d]	0.00	0005	1451008	1,388.00
Rent - Burla Enterprises	6419027	0.00	[b]	0.00	0005	1451009	2,385.00
Printing & Blueprints	6759004	30.96	[b]	(30.96)	0005	1451011	637.00
Computer Supplies	6759003	0.00	[b]	0.00	0005	1451012	222.00
Postage & postage Meter - Offi	6759005	458.54	[b]	(458.54)	0005	1451013	3,060.00
UPS & Air Freight	6759006	340.60	[b]	(340.60)	0005	1451014	13,389.22
Office Supply Stores	6759009	415.65	[b]	(415.65)	0005	1451015	1,901.00
Other Office Expenses	6759090	0.00	[b]	0.00	0005	1451016	10,324.00
Operations Telephones	6759135	807.34	[b]	(807.34)	0005	1451017	4,270.00
Operations Telephones - LD	6759136	317.51	[b]	(317.51)	0005	1451018	1,422.00
Meals and Related Exp.	7758370	67.27	[b]	(67.27)	0005	1451021	1,050.00
Other Misc. General	7758390	786.12	[b]	(786.12)	0005	1451022	382.00
Operators Expense	6205003	0.00	[b]	0.00	0005	1451023	1,188.00
Communication Expense	6759405	7,685.88	[b]	(7,685.88)	0005	1451024	12,646.00
Operators Ed Exp.	6759410	0.00	[b]	0.00	0005	1451025	1,328.00
Operators Postage	6759413	253.83	[b]	(253.83)	0005	1451026	2,558.00
Oper. Office Supply Stores	6759414	101.49	[b]	(101.49)	0005	1451027	2,700.00
Operators Memberships	6759416	1,666.20	[b]	(1,666.20)	0005	1451028	709.00
Operators Cleaning Supplies	6759017	0.00	[b]	0.00	0005	1451029	2,490.00
Operators Other Office	6759018	233.20	[b]	(233.20)	0005	1451030	1,944.00
Operators Publications	6759019	43.45	[b]	(43.45)	0005	1451020	1,573.00
Sales/Use Tax Expense	6759430	0.00	[b]	0.00	0005	1451060	4,765.00
Gasoline	6501020	20,442.99	[c]	(20,442.99)	0005	1451150	646.00
Auto Repairs & Tires	6501030	15,252.87	[c]	(15,252.87)	0005	1451151	964.00
Auto Licenses	6501040	643.00	[c]	(643.00)	0005	1451031	(83,012.22)
Other Transportation	6509090	0.00	[c]	0.00			0.00
Depreciation - Water Plant	4032010	471.48	[c]	(471.48)			
Depreciation Transportation	4032092	25,213.65	[c]	(25,213.65)			
Depreciation Computer	4032098	1,253.17	[b]	(1,253.17)			
Deferred Income Taxes -fed	4101000	0.00	[c]	0.00			
Deferred Income Taxes -st	4101100	0.00	[c]	0.00			
Sale of Transportation	4141040	0.00	[c]	0.00			
Interest Exp. - Interco.	4192000	5,451.00	[b]	(5,451.00)			
Interest During Construction	4201000	0.00	[b]	0.00			
Total	2334002	83,012.22		83,012.22			
				0.00			
				76,324.22			

[b]	Allocation based on C.E. in areas supervised by Darrin Yount	C/E	20,494
		%	100.00%
[c]	Allocation based on C.E. in Illinois only.	C/E	14,266
		%	100.01%
[d]	Allocation based on actual company		

NOTE: Any rounding was done in Galena

Customer

Equivalents

	CUSTOMER EQUIVALENTS 6/30/2005			JUN 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
ILLINOIS							
A. USAGE							
014	Camelot	W		216			
014	Camelot	S		215	324		2.3%
018	Charmar	W		53	53		0.4%
022	Cherry Hill	W		258	258		1.8%
025	Holiday Hills	W		247	247		1.7%
026	Clarendon	W		444	444		3.1%
027	Westlake	W		338			
027	Westlake	S		329	502		3.5%
028	Hilldale Manor	W		0	0		0.0%
034	County Line	W		118	118		0.8%
038	Del Mar	W	D	84	42		0.3%
042	Ferson Creek	W		382			
042	Ferson Creek	S		374	569		4.0%
046	Galena Territory	W		2,115			
046	Galena Territory	S		755	2,493		17.5%
048	Harbor Ridge	W		310			
048	Harbor Ridge	S	C	307	464		3.3%
049	Great Northern	W		362	362		2.5%
050	Killarney	W		354	354		2.5%
066	Northern Hills	W		172			
066	Northern Hills	S		185	265		1.9%
070	Lake Marian	W		293	293		2.1%
078	Wildwood	W		196	196		1.4%
082	Valentine	W		71	71		0.5%
086	Walk-up Woods	W		221	221		1.5%
090&062	Whisp.Hills/Pist./Sun	W		2,354	2,354		16.5%
096	Medina	S		476	476		3.3%
098	Cedar Bluff	S		132	132		0.9%
B. AVAILABILITY SYSTEMS							
011	Apple Canyon Usage	W		849			
010	Apple Canyon Avail (Split)			1,853	1,312		9.2%
055	Lake Holiday Usage	W		1,859			
054	Lake Holiday Avail (Split)			249	1,921		13.5%
059	Lake Wildwood Usage	W		456			
058	Lake Wildwood Avail (Split)			1,354	795		5.6%
	TOTAL ILLINOIS			17,979	14,264	6.1%	100.1%
VIRGINIA							
212	COLCHESTER	S		170	170		4.8%
225	MASSANUTTEN usage	W		2,230			
	MASSANUTTEN usage	S		2,051			
226	MASSANUTTEN availability	W S		270	3,391		95.2%
	TOTAL VIRGINIA			4,992	3,561	1.5%	100.0%
LOUISIANA							
771	North Park/River Oaks	W		1,071			
771	North Park/River Oaks	S		998	1,570		
773	Arrowwood	W		2,378			
773	Arrowwood	S		2,131	3,443		
774	Greenbrier	W		649			
774	Greenbrier	S		582	940		
775	Ingram Estates	W		241			
775	Ingram Estates	S		241	362		
776	Windstone	W		186			
776	Windstone	S		180	276		
	Total U.I.OF LOUISIANA			8,655	6,590		45.7%
750	LOUISIANA WATER SERVICE, INC.						
751	Woodridge	W		551			
751	Woodridge	S		534	818		
752	Kingspoint	W		2,104			
752	Kingspoint	S		2,059	3,134		
753	Lake Village	W		680			
753	Lake Village	S		673	1,016		
754	Huntwyk	W		693			
754	Huntwyk	S		693	1,039		
755	Quail Ridge	W		350			
755	Quail Ridge	S		325	513		
756	Magnolia Forest/Rocket Ranch	W		538			
756	Magnolia Forest/Rocket Ranch	S		516	796		
757	Frenchman's Estates	W		56	56		
758	Village Acadian	W		51			
758	Village Acadian	S		45	74		
759	Oakmont	W		175			
759	Oakmont	S		163	257		
764	Pirates Harbor	W		130	130		
	Total LOUISIANA WATER SERVICE, INC.			10,335	7,832		54.3%
	TOTAL LOUISIANA			18,990	14,422	6.1%	100.0%

	CUSTOMER EQUIVALENTS 6/30/2005			JUN 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
INDIANA							
TWIN LAKES							
280	Twin Lakes Utilities, Inc.	W		3,146			
280	Twin Lakes Utilities, Inc.	S		3,018	4,655		74.7%
INDIANA WATER SERVICE							
151	Indiana Water Service	W	D	1,881	941		15.1%
WSC of INDIANA							
150	WSC of Indiana	W		421			
150	WSC of Indiana	S		423	632		10.1%
	TOTAL INDIANA			8,889	6,227	2.7%	99.9%
OHIO							
246	Holiday Service	W		434			
245	Holiday Service Availability			712	612		
	TOTAL OHIO			1,146	612	0.3%	100.0%
SOUTH CAROLINA							
CAROLINA WATER SERVICE, INC.							
SUMTER AREA							
362	Pocalla	W		102			
362	Pocalla	S		176	190		
366	Oakland Plantation	S		328	328		
COASTAL AREA							
404	Lincolnshire-Whites Creek	S		265	265		
CHARLESTON AREA							
384	Teal on the Ashley	W		33			
384	Teal on the Ashley	S		33	50		
430	Kings Grant	S		707	707		
LAKE MURRAY / WATER GATE AREA							
371	Rollingwood/Silver Creek	W	D	189			
371	Rollingwood/Silver Creek	S		102	240		
375	The Landings	W	D	159			
375	The Landings	S		161	240		
376	Harborside	W	D	79			
376	Harborside	S		78	118		
445	Secret Cove	S		87	87		
458	Governor's Grant	S		324	324		
461	Lake Murray	W	D	334			
461	Lake Murray	S		340	504		
FRIARSGATE AREA							
374/394	Friarsgate	S		3,034	3,034		
441	Ballentine Cove	S		91	91		
COLUMBIA GENERAL AREA							
351	Falcon Ranches	W		108	108		
353	Westside Terrace	W	D	66	33		
360	Blue Ridge	W		56	56		
361	Calvin Acres	W		40	40		
370	Indian Pines	W		17	17		
373	Smallwood Estates	W		94			
373	Smallwood Estates	S		92	140		
385	Peachtree Acres	W		48	48		
401	Heatherwood	W		101	101		
402	Idlewood	W	D	68	34		
424	Glen Village	W		221			
424	Glen Village	S		196	319		

	CUSTOMER EQUIVALENTS 6/30/2005			JUN 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
COLUMBIA I-20 REGIONAL							
352	Sycamore Acres	W	D	82	41		
356	Oakwood	W	D	60			
356	Oakwood	S		9	65		
357	Woodsen	S		89	89		
364	Laurel Meadows	W	D	279			
364	Laurel Meadows	S		272	415		
369	Brighton Forest	W	D	140			
369	Brighton Forest	S		149	215		
372	Hidden Valley Trailer Pk.	W	D	55			
372	Hidden Valley Trailer Pk.	S		487	298		
378	Spring Lake	W	D	126			
378	Spring Lake	S		126	189		
403	Springhill/Oakcrest	W	D	422			
403	Springhill/Oakcrest	S		427	636		
406	Planter's Station	W	D	168			
406	Planter's Station	S		166	251		
422	Greyland Forest	W	D	316			
422	Greyland Forest	S		312	472		
443	Golden Pond	W	D	358			
443	Golden Pond	S		347	532		
444	Oak Grove Est	W	D	168			
444	Oak Grove Est	S		169	253		
HOLLINGSHED CREEK							
368	Indian Forks	W		76			
368	Indian Forks	S	C	83	118		
405	40 Love Point	W		98			
405	40 Love Point	S	C	97	147		
440	North Lake Shore Pt.	S	C	24	12		
442	Shadowood Cove	S	C	115	58		
462	Stonegate	W		131			
462	Stonegate	S	C	129	196		
OTHER C.W.S. AREAS							
295	Salem Church	S		150	150		
363	Rock Bluff	W		21	21		
379	Palmetto Apts./Ests.	S	C	91	46		
380	Roosevelt Gardens	S		166	166		
382	Hidden Valley Country Club	W		201	201		
391	Hunters Glen	W		96	96		
460	Riverhills Plantation	W	D	2,849			
460	Riverhills Plantation	S	C	2,645	2,747		
	Total CWS			19,423	14,485		57.4%
UTILITIES SERVICES OF SOUTH CAROLINA INC							
COLUMBIA							
1310	Parkwood	W	D	121	60		
1311	Tanya Terrance	W		22	22		
1312	Emma Terrance	W		24	24		
1313	Lexington Estates	W		169	169		
1314	Windy Hill	W		144	144		
1315	Hermitage	W		16	16		
1316	Vanarsdale	W	D	199	99		
1317	Murray Park	W		46	46		
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		56	56		
1324	Dutchman Shores	W	D	146	73		
1325	Indian Cove	W		35	35		
1326	Milmont Shores	W	D	21	11		
1327	Arrowhead Estates	W		33	33		
1328	Lakewood Estates	W		80	80		
1329	Hilton Place	W		33	33		
1330	Estates Of Hilton	W		25	25		
1331	Plantation	W		406	406		
1332	Springfield Acres	W		49	49		
1333	Farrowood	W		148	148		
1334	Harmon Estates	W		46	46		
1335	Washington Height	W		77	77		
1336	Oakridge Hunt Club	W		81	81		
1337	Glenn Village	W		66	66		
1338	Belmead	W		155	155		
1339	Sangaree	W		69	69		
1340	Cambridge Hills	W		101	101		
1341	South Congaree	W		4	4		
1342	Dutchman Acres	W		24	24		
1343	Lexington Farms	W		125	125		
1344	Charwood	W		279	279		
1345	Charleswood	W		196	196		

	CUSTOMER EQUIVALENTS 6/30/2005			JUN 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
ROCK HILL/BLUE RIBBON							
1346	Shandon	W		71			
1346	Shandon	S		38	90		
1347	Foxwood	W		236			
1347	Foxwood	S		237	355		
1348	Pleasant Hil	W	D	25	13		
1349	Leslie Woods	W		16	16		
1350	Leslie Dale	W		29	29		
1351	Middlestream	W		34	34		
1352	Riverben	W		36	36		
1353	Carrolton Place	W		42	42		
1354	Carrowoods	W		81			
1354	Carrowoods	S		55	109		
1355	Country Oaks	W		139			
1355	Country Oaks	S		46	162		
1356	Barney Rhett	W		44	44		
1357	Wesleywoods	W		24	24		
1358	Valleymere	W		23	23		
1359	Hickory Mills	W	D	37	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		
1365	Olypmic Acres	W		79	79		
1366	Shiloh Quarters	W		60	60		
1367	Southbend	W		43	43		
1368	Windy Run	W		34	34		
1369	Brownsboro	W		86	86		
1370	Cameron Estates	W		28	28		
1371	Old Farms	W		20	20		
1372	Silver Lakes	W		28	28		
1373	Woodwind	W		46	46		
1374	Farm Pond	W		27	27		
1375	Kim Acres	W		59	59		
1376	Brown Neal	W		20	20		
1377	Pepperidge	W		49	49		
1378	Polly Circle	W		42	42		
1379	Mallard Lakes	W		53	53		
1380	Hidden Lakes	W		46	46		
1381	Spirng Lakes	W		14	14		
ANDERSON							
1383	Calhoun Acres	W	D	77	39		
1384	Nevitt Forest	W	D	212	106		
1385	Naynie Builders	W		96	96		
1386	Leon Bolt	W	D	103	52		
1387	Normandy Park	W		37	37		
1388	Dobbins Estates	W	D	71	36		
1389	Hill And Dale	W	D	62	31		
1390	Lakewood	W		73	73		
1391	Edgebrook	W	D	19	10		
1392	Oakwood Estates	W	D	52	26		
1393	Sherwood Forest	W		36	36		
1394	Towncreek Acres	W		103	103		
1395	Bellmead	W	D	69	35		
1396	Bridgewater	W		96	96		
1397	Clearview	W	D	61	31		
1398	Fieldcrest	W		28	28		
1399	Greenforest	W	D	68	34		
1400	Hidden Lake	W		67	67		
1401	Surfside	W	D	22	11		
1402	Purdy Shores Summer Homes	W		95	95		
	Total Utilities Services of SC			7,164	6,225		24.7%

	CUSTOMER EQUIVALENTS 6/30/2005			JUN 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
OTHER SOUTH CAROLINA UTILITIES							
SOUTHLAND UTILITIES, INC.							
464	Creekwood (w)	W		54	54		
465	Cedarwood (w)	W		121	121		0.7%
TEGA CAY WATER SERVICE, INC.							
485	Tega Cay	W	D	1,825			
485	Tega Cay	S		1,711	2,681		10.6%
UNITED UTILITY COMPANIES, INC.							
705	Kingswood	W		25	25		
712	Woodmont Estates	W		21	21		
714	Trollingwood	W		50			
714	Trollingwood	S		52	76		
715	Briarcreek	S		91	91		
716	Canterbury	S		151	151		
717	Chambert Forest	S		162	162		
718	Fairwood	S		93	93		
720	River Forest	S	C	82	41		
721	Stonecreek	S	C	213	106		
722	Valley Brook	S		180	180		
723	Village	S		262	262		
724	N Greenville College	S		41	41		
725	Highland Forest	S		88	88		
726	Keowee Townhomes	S		8	8		
470	Gem Lakes	S		319	319		
	Total United			1,837	1,663		6.6%
	TOTAL SOUTH CAROLINA			32,134	25,229	10.8%	100.0%
NORTH CAROLINA							
C.W.S. OF NORTH CAROLINA:							
501	Sugar Mountain	W		1,366			
501	Sugar Mountain	S		1,157	1,944		
502	Saddlewood	W		125			
502	Saddlewood	S		15	133		
505	Sherwood Forest	W		244	244		
506	Woodhaven	W		78	78		
508	Zemosa Acres DISTRIBUTION ONLY	W	D	274	137		
509	Ashley Hills	S		894	894		
510	Corolla Light	W		484			
510	Corolla Light	S		449	708		
512	Kynwood Subdiv.	S		67	67		
513	Hestron Park	W		62			
513	Hestron Park	S		84	104		
514	Hound Ears	W		464			
514	Hound Ears	S		206	567		
515	Willowbrook	W		154			
515	Willowbrook	S		146	227		
516	Grandview at T-Square	W		86	86		
517	Spooners Creek	S		45	45		
519	Wolf Laurel	W		646			
519	Blue Mountain	S		60	676		
523	Vander	W		266	266		
524	White Oak	W		217			
524	White Oak	S		124	279		
525	Kings Grant (Ral.)	S		114	114		
527	Bent Creek	W		304			
527	Bent Creek	S		304	456		
528	Mt. Carmel	S	C	384	192		
529	Whispering Pines	W	D	1,394	697		
530	Crestview Estates	W		34	34		
531	Sherwood Park	W		103	103		
532	Misty Mountain	W		140	140		
533	Crystal Mountain	W		46	46		
534	Pine Knoll Shores	W		2,203	2,203		
535	Ski Mountain	W		231	231		
536	Mt. Mitchell	W		258	258		
537	Bear Paw	W		307			
537	Bear Paw	S		69	342		
539	Forest Brook	W		134	134		
541	Carolina Forest usage	W		195			
540	Carolina Forest availability	W		864	411		
543	Woodrun usage	W	D	403			
542	Woodrun availablity	W		1,069	468		
544	Kings Grant	W		181			
544	Kings Grant	S		180	271		
546	Steeplechase	S		153	153		
547	Quail Ridge	W		161	161		
552	Beechbrook	W		36	36		
553	Cabarrus Woods	W		1,524			
553	Cabarrus Woods	S		1,496	2,272		
554	College Park	W		82			

	CUSTOMER EQUIVALENTS 6/30/2005			JUN 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
554	College Park	S		47	105		
555	Country Club Annex	W		29	29		
556	Country Hills	W		67	67		
558	Harbor House Estates	W		62	62		
559	Holly Acres	W		60	60		
562	Oakdale Terrace	W		47	47		
565	Suburban Heights	W		26	26		
566	Windsor Chase	W		139	139		
569	Yorktown DISTRIBUTION ONLY	W	D	107	54		
572	Powder Horn Mtn.	W		213	213		
573	Monteray Shores	W		502			
573	Monteray Shores	S		487	745		
574	Olde Point	W		184			
574	Olde Point	S		116	242		
575	Independent	S		721	721		
576	High Meadows usage	W		13			
577	High Meadows flat chge.	W		258	271		
579	Chapel Hills	W		94	94		
582	Huntington Forest	W		79	79		
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		200			
587	Lamplighter East	S		200	300		
588	Lamplighter South	W		1,314			
588	Lamplighter South	S		1,316	1,972		
592	Emerald Point	W		167			
592	Emerald Point	S		162	248		
593	Huntwick	S		114	114		
594	Abington/Interlaken	W		583			
594	Abington/Interlaken	S		589	878		
595	Brandywine Bay	W		758			
595	Brandywine Bay	S		648	1,082		
596	Queens Harbor	W		142			
596	Queens Harbor	S		132	208		
597	Belvedere	W		894			
597	Belvedere	S		563	1,175		
851	Riverwoods	W		181	181		
853	Forest Ridge/Wood Hollow	S		540	540		
854	Pinnacle Shores	W		145	145		
855	Britley	W	D	61			
855	Britley	S		60	91		
856	Waterglen	W		31	31		
857	Buffalo Creek	W		218	218		
858	Stone Hollow	W		230	230		
859	The Harbour	W		338	338		
860	The Pointe	W		809	809		
861	Avensong	W		322			
861	Avensong	S		317	481		
862	Wood Trace	W		46	46		
864	Middlepointe	W		70	70		
865	Lemmod Acres	W		34	34		
866	Wildlife Bay	W		70	70		
867	Nags Head	S		716	716		
868	Bristol Farm/Brawley/Turtle	W		706			
868	Bristol Farm/Brawley/Turtle	S		694	1,053		
869	Currituck Club	W		396	396		
870	Meadow Glen	W		31	31		
871	Heathfield	W		68	68		
872	Monterray	W		27	27		
873	High Vista	W		212	212		
874	Eagle Crossing	W		66	66		
876	Larkhaven	W		81	81		
881	Regalwood	S		354	354		
882	White Oak Estates	S		449	449		
	Total CWS of NC			39,040	31,502		62.9%

	CUSTOMER EQUIVALENTS 6/30/2005		JUN 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
OTHER NORTH CAROLINA UTILITIES						
CWS SYSTEMS, INC.						
801	Fairfield - Mountain	W	1,093			
801	Fairfield - Mountain	S C	506	1,346		
802	Fairfield - Sapphire Valley	W	1,482			
802	Fairfield - Sapphire Valley	S	763			
803	Fairfield - Sapphire Avail	W	1,068			
803	Fairfield - Sapphire Avail	S	125	2,161		
804	Fairfield - Harbour	W	1,555			
804	Fairfield - Harbour	S	1,488			
805	Fairfield - Harbour Avail	W S	1,212	2,905		
808	Forest Hills	W	141	141		
810	Heather Glen	W	101	101		
812	Country Crossing	W	55	55		
813	Oakes Plantation	W	25	25		
814	Ransdell Forest	W	48	48		
815	Sandy Trail	W	115	115		
816	Stewart's Ridge	W	48	48		
817	Tuckahoe	W	87	87		
818	Wilder's Village	W	57	57		
819	Ashley Hills/Amber Acres	W	1,038	1,038		
820	Neuse Woods	W	120	120		
821	Jordan Woods	W	34	34		
824	Treasure Cove	W	297	297		
825	Hidden Hollow	W	48	48		
826	Linsey Pointe	W	30	30		
	Total CWS Systems, Inc.		12,746	8,655		17.3%
ELK RIVER UTILITIES, INC.						
830	Elk River	W	274			
830	Elk River	S	108	328		0.7%
CAROLINA TRACE UTILITIES, INC.						
900	Carolina Trace	W	1,356			
900	Carolina Trace	S	1,273	1,992		4.0%
TRANSYLVANIA UTILITIES, INC.						
905	Transylvania	W	1,168			
905	Transylvania	S	867			
906	Transylvania Avail.	W	1,542			
906	Transylvania Avail.	S	825	2,194		4.4%
WATAUGA VISTA WATER CORPORATION						
545	Watauga Vista	W	142	142		0.3%
RIVER POINTE COMPANY						
598	River Pointe	W	185			
598	River Pointe	S	182	276		0.6%
NORTH TOPSAIL UTILITIES, INC.						
920	North Topsail	S	2,863	2,863		5.7%
CAROLINA PINES						
925	Carolina Pines	S	192	192		0.4%
BRADFILED FARMS						
922	Bradfield Farms	W	974			
922	Bradfield Farms	S	1,255	1,601		3.2%
NERO						
923	Nero	W	126			
923	Nero	S	126	189		0.4%
PEACH ORCHARD						
831	Maria Park	W	30			
832	Peach Orchard	W	6	36		0.1%
HARRCO						
833	Hardscrabble	S	99	111		0.2%
838	River Oaks	S	12			
	TOTAL NORTH CAROLINA		65,390	50,081	21.3%	100.2%

CUSTOMER EQUIVALENTS 6/30/2005			JUN 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
FLORIDA						
MILES GRANT WATER & SEWER						
640	Miles Grant	W	1,132			
640	Miles Grant	S	1,060	1,662		2.5%
TIERRE VERDE						
646	Tierre Verde	S C	2,406	1,203		1.8%
MID-COUNTY SERVICES, INC.						
645	Mid-County	S	3,351	3,351		4.9%
LAKE PLACID UTILITIES, INC						
641	Lake Placid	W	160			
641	Lake Placid	S	211	265		0.4%
EASTLAKE WATER SERVICE, INC.						
643/653	East Lake	W D	966			
643/653	East Lake	S C	915	940		1.4%
PEBBLE CREEK UTILITIES, INC.						
644	Pebble Creek	W D	1,505			
644	Pebble Creek	S	1,448	2,229		3.3%
ALAFAYA UTILITIES, INC.						
647/670	Alafaya	S	7,242	7,242		10.7%
UTILITIES, INC. OF LONGWOOD						
648	Longwood	S	1,855	1,855		2.7%
WEDGEFIELD UTILITIES, INC.						
649	Wedgefield	W	1,586			
649	Wedgefield	S	1,527	2,349		3.5%
CYPRESS LAKES UTILITEIS, INC.						
672	Cypress Lakes	W	1,120			
672	Cypress Lakes	S	1,025	1,632		2.4%
EAGLERIDGE UTILITIES, INC.						
673	Eagle Ridge	S	1,629			
674	Cross Creek	S	908	2,537		3.7%
SANLANDO UTILIITES, INC.						
680	Sanlando	W	12,000			
680	Sanlando	S	9,186	16,593		24.5%
UTILITIES, INC. OF SANDALHAVEN						
690	Sandalhaven	S	975	975		1.4%
BAYSIDE UTILITY SERVICES, INC.						
694	Bayside	W D	292			
694	Bayside	S C	293	293		0.4%
SOUTHGATE UTILITIES, INC.						
695	Southgate	W D	5,854			
695	Southgate	S	0	2,927		4.3%
HUTCHINSON ISLAND						
692	Hutchinson Island	W	230			
692	Hutchinson Island	S	199	330		0.5%
HUTCHINSON ISLAND IRRIGATION						
0002	Hutchinson Island Irrigation		191	191		0.3%
PENNBROOKE						
0691	Pennbrooke	W	1,431			
0691	Pennbrooke	S	1,250	2,056		3.0%
SANDY CREEK						
699	Sandy Creek	W	227			
699	Sandy Creek	S	173	314		0.5%
LABRADOR						
693	Labrador	W	809			
693	Labrador	S	784	1,201		1.8%
LAKE UTILITY SERVICES, INC.						
628	Clermont	W	201	201		
631	Amberhill	W	671	671		
632	Highland Point	W	48	48		
633	The Oranges	W	101	101		
634	Lake Ridge	W	125	125		
636	Vistas	W	895	895		
661	Crescent Bay	W	93	93		
662	Crescent West	W	119	119		
663	Four Lakes	W	65	65		
664	Lake Saunders Acres	W	44	44		
665	Lake Crescent Hills	W	128	128		
666	Preston Cove	W	105	105		
667/668	South Clermont (EDB)	W	2,681	2,681		
675	Lake Groves	W	2,783			
675	Lake Groves	S	2,705	4,136		
	Total Lake Utility		10,762	9,410		13.9%

	CUSTOMER EQUIVALENTS 6/30/2005			JUN 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
UTILITIES, INC. OF FLORIDA							
602	Weathersfield	W		742			
602	Weathersfield	S	C	724	1,104		
604	Oakland Shores	W		230	230		
606	Little Wekiva	W		61	61		
608	Park Ridge	W		103			
608	Park Ridge	S		0	103		
610	Phillips Section	W		78	78		
612	Crystal Lake	W		175	175		
613	Bartell/Wisbar	W	D	170			
613	Bartell/Wisbar	S	C	194	182		
614	Ravenna Park/Lincoln Hts.	W		358			
614	Ravenna Park/Lincoln Hts.	S	C	253	484		
615	Bartel/Buena Vista	W		1,134	1,134		
616	Bear Lake Manor	W		232	232		
618	Jansen	W		255	255		
620	Crescent Hts. DISTRIBUTION ONLY	W	D	286	143		
621	Davis Shores	W	D	44	22		
622	Crownwood	S	C	8	4		
623	Trailwoods	W		304			
623	Trailwoods	S	C	298	453		
624	Oakland Hills	W		186			
624	Oakland Hills	S	C	185	279		
625	Summertree (PPW)	S	C	984			
626	Summertree (PPW)	W		1,141	1,633		
629	Orangewood	W		592	592		
630	Golden Hills	W		468	468		
635	Crownwood	W		85			
635	Crownwood	S		60	115		
637	Lake Tarpon	W		443			
637	Lake Tarpon	S		0	443		
	Total U.I. of Florida			9,789	8,188		12.1%
	TOTAL FLORIDA			84,485	67,739	28.9%	100.0%
GEORGIA							
UTILITIES, INC. OF GEORGIA							
264	Skidaway Island Utilities, Inc.	W		4,390			
264	Skidaway Island Utilities, Inc.	S		4,203			
262	Skidaway Island Availability	W	S	420			
266	Olde Atlanta	S		622	7,324		77.7%
WATER SERVICE COMPANY OF GEORGIA INC							
1268	Crestwood	W		15	15		
1269	Bear Creek	W		149	149		
1270	Kendalwood	W		53	53		
1271	Riverwood	W		152	152		
1272	Shady Grove	W		72	72		
1273	Southlake	W		28	28		
1274	Spencton #1	W		29	29		
1275	Spencton #2	W		109	109		
1276	Spencton #3	W		7	7		
1277	Talloakas	W		169	169		
1278	Vinland	W		21	21		
1279	Holly Springs	W		57	57		
1280	Lake Riverside	W		250	250		
1281	Riverwood Estates	W		38	38		
1282	Worthy Manor	W		190			
1282	Worthy Manor	S		188	284		
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		118			
1287	Holland Folly 3	S		118	177		
1288	Colonial Acres	W		19	19		
1289	Carver	W		41	41		
1290	Lee Villa Estates	W		38	38		
1291	Park Place	W		17	17		
1292	Fairfax Motel	W		1	1		
1293	Shady Acres	W		80	80		
1294	Shady Acres II	W		37	37		
1295	Green Meadow Estates	W		60	60		
1296	Jamar	W		15	15		
1297	Country West Sect 3	W		20	20		
1298	Country Circle Road	W		22	22		
1299	South Lake II	W		19	19		
	Total WSC of Georgia			2,254	2,101		22.3%
	TOTAL GEORGIA			12,309	9,425	4.0%	100.0%

	CUSTOMER EQUIVALENTS 6/30/2005			JUN 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
MISSISSIPPI							
CHARLESTON UTILITIES							
290	Charleston	W		1,917			
290	Charleston		S	0	1,917		
292	East Charleston	W		162	162		
	Charleston Utilities, Inc.			2,079	2,079	0.9%	100.0%
TENNESSEE	Tennessee Water Service	W	D	538	269	0.1%	100.0%
KENTUCKY							
162	Clinton	W		922			
162	Clinton		S	0	922		19.7%
170	Middlesborough	W	D	7,511	3,755		80.3%
	TOTAL KENTUCKY			8,432	4,677	2.0%	100.0%
MARYLAND							
UTILITIES, INC. OF MARYLAND							
201	Marlboro Meadows	W		1,198			
201	Marlboro Meadows		S	1,193	1,794		33.6%
MARYLAND WATER SERVICE							
215	Pinto (Distribution)	W	D	1,097			
215	Pinto		S	1,075			
216	Highland Estates (Distribution)	W	D	39	1,106		20.7%
PROVINCES UTILITIES, INC.							
210	Provinces Utilites, Inc.	W		1,508	1,508		28.3%
GREENRIDGE UTILITIES, INC.							
205	Greenridge Utilities, Inc.	W		848			
208	Vistas	W		81	929		17.4%
	TOTAL MARYLAND			7,038	5,337	2.3%	100.0%
PENNSYLVANIA							
UTILITIES,INC. OF PENNSYLVANIA							
250	Broad Run		S	1,294	1,294		28.6%
WESTGATE							
251	Westgate	W		684	684		15.1%
PENN ESTATES UTILITES, INC.							
255	Penn Estates	W		1,664			
255	Penn Estates		S	1,660			
256	Penn Estates Availability	W		120			
256	Penn Estates Availability		S	120	2,554		56.4%
	TOTAL PENNSYLVANIA			5,541	4,531	1.9%	100.1%
NEW JERSEY							
MONTAGUE WATER COMPANY							
270	Montague Water	W		796			
271	Montague Sewer		S	293	942		
	TOTAL NEW JERSEY			1,089	942	0.4%	100.0%
NEVADA							
SPRING CREEK UTILITIES, COMPANY							
110	Spring Creek	W		4,242			
110	Spring Creek		S	125	4,305		25.6%
UTILITIES, INC. OF CENTRAL NEVADA							
140	Central Nevada	W		7,082			
140	Central Nevada		S	3,558	8,861		52.7%
UTILITIES, INC. OF NEVADA							
120	UI of Nevada	W		3,041	3,041		18.1%
SKY RANCH WATER SERVICE CORP							
123	Sky Ranch	W		595	595		3.5%
	TOTAL NEVADA			18,644	16,802	7.2%	99.9%
ARIZONA	Bermuda Water Company	W		8,286	8,286	3.5%	100.0%
Bio Tech				169	169	0.1%	100.0%
GRAND TOTAL ALL STATES				298,129	234,651	100.1%	

Per Meter and Tap Summary	306,799
Bio Tech	169
Mid County	-2,330
Tierra Verde	325
Clinton (KY)	-883
Southgate	-3,636
Mississippi	-1,793
Sub 608	-91
Sub 637	-430
Windsor Lake (sold)	-1
Net	298,129
Difference	0

Distribution

Codes

Water Service Corp.
Indirect Expense Allocation Percentage
Codes 1, 2, 3

Company Number	Company Name	Customer Equivalents @ 6/30/05	Customer Equivalent Percentage CODE 1	Customer Equivalent Percentage CODE 2	Customer Equivalent Percentage CODE 3
05	Apple Canyon	1,312	0.559%	6.215%	9.194%
06	Camelot	324	0.138%	1.535%	2.271%
07	Charmar	53	0.023%	0.251%	0.372%
08	Cherry Hill	258	0.110%	1.221%	1.806%
09	Clarendon Hills	444	0.189%	2.104%	3.113%
10	Hilldale Manor	0	0.000%	0.000%	0.000%
11	County Line	118	0.050%	0.561%	0.830%
12	DelMar	42	0.018%	0.199%	0.294%
13	Ferson Creek	569	0.242%	2.696%	3.989%
14	Galena Territory	2,493	1.063%	11.818%	17.481%
15	Killarney	354	0.151%	1.677%	2.482%
16	Lake Holiday	1,921	0.818%	9.100%	13.464%
17	Lake Wildwood	795	0.339%	3.765%	5.570%
18	Northern Hills	265	0.113%	1.256%	1.858%
20	Lake Marian	293	0.125%	1.388%	2.054%
21	Wildwood	196	0.084%	0.929%	1.374%
22	Valentine	71	0.030%	0.336%	0.498%
23	Walk-Up Woods	221	0.094%	1.047%	1.549%
24	Whisp.Hills/Pist./Sun	2,354	1.003%	11.152%	16.499%
25	Holiday Hills	247	0.105%	1.170%	1.732%
26	Medina	476	0.203%	2.256%	3.338%
27	Westlake	502	0.214%	2.377%	3.516%
28	Cedar Bluff	132	0.056%	0.625%	0.925%
29	Harbor Ridge	464	0.198%	2.199%	3.253%
30	Great Northern	362	0.154%	1.715%	2.538%
32	Peach Orchard	36	0.015%	0.000%	0.000%
33	Harrco	111	0.047%	0.000%	0.000%
34	UI of Nevada	3,041	1.296%	0.000%	0.000%
35	Spring Creek	4,305	1.835%	0.000%	0.000%
36	Lousiana Water Service	7,832	3.338%	0.000%	0.000%
38	Utilities Inc. of Louisiana	6,590	2.808%	0.000%	0.000%
40	Utilities, Inc. of Maryland	1,794	0.764%	0.000%	0.000%
41	Colchester	170	0.072%	0.000%	0.000%
42	Greenridge Utilities, Inc.	929	0.396%	0.000%	0.000%
43	Provinces Utilities, Inc.	1,508	0.643%	0.000%	0.000%
44	Maryland Water Service	1,106	0.471%	0.000%	0.000%
47	Massanutten	3,391	1.445%	0.000%	0.000%
50	Holiday Service	612	0.261%	2.900%	0.000%
51	Westgate	684	0.291%	0.000%	0.000%
52	Utilities, Inc. of Pennsylvania	1,294	0.551%	0.000%	0.000%
53	Penn Estates	2,554	1.088%	0.000%	0.000%
55	Skidaway	7,324	3.121%	0.000%	0.000%
56	Elk River	328	0.140%	0.000%	0.000%
57	Montague Water/Sewer Co	942	0.401%	0.000%	0.000%
60	Twin Lakes Utilities	4,655	1.984%	22.057%	0.000%
61	Tierre Verde	1,203	0.513%	0.000%	0.000%
62	Lake Placid	265	0.113%	0.000%	0.000%
64	Eastlake	940	0.401%	0.000%	0.000%
65	Charleston Utilites	2,079	0.886%	0.000%	0.000%
66	Pebble Creek	2,229	0.950%	0.000%	0.000%
67	Alafaya Utilities, Inc.	7,242	3.086%	0.000%	0.000%
68	Utilities, Inc. of Longwood	1,855	0.790%	0.000%	0.000%
69	Wedgefield	2,349	1.001%	0.000%	0.000%
70	CWS (South Carolina)	14,485	6.173%	0.000%	0.000%
71	Utilities Services of SC	6,225	2.653%	0.000%	0.000%
72	Cypress Lakes	1,632	0.695%	0.000%	0.000%
73	UI of Eagle Ridge	2,537	1.081%	0.000%	0.000%
74	Southland Utilities	175	0.075%	0.000%	0.000%
75	United Utility Co.	1,663	0.709%	0.000%	0.000%
77	South Carolina Utilities	0	0.000%	0.000%	0.000%
79	Tega Cay Water Service	2,681	1.143%	0.000%	0.000%
80	CWS of NC	31,502	13.425%	0.000%	0.000%
81	Riverpointe Company	276	0.118%	0.000%	0.000%
83	CWS Systems, Inc.	8,655	3.688%	0.000%	0.000%
85	Wautauga Vista	142	0.061%	0.000%	0.000%
86	Carolina Trace	1,992	0.849%	0.000%	0.000%
87	Transylvania	2,194	0.935%	0.000%	0.000%
88	Mid-County Services, Inc.	3,351	1.428%	0.000%	0.000%
89	Lake Utility	9,410	4.010%	0.000%	0.000%
90	UIF	8,188	3.489%	0.000%	0.000%
91	Miles Grant	1,662	0.708%	0.000%	0.000%
92	Tennessee Water Service	269	0.115%	0.000%	0.000%
94	Hutchinson Irrigation	191	0.081%	0.000%	0.000%
101	Sanlando	16,593	7.071%	0.000%	0.000%
103	Sandalhaven	975	0.415%	0.000%	0.000%
104	Bayside	293	0.125%	0.000%	0.000%
105	Southgate	2,927	1.247%	0.000%	0.000%
106	Labrador	1,201	0.512%	0.000%	0.000%
107	Pennbrooke	2,056	0.876%	0.000%	0.000%
108	Hutchinson Island	330	0.140%	0.000%	0.000%
109	Sandy Creek	314	0.134%	0.000%	0.000%
120	North Topsail	2,863	1.220%	0.000%	0.000%
121	Carolina Pines	192	0.082%	0.000%	0.000%
122	Bradfield Farms	1,601	0.682%	0.000%	0.000%
123	Nero	189	0.081%	0.000%	0.000%
133	Sky Ranch	595	0.254%	0.000%	0.000%
135	Bermuda	8,286	3.531%	0.000%	0.000%
140	Central Nevada	8,861	3.776%	0.000%	0.000%
150	WSC of Indiana	632	0.269%	2.992%	0.000%
151	Indiana Water Service	941	0.401%	4.459%	0.000%
160	WSC of Kentucky	4,677	1.993%	0.000%	0.000%
165	WSC of Georgia	2,101	0.895%	0.000%	0.000%
93	Bio Tech	169	0.072%	0.000%	0.000%
	Total	234,651	100.000%	100.000%	100.000%
	Total Illinois		6.079%	67.592%	100.000%
	Total Indiana/Ohio		2.915%	32.408%	0.000%
	Total Other		91.006%	0.000%	0.000%
			100.000%	100.000%	100.000%

Water Service Corporation
Distribution of Expenses for Computer Operating Costs
DETAIL OF INVOICE/BILLS COUNT BY COMPANY
Code 4

		# OF INVOICES	% OF TOTAL	# OF BILLS	% OF TOTAL	TOTAL INVOICES /BILLS	% OF TOTAL
05	Apple Canyon	137	0.22%	2,740	0.32%	2,877	0.32%
06	Camelot	111	0.18%	431	0.05%	542	0.06%
07	Charmar	70	0.11%	161	0.02%	231	0.03%
08	Cherry Hill	69	0.11%	247	0.03%	316	0.03%
09	Clarendon Hills	79	0.13%	1,598	0.19%	1,677	0.18%
10	Hilldale Manor	0	0.00%	0	0.00%	0	0.00%
11	County Line	76	0.12%	332	0.04%	408	0.04%
12	DelMar	43	0.07%	482	0.06%	525	0.06%
13	Ferson Creek	143	0.23%	1,139	0.13%	1,282	0.14%
14	Galena Territory	283	0.45%	2,044	0.24%	2,327	0.25%
15	Killarney	109	0.17%	1,070	0.13%	1,179	0.13%
16	Lake Holiday	195	0.31%	2,102	0.25%	2,297	0.25%
17	Lake Wildwood	94	0.15%	3,682	0.43%	3,776	0.41%
18	Northern Hills	117	0.19%	1,126	0.13%	1,243	0.14%
20	Lake Marian	103	0.16%	1,779	0.21%	1,882	0.21%
21	Wildwood	118	0.19%	1,183	0.14%	1,301	0.14%
22	Valentine	68	0.11%	74	0.01%	142	0.02%
23	Walk-up Woods	93	0.15%	234	0.03%	327	0.04%
24	Whisp.Hills/Pist./Sun	318	0.51%	5,536	0.65%	5,854	0.64%
25	Holiday Hills	108	0.17%	1,486	0.17%	1,594	0.17%
26	Medina	111	0.18%	1,109	0.13%	1,220	0.13%
27	Westlake	145	0.23%	1,952	0.23%	2,097	0.23%
28	Cedar Bluff	53	0.08%	134	0.02%	187	0.02%
29	Harbor Ridge	94	0.15%	910	0.11%	1,004	0.11%
30	Great Northern	178	0.28%	2,165	0.25%	2,343	0.26%
32	Peach Orchard	42	0.07%	133	0.02%	175	0.02%
33	Harrco	58	0.09%	555	0.07%	613	0.07%
34	UI of Nevada	405	0.65%	12,472	1.47%	12,877	1.41%
35	Spring Creek	734	1.17%	19,285	2.27%	20,019	2.19%
36	Lousiana Water Service	1,916	3.06%	27,666	3.25%	29,582	3.24%
38	Utilities Inc. of Louisiana	1,299	2.08%	17,271	2.03%	18,570	2.03%
40	Utilities, Inc. of Maryland	569	0.91%	3,551	0.42%	4,120	0.45%
41	Colchester	187	0.30%	845	0.10%	1,032	0.11%
42	Greenridge Utilities, Inc.	214	0.34%	1,865	0.22%	2,079	0.23%
43	Provinces Utilities, Inc.	133	0.21%	2,977	0.35%	3,110	0.34%
44	Maryland Water Service	326	0.52%	4,989	0.59%	5,315	0.58%
47	Massanutten	890	1.42%	10,032	1.18%	10,922	1.20%
50	Holiday Service	192	0.31%	1,939	0.23%	2,131	0.23%
51	Westgate	115	0.18%	670	0.08%	785	0.09%
52	Utilities, Inc. of Pennsylvania	204	0.33%	2,518	0.30%	2,722	0.30%
53	Penn Estates	493	0.79%	8,408	0.99%	8,901	0.98%
55	Skidaway	1,163	1.86%	12,146	1.43%	13,309	1.46%
56	Elk River	155	0.25%	1,644	0.19%	1,799	0.20%
57	Montague Water/Sewer Co	637	1.02%	3,612	0.42%	4,249	0.47%
60	Twin Lakes Utilities	699	1.12%	9,472	1.11%	10,171	1.11%
61	Tierre Verde	100	0.16%	0	0.00%	100	0.01%
62	Lake Placid	112	0.18%	964	0.11%	1,076	0.12%
64	Eastlake	255	0.41%	4,466	0.53%	4,721	0.52%
65	Charleston Utilites	376	0.60%	6,730	0.79%	7,106	0.78%
66	Pebble Creek	408	0.65%	7,012	0.82%	7,420	0.81%
67	Alafaya	1,013	1.62%	37,888	4.46%	38,901	4.26%
68	Utilities, Inc. of Longwood	391	0.62%	8,274	0.97%	8,665	0.95%
69	Wedgefield	502	0.80%	7,501	0.88%	8,003	0.88%

Water Service Corporation
Distribution of Expenses for Computer Operating Costs
DETAIL OF INVOICE/BILLS COUNT BY COMPANY
Code 4

		# OF INVOICES	% OF TOTAL	# OF BILLS	% OF TOTAL	TOTAL INVOICES /BILLS	% OF TOTAL
70	CWS (South Carolina)	5,339	8.53%	57,069	6.71%	62,408	6.84%
71	Utilities Services of SC	4,080	6.52%	35,055	4.12%	39,135	4.29%
72	Cypress Lakes	227	0.36%	6,367	0.75%	6,594	0.72%
73	UI of Eagle Ridge	432	0.69%	5,112	0.60%	5,544	0.61%
74	Southland Utilities	93	0.15%	516	0.06%	609	0.07%
75	United Utility Co.	698	1.11%	7,225	0.85%	7,923	0.87%
77	South Carolina Utilities	0	0.00%	0	0.00%	0	0.00%
79	Tega Cay Water Service	668	1.07%	8,342	0.98%	9,010	0.99%
80	CWS of NC	12,431	19.86%	136,191	16.02%	148,622	16.28%
81	Riverpointe Company	287	0.46%	905	0.11%	1,192	0.13%
83	CWS Systems, Inc.	2,767	4.42%	35,336	4.16%	38,103	4.17%
85	Wautauga Vista	120	0.19%	1,000	0.12%	1,120	0.12%
86	Carolina Trace	608	0.97%	6,536	0.77%	7,144	0.78%
87	Transylvania	666	1.06%	8,831	1.04%	9,497	1.04%
88	Mid-County Services, Inc.	393	0.63%	6	0.00%	399	0.04%
89	Lake Utility	1,428	2.28%	27,560	3.24%	28,988	3.18%
90	UIF	2,172	3.47%	35,666	4.19%	37,838	4.15%
91	Miles Grant	514	0.82%	3,898	0.46%	4,412	0.48%
92	Tennessee Water Service	131	0.21%	1,087	0.13%	1,218	0.13%
94	Hutchinson Irrigation	19	0.03%	145	0.02%	164	0.02%
101	Sanlando	1,788	2.86%	52,805	6.21%	54,593	5.98%
103	Sandalhaven	279	0.45%	4,072	0.48%	4,351	0.48%
104	Bayside	163	0.26%	1,582	0.19%	1,745	0.19%
105	Southgate	266	0.42%	23,657	2.78%	23,923	2.62%
106	Labrador	452	0.72%	5,138	0.60%	5,590	0.61%
107	Pennbrooke	303	0.48%	6,495	0.76%	6,798	0.74%
108	Hutchinson Island	493	0.79%	664	0.08%	1,157	0.13%
109	Sandy Creek	377	0.60%	1,000	0.12%	1,377	0.15%
120	North Topsail	1,423	2.27%	10,396	1.22%	11,819	1.29%
121	Carolina Pines	138	0.22%	1,064	0.13%	1,202	0.13%
122	Bradfield Farms	415	0.66%	5,045	0.59%	5,460	0.60%
123	Nero	148	0.24%	750	0.09%	898	0.10%
133	Sky Ranch	104	0.17%	3,538	0.42%	3,642	0.40%
135	Bermuda	1,085	1.73%	38,778	4.56%	39,863	4.37%
140	Central Nevada	1,154	1.84%	20,117	2.37%	21,271	2.33%
150	WSC of Indiana	186	0.30%	508	0.06%	694	0.08%
151	Indiana Water Service	138	0.22%	8,529	1.00%	8,667	0.95%
160	WSC of Kentucky	1,150	1.84%	31,754	3.73%	32,904	3.60%
165	WSC of Georgia	1,146	1.83%	8,907	1.05%	10,053	1.10%
93	Bio Tech	1,818	2.90%	0	0.00%	1,818	0.19%
	TOTAL PER REPORT	62,602	100.00%	850,247	100.00%	912,849	100.000%

Total Illinois	4.010%
Total Indiana	2.140%
Total Other	93.850%
	100.000%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Office Expense
Code 5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			
		26 Employees Code 1	2 Employees Code 2	5 Employees Code 4	33 Employees Code 5
05	Apple Canyon	0.559%	6.215%	0.320%	0.865%
06	Camelot	0.138%	1.535%	0.060%	0.211%
07	Charmar	0.023%	0.251%	0.030%	0.038%
08	Cherry Hill	0.110%	1.221%	0.030%	0.165%
09	Clarendon Hills	0.189%	2.104%	0.180%	0.304%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%
11	County Line	0.050%	0.561%	0.040%	0.080%
12	DelMar	0.018%	0.199%	0.060%	0.035%
13	Ferson Creek	0.242%	2.696%	0.140%	0.375%
14	Galena Territory	1.063%	11.818%	0.250%	1.591%
15	Killarney	0.151%	1.677%	0.130%	0.241%
16	Lake Holiday	0.818%	9.100%	0.250%	1.235%
17	Lake Wildwood	0.339%	3.765%	0.410%	0.557%
18	Northern Hills	0.113%	1.256%	0.140%	0.186%
20	Lake Marian	0.125%	1.388%	0.210%	0.214%
21	Wildwood	0.084%	0.929%	0.140%	0.143%
22	Valentine	0.030%	0.336%	0.020%	0.047%
23	Walk-up Woods	0.094%	1.047%	0.040%	0.143%
24	Whisp.Hills/Pist./Sun	1.003%	11.152%	0.640%	1.563%
25	Holiday Hills	0.105%	1.170%	0.170%	0.180%
26	Medina	0.203%	2.256%	0.130%	0.317%
27	Westlake	0.214%	2.377%	0.230%	0.347%
28	Cedar Bluff	0.056%	0.625%	0.020%	0.085%
29	Harbor Ridge	0.198%	2.199%	0.110%	0.306%
30	Great Northern	0.154%	1.715%	0.260%	0.265%
32	Peach Orchard	0.015%	0.000%	0.020%	0.015%
33	Harrco	0.047%	0.000%	0.070%	0.048%
34	UI of Nevada	1.296%	0.000%	1.410%	1.235%
35	Spring Creek	1.835%	0.000%	2.190%	1.778%
36	Lousiana Water Service	3.338%	0.000%	3.240%	3.121%
38	Utilities Inc. of Louisiana	2.808%	0.000%	2.030%	2.521%
40	Utilities, Inc. of Maryland	0.764%	0.000%	0.450%	0.670%
41	Colchester	0.072%	0.000%	0.110%	0.074%
42	Greenridge Utilities, Inc.	0.396%	0.000%	0.230%	0.347%
43	Provinces Utilities, Inc.	0.643%	0.000%	0.340%	0.558%
44	Maryland Water Service	0.471%	0.000%	0.580%	0.459%
47	Massanutten	1.445%	0.000%	1.200%	1.321%
50	Holiday Service	0.261%	2.900%	0.230%	0.416%
51	Westgate	0.291%	0.000%	0.090%	0.243%
52	Utilities, Inc. of Pennsylva	0.551%	0.000%	0.300%	0.479%
53	Penn Estates	1.088%	0.000%	0.980%	1.005%
55	Skidaway	3.121%	0.000%	1.460%	2.680%
56	Elk River	0.140%	0.000%	0.200%	0.140%
57	Montague Water/Sewer C	0.401%	0.000%	0.470%	0.387%
60	Twin Lakes Utilities	1.984%	22.057%	1.110%	3.068%
61	Tierre Verde	0.513%	0.000%	0.010%	0.406%
62	Lake Placid	0.113%	0.000%	0.120%	0.107%
64	Eastlake	0.401%	0.000%	0.520%	0.395%
65	Charleston Utilites	0.886%	0.000%	0.780%	0.816%
66	Pebble Creek	0.950%	0.000%	0.810%	0.871%
67	Alafaya	3.086%	0.000%	4.260%	3.076%
68	UI of Longwood	0.790%	0.000%	0.950%	0.767%
69	Wedgefield	1.001%	0.000%	0.880%	0.922%
70	CWS (South Carolina)	6.173%	0.000%	6.840%	5.899%
71	Utilities Services of SC	2.653%	0.000%	4.290%	2.740%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Office Expense
Code 5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			
		26 Employees Code 1	2 Employees Code 2	5 Employees Code 4	33 Employees Code 5
72	Cypress Lakes	0.695%	0.000%	0.720%	0.657%
73	UI of Eagle Ridge	1.081%	0.000%	0.610%	0.944%
74	Southland Utilities	0.075%	0.000%	0.070%	0.070%
75	United Utility Co.	0.709%	0.000%	0.870%	0.691%
77	South Carolina Utilities	0.000%	0.000%	0.000%	0.000%
79	Tega Cay Water Service	1.143%	0.000%	0.990%	1.050%
80	CWS of NC	13.425%	0.000%	16.280%	13.044%
81	Riverpointe Company	0.118%	0.000%	0.130%	0.113%
83	CWS Systems, Inc.	3.688%	0.000%	4.170%	3.538%
85	Wautauga Vista	0.061%	0.000%	0.120%	0.066%
86	Carolina Trace	0.849%	0.000%	0.780%	0.787%
87	Transylvania	0.935%	0.000%	1.040%	0.895%
88	Mid-County Services, Inc.	1.428%	0.000%	0.040%	1.131%
89	Lake Utility	4.010%	0.000%	3.180%	3.642%
90	UIF	3.489%	0.000%	4.150%	3.378%
91	Miles Grant	0.708%	0.000%	0.480%	0.631%
92	Tennessee Water Service	0.115%	0.000%	0.130%	0.110%
94	Hutchinson Irrigation	0.081%	0.000%	0.020%	0.067%
101	Sanlando	7.071%	0.000%	5.980%	6.477%
103	Sandalhaven	0.415%	0.000%	0.480%	0.400%
104	Bayside	0.125%	0.000%	0.190%	0.127%
105	Southgate	1.247%	0.000%	2.620%	1.380%
106	Labrador	0.512%	0.000%	0.610%	0.495%
107	Pennbrooke	0.876%	0.000%	0.740%	0.802%
108	Hutchinson Island	0.140%	0.000%	0.130%	0.131%
109	Sandy Creek	0.134%	0.000%	0.150%	0.128%
120	North Topsail	1.220%	0.000%	1.290%	1.156%
121	Carolina Pines	0.082%	0.000%	0.130%	0.084%
122	Bradfield Farms	0.682%	0.000%	0.600%	0.628%
123	Nero	0.081%	0.000%	0.100%	0.078%
133	Sky Ranch	0.254%	0.000%	0.400%	0.261%
135	Bermuda	3.531%	0.000%	4.370%	3.444%
140	Central Nevada	3.776%	0.000%	2.330%	3.328%
150	WSC of Indiana	0.269%	2.992%	0.080%	0.405%
151	Indiana Water Service	0.401%	4.459%	0.950%	0.730%
160	WSC of Kentucky	1.993%	0.000%	3.600%	2.115%
165	WSC of Georgia	0.895%	0.000%	1.100%	0.872%
93	Bio-Tech	0.072%	0.000%	0.190%	0.088%
	Total	100.000%	100.000%	100.000%	100.000%

Total Illinois	9.493%
Total Indiana	4.203%
Total Other	86.304%
	100.000%

Water Service Corporation
Northbrook Office Employees
As of December 31, 2004

Executive	Accounting/ Admin Assts	Illinois-Indiana Admin Services	Receptionists	Admin Supervisor	Customer Service	Computer Serv.
Camaren, J.	Arnoux, D.	Matthews, ME.	1/2 Parrish, M.	1/2 Owens, P.	Lowman, A.	Casados, J
Schumacher, L.	Cohn, M.	Schiopu, M.	Paulie, N.		* Foltz, S.	Gingery, K.
Crossett, L.	Delgado, D.				* Zawacki, M.	Berlet, E.
	Friedman, A.				* Campuzano, L.	Gomez, S.
	Luppino, N.				1/2 Owens, P.	Friedlander, L.
	Haynes, J.				1/2 Parrish, M.	
	Silvey, J.					
	Aylin, S.					
	McGrain, P.				* Allocated to Co 031	
	Kocan, C.					
	Guidice, J.					
	Weeks, K.					
	Turov, I.					
	Bernardi, B.					
	Dihel, S.					
	Luppino, P.					
	Lubertozzi, S.					
	Gingery, T.					
	Lawrence, B.					
3	19	2	1.5	0.5	2	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	**26** Employees	**2** Employees	**5** Employees

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
	Sal-IL Computers	150,023	480	90	45	45	270	0	60	90	210	375	195	375	615	210	315
	Salaries - Office	981,149	5,484	1,355	222	1,077	1,857	0	495	176	2,379	10,426	1,480	8,030	3,322	1,108	1,225
	Sal-IL Customer Servic	71,020	4,414	1,090	178	867	1,494	0	398	141	1,915	8,393	1,191	6,463	2,674	892	986
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,202,192	10,378	2,535	445	1,989	3,621	0	953	407	4,504	19,194	2,866	14,868	6,611	2,210	2,526
	Code 6		0.863%	0.211%	0.037%	0.165%	0.301%	0.000%	0.079%	0.034%	0.375%	1.597%	0.238%	1.237%	0.550%	0.184%	0.210%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	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	32-0832 Peach Orchard	33-0840 Harrco	34-0120 Ul of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service
	Sal-IL Computers	150,023	210	30	60	960	255	195	345	30	165	390	30	105	2,115	3,286	4,861
	Salaries - Office	981,149	820	297	924	9,841	1,033	1,991	2,097	552	1,940	1,514	151	464	12,715	18,002	32,749
	Sal-IL Customer Servic	71,020	660	239	744	7,920	831	1,602	1,688	444	1,562	1,218	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,202,192	1,690	566	1,728	18,721	2,119	3,788	4,130	1,026	3,667	3,122	181	569	14,830	21,288	37,610
	Code 6		0.141%	0.047%	0.144%	1.557%	0.176%	0.315%	0.344%	0.085%	0.305%	0.260%	0.015%	0.047%	1.234%	1.771%	3.128%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Service	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes
	Sal-IL Computers	150,023	3,045	675	165	345	510	870	1,800	345	135	450	1,470	2,190	300	705	1,665
	Salaries - Office	981,149	27,555	7,499	711	3,884	6,305	4,625	14,179	2,559	2,858	5,409	10,677	30,624	1,371	3,939	19,464
	Sal-IL Customer Servic	71,020	0	0	0	0	0	0	0	2,060	0	0	0	0	0	0	15,665
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,202,192	30,600	8,174	876	4,229	6,815	5,495	15,979	4,964	2,993	5,859	12,147	32,814	1,671	4,644	36,794
	Code 6		2.545%	0.680%	0.073%	0.352%	0.567%	0.457%	1.329%	0.413%	0.249%	0.487%	1.010%	2.730%	0.139%	0.386%	3.061%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation	101-0680 Sanlando	103-0690 Sandalhaven
	Sal-IL Computers	150,023	1,485	24,424	195	6,256	180	1,170	1,560	60	4,771	6,226	720	195	30	8,971	720
	Salaries - Office	981,149	11,210	131,721	1,154	36,189	594	8,329	9,175	14,010	39,347	34,237	6,947	1,125	797	69,381	4,076
	Sal-IL Customer Servic	71,020	0	0	0	0	0	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	0	0	0	0	0
	Total Salary	1,202,192	12,695	156,145	1,349	42,445	774	9,499	10,735	14,070	44,118	40,463	7,667	1,320	827	78,352	4,796
	Code 6		1.056%	12.988%	0.112%	3.531%	0.064%	0.790%	0.893%	1.170%	3.670%	3.366%	0.638%	0.110%	0.069%	6.517%	0.399%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Nevada	150-0150 WSC of Indiana
	Sal-IL Computers	150,023	285	3,931	915	1,110	195	225	1,935	195	900	150	600	6,556	3,496	120
	Salaries - Office	981,149	1,225	12,239	5,022	8,595	1,378	1,312	11,969	803	6,692	790	2,488	34,647	37,051	2,641
	Sal-IL Customer Servic	71,020	0	0	0	0	0	0	0	0	0	0	0	0	0	2,125
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,202,192	1,510	16,170	5,937	9,705	1,573	1,537	13,904	998	7,592	940	3,088	41,203	40,547	4,886
	Code 6		0.126%	1.345%	0.494%	0.807%	0.131%	0.128%	1.157%	0.083%	0.632%	0.078%	0.257%	3.427%	3.373%	0.406%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	151-0151 Indiana Water Service	160-0160 WSC Kentucky	165-1260 WSC Georgia	093-0006 Bio Tech
	Sal-IL Computers	150,023	1,425	5,401	1,650	290
	Salaries - Office	981,149	3,935	19,555	8,785	705
	Sal-IL Customer Servic	71,020	3,167	0	0	(1)
	Sal-IL Office Exempt	0	0	0	0	0
	Total Salary	1,202,192	8,527	24,956	10,435	994
	Code 6		0.709%	2.076%	0.868%	0.083%

Water Service Corporation
Distribution of Expenses
CODE 11
Insurance Distribution

		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
Per 6/05 Prepaid Insurance w/p's		325,160	195,796	259,298	207,002	187,313	1,174,568
		27.683%	16.670%	22.076%	17.624%	15.947%	100.000%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
05	Apple Canyon	1.054%	0.264%	0.300%	0.400%	0.300%	0.521%
06	Camelot	0.034%	0.139%	0.103%	0.100%	0.103%	0.089%
07	Charmar	0.006%	0.019%	0.027%	0.020%	0.027%	0.019%
08	Cherry Hill	0.723%	0.081%	0.093%	0.080%	0.093%	0.263%
09	Clarendon Hills	0.049%	0.134%	0.146%	0.130%	0.146%	0.114%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
11	County Line	0.013%	0.032%	0.029%	0.040%	0.029%	0.027%
12	DelMar	0.006%	0.021%	0.013%	0.010%	0.013%	0.012%
13	Ferson Creek	0.060%	0.264%	0.241%	0.170%	0.241%	0.182%
14	Galena Territory	0.256%	0.853%	0.670%	0.760%	0.670%	0.602%
15	Killarney	0.496%	0.101%	0.098%	0.110%	0.098%	0.211%
16	Lake Holiday	1.114%	0.579%	0.660%	0.580%	0.660%	0.758%
17	Lake Wildwood	0.090%	0.170%	0.248%	0.240%	0.248%	0.190%
18	Northern Hills	0.030%	0.114%	0.080%	0.080%	0.080%	0.072%
20	Lake Marian	0.034%	0.083%	0.079%	0.090%	0.079%	0.069%
21	Wildwood	0.023%	0.066%	0.083%	0.060%	0.083%	0.059%
22	Valentine	0.008%	0.020%	0.017%	0.020%	0.017%	0.016%
23	Walk-up Woods	0.023%	0.065%	0.066%	0.070%	0.066%	0.055%
24	Whisp.Hills/Pist./Sun	3.912%	0.665%	0.633%	0.710%	0.633%	1.560%
25	Holiday Hills	0.029%	0.085%	0.111%	0.080%	0.111%	0.078%
26	Medina	0.051%	0.188%	0.144%	0.140%	0.144%	0.125%
27	Westlake	1.210%	0.246%	0.253%	0.150%	0.253%	0.498%
28	Cedar Bluff	0.014%	0.052%	0.040%	0.040%	0.040%	0.035%
29	Harbor Ridge	0.746%	0.191%	0.122%	0.140%	0.122%	0.309%
30	Great Northern	0.043%	0.109%	0.116%	0.110%	0.116%	0.094%
32	Peach Orchard	0.002%	0.007%	0.000%	0.020%	0.000%	0.005%
33	Harrco	0.008%	0.033%	0.000%	0.050%	0.000%	0.016%
34	UI of Nevada	0.236%	0.875%	0.863%	0.720%	0.863%	0.666%
35	Spring Creek	0.320%	1.354%	1.495%	0.910%	1.495%	1.043%
36	Lousiana Water Service	0.618%	3.240%	2.225%	1.370%	2.225%	1.799%
38	Utilities Inc. of Louisiana	3.527%	2.710%	1.872%	1.820%	1.872%	2.461%
40	Utilities, Inc. of Maryland	4.083%	1.082%	1.504%	1.590%	1.504%	2.163%
41	Colchester	0.062%	0.177%	0.382%	0.230%	0.382%	0.233%
42	Greenridge Utilities, Inc.	1.943%	0.293%	0.342%	0.680%	0.342%	0.837%
43	Provinces	2.707%	0.542%	0.751%	0.230%	0.751%	1.166%
44	Maryland Water Service	0.403%	0.748%	0.639%	0.460%	0.639%	0.560%
47	Massanutten	1.221%	1.603%	1.709%	2.730%	1.709%	1.736%
50	Holiday Service	0.982%	0.102%	0.053%	0.140%	0.053%	0.334%
51	Westgate	0.039%	0.241%	0.326%	0.230%	0.326%	0.216%
52	Utilities, Inc. of Pennsylva	0.077%	0.636%	0.768%	0.460%	0.768%	0.501%
53	Penn Estates	3.325%	1.215%	1.218%	0.910%	1.218%	1.746%
55	Skidaway	3.953%	3.019%	2.265%	1.820%	2.265%	2.780%
56	Elk River	0.023%	0.124%	0.117%	0.150%	0.117%	0.098%
57	Montague Water/Sewer C	0.062%	0.389%	0.449%	0.230%	0.449%	0.294%
60	Twin Lakes Utilities	2.563%	2.008%	1.544%	1.080%	1.544%	1.822%
61	Tierre Verde	0.152%	0.761%	0.164%	0.610%	0.164%	0.339%
62	Lake Placid	0.036%	0.102%	0.029%	0.130%	0.029%	0.061%
64	Eastlake	0.131%	0.538%	0.250%	0.230%	0.250%	0.262%
65	Charleston Utilites	0.162%	0.631%	0.689%	0.680%	0.689%	0.532%
66	Pebble Creek	0.300%	0.981%	0.795%	0.460%	0.795%	0.630%
67	Alafaya	1.015%	2.942%	2.449%	2.730%	2.449%	2.184%
68	UI of Longwood	0.257%	0.679%	0.403%	0.230%	0.403%	0.378%
69	Wedgefield	0.317%	1.122%	1.103%	0.910%	1.103%	0.855%
70	CWS (South Carolina)	6.474%	6.745%	5.345%	5.400%	5.345%	5.901%
71	Utilities Services of SC	3.711%	2.779%	4.075%	3.640%	4.075%	3.682%
72	Cypress Lakes	0.223%	0.813%	0.888%	0.680%	0.888%	0.655%
73	UI of Eagle Ridge	0.334%	1.119%	1.121%	0.680%	1.121%	0.825%
74	Southland Utilities	0.028%	0.051%	0.053%	0.070%	0.053%	0.049%
75	United Utility Co.	0.273%	0.973%	1.331%	1.140%	1.331%	0.945%

Water Service Corporation
Distribution of Expenses
CODE 11
Insurance Distribution

		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
Per 6/05 Prepaid Insurance w/p's		325,160	195,796	259,298	207,002	187,313	1,174,568
		27.683%	16.670%	22.076%	17.624%	15.947%	100.000%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
77	South Carolina Utilities	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
79	Tega Cay Water Service	2.457%	1.154%	0.898%	1.140%	0.898%	1.415%
80	CWS of NC	29.462%	13.519%	13.671%	14.370%	13.671%	18.140%
81	Riverpointe Company	0.018%	0.126%	0.112%	0.130%	0.112%	0.092%
83	CWS Systems, Inc.	0.676%	3.313%	3.821%	1.820%	3.821%	2.513%
85	Wautauga Vista	0.011%	0.074%	0.140%	0.060%	0.140%	0.079%
86	Carolina Trace	1.663%	0.933%	0.893%	0.680%	0.893%	1.075%
87	Transylvania	0.144%	0.878%	1.193%	1.370%	1.193%	0.882%
88	Mid-County Services, Inc.	0.423%	1.536%	1.658%	1.140%	1.658%	1.204%
89	Lake Utility	1.262%	3.218%	2.606%	2.510%	2.606%	2.319%
90	UIF	1.132%	2.955%	2.380%	4.170%	2.380%	2.446%
91	Miles Grant	0.221%	0.872%	1.028%	0.460%	1.028%	0.678%
92	Tennessee Water Service	0.018%	0.139%	0.106%	0.120%	0.106%	0.090%
94	Hutchinson Irrigation	0.011%	0.087%	0.152%	0.100%	0.152%	0.093%
101	Sanlando	2.234%	7.086%	6.218%	8.200%	6.218%	5.609%
103	Sandalhaven	0.134%	0.546%	0.780%	0.680%	0.780%	0.545%
104	Bayside	0.041%	0.237%	0.284%	0.460%	0.284%	0.240%
105	Southgate	0.432%	1.483%	1.059%	0.680%	1.059%	0.890%
106	Labrador	0.166%	0.557%	0.513%	0.230%	0.513%	0.374%
107	Pennbrooke	0.129%	0.904%	0.784%	0.460%	0.784%	0.566%
108	Hutchinson Island	0.021%	0.195%	0.277%	0.680%	0.277%	0.264%
109	Sandy Creek	0.043%	0.196%	0.304%	0.230%	0.304%	0.201%
120	North Topsail	0.823%	1.483%	1.928%	1.370%	1.928%	1.450%
121	Carolina Pines	0.014%	0.096%	0.120%	0.090%	0.120%	0.081%
122	Bradfield Farms	0.101%	0.678%	0.364%	0.730%	0.364%	0.408%
123	Nero	0.013%	0.120%	0.176%	0.050%	0.176%	0.099%
133	Sky Ranch	0.049%	0.171%	0.169%	0.140%	0.169%	0.131%
135	Bermuda	2.624%	2.076%	1.429%	0.910%	1.429%	1.776%
140	Central Nevada	0.596%	3.101%	2.067%	3.870%	2.067%	2.150%
150	WSC of Indiana	0.065%	0.275%	0.210%	0.150%	0.210%	0.170%
151	Indiana Water Service	0.118%	0.467%	0.312%	0.220%	0.312%	0.268%
160	WSC of Kentucky	4.021%	2.684%	3.167%	2.280%	3.167%	3.167%
165	WSC of Georgia	0.141%	0.878%	1.237%	1.140%	1.237%	0.856%
93	Bio Tech	1.148%	2.784%	8.352%	11.610%	8.352%	5.997%
	Total	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
	Total Illinois	10.024%	4.540%	4.373%	4.330%	4.373%	5.958%
	Total Indiana	2.746%	2.751%	2.066%	1.450%	2.066%	2.260%
	Total Other	87.230%	92.709%	93.562%	94.220%	93.562%	91.782%
		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.

WATER SERVICE CORPORATION

WSC Rate Base Allocation

Water Service Corporation
Adjustment to Allocate WSC Rate Base
6/30/05

Account Number	Account Name	Balance per WSC G/L @ 6/30/05	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
3036089	Land & Land Rights	95,000	5	822	200	36	157	289	0	76	33	356
3406090	Office Structure & Improv.	2,683,306	5	23,211	5,662	1,020	4,427	8,157	0	2,147	939	10,062
3406091	Office Furniture & Equip.	1,149,599	5	9,944	2,426	437	1,897	3,495	0	920	402	4,311
3466093	Telephones	120,696	5	1,044	255	46	199	367	0	97	42	453
3466094	Tools Shop & Misc. Eqpt	20,170	3	1,854	458	75	364	628	0	167	59	805
3466097	Communication Eqpt	257,505	5	2,227	543	98	425	783	0	206	90	966
101.1	Total	4,326,276		39,102	9,544	1,711	7,469	13,718	0	3,612	1,566	16,952
1083090	A/D - Office Structures	(1,086,248)	5	(9,396)	(2,292)	(413)	(1,792)	(3,302)	0	(869)	(380)	(4,073)
1083091	A/D - Office Furniture & Equip.	(1,005,454)	5	(8,697)	(2,122)	(382)	(1,659)	(3,057)	0	(804)	(352)	(3,770)
1083093	A/D - Telephones	(100,104)	5	(866)	(211)	(38)	(165)	(304)	0	(80)	(35)	(375)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	(1,854)	(458)	(75)	(364)	(628)	0	(167)	(59)	(805)
1083097	A/D - Communication Eqpt	(215,856)	5	(1,867)	(455)	(82)	(356)	(656)	0	(173)	(76)	(809)
108.3	Total	(2,427,831)		(22,681)	(5,538)	(990)	(4,337)	(7,947)	0	(2,094)	(902)	(9,833)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,898,445		16,422	4,006	721	3,132	5,771	0	1,519	664	7,119
3406010	Mainframe Computer	562,405	4	1,800	337	169	169	1,012	0	225	337	787
3406020	Mini Computer	809,961	4	2,592	486	243	243	1,458	0	324	486	1,134
3406110	Comp System Cost	836,988	4	2,678	502	251	251	1,507	0	335	502	1,172
3406120	Micro System Cost	137,959	4	441	83	41	41	248	0	55	83	193
101.4	Total	2,347,312		7,511	1,408	704	704	4,225	0	939	1,408	3,286
1081010	A/D - Mainframe Computer	(446,945)	4	(1,430)	(268)	(134)	(134)	(805)	0	(179)	(268)	(626)
1081020	A/D - Mini Computer	(734,903)	4	(2,352)	(441)	(220)	(220)	(1,323)	0	(294)	(441)	(1,029)
3406150	Comp System Amortization	(790,491)	4	(2,530)	(474)	(237)	(237)	(1,423)	0	(316)	(474)	(1,107)
3406160	Micro System Amortization	(122,482)	4	(392)	(73)	(37)	(37)	(220)	0	(49)	(73)	(171)
108.1	Total	(2,094,820)		(6,703)	(1,257)	(628)	(628)	(3,771)	0	(838)	(1,257)	(2,933)
	Total Net Computers & System	252,491		808	151	76	76	454	0	101	151	353
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(3,528)	(861)	(155)	(673)	(1,240)	0	(326)	(143)	(1,530)
	TOTAL NET WSC RB	1,743,037		13,701	3,297	642	2,535	4,986	0	1,293	673	5,943
				0.79%	0.19%	0.04%	0.15%	0.29%	0.00%	0.07%	0.04%	0.34%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	341,156
101.4	Computers	42,821
108.1	A/D Computers	(38,495)
108.2	A/D Transportation	(230,074)
108.3	A/D Water Plant	(5,827)
	Total to be alloc to IL Cos	147,301

				13,543	3,345	548	2,660	4,585	0	1,223	433	5,876

Water Service Corporation
Adjustment to Allocate WSC Rate Base
6/30/05

Account Number	Account Name	Balance per WSC G/L @ 6/30/05	Code	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	22-0082 Valentine	23-0086 Walk Up Woods
3036089	Land & Land Rights	95,000	5	1,511	229	1,173	529	177	203	136	45	136
3406090	Office Structure & Improv.	2,683,306	5	42,691	6,467	33,139	14,946	4,991	5,742	3,837	1,261	3,837
3406091	Office Furniture & Equip.	1,149,599	5	18,290	2,771	14,198	6,403	2,138	2,460	1,644	540	1,644
3466093	Telephones	120,696	5	1,920	291	1,491	672	224	258	173	57	173
3466094	Tools Shop & Misc. Eqpt	20,170	3	3,526	501	2,716	1,123	375	414	277	100	312
3466097	Communication Eqpt	257,505	5	4,097	621	3,180	1,434	479	551	368	121	368
101.1	Total	4,326,276		72,036	10,878	55,896	25,108	8,384	9,629	6,435	2,124	6,470
1083090	A/D - Office Structures	(1,086,248)	5	(17,282)	(2,618)	(13,415)	(6,050)	(2,020)	(2,325)	(1,553)	(511)	(1,553)
1083091	A/D - Office Furniture & Equip.	(1,005,454)	5	(15,997)	(2,423)	(12,417)	(5,600)	(1,870)	(2,152)	(1,438)	(473)	(1,438)
1083093	A/D - Telephones	(100,104)	5	(1,593)	(241)	(1,236)	(558)	(186)	(214)	(143)	(47)	(143)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	(3,526)	(501)	(2,716)	(1,123)	(375)	(414)	(277)	(100)	(312)
1083097	A/D - Communication Eqpt	(215,856)	5	(3,434)	(520)	(2,666)	(1,202)	(401)	(462)	(309)	(101)	(309)
108.3	Total	(2,427,831)		(41,832)	(6,303)	(32,450)	(14,534)	(4,853)	(5,567)	(3,720)	(1,232)	(3,755)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,898,445		30,204	4,575	23,446	10,574	3,531	4,063	2,715	892	2,715
3406010	Mainframe Computer	562,405	4	1,406	731	1,406	2,306	787	1,181	787	112	225
3406020	Mini Computer	809,961	4	2,025	1,053	2,025	3,321	1,134	1,701	1,134	162	324
3406110	Comp System Cost	836,988	4	2,092	1,088	2,092	3,432	1,172	1,758	1,172	167	335
3406120	Micro System Cost	137,959	4	345	179	345	566	193	290	193	28	55
101.4	Total	2,347,312		5,868	3,052	5,868	9,624	3,286	4,929	3,286	469	939
1081010	A/D - Mainframe Computer	(446,945)	4	(1,117)	(581)	(1,117)	(1,832)	(626)	(939)	(626)	(89)	(179)
1081020	A/D - Mini Computer	(734,903)	4	(1,837)	(955)	(1,837)	(3,013)	(1,029)	(1,543)	(1,029)	(147)	(294)
3406150	Comp System Amortization	(790,491)	4	(1,976)	(1,028)	(1,976)	(3,241)	(1,107)	(1,660)	(1,107)	(158)	(316)
3406160	Micro System Amortization	(122,482)	4	(306)	(159)	(306)	(502)	(171)	(257)	(171)	(24)	(49)
108.1	Total	(2,094,820)		(5,237)	(2,723)	(5,237)	(8,589)	(2,933)	(4,399)	(2,933)	(419)	(838)
	Total Net Computers & System	252,491		631	328	631	1,035	353	530	353	50	101
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(6,490)	(983)	(5,038)	(2,272)	(759)	(873)	(583)	(192)	(583)
	TOTAL NET WSC RB	1,743,037		24,346	3,920	19,039	9,338	3,126	3,720	2,485	751	2,232
				1.40%	0.22%	1.09%	0.54%	0.18%	0.21%	0.14%	0.04%	0.13%

Allocation of Co. 31

101.1	Water Plant	37,720										
101.3	Transportation	341,156										
101.4	Computers	42,821										
108.1	A/D Computers	(38,495)										
108.2	A/D Transportation	(230,074)										
108.3	A/D Water Plant	(5,827)										
	Total to be alloc to IL Cos	147,301		25,750	3,656	19,833	8,205	2,737	3,026	2,024	734	2,282

Water Service Corporation
Adjustment to Allocate WSC Rate Base
6/30/05

Account Number	Account Name	Balance per WSC G/L @ 6/30/05	Code	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	32-0832 Peach Orchard	33-0840 Harrco
3036089	Land & Land Rights	95,000	5	1,485	171	301	330	81	291	252	14	46
3406090	Office Structure & Improv.	2,683,306	5	41,940	4,830	8,506	9,311	2,281	8,211	7,111	402	1,288
3406091	Office Furniture & Equip.	1,149,599	5	17,968	2,069	3,644	3,989	977	3,518	3,046	172	552
3466093	Telephones	120,696	5	1,886	217	383	419	103	369	320	18	58
3466094	Tools Shop & Misc. Eqpt	20,170	3	3,328	349	673	709	187	656	512	0	0
3466097	Communication Eqpt	257,505	5	4,025	464	816	894	219	788	682	39	124
101.1	Total	4,326,276		70,632	8,100	14,324	15,651	3,847	13,833	11,923	646	2,067
1083090	A/D - Office Structures	(1,086,248)	5	(16,978)	(1,955)	(3,443)	(3,769)	(923)	(3,324)	(2,879)	(163)	(521)
1083091	A/D - Office Furniture & Equip.	(1,005,454)	5	(15,715)	(1,810)	(3,187)	(3,489)	(855)	(3,077)	(2,664)	(151)	(483)
1083093	A/D - Telephones	(100,104)	5	(1,565)	(180)	(317)	(347)	(85)	(306)	(265)	(15)	(48)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	(3,328)	(349)	(673)	(709)	(187)	(656)	(512)	0	0
1083097	A/D - Communication Eqpt	(215,856)	5	(3,374)	(389)	(684)	(749)	(183)	(661)	(572)	(32)	(104)
108.3	Total	(2,427,831)		(40,960)	(4,683)	(8,306)	(9,064)	(2,233)	(8,024)	(6,892)	(361)	(1,156)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,898,445		29,673	3,417	6,018	6,588	1,614	5,809	5,031	285	911
3406010	Mainframe Computer	562,405	4	3,599	956	731	1,294	112	619	1,462	112	394
3406020	Mini Computer	809,961	4	5,184	1,377	1,053	1,863	162	891	2,106	162	567
3406110	Comp System Cost	836,988	4	5,357	1,423	1,088	1,925	167	921	2,176	167	586
3406120	Micro System Cost	137,959	4	883	235	179	317	28	152	359	28	97
101.4	Total	2,347,312		15,023	3,990	3,052	5,399	469	2,582	6,103	469	1,643
1081010	A/D - Mainframe Computer	(446,945)	4	(2,860)	(760)	(581)	(1,028)	(89)	(492)	(1,162)	(89)	(313)
1081020	A/D - Mini Computer	(734,903)	4	(4,703)	(1,249)	(955)	(1,690)	(147)	(808)	(1,911)	(147)	(514)
3406150	Comp System Amortization	(790,491)	4	(5,059)	(1,344)	(1,028)	(1,818)	(158)	(870)	(2,055)	(158)	(553)
3406160	Micro System Amortization	(122,482)	4	(784)	(208)	(159)	(282)	(24)	(135)	(318)	(24)	(86)
108.1	Total	(2,094,820)		(13,407)	(3,561)	(2,723)	(4,818)	(419)	(2,304)	(5,447)	(419)	(1,466)
	Total Net Computers & System	252,491		1,616	429	328	581	50	278	656	50	177
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(6,375)	(734)	(1,293)	(1,415)	(347)	(1,248)	(1,081)	(61)	(196)
	TOTAL NET WSC RB	1,743,037		24,913	3,112	5,053	5,753	1,317	4,839	4,606	274	892
				1.43%	0.18%	0.29%	0.33%	0.08%	0.28%	0.26%	0.02%	0.05%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	341,156
101.4	Computers	42,821
108.1	A/D Computers	(38,495)
108.2	A/D Transportation	(230,074)
108.3	A/D Water Plant	(5,827)
	Total to be alloc to IL Cos	147,301

24,303	2,551	4,917	5,179	1,363	4,792	3,739		

Water Service Corporation
Adjustment to Allocate WSC Rate Base
6/30/05

Account Number	Account Name	Balance per WSC G/L @ 6/30/05	Code	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	43-0210 Provinces	44-0215 Maryland Wtr. Serv
3036089	Land & Land Rights	95,000	5	1,173	1,689	2,965	2,395	637	70	330	530	436
3406090	Office Structure & Improv.	2,683,306	5	33,139	47,709	83,746	67,646	17,978	1,986	9,311	14,973	12,316
3406091	Office Furniture & Equip.	1,149,599	5	14,198	20,440	35,879	28,981	7,702	851	3,989	6,415	5,277
3466093	Telephones	120,696	5	1,491	2,146	3,767	3,043	809	89	419	673	554
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	3,180	4,578	8,037	6,492	1,725	191	894	1,437	1,182
101.1	Total	4,326,276		53,180	76,563	134,394	108,557	28,851	3,187	14,942	24,028	19,765
1083090	A/D - Office Structures	(1,086,248)	5	(13,415)	(19,313)	(33,902)	(27,384)	(7,278)	(804)	(3,769)	(6,061)	(4,986)
1083091	A/D - Office Furniture & Equip.	(1,005,454)	5	(12,417)	(17,877)	(31,380)	(25,347)	(6,737)	(744)	(3,489)	(5,610)	(4,615)
1083093	A/D - Telephones	(100,104)	5	(1,236)	(1,780)	(3,124)	(2,524)	(671)	(74)	(347)	(559)	(459)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(215,856)	5	(2,666)	(3,838)	(6,737)	(5,442)	(1,446)	(160)	(749)	(1,204)	(991)
108.3	Total	(2,427,831)		(29,735)	(42,808)	(75,143)	(60,697)	(16,131)	(1,782)	(8,355)	(13,435)	(11,051)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,898,445		23,446	33,754	59,250	47,860	12,720	1,405	6,588	10,593	8,714
3406010	Mainframe Computer	562,405	4	7,930	12,317	18,222	11,417	2,531	619	1,294	1,912	3,262
3406020	Mini Computer	809,961	4	11,420	17,738	26,243	16,442	3,645	891	1,863	2,754	4,698
3406110	Comp System Cost	836,988	4	11,802	18,330	27,118	16,991	3,766	921	1,925	2,846	4,855
3406120	Micro System Cost	137,959	4	1,945	3,021	4,470	2,801	621	152	317	469	800
101.4	Total	2,347,312		33,097	51,406	76,053	47,650	10,563	2,582	5,399	7,981	13,614
1081010	A/D - Mainframe Computer	(446,945)	4	(6,302)	(9,788)	(14,481)	(9,073)	(2,011)	(492)	(1,028)	(1,520)	(2,592)
1081020	A/D - Mini Computer	(734,903)	4	(10,362)	(16,094)	(23,811)	(14,919)	(3,307)	(808)	(1,690)	(2,499)	(4,262)
3406150	Comp System Amortization	(790,491)	4	(11,146)	(17,312)	(25,612)	(16,047)	(3,557)	(870)	(1,818)	(2,688)	(4,585)
3406160	Micro System Amortization	(122,482)	4	(1,727)	(2,682)	(3,968)	(2,486)	(551)	(135)	(282)	(416)	(710)
108.1	Total	(2,094,820)		(29,537)	(45,877)	(67,872)	(42,525)	(9,427)	(2,304)	(4,818)	(7,122)	(12,150)
	Total Net Computers & System	252,491		3,560	5,530	8,181	5,126	1,136	278	581	858	1,464
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(5,038)	(7,252)	(12,731)	(10,283)	(2,733)	(302)	(1,415)	(2,276)	(1,872)
	TOTAL NET WSC RB	1,743,037		21,968	32,031	54,701	42,702	11,123	1,381	5,753	9,176	8,306
				1.26%	1.84%	3.14%	2.45%	0.64%	0.08%	0.33%	0.53%	0.48%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	341,156
101.4	Computers	42,821
108.1	A/D Computers	(38,495)
108.2	A/D Transportation	(230,074)
108.3	A/D Water Plant	(5,827)
	Total to be alloc to IL Cos	147,301

Water Service Corporation
Adjustment to Allocate WSC Rate Base
6/30/05

Account Number	Account Name	Balance per WSC G/L @ 6/30/05	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
3036089	Land & Land Rights	95,000	5	1,255	395	231	455	955	2,546	133	368	2,915
3406090	Office Structure & Improv.	2,683,306	5	35,446	11,163	6,520	12,853	26,967	71,913	3,757	10,384	82,324
3406091	Office Furniture & Equip.	1,149,599	5	15,186	4,782	2,794	5,507	11,553	30,809	1,609	4,449	35,270
3466093	Telephones	120,696	5	1,594	502	293	578	1,213	3,235	169	467	3,703
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	3,402	1,071	626	1,233	2,588	6,901	361	997	7,900
101.1	Total	4,326,276		56,884	17,913	10,464	20,626	43,276	115,404	6,029	16,665	132,111
1083090	A/D - Office Structures	(1,086,248)	5	(14,349)	(4,519)	(2,640)	(5,203)	(10,917)	(29,111)	(1,521)	(4,204)	(33,326)
1083091	A/D - Office Furniture & Equip.	(1,005,454)	5	(13,282)	(4,183)	(2,443)	(4,816)	(10,105)	(26,946)	(1,408)	(3,891)	(30,847)
1083093	A/D - Telephones	(100,104)	5	(1,322)	(416)	(243)	(479)	(1,006)	(2,683)	(140)	(387)	(3,071)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(215,856)	5	(2,851)	(898)	(525)	(1,034)	(2,169)	(5,785)	(302)	(835)	(6,622)
108.3	Total	(2,427,831)		(31,805)	(10,016)	(5,851)	(11,533)	(24,197)	(64,525)	(3,371)	(9,318)	(73,867)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,898,445		25,078	7,898	4,613	9,094	19,079	50,878	2,658	7,347	58,244
3406010	Mainframe Computer	562,405	4	6,749	1,294	506	1,687	5,512	8,211	1,125	2,643	6,243
3406020	Mini Computer	809,961	4	9,720	1,863	729	2,430	7,938	11,825	1,620	3,807	8,991
3406110	Comp System Cost	836,988	4	10,044	1,925	753	2,511	8,202	12,220	1,674	3,934	9,291
3406120	Micro System Cost	137,959	4	1,656	317	124	414	1,352	2,014	276	648	1,531
101.4	Total	2,347,312		28,168	5,399	2,113	7,042	23,004	34,271	4,695	11,032	26,055
1081010	A/D - Mainframe Computer	(446,945)	4	(5,363)	(1,028)	(402)	(1,341)	(4,380)	(6,525)	(894)	(2,101)	(4,961)
1081020	A/D - Mini Computer	(734,903)	4	(8,819)	(1,690)	(661)	(2,205)	(7,202)	(10,730)	(1,470)	(3,454)	(8,157)
3406150	Comp System Amortization	(790,491)	4	(9,486)	(1,818)	(711)	(2,371)	(7,747)	(11,541)	(1,581)	(3,715)	(8,774)
3406160	Micro System Amortization	(122,482)	4	(1,470)	(282)	(110)	(367)	(1,200)	(1,788)	(245)	(576)	(1,360)
108.1	Total	(2,094,820)		(25,138)	(4,818)	(1,885)	(6,284)	(20,529)	(30,584)	(4,190)	(9,846)	(23,253)
	Total Net Computers & System	252,491		3,030	581	227	757	2,474	3,686	505	1,187	2,803
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(5,388)	(1,697)	(991)	(1,954)	(4,099)	(10,932)	(571)	(1,579)	(12,514)
	TOTAL NET WSC RB	1,743,037		22,720	6,781	3,849	7,897	17,454	43,633	2,592	6,955	48,533
				1.30%	0.39%	0.22%	0.45%	1.00%	2.50%	0.15%	0.40%	2.78%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	341,156
101.4	Computers	42,821
108.1	A/D Computers	(38,495)
108.2	A/D Transportation	(230,074)
108.3	A/D Water Plant	(5,827)
	Total to be alloc to IL Cos	147,301

Water Service Corporation
Adjustment to Allocate WSC Rate Base
6/30/05

Account Number	Account Name	Balance per WSC G/L @ 6/30/05	Code	71-1300 Util Serv of SC	72-0673 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
3036089	Land & Land Rights	95,000	5	2,603	624	897	67	656	0	998	12,392	107
3406090	Office Structure & Improv.	2,683,306	5	73,523	17,629	25,330	1,878	18,542	0	28,175	350,010	3,032
3406091	Office Furniture & Equip.	1,149,599	5	31,499	7,553	10,852	805	7,944	0	12,071	149,954	1,299
3466093	Telephones	120,696	5	3,307	793	1,139	84	834	0	1,267	15,744	136
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	7,056	1,692	2,431	180	1,779	0	2,704	33,589	291
101.1	Total	4,326,276		117,987	28,291	40,650	3,014	29,755	0	45,214	561,688	4,866
1083090	A/D - Office Structures	(1,086,248)	5	(29,763)	(7,137)	(10,254)	(760)	(7,506)	0	(11,406)	(141,690)	(1,227)
1083091	A/D - Office Furniture & Equip.	(1,005,454)	5	(27,549)	(6,606)	(9,491)	(704)	(6,948)	0	(10,557)	(131,151)	(1,136)
1083093	A/D - Telephones	(100,104)	5	(2,743)	(658)	(945)	(70)	(692)	0	(1,051)	(13,058)	(113)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(215,856)	5	(5,914)	(1,418)	(2,038)	(151)	(1,492)	0	(2,266)	(28,156)	(244)
108.3	Total	(2,427,831)		(65,970)	(15,818)	(22,728)	(1,685)	(16,637)	0	(25,280)	(314,055)	(2,721)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,898,445		52,017	12,473	17,921	1,329	13,118	0	19,934	247,633	2,145
3406010	Mainframe Computer	562,405	4	24,127	4,049	3,431	394	4,893	0	5,568	91,560	731
3406020	Mini Computer	809,961	4	34,747	5,832	4,941	567	7,047	0	8,019	131,862	1,053
3406110	Comp System Cost	836,988	4	35,907	6,026	5,106	586	7,282	0	8,286	136,262	1,088
3406120	Micro System Cost	137,959	4	5,918	993	842	97	1,200	0	1,366	22,460	179
101.4	Total	2,347,312		100,700	16,901	14,319	1,643	20,422	0	23,238	382,142	3,052
1081010	A/D - Mainframe Computer	(446,945)	4	(19,174)	(3,218)	(2,726)	(313)	(3,888)	0	(4,425)	(72,763)	(581)
1081020	A/D - Mini Computer	(734,903)	4	(31,527)	(5,291)	(4,483)	(514)	(6,394)	0	(7,276)	(119,642)	(955)
3406150	Comp System Amortization	(790,491)	4	(33,912)	(5,692)	(4,822)	(553)	(6,877)	0	(7,826)	(128,692)	(1,028)
3406160	Micro System Amortization	(122,482)	4	(5,254)	(882)	(747)	(86)	(1,066)	0	(1,213)	(19,940)	(159)
108.1	Total	(2,094,820)		(89,868)	(15,083)	(12,778)	(1,466)	(18,225)	0	(20,739)	(341,037)	(2,723)
	Total Net Computers & System	252,491		10,832	1,818	1,540	177	2,197	0	2,500	41,106	328
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(11,176)	(2,680)	(3,851)	(286)	(2,819)	0	(4,283)	(53,206)	(461)
	TOTAL NET WSC RB	1,743,037		51,673	11,611	15,611	1,220	12,496	0	18,150	235,532	2,013
				2.96%	0.67%	0.90%	0.07%	0.72%	0.00%	1.04%	13.51%	0.12%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	341,156
101.4	Computers	42,821
108.1	A/D Computers	(38,495)
108.2	A/D Transportation	(230,074)
108.3	A/D Water Plant	(5,827)
	Total to be alloc to IL Cos	147,301

Water Service Corporation
Adjustment to Allocate WSC Rate Base
6/30/05

Account Number	Account Name	Balance per WSC G/L @ 6/30/05	Code	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
3036089	Land & Land Rights	95,000	5	3,361	63	748	850	1,074	3,460	3,209	599	105
3406090	Office Structure & Improv.	2,683,306	5	94,935	1,771	21,118	24,016	30,348	97,726	90,642	16,932	2,952
3406091	Office Furniture & Equip.	1,149,599	5	40,673	759	9,047	10,289	13,002	41,868	38,833	7,254	1,265
3466093	Telephones	120,696	5	4,270	80	950	1,080	1,365	4,396	4,077	762	133
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	9,111	170	2,027	2,305	2,912	9,378	8,699	1,625	283
101.1	Total	4,326,276		152,350	2,842	33,889	38,540	48,702	156,828	145,460	27,172	4,737
1083090	A/D - Office Structures	(1,086,248)	5	(38,431)	(717)	(8,549)	(9,722)	(12,285)	(39,561)	(36,693)	(6,854)	(1,195)
1083091	A/D - Office Furniture & Equip.	(1,005,454)	5	(35,573)	(664)	(7,913)	(8,999)	(11,372)	(36,619)	(33,964)	(6,344)	(1,106)
1083093	A/D - Telephones	(100,104)	5	(3,542)	(66)	(788)	(896)	(1,132)	(3,646)	(3,382)	(632)	(110)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(215,856)	5	(7,637)	(142)	(1,699)	(1,932)	(2,441)	(7,861)	(7,292)	(1,362)	(237)
108.3	Total	(2,427,831)		(85,183)	(1,589)	(18,948)	(21,549)	(27,231)	(87,687)	(81,331)	(15,192)	(2,648)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,898,445		67,167	1,253	14,941	16,991	21,471	69,141	64,129	11,979	2,088
3406010	Mainframe Computer	562,405	4	23,452	675	4,387	5,849	225	17,884	23,340	2,700	731
3406020	Mini Computer	809,961	4	33,775	972	6,318	8,424	324	25,757	33,613	3,888	1,053
3406110	Comp System Cost	836,988	4	34,902	1,004	6,529	8,705	335	26,616	34,735	4,018	1,088
3406120	Micro System Cost	137,959	4	5,753	166	1,076	1,435	55	4,387	5,725	662	179
101.4	Total	2,347,312		97,883	2,817	18,309	24,412	939	74,645	97,413	11,267	3,052
1081010	A/D - Mainframe Computer	(446,945)	4	(18,638)	(536)	(3,486)	(4,648)	(179)	(14,213)	(18,548)	(2,145)	(581)
1081020	A/D - Mini Computer	(734,903)	4	(30,645)	(882)	(5,732)	(7,643)	(294)	(23,370)	(30,498)	(3,528)	(955)
3406150	Comp System Amortization	(790,491)	4	(32,963)	(949)	(6,166)	(8,221)	(316)	(25,138)	(32,805)	(3,794)	(1,028)
3406160	Micro System Amortization	(122,482)	4	(5,107)	(147)	(955)	(1,274)	(49)	(3,895)	(5,083)	(588)	(159)
108.1	Total	(2,094,820)		(87,354)	(2,514)	(16,340)	(21,786)	(838)	(66,615)	(86,935)	(10,055)	(2,723)
	Total Net Computers & System	252,491		10,529	303	1,969	2,626	101	8,029	10,478	1,212	328
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(14,431)	(269)	(3,210)	(3,651)	(4,613)	(14,856)	(13,779)	(2,574)	(449)
	TOTAL NET WSC RB	1,743,037		63,264	1,287	13,700	15,966	16,959	62,315	60,829	10,617	1,968
				3.63%	0.07%	0.79%	0.92%	0.97%	3.58%	3.49%	0.61%	0.11%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	341,156
101.4	Computers	42,821
108.1	A/D Computers	(38,495)
108.2	A/D Transportation	(230,074)
108.3	A/D Water Plant	(5,827)
	Total to be alloc to IL Cos	147,301

Water Service Corporation
Adjustment to Allocate WSC Rate Base
6/30/05

Account Number	Account Name	Balance per WSC G/L @ 6/30/05	Code	94-0002 Hutchinson Irrigation	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island
3036089	Land & Land Rights	95,000	5	64	6,153	380	121	1,311	470	762	124
3406090	Office Structure & Improv.	2,683,306	5	1,798	173,798	10,733	3,408	37,030	13,282	21,520	3,515
3406091	Office Furniture & Equip.	1,149,599	5	770	74,460	4,598	1,460	15,864	5,691	9,220	1,506
3466093	Telephones	120,696	5	81	7,817	483	153	1,666	597	968	158
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	173	16,679	1,030	327	3,554	1,275	2,065	337
101.1	Total	4,326,276		2,885	278,906	17,224	5,469	59,424	21,315	34,535	5,641
1083090	A/D - Office Structures	(1,086,248)	5	(728)	(70,356)	(4,345)	(1,380)	(14,990)	(5,377)	(8,712)	(1,423)
1083091	A/D - Office Furniture & Equip.	(1,005,454)	5	(674)	(65,123)	(4,022)	(1,277)	(13,875)	(4,977)	(8,064)	(1,317)
1083093	A/D - Telephones	(100,104)	5	(67)	(6,484)	(400)	(127)	(1,381)	(496)	(803)	(131)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(215,856)	5	(145)	(13,981)	(863)	(274)	(2,979)	(1,068)	(1,731)	(283)
108.3	Total	(2,427,831)		(1,613)	(155,944)	(9,631)	(3,058)	(33,226)	(11,918)	(19,309)	(3,154)
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	0	1	0	0	0	0	0	0	0	0
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	0		0	0	0	0	0	0	0	0
	Total Net "Plant"	1,898,445		1,272	122,962	7,594	2,411	26,199	9,397	15,226	2,487
3406010	Mainframe Computer	562,405	4	112	33,632	2,700	1,069	14,735	3,431	4,162	731
3406020	Mini Computer	809,961	4	162	48,436	3,888	1,539	21,221	4,941	5,994	1,053
3406110	Comp System Cost	836,988	4	167	50,052	4,018	1,590	21,929	5,106	6,194	1,088
3406120	Micro System Cost	137,959	4	28	8,250	662	262	3,615	842	1,021	179
101.4	Total	2,347,312		469	140,369	11,267	4,460	61,500	14,319	17,370	3,052
1081010	A/D - Mainframe Computer	(446,945)	4	(89)	(26,727)	(2,145)	(849)	(11,710)	(2,726)	(3,307)	(581)
1081020	A/D - Mini Computer	(734,903)	4	(147)	(43,947)	(3,528)	(1,396)	(19,254)	(4,483)	(5,438)	(955)
3406150	Comp System Amortization	(790,491)	4	(158)	(47,271)	(3,794)	(1,502)	(20,711)	(4,822)	(5,850)	(1,028)
3406160	Micro System Amortization	(122,482)	4	(24)	(7,324)	(588)	(233)	(3,209)	(747)	(906)	(159)
108.1	Total	(2,094,820)		(419)	(125,270)	(10,055)	(3,980)	(54,884)	(12,778)	(15,502)	(2,723)
	Total Net Computers & System	252,491		50	15,099	1,212	480	6,615	1,540	1,868	328
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(273)	(26,420)	(1,632)	(518)	(5,629)	(2,019)	(3,271)	(534)
	TOTAL NET WSC RB	1,743,037		1,049	111,642	7,174	2,373	27,185	8,918	13,823	2,281
				0.06%	6.41%	0.41%	0.14%	1.56%	0.51%	0.79%	0.13%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	341,156
101.4	Computers	42,821
108.1	A/D Computers	(38,495)
108.2	A/D Transportation	(230,074)
108.3	A/D Water Plant	(5,827)
	Total to be alloc to IL Cos	147,301

Water Service Corporation
Adjustment to Allocate WSC Rate Base
6/30/05

Account Number	Account Name	Balance per WSC G/L @ 6/30/05	Code	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Nevada
3036089	Land & Land Rights	95,000	5	122	1,098	80	597	74	248	3,272	3,162
3406090	Office Structure & Improv.	2,683,306	5	3,435	31,019	2,254	16,851	2,093	7,003	92,413	89,300
3406091	Office Furniture & Equip.	1,149,599	5	1,471	13,289	966	7,219	897	3,000	39,592	38,259
3466093	Telephones	120,696	5	154	1,395	101	758	94	315	4,157	4,017
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	330	2,977	216	1,617	201	672	8,868	8,570
101.1	Total	4,326,276		5,512	49,779	3,617	27,042	3,359	11,239	148,302	143,307
1083090	A/D - Office Structures	(1,086,248)	5	(1,390)	(12,557)	(912)	(6,822)	(847)	(2,835)	(37,410)	(36,150)
1083091	A/D - Office Furniture & Equip.	(1,005,454)	5	(1,287)	(11,623)	(845)	(6,314)	(784)	(2,624)	(34,628)	(33,462)
1083093	A/D - Telephones	(100,104)	5	(128)	(1,157)	(84)	(629)	(78)	(261)	(3,448)	(3,331)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(215,856)	5	(276)	(2,495)	(181)	(1,356)	(168)	(563)	(7,434)	(7,184)
108.3	Total	(2,427,831)		(3,082)	(27,833)	(2,022)	(15,120)	(1,878)	(6,284)	(82,920)	(80,127)
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	0	1	0	0	0	0	0	0	0	0
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	0		0	0	0	0	0	0	0	0
	Total Net "Plant"	1,898,445		2,430	21,946	1,595	11,922	1,481	4,955	65,382	63,180
3406010	Mainframe Computer	562,405	4	844	7,255	731	3,374	562	2,250	24,577	13,104
3406020	Mini Computer	809,961	4	1,215	10,448	1,053	4,860	810	3,240	35,395	18,872
3406110	Comp System Cost	836,988	4	1,255	10,797	1,088	5,022	837	3,348	36,576	19,502
3406120	Micro System Cost	137,959	4	207	1,780	179	828	138	552	6,029	3,214
101.4	Total	2,347,312		3,521	30,280	3,052	14,084	2,347	9,389	102,578	54,692
1081010	A/D - Mainframe Computer	(446,945)	4	(670)	(5,766)	(581)	(2,682)	(447)	(1,788)	(19,531)	(10,414)
1081020	A/D - Mini Computer	(734,903)	4	(1,102)	(9,480)	(955)	(4,409)	(735)	(2,940)	(32,115)	(17,123)
3406150	Comp System Amortization	(790,491)	4	(1,186)	(10,197)	(1,028)	(4,743)	(790)	(3,162)	(34,544)	(18,418)
3406160	Micro System Amortization	(122,482)	4	(184)	(1,580)	(159)	(735)	(122)	(490)	(5,352)	(2,854)
108.1	Total	(2,094,820)		(3,142)	(27,023)	(2,723)	(12,569)	(2,095)	(8,379)	(91,544)	(48,809)
	Total Net Computers & System	252,491		379	3,257	328	1,515	252	1,010	11,034	5,883
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(522)	(4,715)	(343)	(2,562)	(318)	(1,065)	(14,048)	(13,575)
	TOTAL NET WSC RB	1,743,037		2,287	20,488	1,580	10,876	1,415	4,900	62,368	55,488
				0.13%	1.18%	0.09%	0.62%	0.08%	0.28%	3.58%	3.18%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	341,156
101.4	Computers	42,821
108.1	A/D Computers	(38,495)
108.2	A/D Transportation	(230,074)
108.3	A/D Water Plant	(5,827)
	Total to be alloc to IL Cos	147,301

Water Service Corporation
Adjustment to Allocate WSC Rate Base
6/30/05

Account Number	Account Name	Balance per WSC G/L @ 6/30/05	Code	150-0150 WSC of Indiana	151-0151 Indiana Water Sevice	160-0160 WSC of Kentucky	165-1260 WSC of Georgia	93-0006 Bio Tech
3036089	Land & Land Rights	95,000	5	385	694	2,009	828	84
3406090	Office Structure & Improv.	2,683,306	5	10,867	19,588	56,752	23,398	2,361
3406091	Office Furniture & Equip.	1,149,599	5	4,656	8,392	24,314	10,025	1,012
3466093	Telephones	120,696	5	489	881	2,553	1,052	106
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	1,043	1,880	5,446	2,245	227
101.1	Total	4,326,276		17,440	31,435	91,074	37,549	3,789
1083090	A/D - Office Structures	(1,086,248)	5	(4,399)	(7,930)	(22,974)	(9,472)	(956)
1083091	A/D - Office Furniture & Equip.	(1,005,454)	5	(4,072)	(7,340)	(21,265)	(8,768)	(885)
1083093	A/D - Telephones	(100,104)	5	(405)	(731)	(2,117)	(873)	(88)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0
1083097	A/D - Communication Eqpt	(215,856)	5	(874)	(1,576)	(4,565)	(1,882)	(190)
108.3	Total	(2,427,831)		(9,751)	(17,576)	(50,922)	(20,995)	(2,119)
1052091	Water Plant in Progress	0	5	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0
105.1	Total	0		0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0
186.2	Total	0		0	0	0	0	0
	Total Net "Plant"	1,898,445		7,689	13,859	40,152	16,554	1,671
3406010	Mainframe Computer	562,405	4	450	5,343	20,247	6,186	1,069
3406020	Mini Computer	809,961	4	648	7,695	29,159	8,910	1,539
3406110	Comp System Cost	836,988	4	670	7,951	30,132	9,207	1,590
3406120	Micro System Cost	137,959	4	110	1,311	4,967	1,518	262
101.4	Total	2,347,312		1,878	22,299	84,503	25,820	4,460
1081010	A/D - Mainframe Computer	(446,945)	4	(358)	(4,246)	(16,090)	(4,916)	(849)
1081020	A/D - Mini Computer	(734,903)	4	(588)	(6,982)	(26,457)	(8,084)	(1,396)
3406150	Comp System Amortization	(790,491)	4	(632)	(7,510)	(28,458)	(8,695)	(1,502)
3406160	Micro System Amortization	(122,482)	4	(98)	(1,164)	(4,409)	(1,347)	(233)
108.1	Total	(2,094,820)		(1,676)	(19,901)	(75,414)	(23,043)	(3,980)
	Total Net Computers & System	252,491		202	2,399	9,090	2,777	480
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(1,652)	(2,978)	(8,627)	(3,557)	(359)
	TOTAL NET WSC RB	1,743,037		6,239	13,280	40,615	15,775	1,791
				0.36%	0.76%	2.33%	0.91%	0.07%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	341,156
101.4	Computers	42,821
108.1	A/D Computers	(38,495)
108.2	A/D Transportation	(230,074)
108.3	A/D Water Plant	(5,827)
	Total to be alloc to IL Cos	147,301

WATER SERVICE CORPORATION

Distribution of Expenses

3rd Quarter Ended September 30, 2005

(Pt 2 of 3)

DOCUMENT NUMBER-DATE
03810 MAY-1 05
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WATER SERVICE CORPORATION

SE.50

Distribution of Direct Salaries

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Total	Water Service Corp.	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney
Operators Salary												
Illinois	158,990		12,224	7,261	1,167	2,989	4,823	904	344	7,015	28,814	2,645
Florida	877,968											
North Carolina	789,766											
South Carolina	453,230											
Louisiana	168,463											
Maryland	103,268											
Virginia	91,129											
Georgia	103,846											
Pennsylvania	79,128											
Mississippi	23,226											
New Jersey	0											
Nevada	182,713											
Indiana	66,160											
Ohio	0											
Arizona	42,748											
Kentucky	100,870											
Bio-Tech	309,703											
Total Operator Salary	3,551,208	0	12,224	7,261	1,167	2,989	4,823	904	344	7,015	28,814	2,645
Office Salary												
Florida Office	130,279		0	0	0	0	0	0	0	0	0	0
North Carolina Office	179,546		0	0	0	0	0	0	0	0	0	0
South Carolina Office	74,489		0	0	0	0	0	0	0	0	0	0
Georgia Office	11,257		0	0	0	0	0	0	0	0	0	0
Nevada Office	45,988		0	0	0	0	0	0	0	0	0	0
Mississippi Office	6,541		0	0	0	0	0	0	0	0	0	0
Maryland Office	28,693		0	0	0	0	0	0	0	0	0	0
Louisiana Office	29,803		0	0	0	0	0	0	0	0	0	0
Arizona Office	15,575		0	0	0	0	0	0	0	0	0	0
Kentucky Office	24,283		0	0	0	0	0	0	0	0	0	0
Illinois Office	27,876		1,739	427	70	340	479	156	55	751	3,311	467
Northbrook Office	668,719	668,719										
Total Office Salary	1,243,049	668,719	1,739	427	70	340	479	156	55	751	3,311	467
Payroll Taxes	342,272	34,098	921	341	30	270	383	69	24	596	1,760	208
Pension	103,545	18,518	303	99	11	79	112	24	9	173	577	73
401K	137,031	24,432	401	131	15	104	147	33	12	230	764	97
Health Insurance	496,864	83,440	1,031	370	65	294	416	145	50	652	1,965	430
Other Benefits	36,790	6,620	76	27	5	23	30	10	5	49	145	30
Total Benefits and Taxes	1,116,502	167,108	2,732	968	126	770	1,088	281	100	1,700	5,211	838

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff
Operators Salary												
Illinois	24,032	8,269	2,744	2,341	2,952	524	1,773	18,405	3,490	4,995	6,763	1,329
Florida												
North Carolina												
South Carolina												
Louisiana												
Maryland												
Virginia												
Georgia												
Pennsylvania												
Mississippi												
New Jersey												
Nevada												
Indiana												
Ohio												
Arizona												
Kentucky												
Bio-Tech												
Total Operator Salary	24,032	8,269	2,744	2,341	2,952	524	1,773	18,405	3,490	4,995	6,763	1,329
Office Salary												
Florida Office	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
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	0
Nevada Office	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
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	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	2,539	1,057	350	387	259	94	292	3,109	326	628	696	174
Northbrook Office												
Total Office Salary	2,539	1,057	350	387	259	94	292	3,109	326	628	696	174
Payroll Taxes	2,015	682	233	170	173	40	127	1,365	142	403	465	113
Pension	585	219	74	60	55	15	44	485	51	130	147	36
401K	775	290	97	79	73	19	60	643	67	172	194	47
Health Insurance	2,201	781	268	359	198	85	270	2,879	300	464	534	129
Other Benefits	164	58	20	25	15	5	20	210	21	35	40	9
Total Benefits and Taxes	5,740	2,030	692	693	514	164	521	5,582	581	1,204	1,380	334

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	29-0048 Harbor Ridge	30-0049 Great Northern	35-0110 Spring Creek	34-0120 UI of Nevada	36-0750 Louisiana Wtr. Serv.	38-0770 UI of LA	40-0200 UI of MD	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Massanutten
Operators Salary												
Illinois	3,704	3,723										
Florida												
North Carolina							949	90	491	798	585	1,811
South Carolina												
Louisiana					90,702	77,761						
Maryland							49,664	0	11,098	24,035	18,471	
Virginia							2,370	11,651	1,227	1,994	1,463	65,170
Georgia												
Pennsylvania												
Mississippi												
New Jersey												
Nevada			76,870	24,540								
Indiana												
Ohio												
Arizona												
Kentucky												
Bio-Tech												
Total Operator Salary	3,704	3,723	76,870	24,540	90,702	77,761	52,983	11,741	12,816	26,827	20,519	66,981
Office Salary												
Florida Office	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
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	0
Nevada Office	0	0	16,122	11,537	0	0	0	0	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	3,569	338	1,848	3,002	2,202	6,812
Louisiana Office	0	0	0	0	16,046	13,757	0	0	0	0	0	0
Arizona Office	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
Illinois Office	613	478	0	0	0	0	0	0	0	0	0	0
Northbrook Office												
Total Office Salary	613	478	16,122	11,537	16,046	13,757	3,569	338	1,848	3,002	2,202	6,812
Payroll Taxes	267	315	8,024	2,981	7,844	6,725	4,376	984	934	2,044	1,659	5,479
Pension	96	99	1,994	770	2,199	1,883	1,195	260	305	623	476	1,564
401K	127	131	2,643	1,021	2,909	2,494	1,584	344	402	826	630	2,075
Health Insurance	570	360	7,581	4,203	8,880	7,616	5,067	1,082	1,124	2,300	2,395	7,217
Other Benefits	41	26	559	309	656	560	372	80	84	170	176	532
Total Benefits and Taxes	1,101	931	20,801	9,284	22,488	19,278	12,594	2,750	2,849	5,963	5,336	16,867

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI 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 East Lake	65-0290 Charleston Utilities
Operators Salary												
Illinois	516							3,927				
Florida									10,474	1,236	8,177	
North Carolina		362	684	1,355		4,706	502					
South Carolina					7,585							
Louisiana												
Maryland												
Virginia		905	1,710	3,385			1,254					
Georgia					66,475							
Pennsylvania		9,217	22,677	34,467			12,767					
Mississippi												23,226
New Jersey							0					
Nevada												
Indiana	1,106							48,723				
Ohio	0											
Arizona												
Kentucky												
Bio-Tech												
Total Operator Salary	1,622	10,484	25,071	39,207	74,060	4,706	14,523	52,650	10,474	1,236	8,177	23,226
Office Salary												
Florida Office	0	0	0	0	0	0	0	0	2,300	506	1,796	0
North Carolina Office	0	0	0	0	0	1,222	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	8,758	0	0	0	0	0	0	0
Nevada Office	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	6,541
Maryland Office	0	1,363	2,574	5,097	0	0	1,888	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	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	813	0	0	0	0	0	0	6,191	0	0	0	0
Northbrook Office												
Total Office Salary	813	1,363	2,574	5,097	8,758	1,222	1,888	6,191	2,300	506	1,796	6,541
Payroll Taxes	282	883	2,314	3,308	5,905	423	1,227	4,836	836	87	652	2,066
Pension	53	255	596	954	1,568	119	354	1,271	254	32	199	628
401K	71	338	790	1,265	2,073	158	467	1,684	337	43	263	831
Health Insurance	242	1,046	2,451	3,921	6,395	698	1,451	4,936	1,054	135	821	4,124
Other Benefits	18	76	180	288	471	47	106	365	78	10	61	304
Total Benefits and Taxes	666	2,598	6,331	9,736	16,412	1,445	3,605	13,092	2,559	307	1,996	7,953

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	79-0485 Tega Cay
Operators Salary												
Illinois												
Florida	26,771	81,320	15,868	40,473			27,442	36,447				
North Carolina												
South Carolina					207,181	154,204			2,582	44,975	0	34,538
Louisiana												
Maryland												
Virginia												
Georgia												
Pennsylvania												
Mississippi												
New Jersey												
Nevada												
Indiana												
Ohio												
Arizona												
Kentucky												
Bio-Tech												
Total Operator Salary	26,771	81,320	15,868	40,473	207,181	154,204	27,442	36,447	2,582	44,975	0	34,538
Office Salary												
Florida Office	4,259	13,926	3,544	4,528	0	0	3,118	4,849	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	42,828	18,350	0	0	515	4,898	0	7,898
Georgia Office	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
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	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office												
Total Office Salary	4,259	13,926	3,544	4,528	42,828	18,350	3,118	4,849	515	4,898	0	7,898
Payroll Taxes	2,265	6,963	1,292	3,469	17,472	14,477	2,365	3,113	237	4,236	0	2,962
Pension	630	1,929	387	930	5,349	3,760	610	846	63	834	0	869
401K	833	2,552	511	1,232	7,082	4,978	808	1,121	84	1,102	0	1,151
Health Insurance	2,939	12,229	1,795	4,057	22,670	18,420	2,705	4,392	357	4,299	0	4,211
Other Benefits	216	900	133	300	1,671	1,360	199	324	26	318	0	311
Total Benefits and Taxes	6,883	24,573	4,118	9,988	54,244	42,995	6,687	9,796	767	10,789	0	9,504

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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 UI of FLA	91-0640 Miles Grant	92-0651 Tenn. Wtr Serv.	93-0006 Bio-Tech
Operators Salary												
Illinois												
Florida							54,958	88,057	84,003	39,819		
North Carolina	484,002	5,183	118,730	4,582	30,303	40,415					3,132	
South Carolina												
Louisiana												
Maryland												
Virginia												
Georgia												
Pennsylvania												
Mississippi												
New Jersey												
Nevada												
Indiana												
Ohio												
Arizona												
Kentucky												
Bio-Tech												309,703
Total Operator Salary	484,002	5,183	118,730	4,582	30,303	40,415	54,958	88,057	84,003	39,819	3,132	309,703
Office Salary												
Florida Office	0	0	0	0	0	0	6,404	18,523	15,672	3,175	0	0
North Carolina Office	109,554	1,022	32,343	526	7,538	8,160	0	0	0	0	1,003	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	0
Nevada Office	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
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	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office												
Total Office Salary	109,554	1,022	32,343	526	7,538	8,160	6,404	18,523	15,672	3,175	1,003	0
Payroll Taxes	43,814	468	10,651	433	2,708	3,686	4,890	7,460	7,087	3,588	408	23,848
Pension	12,227	133	3,212	80	804	1,036	1,189	2,090	1,962	825	89	6,293
401K	16,193	175	4,254	106	1,068	1,372	1,575	2,769	2,601	1,092	118	8,332
Health Insurance	58,290	521	16,730	366	3,307	4,562	6,303	12,534	10,313	4,482	453	36,085
Other Benefits	4,117	36	1,178	26	230	321	466	925	765	330	31	2,660
Total Benefits and Taxes	134,641	1,333	36,025	1,011	8,117	10,977	14,423	25,778	22,728	10,317	1,099	77,218

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	121-0925 Carolina Pines
Operators Salary												
Illinois												
Florida	215,716	28,514	26,241	10,546	38,106	16,353	5,667	10,261	11,519			
North Carolina											64,858	3,999
South Carolina												
Louisiana												
Maryland												
Virginia												
Georgia												
Pennsylvania												
Mississippi												
New Jersey												
Nevada										4,695		
Indiana												
Ohio												
Arizona												
Kentucky												
Bio-Tech												
Total Operator Salary	215,716	28,514	26,241	10,546	38,106	16,353	5,667	10,261	11,519	4,695	64,858	3,999
Office Salary												
Florida Office	31,709	3,955	1,947	560	5,607	2,295	365	630	611	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	10,762	748
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	0
Nevada Office	0	0	0	0	0	0	0	0	0	2,207	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	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office												
Total Office Salary	31,709	3,955	1,947	560	5,607	2,295	365	630	611	2,207	10,762	748
Payroll Taxes	18,861	2,448	2,298	947	3,313	1,372	518	937	1,032	572	5,999	371
Pension	4,889	571	591	236	893	366	118	213	256	147	1,618	72
401K	6,472	758	782	311	1,180	485	156	284	339	196	2,139	95
Health Insurance	28,175	2,537	2,584	1,102	4,595	1,503	633	1,134	1,202	805	7,457	350
Other Benefits	2,076	187	190	80	337	111	48	82	89	60	531	24
Total Benefits and Taxes	60,473	6,501	6,445	2,676	10,318	3,837	1,473	2,650	2,918	1,780	17,744	912

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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					529	788		
Florida								
North Carolina	14,135	5,618					2,476	
South Carolina								2,165
Louisiana								
Maryland								
Virginia								
Georgia								37,371
Pennsylvania								
Mississippi								
New Jersey								
Nevada			6,682	69,926				
Indiana					6,561	9,770		
Ohio								
Arizona			42,748					
Kentucky							100,870	
Bio-Tech								
Total Operator Salary	14,135	5,618	49,430	69,926	7,090	10,558	103,346	39,536
Office Salary								
Florida Office	0	0	0	0	0	0	0	0
North Carolina Office	5,957	711	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	2,499
Nevada Office	0	0	0	16,122	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0
Arizona Office	0	0	15,575	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	24,283	0
Illinois Office	0	0	0	0	834	1,241	0	0
Northbrook Office								
Total Office Salary	5,957	711	15,575	16,122	834	1,241	24,283	2,499
Payroll Taxes	1,203	528	3,723	6,791	651	969	9,351	3,417
Pension	424	135	1,413	1,834	172	255	2,726	843
401K	562	180	1,871	2,429	227	339	3,611	1,118
Health Insurance	2,213	641	6,526	8,723	665	991	15,536	4,477
Other Benefits	153	47	481	643	50	71	1,145	331
Total Benefits and Taxes	4,555	1,531	14,014	20,420	1,765	2,625	32,369	10,186

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
Customer Equilvalent													
Florida Office	68,190												
North Carolina Office	48,496												
South Carolina Office	25,322												
Georgia Office	9,491												
Nevada Office	12,397												
Mississippi Office	2,081												
Maryland Office	14,423												
Louisiana Office	14,621												
Arizona Office	8,492												
Kentucky Office	4,683												
Illinois Office	21,130	1,318	324	53	258	363	118	42	569	2,510	354	1,925	801
Salaries													
Florida Office	130,280	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	179,545	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	74,489	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	11,257	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	45,988	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	6,541	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	28,693	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	29,803	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	15,575	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	24,283	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	27,873	1,739	427	70	340	479	156	55	751	3,311	467	2,539	1,057
Total	574,327	1,739	427	70	340	479	156	55	751	3,311	467	2,539	1,057
FICA													
Florida Office	10,403	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	14,245	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	5,953	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	910	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	3,575	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	517	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	2,259	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	2,356	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	1,256	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	1,942	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	2,197	137	34	6	27	38	12	4	59	261	37	200	83
Total	45,613	137	34	6	27	38	12	4	59	261	37	200	83
FUTA													
Florida Office	905	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	1,080	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	504	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	95	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	297	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	54	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	168	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	203	0	0	0	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	164	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	179	11	3	0	2	3	1	0	5	21	3	16	7
Total	3,761	11	3	0	2	3	1	0	5	21	3	16	7

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	35-0110 Spring Creek
Customer Equilvalent													
Florida Office													
North Carolina Office													
South Carolina Office													
Georgia Office													
Nevada Office													4,346
Mississippi Office													
Maryland Office													
Louisiana Office													
Arizona Office													
Kentucky Office													
Illinois Office	265	293	196	71	221	2,357	247	476	528	132	465	362	
Salaries													
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	0	0	0	0	0	0	0	0	0	0	0	0	16,122
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
Illinois Office	350	387	259	94	292	3,109	326	628	696	174	613	478	0
Total	350	387	259	94	292	3,109	326	628	696	174	613	478	16,122
FICA													
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	0	0	0	0	0	0	0	0	0	0	0	0	1,253
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
Illinois Office	28	30	20	7	23	245	26	49	55	14	48	38	0
Total	28	30	20	7	23	245	26	49	55	14	48	38	1,253
FUTA													
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	0	0	0	0	0	0	0	0	0	0	0	0	104
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
Illinois Office	2	2	2	1	2	20	2	4	4	1	4	3	0
Total	2	2	2	1	2	20	2	4	4	1	4	3	104

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn	53-0255 Penn Estates
Customer Equilvalent													
Florida Office													
North Carolina Office													
South Carolina Office													
Georgia Office													
Nevada Office	3,110												
Mississippi Office													
Maryland Office				1,794	170	929	1,509	1,107	3,424		685	1,294	2,562
Louisiana Office		7,872	6,749										
Arizona Office													
Kentucky Office													
Illinois Office										616			
Salaries													
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	11,537	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	3,569	338	1,848	3,002	2,202	6,812	0	1,363	2,574	5,097
Louisiana Office	0	16,046	13,757	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
Illinois Office	0	0	0	0	0	0	0	0	0	813	0	0	0
Total	11,537	16,046	13,757	3,569	338	1,848	3,002	2,202	6,812	813	1,363	2,574	5,097
FICA													
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	897	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	281	27	146	236	173	536	0	107	203	401
Louisiana Office	0	1,268	1,088	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
Illinois Office	0	0	0	0	0	0	0	0	0	64	0	0	0
Total	897	1,268	1,088	281	27	146	236	173	536	64	107	203	401
FUTA													
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	75	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	21	2	11	18	13	40	0	8	15	30
Louisiana Office	0	109	94	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
Illinois Office	0	0	0	0	0	0	0	0	0	5	0	0	0
Total	75	109	94	21	2	11	18	13	40	5	8	15	30

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
Customer Equilvalent													
Florida Office					1,204	265	940		2,229	7,289	1,855	2,370	
North Carolina Office		330											
South Carolina Office													14,559
Georgia Office	7,384												
Nevada Office													
Mississippi Office								2,081					
Maryland Office			949										
Louisiana Office													
Arizona Office													
Kentucky Office													
Illinois Office				4,693									
Salaries													
Florida Office	0	0	0	0	2,300	506	1,796	0	4,259	13,926	3,544	4,528	0
North Carolina Office	0	1,222	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	42,828
Georgia Office	8,758	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	6,541	0	0	0	0	0
Maryland Office	0	0	1,888	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
Illinois Office	0	0	0	6,191	0	0	0	0	0	0	0	0	0
Total	8,758	1,222	1,888	6,191	2,300	506	1,796	6,541	4,259	13,926	3,544	4,528	42,828
FICA													
Florida Office	0	0	0	0	184	40	143	0	340	1,112	283	362	0
North Carolina Office	0	97	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	3,423
Georgia Office	708	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	517	0	0	0	0	0
Maryland Office	0	0	149	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
Illinois Office	0	0	0	488	0	0	0	0	0	0	0	0	0
Total	708	97	149	488	184	40	143	517	340	1,112	283	362	3,423
FUTA													
Florida Office	0	0	0	0	16	4	12	0	30	97	25	31	0
North Carolina Office	0	7	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	290
Georgia Office	74	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	54	0	0	0	0	0
Maryland Office	0	0	11	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
Illinois Office	0	0	0	40	0	0	0	0	0	0	0	0	0
Total	74	7	11	40	16	4	12	54	30	97	25	31	290

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	71-1300 UI 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 River-pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Trans-ylvania
Customer Equilvalent													
Florida Office		1,632	2,538										
North Carolina Office								29,591	276	8,736	142	2,036	2,204
South Carolina Office	6,238			175	1,665	0	2,685						
Georgia Office													
Nevada Office													
Mississippi Office													
Maryland Office													
Louisiana Office													
Arizona Office													
Kentucky Office													
Illinois Office													
Salaries													
Florida Office	0	3,118	4,849	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	109,554	1,022	32,343	526	7,538	8,160
South Carolina Office	18,350	0	0	515	4,898	0	7,898	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	18,350	3,118	4,849	515	4,898	0	7,898	109,554	1,022	32,343	526	7,538	8,160
FICA													
Florida Office	0	249	387	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	8,692	81	2,566	42	598	647
South Carolina Office	1,467	0	0	41	391	0	631	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,467	249	387	41	391	0	631	8,692	81	2,566	42	598	647
FUTA													
Florida Office	0	22	34	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	659	6	195	3	45	49
South Carolina Office	124	0	0	3	33	0	53	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	124	22	34	3	33	0	53	659	6	195	3	45	49

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	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	094-0002 Irrg Co	108-0692 UI Hutchinson
Customer Equilvalent													
Florida Office	3,352	9,695	8,203	1,662		16,597	2,070	1,019	293	2,935	1,201	191	330
North Carolina Office					271								
South Carolina Office													
Georgia Office													
Nevada Office													
Mississippi Office													
Maryland Office													
Louisiana Office													
Arizona Office													
Kentucky Office													
Illinois Office													
Salaries													
Florida Office	6,404	18,523	15,672	3,175	0	31,709	3,955	1,947	560	5,607	2,295	365	630
North Carolina Office	0	0	0	0	1,003	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,404	18,523	15,672	3,175	1,003	31,709	3,955	1,947	560	5,607	2,295	365	630
FICA													
Florida Office	511	1,479	1,251	254	0	2,532	316	155	45	448	183	29	50
North Carolina Office	0	0	0	0	80	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	511	1,479	1,251	254	80	2,532	316	155	45	448	183	29	50
FUTA													
Florida Office	44	129	109	22	0	220	27	14	4	39	16	3	4
North Carolina Office	0	0	0	0	6	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	44	129	109	22	6	220	27	14	4	39	16	3	4

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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 CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Ky	165-1260 UI GA	Total
Customer Equilvalent													
Florida Office	320												
North Carolina Office			2,907	202	1,609	192							
South Carolina Office													
Georgia Office												2,107	
Nevada Office		595						4,346					
Mississippi Office													
Maryland Office													
Louisiana Office													
Arizona Office							8,492						
Kentucky Office											4,683		
Illinois Office									632	941			
Salaries													
Florida Office	611	0	0	0	0	0	0	0	0	0	0	0	130,279
North Carolina Office	0	0	10,762	748	5,957	711	0	0	0	0	0	0	179,546
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	74,489
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	2,499	11,257
Nevada Office	0	2,207	0	0	0	0	0	16,122	0	0	0	0	45,988
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	6,541
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	28,693
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	29,803
Arizona Office	0	0	0	0	0	0	15,575	0	0	0	0	0	15,575
Kentucky Office	0	0	0	0	0	0	0	0	0	0	24,283	0	24,283
Illinois Office	0	0	0	0	0	0	0	0	834	1,241	0	0	27,876
Total	611	2,207	10,762	748	5,957	711	15,575	16,122	834	1,241	24,283	2,499	574,330
FICA													
Florida Office	49	0	0	0	0	0	0	0	0	0	0	0	10,402
North Carolina Office	0	0	854	59	473	56	0	0	0	0	0	0	14,245
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	5,953
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	202	910
Nevada Office	0	172	0	0	0	0	0	1,253	0	0	0	0	3,575
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	517
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	2,259
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	2,356
Arizona Office	0	0	0	0	0	0	1,256	0	0	0	0	0	1,256
Kentucky Office	0	0	0	0	0	0	0	0	0	0	1,942	0	1,942
Illinois Office	0	0	0	0	0	0	0	0	66	98	0	0	2,197
Total	49	172	854	59	473	56	1,256	1,253	66	98	1,942	202	45,612
FUTA													
Florida Office	4	0	0	0	0	0	0	0	0	0	0	0	906
North Carolina Office	0	0	65	4	36	4	0	0	0	0	0	0	1,079
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	503
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	21	95
Nevada Office	0	14	0	0	0	0	0	104	0	0	0	0	297
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	54
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	169
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	203
Arizona Office	0	0	0	0	0	0	112	0	0	0	0	0	112
Kentucky Office	0	0	0	0	0	0	0	0	0	0	164	0	164
Illinois Office	0	0	0	0	0	0	0	0	5	8	0	0	177
Total	4	14	65	4	36	4	112	104	5	8	164	21	3,759

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
Florida Office	1,685	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	2,834	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	1,701	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	117	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	561	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	61	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	264	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	25	0	0	0	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	599	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	1,284	80	20	3	16	22	7	3	35	153	22	117	49
Total	9,242	80	20	3	16	22	7	3	35	153	22	117	49
Pension													
Florida Office	2,739	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	3,835	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	1,682	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	985	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	116	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	637	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	665	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	355	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	548	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	621	39	10	2	8	11	3	1	17	74	10	57	24
Total	12,183	39	10	2	8	11	3	1	17	74	10	57	24
401K													
Florida Office	3,625	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	5,077	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	2,226	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	1,306	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	154	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	845	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	880	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	470	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	726	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	821	51	13	2	10	14	5	2	22	98	14	75	31
Total	16,130	51	13	2	10	14	5	2	22	98	14	75	31

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	35-0110 Spring Creek
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	0	0	0	0	0	0	0	0	0	0	0	0	197
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
Illinois Office	16	18	12	4	13	143	15	29	32	8	28	22	0
Total	16	18	12	4	13	143	15	29	32	8	28	22	197

Pension

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	0	0	0	0	0	0	0	0	0	0	0	0	345
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
Illinois Office	8	9	6	2	6	69	7	14	16	4	14	11	0
Total	8	9	6	2	6	69	7	14	16	4	14	11	345

401K

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	0	0	0	0	0	0	0	0	0	0	0	0	458
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
Illinois Office	10	11	8	3	9	92	10	18	21	5	18	14	0
Total	10	11	8	3	9	92	10	18	21	5	18	14	458

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn	53-0255 Penn Estates
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	141	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	33	3	17	28	20	63	0	13	24	47
Louisiana Office	0	14	12	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
Illinois Office	0	0	0	0	0	0	0	0	0	37	0	0	0
Total	141	14	12	33	3	17	28	20	63	37	13	24	47
Pension													
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	247	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	79	8	41	67	49	151	0	30	57	113
Louisiana Office	0	358	307	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
Illinois Office	0	0	0	0	0	0	0	0	0	18	0	0	0
Total	247	358	307	79	8	41	67	49	151	18	30	57	113
401K													
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	328	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	105	10	54	88	65	201	0	40	76	150
Louisiana Office	0	474	406	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
Illinois Office	0	0	0	0	0	0	0	0	0	24	0	0	0
Total	328	474	406	105	10	54	88	65	201	24	40	76	150

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
Florida Office	0	0	0	0	30	7	23	0	55	180	46	59	0
North Carolina Office	0	19	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	978
Georgia Office	91	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	61	0	0	0	0	0
Maryland Office	0	0	17	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
Illinois Office	0	0	0	285	0	0	0	0	0	0	0	0	0
Total	91	19	17	285	30	7	23	61	55	180	46	59	978

Pension

Florida Office	0	0	0	0	48	11	38	0	90	293	75	95	0
North Carolina Office	0	26	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	967
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	116	0	0	0	0	0
Maryland Office	0	0	42	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
Illinois Office	0	0	0	138	0	0	0	0	0	0	0	0	0
Total	0	26	42	138	48	11	38	116	90	293	75	95	967

401K

Florida Office	0	0	0	0	64	14	50	0	118	387	99	126	0
North Carolina Office	0	35	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	1,280
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	154	0	0	0	0	0
Maryland Office	0	0	56	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
Illinois Office	0	0	0	182	0	0	0	0	0	0	0	0	0
Total	0	35	56	182	64	14	50	154	118	387	99	126	1,280

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	71-1300 UI 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 River-pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Trans-ylvania
Florida Office	0	40	63	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	1,729	16	510	8	119	129
South Carolina Office	419	0	0	12	112	0	180	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	419	40	63	12	112	0	180	1,729	16	510	8	119	129

Pension

Florida Office	0	66	102	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	2,340	22	691	11	161	174
South Carolina Office	414	0	0	12	111	0	178	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	414	66	102	12	111	0	178	2,340	22	691	11	161	174

401K

Florida Office	0	87	135	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	3,098	29	915	15	213	231
South Carolina Office	548	0	0	15	146	0	236	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	548	87	135	15	146	0	236	3,098	29	915	15	213	231

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	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	094-0002 Irrg Co	108-0692 UI Hutchinson
Florida Office	83	240	203	41	0	410	51	25	7	73	30	5	8
North Carolina Office	0	0	0	0	16	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	83	240	203	41	16	410	51	25	7	73	30	5	8
Pension													
Florida Office	135	389	329	67	0	667	83	41	12	118	48	8	13
North Carolina Office	0	0	0	0	21	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	135	389	329	67	21	667	83	41	12	118	48	8	13
401K													
Florida Office	178	515	436	88	0	882	110	54	16	156	64	10	18
North Carolina Office	0	0	0	0	28	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	178	515	436	88	28	882	110	54	16	156	64	10	18

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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 CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Ky	165-1260 UI GA	Total
Florida Office	8	0	0	0	0	0	0	0	0	0	0	0	1,687
North Carolina Office	0	0	170	12	94	11	0	0	0	0	0	0	2,833
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	1,701
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	26	117
Nevada Office	0	27	0	0	0	0	0	197	0	0	0	0	562
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	61
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	265
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	26
Arizona Office	0	0	0	0	0	0	112	0	0	0	0	0	112
Kentucky Office	0	0	0	0	0	0	0	0	0	0	599	0	599
Illinois Office	0	0	0	0	0	0	0	0	38	57	0	0	1,284
Total	8	27	170	12	94	11	112	197	38	57	599	26	9,247

Pension

Florida Office	13	0	0	0	0	0	0	0	0	0	0	0	2,741
North Carolina Office	0	0	230	16	127	15	0	0	0	0	0	0	3,834
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	1,682
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	47	0	0	0	0	0	345	0	0	0	0	984
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	116
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	637
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	665
Arizona Office	0	0	0	0	0	0	355	0	0	0	0	0	355
Kentucky Office	0	0	0	0	0	0	0	0	0	0	548	0	548
Illinois Office	0	0	0	0	0	0	0	0	19	28	0	0	625
Total	13	47	230	16	127	15	355	345	19	28	548	0	12,187

401K

Florida Office	17	0	0	0	0	0	0	0	0	0	0	0	3,624
North Carolina Office	0	0	304	21	168	20	0	0	0	0	0	0	5,077
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	2,225
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	63	0	0	0	0	0	458	0	0	0	0	1,307
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	154
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	845
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	880
Arizona Office	0	0	0	0	0	0	470	0	0	0	0	0	470
Kentucky Office	0	0	0	0	0	0	0	0	0	0	726	0	726
Illinois Office	0	0	0	0	0	0	0	0	25	37	0	0	824
Total	17	63	304	21	168	20	470	458	25	37	726	0	16,132

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
Health Insurance													
Florida Office	16,496	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	19,589	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	9,279	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	6,186	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	1,031	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	3,093	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	4,124	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	2,062	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	4,124	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	4,124	257	63	10	50	71	23	8	111	490	69	376	156
Total	70,108	257	63	10	50	71	23	8	111	490	69	376	156
Other Benefits													
Florida Office	1,216	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	1,140	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	684	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	456	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	76	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	228	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	304	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	152	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	304	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	304	19	5	1	4	5	2	1	8	36	5	28	12
Total	4,864	19	5	1	4	5	2	1	8	36	5	28	12
Total													
Florida Office	167,349	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	227,344	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	96,518	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	12,379	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	59,354	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	8,550	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	36,188	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	38,360	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	20,094	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	32,690	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	37,404	2,333	575	94	457	643	209	74	1,008	4,444	627	3,408	1,419
Total	736,228	2,333	575	94	457	643	209	74	1,008	4,444	627	3,408	1,419

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	35-0110 Spring Creek
Health Insurance													
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	0	0	0	0	0	0	0	0	0	0	0	0	2,169
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
Illinois Office	52	57	38	14	43	460	48	93	103	26	91	71	0
Total	52	57	38	14	43	460	48	93	103	26	91	71	2,169
Other Benefits													
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	0	0	0	0	0	0	0	0	0	0	0	0	160
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
Illinois Office	4	4	3	1	3	34	4	7	8	2	7	5	0
Total	4	4	3	1	3	34	4	7	8	2	7	5	160
Total													
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	0	0	0	0	0	0	0	0	0	0	0	0	20,808
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
Illinois Office	470	518	348	126	391	4,172	438	842	935	234	823	642	0
Total	470	518	348	126	391	4,172	438	842	935	234	823	642	20,808

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn	53-0255 Penn Estates
Health Insurance													
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	1,552	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	385	36	199	324	237	734	0	147	277	549
Louisiana Office	0	2,220	1,904	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
Illinois Office	0	0	0	0	0	0	0	0	0	120	0	0	0
Total	1,552	2,220	1,904	385	36	199	324	237	734	120	147	277	549
Other Benefits													
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	114	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	28	3	15	24	17	54	0	11	20	41
Louisiana Office	0	164	140	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
Illinois Office	0	0	0	0	0	0	0	0	0	9	0	0	0
Total	114	164	140	28	3	15	24	17	54	9	11	20	41
Total													
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	14,891	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	4,501	427	2,331	3,787	2,776	8,591	0	1,719	3,246	6,428
Louisiana Office	0	20,653	17,708	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
Illinois Office	0	0	0	0	0	0	0	0	0	1,090	0	0	0
Total	14,891	20,653	17,708	4,501	427	2,331	3,787	2,776	8,591	1,090	1,719	3,246	6,428

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
Health Insurance													
Florida Office	0	0	0	0	291	64	227	0	539	1,763	449	573	0
North Carolina Office	0	133	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	5,335
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	1,031	0	0	0	0	0
Maryland Office	0	0	204	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
Illinois Office	0	0	0	916	0	0	0	0	0	0	0	0	0
Total	0	133	204	916	291	64	227	1,031	539	1,763	449	573	5,335
Other Benefits													
Florida Office	0	0	0	0	21	5	17	0	40	130	33	42	0
North Carolina Office	0	8	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	393
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	76	0	0	0	0	0
Maryland Office	0	0	15	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
Illinois Office	0	0	0	68	0	0	0	0	0	0	0	0	0
Total	0	8	15	68	21	5	17	76	40	130	33	42	393
Total													
Florida Office	0	0	0	0	2,954	651	2,306	0	5,471	17,888	4,554	5,816	0
North Carolina Office	0	1,547	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	55,494
Georgia Office	9,631	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	8,550	0	0	0	0	0
Maryland Office	0	0	2,382	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
Illinois Office	0	0	0	8,308	0	0	0	0	0	0	0	0	0
Total	9,631	1,547	2,382	8,308	2,954	651	2,306	8,550	5,471	17,888	4,554	5,816	55,494

WATER SERVICE CORPORATION
BE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	71-1300 UI 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 River-pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Trans-ylvania
Health Insurance													
Florida Office	0	395	614	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	11,953	111	3,529	57	822	890
South Carolina Office	2,286	0	0	64	610	0	984	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,286	395	614	64	610	0	984	11,953	111	3,529	57	822	890
Other Benefits													
Florida Office	0	29	45	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	696	6	205	3	48	52
South Carolina Office	169	0	0	5	45	0	73	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	169	29	45	5	45	0	73	696	6	205	3	48	52
Total													
Florida Office	0	4,006	6,229	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	138,721	1,293	40,954	665	9,544	10,332
South Carolina Office	23,777	0	0	667	6,346	0	10,233	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	23,777	4,006	6,229	667	6,346	0	10,233	138,721	1,293	40,954	665	9,544	10,332

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	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	094-0002 Irrg Co	108-0692 UI Hutchinson
Health Insurance													
Florida Office	811	2,345	1,984	402	0	4,015	501	247	71	710	291	46	80
North Carolina Office	0	0	0	0	109	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	811	2,345	1,984	402	109	4,015	501	247	71	710	291	46	80
Other Benefits													
Florida Office	60	173	146	30	0	296	37	18	5	52	21	3	6
North Carolina Office	0	0	0	0	6	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	60	173	146	30	6	296	37	18	5	52	21	3	6
Total													
Florida Office	8,226	23,793	20,130	4,079	0	40,731	5,080	2,501	720	7,203	2,948	469	809
North Carolina Office	0	0	0	0	1,269	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	8,226	23,793	20,130	4,079	1,269	40,731	5,080	2,501	720	7,203	2,948	469	809

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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 CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Ky	165-1260 UI GA	Total
Health Insurance													
Florida Office	77	0	0	0	0	0	0	0	0	0	0	0	16,495
North Carolina Office	0	0	1,174	82	650	78	0	0	0	0	0	0	19,588
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	9,279
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	297	0	0	0	0	0	2,169	0	0	0	0	6,187
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	1,031
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	3,092
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	4,124
Arizona Office	0	0	0	0	0	0	2,062	0	0	0	0	0	2,062
Kentucky Office	0	0	0	0	0	0	0	0	0	0	4,124	0	4,124
Illinois Office	0	0	0	0	0	0	0	0	123	184	0	0	4,123
Total	77	297	1,174	82	650	78	2,062	2,169	123	184	4,124	0	70,105
Other Benefits													
Florida Office	6	0	0	0	0	0	0	0	0	0	0	0	1,215
North Carolina Office	0	0	68	5	38	5	0	0	0	0	0	0	1,140
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	685
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	22	0	0	0	0	0	160	0	0	0	0	456
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	76
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	228
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	304
Arizona Office	0	0	0	0	0	0	152	0	0	0	0	0	152
Kentucky Office	0	0	0	0	0	0	0	0	0	0	304	0	304
Illinois Office	0	0	0	0	0	0	0	0	9	14	0	0	308
Total	6	22	68	5	38	5	152	160	9	14	304	0	4,868
Total													
Florida Office	785	0	0	0	0	0	0	0	0	0	0	0	167,349
North Carolina Office	0	0	13,627	947	7,543	900	0	0	0	0	0	0	227,342
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	96,517
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	2,748	12,379
Nevada Office	0	2,849	0	0	0	0	0	20,808	0	0	0	0	59,356
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	8,550
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	36,188
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	38,361
Arizona Office	0	0	0	0	0	0	20,094	0	0	0	0	0	20,094
Kentucky Office	0	0	0	0	0	0	0	0	0	0	32,690	0	32,690
Illinois Office	0	0	0	0	0	0	0	0	1,119	1,667	0	0	37,414
Total	785	2,849	13,627	947	7,543	900	20,094	20,808	1,119	1,667	32,690	2,748	736,240

WATER SERVICE CORPORATION
SE 50 - Office Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

Employee	6010950 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Florida										
Abbott, Loretta Ellen	6,840	523	55	102	680	148	196	1,031	76	1,451
Baranska, Debora Dianne	6,694	512	54	100	665	145	191	1,031	76	1,443
Bennett, Kimberly J	10,874	832	56	104	992	235	311	1,031	76	1,653
Borges, Robert J	6,250	478	50	93	621	135	179	1,031	76	1,421
Ceballos, Isabel	6,907	528	55	103	686	149	198	1,031	76	1,454
Christian, Elise S	12,297	941	56	104	1,101	266	352	1,031	76	1,725
Holloway, Michael J	7,975	610	56	104	770	172	228	1,031	76	1,507
Noell, Sandra L	4,228	323	34	63	420	91	121	1,031	76	1,319
Paulk, Stella Lynette	8,653	662	56	104	822	187	247	1,031	76	1,541
Raponi, Ann Margaret	7,779	595	56	104	755	168	222	1,031	76	1,497
Ratliff, Josephine Eblacas	6,473	495	52	96	643	140	185	1,031	76	1,432
Sasic, Karen Lee	12,500	956	56	104	1,116	270	358	1,031	76	1,735
Sillitoe, Jacqueline Marie	5,551	425	44	83	552	120	159	1,031	76	1,386
Tappan, Jacqueline Ann	4,887	374	39	73	486	106	140	1,031	76	1,353
Trovinger, Ferrellyn Long	11,415	873	56	104	1,033	247	326	1,031	76	1,680
Wright, Leah Nell	7,409	567	56	104	727	160	212	1,031	76	1,479
PT Chandler, Matthew R.	5,436	416	43	81	540	0	0	0	0	0
PT Noell, Sandra L	3,825	293	31	57	381	0	0	0	0	0
OTHER	(5,713)	0	0	0	0	0	0	0	0	0
Total Florida	130,280	10,403	905	1,685	12,993	2,739	3,625	16,496	1,216	24,076
	0									
Georgia										
PT Ayala, Linda P.	5,638	431	45	55	531	0	0	0	0	0
PT Dotson, Margaret Elizabeth	6,259	479	50	61	590	0	0	0	0	0
OTHER	(640)	0	0	0	0	0	0	0	0	0
Total Georgia	11,257	910	95	117	1,122	0	0	0	0	0
	0									
Louisiana										
Daniels, Rebecca B	11,275	863	56	7	926	244	322	1,031	76	1,673
Hyde, Cynthia A	4,893	374	39	5	418	106	140	1,031	76	1,353
Payne, Rita Joan	8,122	621	56	7	684	175	232	1,031	76	1,514
Williams, Julie B.	6,503	498	52	7	557	140	186	1,031	76	1,433
OTHER	(991)	0	0	0	0	0	0	0	0	0
Total Louisiana	29,803	2,356	203	25	2,585	665	880	4,124	304	5,973
	0									
Maryland										
Benton, Alice Mary	14,000	1,071	56	94	1,221	302	400	1,031	76	1,809
Odell, Ellen L	8,339	638	56	92	786	180	239	1,031	76	1,526
Parrill, Virginia Ann	7,195	550	56	79	685	155	206	1,031	76	1,468
OTHER	(841)	0	0	0	0	0	0	0	0	0
Total Maryland	28,693	2,259	168	264	2,691	637	845	3,093	228	4,803
	0									
Mississippi										
Love, Shnea	5,389	412	43	48	504	116	154	1,031	76	1,377
PT Russell, June R.	1,377	105	11	12	128	0	0	0	0	0
OTHER	(225)	0	0	0	0	0	0	0	0	0
Total Mississippi	6,541	517	54	61	632	116	154	1,031	76	1,377
	(0)									

WATER SERVICE CORPORATION
SE 50 - Office Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	6010950 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
North Carolina											
	Berry, Sandra	21,275	1,628	56	261	1,945	460	608	1,031	76	2,175
	Brown, Sandra G	10,597	811	56	165	1,032	229	303	1,031	76	1,639
	Hudson, Shannon N	2,212	169	18	35	221	48	63	1,031	76	1,218
	Hult, Christine D	11,119	851	56	173	1,080	240	318	1,031	76	1,665
	Johnson, Roxanne	5,225	400	42	82	523	113	149	1,031	76	1,369
	Matthews, Linda C	11,501	880	56	179	1,115	248	329	1,031	76	1,684
	Orr, Deborah C	8,116	621	56	127	804	175	232	1,031	76	1,514
	Renfrew, Jessica Muhlig	7,170	548	56	112	716	155	205	1,031	76	1,467
	Robinson, Shona Nesbit	6,910	529	55	108	692	149	198	1,031	76	1,454
	Self, Rose D	7,248	554	56	113	723	157	207	1,031	76	1,471
	Silva, Lisa M	7,299	558	56	114	728	158	209	1,031	76	1,474
	Stanis, Veronica Marie	10,944	837	56	171	1,064	236	313	1,031	76	1,656
	Stegall, Donna L	9,089	695	56	142	893	196	260	1,031	76	1,563
	Townsend, Patricia Cook	9,618	736	56	150	942	208	275	1,031	76	1,590
	Traver, Edith Cole	11,256	861	56	176	1,093	243	322	1,031	76	1,672
	Trifoli, Lillian Elizabeth	9,909	758	56	155	969	214	283	1,031	76	1,604
	Watson, Trela Y	8,715	667	56	136	859	188	249	1,031	76	1,544
	Williams, Moretta Teresa	10,021	767	56	156	979	216	287	1,031	76	1,610
	Wood, Stephanie R	9,353	715	56	146	917	202	267	1,031	76	1,576
PT	Day, Tori Lyn	4,646	355	37	72	465	0	0	0	0	0
PT	Swift, Charmaine Adele	3,988	305	32	62	399	0	0	0	0	0
	OTHER	(6,665)	0	0	0	0	0	0	0	0	0
	Total North Carolina	179,545	14,245	1,080	2,834	18,158	3,835	5,077	19,589	1,140	29,945
Nevada		0									
	Christ, Catherine L	7,353	563	56	88	707	159	210	1,031	76	1,476
	Marotta, Tecia Lynn	10,663	816	56	128	1,000	230	305	1,031	76	1,642
	Peden, Mary R	10,509	804	56	126	986	227	301	1,031	76	1,635
	Pedigo, Nancy M	9,045	692	56	109	857	195	259	1,031	76	1,561
	Rollins, Marcia Dolores	6,726	515	54	81	650	145	192	1,031	76	1,444
	Varnell, Dustin Ray	1,346	103	11	16	130	29	39	1,031	76	1,175
PT	Hatch, Lory Bernice	759	58	6	9	73	0	0	0	0	0
PT	Jefferson, James Irvin	319	24	3	4	30	0	0	0	0	0
	OTHER	(732)	0	0	0	0	0	0	0	0	0
	Total Nevada	45,988	3,575	297	561	4,433	985	1,306	6,186	456	8,933
		0						-			
South Carolina											
	Black, Mary Sue	6,997	535	56	189	780	151	200	1,031	76	1,458
	Holland, Marcella E	9,055	693	56	189	938	196	259	1,031	76	1,562
	Kidd, Cyndi Lea	7,012	536	56	189	781	151	201	1,031	76	1,459
	Lewis, Dolly H	13,379	1,023	56	189	1,268	289	383	1,031	76	1,779
	Sightler, Charlotte L	7,570	579	56	189	824	164	217	1,031	76	1,488
	Stratakos, Gloria C	10,399	795	56	189	1,040	225	297	1,031	76	1,629
	Taylor, Fern S	7,420	568	56	189	813	160	212	1,031	76	1,479
	Turkaly, Nettie M	7,905	605	56	189	850	171	226	1,031	76	1,504
	Vecchio, Suzanne Gladys	8,093	619	56	189	864	175	231	1,031	76	1,513
	OTHER	(3,341)	0	0	0	0	0	0	0	0	0
	Total South Carolina	74,489	5,953	504	1,701	8,158	1,682	2,226	9,279	684	13,871
		0									
Arizona											
	Goldsmith, Mary Alice	6,981	534	56	56	646	151	200	1,031	76	1,458
	Lutz, Linda Sue	9,435	722	56	56	834	204	270	1,031	76	1,581
	OTHER	(841)	0	0	0	0	0	0	0	0	0
	Total Arizona	15,575	1,256	112	112	1,480	355	470	2,062	152	3,039
		(0)									

WATER SERVICE CORPORATION
SE 50 - Office Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

Employee	6010950 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Illinois										
Campuzano, Linda S.	8,544	654	56	393	1,103	185	244	1,031	76	1,536
Foltz, Stacey Ilene	11,307	865	56	483	1,404	244	323	1,031	76	1,674
Ward, Inger Carol	1,431	109	11	66	186	31	41	1,031	76	1,179
Zawacki, Maureen Elizabeth	7,443	569	56	342	967	161	213	1,031	76	1,481
OTHER	(852)	0	0	0	0	0	0	0	0	0
Total Illinois	27,873	2,197	179	1,284	3,661	621	821	4,124	304	5,870
	0									
Kentucky										
Earle, Deborah A	1,154	88	9	31	128	25	33	1,031	76	1,165
Petrey, Vivian A	5,343	409	43	144	596	115	153	1,031	76	1,375
Standifer, Reba Faye	11,212	858	56	216	1,130	242	321	1,031	76	1,670
Thomas, Pamela	7,670	587	56	207	850	166	219	1,031	76	1,492
OTHER	(1,095)	0	0	0	0	0	0	0	0	0
Total Kentucky	24,283	1,942	164	599	2,704	548	726	4,124	304	5,702
	(0)									
Grand Total	574,327	45,613	3,761	9,242	58,616	12,183	16,130	70,108	4,864	103,589

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct Salaries and Benefits
Year Ended 09/30/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
FLORIDA											
	Abendroth, Thomas W	8,052	616	56	104	776	174	230	1,031	76	1,511
	Adkins, Jack	8,055	616	56	104	776	174	230	1,031	76	1,511
	Alday, Christopher Thomas	5,208	398	42	78	517	112	149	1,031	76	1,368
	Alday, James Roger	6,386	489	51	95	635	138	183	1,031	76	1,428
	Allen IV, James J.	8,292	634	56	104	794	179	237	1,031	76	1,523
	Anderson, Daniel S	12,144	929	56	104	1,089	262	347	1,031	76	1,716
	Armstrong, Scott D	8,240	630	56	104	790	178	236	1,031	76	1,521
	Becker, Jeffrey S	9,947	761	56	104	921	215	284	1,031	76	1,606
	Bishop, Alvin Michael	8,093	619	56	104	779	175	231	1,031	76	1,513
	Blasco, Christopher J	6,785	519	54	101	674	147	194	1,031	76	1,448
	Bosque, Ralph Alvarez	7,295	558	56	104	718	158	209	1,031	76	1,474
	Buono, Robert A	8,679	664	56	104	824	187	248	1,031	76	1,542
	Callahan, Robert L	7,426	568	56	104	728	160	212	1,031	76	1,479
T	Carroll, Rodger F.		0	0	0	0	0	0	0	0	0
	Coates, Bill	13,375	1,023	56	104	1,183	289	383	1,031	76	1,779
	Cook, James H	11,986	917	56	104	1,077	259	343	1,031	76	1,709
	Cooper, Robert K	8,029	614	56	104	774	173	230	1,031	76	1,510
T	Crain, Silas M.		0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	11,754	899	56	104	1,059	254	336	1,031	76	1,697
	Crow, Robb Douglas	7,822	598	56	104	758	169	224	1,031	76	1,500
T	De Pedro, Jose Fernando		0	0	0	0	0	0	0	0	0
	Dunn, Michael T	19,313	1,477	56	104	1,637	417	552	1,031	76	2,076
	Ebert, Harold B	7,109	544	56	104	704	154	203	1,031	76	1,464
	Elder, Jeffrey C.	5,901	451	47	88	586	127	169	1,031	76	1,403
	Finehirsh, Jeffrey S	6,472	495	52	96	643	140	185	1,031	76	1,432
	Flynn, Patrick C	23,750	1,817	56	104	1,977	513	679	1,031	76	2,299
	Garcia Jr, Ismael	11,620	889	56	104	1,049	251	332	1,031	76	1,690
T	Gavaletz, Michael John		0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	12,687	971	56	104	1,131	274	363	1,031	76	1,744
	Godwin, Patrick Lynsey	11,304	865	56	104	1,025	244	323	1,031	76	1,674
	Gongre, Bryan Keith	13,913	1,064	56	104	1,224	301	398	1,031	76	1,806
	Goodwin, Douglas L	10,361	793	56	104	953	224	296	1,031	76	1,627
	Gunther, Mathew Joseph	9,480	725	56	104	885	205	271	1,031	76	1,583
	Habery, Stephen J	13,114	1,003	56	104	1,163	283	375	1,031	76	1,765
	Hahn, Jerry Lawrence	8,810	674	56	104	834	190	252	1,031	76	1,549
	Haws, Scotty Lee	15,913	1,217	56	104	1,377	344	455	1,031	76	1,906
	Hogue, Raymond Harry	8,671	663	56	104	823	187	248	1,031	76	1,542
T	Holdman, John G		0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	7,021	537	56	104	697	152	201	1,031	76	1,460
	Holsapple, Roger E	13,001	995	56	104	1,155	281	372	1,031	76	1,760
	Humphrey Jr, John Willis	8,040	615	56	104	775	174	230	1,031	76	1,511
	Iaggi, Scott T	10,082	771	56	104	931	218	288	1,031	76	1,613
	Keys, Thomas Eugene	13,000	995	56	104	1,155	281	372	1,031	76	1,760
	Learned, Scott C	7,200	551	56	104	711	156	206	1,031	76	1,469
T	Lee, Gregory J		0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	12,070	923	56	104	1,083	261	345	1,031	76	1,713
	Lorenzo, Alexander	12,230	936	56	104	1,096	264	350	1,031	76	1,721
	Marinelli, John Allen	13,000	995	56	104	1,155	281	372	1,031	76	1,760
	McPeeks, Jeffrey	7,061	540	56	104	700	153	202	1,031	76	1,462
	McPhee, Allson Stevenson	9,320	713	56	104	873	201	267	1,031	76	1,575
T	Mericle, Roy J		0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	10,183	779	56	104	939	220	291	1,031	76	1,618
	Morrell, Matthew J	6,146	470	49	92	611	133	176	1,031	76	1,416
T	Musselwhite Jr, Gary Wade		0	0	0	0	0	0	0	0	0
	Neal, William Lee	11,710	896	56	104	1,056	253	335	1,031	76	1,695
	Overton, Michael A	8,003	612	56	104	772	173	229	1,031	76	1,509
	Parrish, Raymond Alan	8,496	650	56	104	810	184	243	1,031	76	1,534
T	Pedraza, Hector Rafael		0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	11,086	848	56	104	1,008	239	317	1,031	76	1,663

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
	Phillips, Christopher R	7,998	612	56	104	772	173	229	1,031	76	1,509
	Pinder, Jeffrey	10,047	769	56	104	929	217	287	1,031	76	1,611
	Presely, Dale Lavon	4,572	350	37	68	455	99	131	1,031	76	1,337
	Quinlan II, Frederick E	5,655	433	45	84	562	122	162	1,031	76	1,391
	Radcliff, Max Lee	9,723	744	56	104	904	210	278	1,031	76	1,595
	Rainey, Shantavious Simone	10,524	805	56	104	965	227	301	1,031	76	1,635
	Ramos, Isabelo	9,609	735	56	104	895	208	275	1,031	76	1,590
	Remigio, Roberto Villamin	5,264	403	42	78	524	114	151	1,031	76	1,372
	Retz, Richard Wayne	13,750	1,052	56	104	1,212	297	393	1,031	76	1,797
	Risner, Robert Louis	567	43	5	8	56	12	16	1,031	76	1,135
	Schultz, Kevin Miller	7,401	566	56	104	726	160	212	1,031	76	1,479
	Schwades, Charles Grayling	10,826	828	56	104	988	234	310	1,031	76	1,651
	Sherwood, Daniel Thomas	3,049	233	24	45	303	66	87	1,031	76	1,260
	Shoffstall, David Eugene	10,668	816	56	104	976	230	305	1,031	76	1,642
	Shue, Mickey A	8,663	663	56	104	823	187	248	1,031	76	1,542
	Sillitoe, Kathy Ann	12,115	927	56	104	1,087	262	347	1,031	76	1,716
	Smith, Donald Dale	8,494	650	56	104	810	183	243	1,031	76	1,533
T	Sossamon, Charles P		0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore		0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	6,395	489	51	95	635	138	183	1,031	76	1,428
	Stewart, Malcolm S	12,504	957	56	104	1,117	270	358	1,031	76	1,735
	Sudol, Corey F	10,077	771	56	104	931	218	288	1,031	76	1,613
	Swegheimer, James A	12,301	941	56	104	1,101	266	352	1,031	76	1,725
	Szczepkowski, Stephen A	10,876	832	56	104	992	235	311	1,031	76	1,653
	Taylor, Donald Edward	11,228	859	56	104	1,019	243	321	1,031	76	1,671
	Vanmeter Jr, Nathan Z	10,481	802	56	104	962	226	300	1,031	76	1,633
	White, Ronald D	11,652	891	56	104	1,051	252	333	1,031	76	1,692
	Wierzbicki, Anthony	14,121	1,080	56	104	1,240	305	404	1,031	76	1,816
	Willingham, William B	4,167	319	33	62	414	90	119	1,031	76	1,316
	Winkler, David C	10,803	826	56	104	986	233	309	1,031	76	1,649
	Zubek, Carl Andrew	11,319	866	56	104	1,026	244	324	1,031	76	1,675
PT	Carver, Nathaniel Q.	1,794	137	14	27	178	0	0	0	0	0
PT	Hiscock, Todd David	1,678	128	13	25	166	0	0	0	0	0
PT	Johns, Ralph	3,513	269	28	52	349	0	0	0	0	0
PT	Sillitoe, Terry Wayne	5,072	388	41	76	504	0	0	0	0	0
PT	White, William Dusten	3,147	241	25	47	313	0	0	0	0	0
PT	Yingling, James Dennis	5,476	419	44	82	544	0	0	0	0	0
	Cavallo, Ralph Joseph	1,753	134	14	26	174	38	50	1,031	76	1,195
	Coolbaugh, James Allen	6,340	485	51	94	630	137	181	1,031	76	1,425
	Ellis, Michael Scott	4,981	381	40	74	495	108	142	1,031	76	1,357
	Finch, Allan	4,974	380	40	74	494	107	142	1,031	76	1,356
	Golembleski, Ed P.	3,260	249	26	49	324	70	93	1,031	76	1,270
	Pendarvis, James Howard	1,557	119	12	23	155	34	45	1,031	76	1,186
	Roberts Jr., Eddie Eugene	3,244	248	26	48	322	70	93	1,031	76	1,270
	Steady Jr., Lyle F	3,801	291	30	57	378	82	109	1,031	76	1,298
	White, William Dusten	1,547	118	12	23	153	33	44	1,031	76	1,184
PT	Woodside, Michael	4,541	347	36	68	451	0	0	0	0	0
	OTHER	52,811	544	(5,107)	(9,154)	(13,717)	0	0	0	0	0
	Total Florida	877,967	63,666	(425)	(434)	62,807	17,281	22,879	90,728	6,688	137,576

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
GEORGIA		0	(0)	(0)	(0)						
	Chambless, James Ashley	11,675	893	56	83	1,032	252	334	1,031	76	1,693
	Christie, Charles E	11,648	891	56	83	1,030	252	333	1,031	76	1,692
	Dozier, Matthew Craig	7,120	545	56	70	671	154	204	1,031	76	1,465
	Evans, Forest Wade	6,835	523	55	67	645	148	195	1,031	76	1,450
T	Evans, Kevin Lane		0	0	0	0	0	0	0	0	0
	Fulcher III, Robert F	10,323	790	56	83	929	223	295	1,031	76	1,625
	Gladstone, Garrett W	7,333	561	56	72	689	158	210	1,031	76	1,475
	Harrington, Ray	15,500	1,186	56	83	1,325	335	443	1,031	76	1,885
	Lanier, Clayton W	10,210	781	56	83	920	221	292	1,031	76	1,620
	Legendre, John Daniel	13,852	1,060	56	83	1,199	299	396	1,031	76	1,802
	Moncrief, David Eugene	7,360	563	56	72	691	159	210	1,031	76	1,476
	OTHER	1,990	(320)	(632)	(856)	(1,808)	0	0	0	0	0
	Total Georgia	103,846	7,473	(73)	(75)	7,324	2,201	2,912	10,310	760	16,183
LOUISIANA		0	0	0	(0)						
	Barringer Jr., Allen Pierce	8,927	683	56	7	746	193	255	1,031	76	1,555
	Brandt, Michael J	12,687	971	56	7	1,034	274	363	1,031	76	1,744
	Burkhalter, Vincent Laroy	8,298	635	56	7	698	179	237	1,031	76	1,523
	Cocran, Jeffery A	17,450	1,335	56	7	1,398	377	499	1,031	76	1,983
	Cook, Gregory Alan	14,060	1,076	56	7	1,139	304	402	1,031	76	1,813
	Frey, Leonard J	17,318	1,325	56	7	1,388	374	495	1,031	76	1,976
	Green Jr., Horace	10,462	800	56	7	863	226	299	1,031	76	1,632
	Johnson, Michael C	9,489	726	56	7	789	205	271	1,031	76	1,583
	Kennedy, Alvin Wesley	13,145	1,006	56	7	1,069	284	376	1,031	76	1,767
	Thigpen Jr, Grady Lavel	13,763	1,053	56	7	1,116	297	394	1,031	76	1,798
	Williams Jr, Delos Ray	17,500	1,339	56	7	1,402	378	501	1,031	76	1,986
T	Williams, Alex Edward		0	0	0	0	0	0	0	0	0
	Williams, Susan Leah	15,083	1,154	56	7	1,217	326	431	1,031	76	1,864
	OTHER	10,280	86	(854)	(107)	(875)	0	0	0	0	0
	Total Louisiana	168,462	12,189	(182)	(23)	11,984	3,417	4,523	12,372	912	21,224
MARYLAND		0	(0)	0	(0)						
	Bennett, Alvin N.	12,456	953	56	94	1,103	269	356	1,031	76	1,732
T	Carty, Jesse J		0	0	0	0	0	0	0	0	0
	Haggerty, Randy L	8,122	621	56	89	766	175	232	1,031	76	1,514
T	Hartline, Douglas V.		0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	8,864	678	56	94	828	191	254	1,031	76	1,552
	McConnell, Walter George	13,938	1,066	56	94	1,216	301	399	1,031	76	1,807
	Sibley, Kenneth C	9,575	732	56	94	882	207	274	1,031	76	1,588
	Walker Jr., Frederick Vires	10,735	821	56	94	971	232	307	1,031	76	1,646
	Whitson, Richard Edward	13,156	1,006	56	94	1,156	284	376	1,031	76	1,767
	Wozniak, Bill H	14,534	1,112	56	94	1,262	314	416	1,031	76	1,837
	Mason, Rick	8,154	624	56	90	770	176	233	1,031	76	1,516
	OTHER	3,733	(101)	(615)	(1,038)	(1,754)	0	0	0	0	0
	Total Maryland	103,267	7,512	(111)	(204)	7,197	2,149	2,847	9,279	684	14,959
MISSISSIPPI		0	0	0	0						
	Curtis Jr, Albert	8,038	615	56	63	734	174	230	1,031	76	1,511
	Shelton, Mathew James	6,463	494	52	58	604	140	185	1,031	76	1,432
	Taylor, Johnnie	9,153	700	56	63	819	198	262	1,031	76	1,567
	OTHER	(428)	(131)	(206)	(386)	(723)	0	0	0	0	0
	Total Mississippi	23,226	1,678	(42)	(202)	1,434	512	677	3,093	228	4,510

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
NORTH CAROLINA		(0)	0	0	0						
	Alexander, Richard W.	10,847	830	56	169	1,055	234	310	1,031	76	1,651
	Altizer, Mark Carroll	3,954	302	32	62	395	85	113	1,031	76	1,305
	Andrews, William E.	8,652	662	56	135	853	187	247	1,031	76	1,541
	Ashworth, James Perry	11,559	884	56	180	1,120	250	331	1,031	76	1,688
	Baldwin, Eddie Ray	16,094	1,231	56	251	1,538	348	460	1,031	76	1,915
	Bost, Timothy Dale	10,516	804	56	164	1,024	227	301	1,031	76	1,635
	Boylston, Kenneth L	10,903	834	56	170	1,060	235	312	1,031	76	1,654
	Brooks, Chris G	7,930	607	56	124	787	171	227	1,031	76	1,505
	Cagle, Michael L.	7,101	543	56	111	710	153	203	1,031	76	1,463
T	Chapman, Adrian T		0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	12,052	922	56	188	1,166	260	345	1,031	76	1,712
	Clark, Gary J.	11,661	892	56	182	1,130	252	334	1,031	76	1,693
	Cook, Tina R	8,053	616	56	126	798	174	230	1,031	76	1,511
	Cooke, Jeffrey Jones	9,599	734	56	150	940	207	275	1,031	76	1,589
	Corn Jr, Douglas M	10,379	794	56	162	1,012	224	297	1,031	76	1,628
	Cunningham, Sonny G	15,336	1,173	56	239	1,468	331	439	1,031	76	1,877
	Daniel, Carl	35,750	2,735	56	261	3,052	772	1,022	1,031	76	2,901
	Davis, Robert Eric	11,108	850	56	173	1,079	240	318	1,031	76	1,665
	Dixon, William Ray	7,388	565	56	115	736	160	211	1,031	76	1,478
	Edwards, Cary Glenn	11,922	912	56	186	1,154	258	341	1,031	76	1,706
	Edwards, Conly J	12,005	918	56	187	1,161	259	343	1,031	76	1,709
	Eggers, Eric S	9,218	705	56	144	905	199	264	1,031	76	1,570
	English, Alan Randall	9,018	690	56	141	887	195	258	1,031	76	1,560
	Farmer, Bartlett Ted	8,750	669	56	136	861	189	250	1,031	76	1,546
	Fender, Anthony D	8,982	687	56	140	883	194	257	1,031	76	1,558
	Ferrell, Matthew Jennings	7,308	559	56	114	729	158	209	1,031	76	1,474
	Frazier, Larry K	9,768	747	56	152	955	211	279	1,031	76	1,597
	Gonzalez, Nixon Mizraim	9,282	710	56	145	911	200	265	1,031	76	1,572
	Graham, Joshua J.	8,722	667	56	136	859	188	249	1,031	76	1,544
	Gurley, Cooper V.	8,569	656	56	134	846	185	245	1,031	76	1,537
	Harrell, Stephen B.	12,261	938	56	191	1,185	265	351	1,031	76	1,723
	Haver, Mark R	12,023	920	56	188	1,164	260	344	1,031	76	1,711
	Henry, Larry Darnell	10,575	809	56	165	1,030	228	302	1,031	76	1,637
	Highley, James T	20,600	1,576	56	261	1,893	445	589	1,031	76	2,141
	Hoffer, Randy Ray	11,890	910	56	185	1,151	257	340	1,031	76	1,704
	Holloway, Keith R	3,168	242	25	49	317	68	91	1,031	76	1,266
	Hough II, Arthur Lee	10,923	836	56	170	1,062	236	312	1,031	76	1,655
	Hughes, David M	9,823	751	56	153	960	212	281	1,031	76	1,600
	James, Robert Adam	12,308	942	56	192	1,190	266	352	1,031	76	1,725
	Johansen, John E	11,782	901	56	184	1,141	254	337	1,031	76	1,698
T	Johnson, Larry W		0	0	0	0	0	0	0	0	0
	Jones, John K	7,073	541	56	110	707	153	202	1,031	76	1,462
	Konsul, Anthony J.	13,125	1,004	56	205	1,265	284	375	1,031	76	1,766
	Langston, Kenneth L.	8,607	658	56	134	848	186	246	1,031	76	1,539
	Lashua, Martin J	19,828	1,517	56	261	1,834	428	567	1,031	76	2,102
	Leary, Donald W	11,062	846	56	173	1,075	239	316	1,031	76	1,662
	McDaniel, Wyman Edward	13,445	1,029	56	210	1,295	290	385	1,031	76	1,782
	McFalls, Edwin L	10,543	807	56	164	1,027	228	302	1,031	76	1,637
	McGowan, Steven M	11,775	901	56	184	1,141	254	337	1,031	76	1,698
T	McNeill, Thomas L		0	0	0	0	0	0	0	0	0
	Medling, David G	13,062	999	56	204	1,259	282	374	1,031	76	1,763
	Miller, Shawn David	11,250	861	56	176	1,093	243	322	1,031	76	1,672
	Murphy, Phillip K	10,134	775	56	158	989	219	290	1,031	76	1,616
	Nelon, Randy R	9,159	701	56	143	900	198	262	1,031	76	1,567
	Norris, Joel F	16,485	1,261	56	257	1,574	356	471	1,031	76	1,934
	Oliver, Bryon Dean	8,176	625	56	128	809	177	234	1,031	76	1,518
	Peacock II, Gary M	9,602	735	56	150	941	207	275	1,031	76	1,589
	Peterson Jr, Dwight L.	9,201	704	56	144	904	199	263	1,031	76	1,569
	Roberts, James D	9,992	764	56	156	976	216	286	1,031	76	1,609

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
	Ryniak, David	9,426	721	56	147	924	204	270	1,031	76	1,581
	Scarboro, Donald Joseph	9,405	719	56	147	922	203	269	1,031	76	1,579
T	Shuford, Jody A		0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	8,211	628	56	128	812	177	235	1,031	76	1,519
	Tesch, Jim R	13,894	1,063	56	217	1,336	300	397	1,031	76	1,804
	Tippett, Larry Cecil	9,431	721	56	147	924	204	270	1,031	76	1,581
	Walker, Gordon Scott	8,520	652	56	133	841	184	244	1,031	76	1,535
	Walton, Kerry Gene	12,938	990	56	202	1,248	279	370	1,031	76	1,756
	Woody Jr, Rex	12,450	952	56	194	1,202	269	356	1,031	76	1,732
	Woody, Rex R.	8,535	653	56	133	842	184	244	1,031	76	1,535
	Young Jr, Raymond Butler	14,699	1,124	56	229	1,409	318	420	1,031	76	1,845
	Young, Richard D	9,719	743	56	152	951	210	278	1,031	76	1,595
PT	Allen, Howard W	4,727	362	38	74	474	0	0	0	0	0
PT	Hall, Richard Leroy	4,078	312	33	64	408	0	0	0	0	0
PT	Powell, Larry Dwayne		0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	1,824	140	15	28	183	0	0	0	0	0
PT	Underwood, Gerald L	9,760	747	56	152	955	0	0	0	0	0
	Ardrey, Kevin V	1,038	79	8	16	104	22	30	1,031	76	1,159
	Brigman, David L	3,392	259	27	53	339	73	97	1,031	76	1,277
	Forbes, David D	3,365	257	27	53	336	73	96	1,031	76	1,276
	Grinstead, Beverly Brown	700	54	6	11	71	15	20	1,031	76	1,142
	McIntosh, Grady Evan	2,975	228	24	46	298	64	85	1,031	76	1,256
	Moss, Ronald W	2,221	170	18	35	222	48	64	1,031	76	1,219
	Pritchard, Scott A	5,084	389	41	79	509	110	145	1,031	76	1,362
PT	Puckett, Michael Shane	1,872	143	15	29	187	0	0	0	0	0
	OTHER	11,207	(4,664)	(4,820)	(12,418)	(21,902)	0	0	0	0	0
	Total North Carolina	789,766	54,893	(817)	(679)	53,397	16,333	21,631	76,294	5,624	119,882
NEVADA		0	0	0	(0)						
	Jefferson, James Irvin	0	0	0	0	0	0	0	1,031	76	1,107
	Bindl, Linda A	7,754	593	56	93	742	167	222	1,031	76	1,496
	Capron, Terry D	9,398	719	56	113	888	203	269	1,031	76	1,579
	Frieze, Robert Lee	18,862	1,443	56	226	1,725	407	539	1,031	76	2,053
	Jordan, Bradley Alfred	17,500	1,339	56	210	1,605	378	501	1,031	76	1,986
	Kay III, James C.	19,134	1,464	56	230	1,750	413	547	1,031	76	2,067
	Lewis, Darrin R	9,651	738	56	116	910	208	276	1,031	76	1,591
	Maross, Maynard A	19,068	1,459	56	229	1,744	412	545	1,031	76	2,064
	Royeton, James Vincent	10,666	816	56	128	1,000	230	305	1,031	76	1,642
	Sandoval, Adrian D	11,585	886	56	139	1,081	250	331	1,031	76	1,688
T	Strote, Randy C		0	0	0	0	0	0	0	0	0
	Tuck, Darrin Edward	7,814	598	56	94	748	169	223	1,031	76	1,499
	Tyler, Linda Lou	20,658	1,580	56	248	1,884	446	591	1,031	76	2,144
	Van Dyke, Albert Robert	13,046	998	56	157	1,211	282	373	1,031	76	1,762
	Windholz, Mark	13,900	1,063	56	167	1,286	300	398	1,031	76	1,805
PT	Kolda, Ryan A.	0	0	0	0	0	0	0	0	0	0
	Choyce, Jessica L	923	71	7	11	89	20	26	1,031	76	1,153
	OTHER	2,754	(519)	(898)	(1,863)	(3,280)	0	0	0	0	0
	Total Nevada	182,714	13,248	(163)	297	13,382	3,885	5,146	15,465	1,140	25,636

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
SOUTH CAROLINA		(0)	(0)	0	0						
	Belcastro, Joseph C	7,307	559	56	189	804	158	209	1,031	76	1,474
	Bodie Sr, John Larry	12,850	983	56	189	1,228	278	368	1,031	76	1,753
	Borow, Timothy M.	10,184	779	56	189	1,024	220	291	1,031	76	1,618
	Bowen, Von M	11,729	897	56	189	1,142	253	335	1,031	76	1,695
	Brazell, Derrick William	7,654	585	56	189	830	165	219	1,031	76	1,491
	Carnish, Larry W	13,375	1,023	56	189	1,268	289	383	1,031	76	1,779
	Chitwood, Larry Alton	10,000	765	56	189	1,010	216	286	1,031	76	1,609
	Cook, Ralph H	12,410	949	56	189	1,194	268	355	1,031	76	1,730
	Davis, Miguel B	10,856	830	56	189	1,075	234	310	1,031	76	1,651
	De La Torriente, Maurice A.	12,314	942	56	189	1,187	266	352	1,031	76	1,725
	Driggers, Marvin Henry	14,786	1,131	56	189	1,376	319	423	1,031	76	1,849
T	Dyar, James Henry		0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	10,780	825	56	189	1,070	233	308	1,031	76	1,648
	Ellinger, Bright Anthony	12,813	980	56	189	1,225	277	366	1,031	76	1,750
T	Farmer, Randy H		0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	7,792	596	56	189	841	168	223	1,031	76	1,498
	Gilroy, Robert H	13,261	1,014	56	189	1,259	286	379	1,031	76	1,772
	Gordon, Dewis Wayne	9,426	721	56	189	966	204	270	1,031	76	1,581
	Gunter III, Charlie P.	10,325	790	56	189	1,035	223	295	1,031	76	1,625
	Haas, Bruce T	22,500	1,721	56	189	1,966	486	644	1,031	76	2,237
	Hinson, Richard F	12,267	938	56	189	1,183	265	351	1,031	76	1,723
	Jackson, Robert B	7,372	564	56	189	809	159	211	1,031	76	1,477
	Kyzer Jr., Ray S.	7,515	575	56	189	820	162	215	1,031	76	1,484
	Lloyd, W Nolan	10,750	822	56	189	1,067	232	307	1,031	76	1,646
	McKnight, Edwin R	8,130	622	56	189	867	176	233	1,031	76	1,516
	Mitchell, Malcolm Aubrey	12,000	918	56	189	1,163	259	343	1,031	76	1,709
	Moore, Shane C	8,724	667	56	189	912	188	250	1,031	76	1,545
	Owens, Jason Brian	7,150	547	56	189	792	154	204	1,031	76	1,465
	Parker, Wesley M	11,938	913	56	189	1,158	258	341	1,031	76	1,706
	Perry, Jeffrey L	6,194	474	50	167	691	134	177	1,031	76	1,418
	Plummer, George Randall	18,079	1,383	56	189	1,628	391	517	1,031	76	2,015
	Porter, William Douglas	10,249	784	56	189	1,029	221	293	1,031	76	1,621
	Reeder, Dana Larue	14,163	1,083	56	189	1,328	306	405	1,031	76	1,818
	Sawyer, Kim D	8,462	647	56	189	892	183	242	1,031	76	1,532
	Scott, Robert C.	7,831	599	56	189	844	169	224	1,031	76	1,500
	Taylor, Michael O Neal	14,600	1,117	56	189	1,362	315	418	1,031	76	1,840
	Trout, Bradley Leon	8,833	676	56	189	921	191	253	1,031	76	1,551
	Whitt, Stephen R	9,442	722	56	189	967	204	270	1,031	76	1,581
	Wright, Benjamin D	6,437	492	51	174	717	139	184	1,031	76	1,430
	Wright, John Russell	10,779	825	56	189	1,070	233	308	1,031	76	1,648
	Zeise, Michael Peter	12,923	989	56	189	1,234	279	370	1,031	76	1,756
PT	Brown, James C	6,154	471	49	166	686	0	0	0	0	0
PT	Byrd, Henry	1,102	84	9	30	123	0	0	0	0	0
PT	Davis, Earl Jimmy	1,480	113	12	40	165	0	0	0	0	0
PT	Ellinger, Debra J		0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	5,273	403	42	142	588	0	0	0	0	0
	Nix, Thomas Elliott	11,154	853	56	189	1,098	241	319	1,031	76	1,667
	OTHER	3,865	(1,584)	(2,604)	(8,319)	(12,507)	0	0	0	0	0
	Total South Carolina	453,225	32,787	(263)	(418)	32,106	9,402	12,451	41,240	3,040	66,133
NEW JERSEY		(0)	(0)	(0)	0						
	See Pennsylvania	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total New Jersey	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
VIRGINIA		0	0	0	0						
	Berry, Jeremy Aaron	8,658	662	56	42	760	187	248	1,031	76	1,542
T	Dellinger, Chad M		0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	12,658	968	56	42	1,066	273	362	1,031	76	1,742
T	Knight, David Wilson		0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	9,507	727	56	42	825	205	272	1,031	76	1,584
	Sampson, Keith Franklin	10,064	770	56	42	868	217	288	1,031	76	1,612
	Sharp, Tony Linden	19,055	1,458	56	42	1,556	412	545	1,031	76	2,064
	Smiley, Donald Eugene	10,053	769	56	42	867	217	288	1,031	76	1,612
	Sorrell, Craig B	11,352	868	56	42	966	245	325	1,031	76	1,677
	Whorley, Davie Mark	8,207	628	56	42	726	177	235	1,031	76	1,519
	OTHER	1,573	(101)	(423)	(312)	(836)	0	0	0	0	0
	Total Virginia	91,129	6,749	25	21	6,795	1,933	2,563	8,248	608	13,352
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	12,689	971	56	259	1,286	274	363	1,031	76	1,744
	Fox, Anthony R	16,258	1,244	56	259	1,559	351	465	1,031	76	1,923
	Montgomery, Christopher K	12,360	946	56	259	1,261	267	353	1,031	76	1,727
	Wallace, Artemus L	13,394	1,025	56	259	1,340	289	383	1,031	76	1,779
	Wiesner, Eric B.	11,218	858	56	259	1,173	242	321	1,031	76	1,670
	OTHER	242	(206)	(280)	(1,295)	(1,781)	0	0	0	0	0
	Total Indiana	66,161	4,838	0	0	4,838	1,423	1,885	5,155	380	8,843
PENNSYLVANIA		(0)	(0)	0	0						
	Brost, Peter A.	11,140	852	56	468	1,376	241	319	1,031	76	1,667
	Hawkes Jr, John H	12,601	964	56	468	1,488	272	360	1,031	76	1,739
	Lewis Jr., Richard A	10,843	829	56	468	1,353	234	310	1,031	76	1,651
	Madison Jr, Charles P	14,000	1,071	56	468	1,595	302	400	1,031	76	1,809
	Travaglini, Timothy J.	9,954	761	56	468	1,285	215	285	1,031	76	1,607
	Umphrey, Daniel Lewis	10,417	797	56	468	1,321	225	298	1,031	76	1,630
	Vanwhy, Kenneth J	9,655	739	56	468	1,263	209	276	1,031	76	1,592
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0
	OTHER	518	(155)	(392)	(3,268)	(3,815)	0	0	0	0	0
	Total Pennsylvania	79,127	5,858	0	10	5,868	1,698	2,248	7,217	532	11,695
ILLINOIS		0	0	0	0						
	Bishop Jr, Robert Dean	14,695	1,124	56	483	1,663	317	420	1,031	76	1,844
	Brant, Tim J	20,102	1,538	56	483	2,077	434	575	1,031	76	2,116
	Cloud, Dennis S	16,610	1,271	56	483	1,810	359	475	1,031	76	1,941
	Conard, William C	14,253	1,090	56	483	1,629	308	408	1,031	76	1,823
T	De La Torriente, Maurice A.		0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	191	15	2	9	25	4	5	1,031	76	1,116
	Gaynes, June H.	10,971	839	56	483	1,378	237	314	1,031	76	1,658
	Lohse, Hannah Elizabeth	7,035	538	56	324	918	152	201	1,031	76	1,460
	Menard, Mark C	13,435	1,028	56	483	1,567	290	384	1,031	76	1,781
	Olson, Randy L	12,767	977	56	483	1,516	276	365	1,031	76	1,748
	Schoenhard, Jon H	12,165	931	56	483	1,470	263	348	1,031	76	1,718
	Schulte, Jeffrey C	10,778	825	56	483	1,364	233	308	1,031	76	1,648
	Yount, Darrin Wayne	18,000	1,377	56	483	1,916	389	515	1,031	76	2,011
PT	Brant, Nathan Andrew	3,042	233	24	140	397	0	0	0	0	0
PT	Yount, Sheri Dawn	1,973	151	16	91	258	0	0	0	0	0
	OTHER	2,973	(1,547)	(798)	(6,283)	(8,628)	0	0	0	0	0
	Total Illinois	158,990	10,390	(140)	(890)	9,360	3,262	4,318	12,372	912	20,864

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
BIO-TECH		(0)	0	(0)	0						
	Abney, Mitchell Dartanyon	10,663	816	56	189	1,061	230	305	1,031	76	1,642
T	Abrams Jr., Larry Lester		0	0	0	0	0	0	0	0	0
	Atkins, Recko Dewayne	7,999	612	56	189	857	173	229	1,031	76	1,509
	Aull, Stephanie Marie	5,640	431	45	152	628	122	161	1,031	76	1,390
	Baker, Allen B	11,238	860	56	189	1,105	243	321	1,031	76	1,671
T	Blakeney, Sean		0	0	0	0	0	0	0	0	0
	Bryan, John R	18,000	1,377	56	189	1,622	389	515	1,031	76	2,011
T	Christiansen, Daniel S		0	0	0	0	0	0	0	0	0
	Connor Jr., Marshall Dreher	8,734	668	56	189	913	189	250	1,031	76	1,546
	Conroy II, William Jennings	12,625	966	56	189	1,211	273	361	1,031	76	1,741
T	Diggs, Jermaine O		0	0	0	0	0	0	0	0	0
	Farmer, Ralph Edward	5,710	437	46	154	637	123	163	1,031	76	1,393
	Fleming, Richard D	6,713	514	54	181	749	145	192	1,031	76	1,444
	Fogle, John Quincey	10,000	765	56	189	1,010	216	286	1,031	76	1,609
T	Gaines Jr., Franklin R		0	0	0	0	0	0	0	0	0
	Grant Jr, John Olaver	8,367	640	56	189	885	181	239	1,031	76	1,527
	Gregory, Timothy M	10,394	795	56	189	1,040	225	297	1,031	76	1,629
	Haskett, Willie James	6,877	526	55	186	767	149	197	1,031	76	1,453
	Hoffman, Michael Burdette	6,960	532	56	188	776	150	199	1,031	76	1,456
	June, Stuart L	8,889	680	56	189	925	192	254	1,031	76	1,553
	Kinder, Donald Benedict	12,996	994	56	189	1,239	281	372	1,031	76	1,760
	Lawson, Jason A	6,955	532	56	188	775	150	199	1,031	76	1,456
	Martin, Vermillian C	10,004	765	56	189	1,010	216	286	1,031	76	1,609
T	Pauline, Johnny Lucas		0	0	0	0	0	0	0	0	0
	Pigage, James	11,909	911	56	189	1,156	257	341	1,031	76	1,705
T	Preston III, Ray Winnie	10,320	789	56	189	1,034	0	0	0	0	0
T	Qualls, Casey Lamar		0	0	0	0	0	0	0	0	0
T	Ray, Michael Timothy		0	0	0	0	0	0	0	0	0
	Rhoden, Kenneth	7,338	561	56	189	806	158	210	1,031	76	1,475
T	Richardson, Timothy L.		0	0	0	0	0	0	0	0	0
	Sekula, Martina Ann	5,938	454	48	160	662	128	170	1,031	76	1,405
	Sharpe, Johnnie Theron	11,596	887	56	189	1,132	250	332	1,031	76	1,689
T	Short Jr., James Edward		0	0	0	0	0	0	0	0	0
	Stricklin, Ronald C	12,926	989	56	189	1,234	279	370	1,031	76	1,756
	Tanner, John W.	8,449	646	56	189	891	182	242	1,031	76	1,531
	Thompson, Bryan T	8,371	640	56	189	885	181	239	1,031	76	1,527
	Thornton Jr., Donald Elbert	7,028	538	56	189	783	152	201	1,031	76	1,460
	Tolbert, Michael A	8,633	660	56	189	905	186	247	1,031	76	1,540
	Villegas, Reymundo	9,619	736	56	189	981	208	275	1,031	76	1,590
T	Walker, Dennis		0	0	0	0	0	0	0	0	0
	Washington, Nathaniel	8,221	629	56	189	874	178	235	1,031	76	1,520
T	Wilson, Tiemeyer M		0	0	0	0	0	0	0	0	0
	Windham Jr., Knowlton W	10,972	839	56	189	1,084	237	314	1,031	76	1,658
T	Windham, Russell Preston		0	0	0	0	0	0	0	0	0
PT	Headden, Katherine B	4,373	334	35	118	487	0	0	0	0	0
	Cannon, Fernando	501	38	4	14	56	11	14	1,031	76	1,132
	Fogle, Joshua Lee	1,448	111	12	39	162	31	41	1,031	76	1,179
	Hopkins, Michael Ray	2,174	166	17	59	242	47	62	1,031	76	1,216
	McElroy, Brian Keith	4,675	358	37	126	522	101	134	1,031	76	1,342
	Spires, Thomas E	2,765	212	22	75	309	60	79	1,031	76	1,246
	OTHER	3,689	(639)	(1,584)	(5,344)	(7,567)	0	0	0	0	0
	Total Bio-Tech	309,703	22,769	246	832	23,846	6,293	8,332	36,085	2,660	53,370
		(0)	0	0	0						

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
ARIZONA											
T	Banuet, Rodolfo		0	0	0	0	0	0	0	0	0
	Fields, Debra Sue	12,218	935	56	56	1,047	264	349	1,031	76	1,720
	Kirklin, Charles Glenn	10,854	830	56	56	942	234	310	1,031	76	1,651
	Ruiz, Ramon E.	10,370	793	56	56	905	224	297	1,031	76	1,628
	Tomlinson, Tom Carl	9,786	749	56	56	861	211	280	1,031	76	1,598
	OTHER	(480)	(287)	(336)	(336)	(959)	0	0	0	0	0
	Total Arizona	42,748	3,020	(112)	(112)	2,796	933	1,236	4,124	304	6,597
		(0)	0	0	0						
KENTUCKY											
	Bolt, Gregory C	7,954	608	56	215	879	172	227	1,031	76	1,506
	Fields, Woodrow A	9,290	711	56	216	983	201	266	1,031	76	1,574
	Heck, Travis Nathaniel	6,870	526	55	185	766	148	196	1,031	76	1,451
	Johnson, Harvey Harlan	8,421	644	56	216	916	182	241	1,031	76	1,530
	Leonard, James Ronald	12,875	985	56	216	1,257	278	368	1,031	76	1,753
	Mills, Wendell Gary	9,878	756	56	216	1,028	213	283	1,031	76	1,603
	Onkst, James H	7,368	564	56	199	819	159	211	1,031	76	1,477
	Partin, Michael W	7,385	565	56	199	820	160	211	1,031	76	1,478
	Pickard, Michael Anthony	11,163	854	56	216	1,126	241	319	1,031	76	1,667
	Russell, R. Dale	9,322	713	56	216	985	201	267	1,031	76	1,575
T	Spurlock, Charles Franklin		0	0	0	0	0	0	0	0	0
	Turner, John R	7,872	602	56	213	871	170	225	1,031	76	1,502
	OTHER	2,472	(383)	(767)	(2,865)	(4,015)	0	0	0	0	0
	Total Kentucky	100,870	7,145	(152)	(558)	6,435	2,125	2,814	11,341	836	17,116
		0	(0)	0	(0)						
	Grand Total	3,551,202	254,215	(2,210)	(2,437)	249,569	72,847	96,462	343,323	25,308	537,940

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	56-0830 Elk River	57-0270 Montague
Customer Equilvalents			1,794	170	929	1,509	1,107	3,424	1,294	685	2,562	330	949
Maryland													
	Bennett, Alvin N.	1,794	1,794										
T	Carty, Jesse J	4,232	1,794		929	1,509							
	Haggerty, Randy L	1,107					1,107						
T	Hartline, Douglas V.	1,964	1,794	170									
	Malbrough, Curtis P.	4,232	1,794		929	1,509							
	McConnell, Walter George	2,438			929	1,509							
	Sibley, Kenneth C	1,107					1,107						
	Walker Jr., Frederick Vires	1,794	1,794										
	Whitson, Richard Edward	3,303	1,794			1,509							
	Wozniak, Bill H	4,232	1,794		929	1,509							
	Mason, Rick	1,794	1,794										
	OTHER	5,339	1,794		929	1,509	1,107						
North Carolina													
	Alexander, Richard W.	29,591											
	Altizer, Mark Carroll	8,736											
	Andrews, William E.	2,907											
	Ashworth, James Perry	2,448											
	Baldwin, Eddie Ray	7,834											
	Bost, Timothy Dale	4,473											
	Boylston, Kenneth L	29,591											
	Brooks, Chris G	2,579											
	Cagle, Michael L.	2,579											
T	Chapman, Adrian T	29,591											
	Childers, Steven Edward	4,447											
	Clark, Gary J.	29,591											
	Cook, Tina R	2,907											
	Cooke, Jeffrey Jones	395											
	Corn Jr, Douglas M	2,448											
	Cunningham, Sonny G	29,591											
	Daniel, Carl	67,604	1,794	170	929	1,509	1,107	3,424	1,294	685	2,562	330	949
	Davis, Robert Eric	29,591											
	Dixon, William Ray	411											
	Edwards, Cary Glenn	2,907											
	Edwards, Conly J	29,591											
	Eggers, Eric S	3,862										330	
	English, Alan Randall	3,862										330	
	Farmer, Bartlett Ted	29,591											
	Fender, Anthony D	29,591											
	Ferrell, Matthew Jennings	4,606											
	Frazier, Larry K	29,591											
	Gonzalez, Nixon Mizraim	1,477											
	Graham, Joshua J.	2,660											
	Gurley, Cooper V.	733											
	Harrell, Stephen B.	7,789											
	Haver, Mark R	9,952											
	Henry, Larry Darnell	29,591											
	Highley, James T	19,155											
	Hoffer, Randy Ray	5,497											
	Holloway, Keith R	29,591											
	Hough II, Arthur Lee	3,146											
	Hughes, David M	1,754											
	James, Robert Adam	734											
	Johansen, John E	29,591											
T	Johnson, Larry W	3,862										330	
	Jones, John K	4,421											
	Konsul, Anthony J.	29,591											
	Langston, Kenneth L.	1,402											

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Customer Equivalents	29,591	278	8,736	142	2,036	2,204	271	2,907	202	1,609	192	4,683
	Maryland												
	Bennett, Alvin N.												
T	Carty, Jesse J												
	Haggerty, Randy L												
T	Hartline, Douglas V.												
	Malbrough, Curtis P.												
	McConnell, Walter George												
	Sibley, Kenneth C												
	Walker Jr., Frederick Vires												
	Whitson, Richard Edward												
	Wozniak, Bill H												
	Mason, Rick												
	OTHER												
	North Carolina												
	Alexander, Richard W.	29,591											
	Altizer, Mark Carroll			8,736									
	Andrews, William E.								2,907				
	Ashworth, James Perry	244					2,204						
	Baldwin, Eddie Ray	4,630		297					2,907				
	Bost, Timothy Dale	2,864									1,609		
	Boylston, Kenneth L	29,591											
	Brooks, Chris G			2,308				271					
	Cagle, Michael L.			2,308				271					
T	Chapman, Adrian T	29,591											
	Childers, Steven Edward	2,838									1,609		
	Clark, Gary J.	29,591											
	Cook, Tina R								2,907				
	Cooke, Jeffrey Jones	27		176								192	
	Corn Jr, Douglas M	244					2,204						
	Cunningham, Sonny G	29,591											
	Daniel, Carl	29,591	278	8,736	142	2,036	2,204	271	2,907	202	1,609	192	4,683
	Davis, Robert Eric	29,591											
	Dixon, William Ray	276		135									
	Edwards, Cary Glenn								2,907				
	Edwards, Conly J	29,591											
	Eggers, Eric S	3,532											
	English, Alan Randall	3,532											
	Farmer, Bartlett Ted	29,591											
	Fender, Anthony D	29,591											
	Ferrell, Matthew Jennings	2,997									1,609		
	Frazier, Larry K	29,591											
	Gonzalez, Nixon Mizraim	1,275								202			
	Graham, Joshua J.	456					2,204						
	Gurley, Cooper V.	684		49									
	Harrell, Stephen B.	3,775		1,786		2,036						192	
	Haver, Mark R	8,343									1,609		
	Henry, Larry Darnell	29,591											
	Highley, James T	8,900		4,918		2,036			2,907	202		192	
	Hoffer, Randy Ray	2,590							2,907				
	Holloway, Keith R	29,591											
	Hough II, Arthur Lee			2,944						202			
	Hughes, David M	1,457		297									
	James, Robert Adam	456	278										
	Johansen, John E	29,591											
T	Johnson, Larry W	3,532											
	Jones, John K	1,275		2,944						202			
	Konsul, Anthony J.	29,591											
	Langston, Kenneth L.	145		1,257									

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	56-0830 Elk River	57-0270 Montague
	Lashua, Martin J	17,816											
	Leary, Donald W	1,983											
	McDaniel, Wyman Edward	2,302											
	McFalls, Edwin L	2,579											
	McGowan, Steven M	1,754											
T	McNeill, Thomas L	29,591											
	Medling, David G	2,448											
	Miller, Shawn David	29,591											
	Murphy, Phillip K	489											
	Nelon, Randy R	1,463											
	Norris, Joel F	29,591											
	Oliver, Bryon Dean	29,591											
	Peacock II, Gary M	1,463											
	Peterson Jr, Dwight L.	2,907											
	Roberts, James D	29,591											
	Ryniak, David	1,320											
	Scarboro, Donald Joseph	2,302											
T	Shuford, Jody A	29,591											
	Stacks, Clifford M	29,591											
	Tesch, Jim R	29,591											
	Tippett, Larry Cecil	2,907											
	Walker, Gordon Scott	29,591											
	Walton, Kerry Gene	8,366											
	Woody Jr, Rex	29,591											
	Woody, Rex R.	3,862										330	
	Young Jr, Raymond Butler	29,591											
	Young, Richard D	2,844										330	
PT	Allen, Howard W	489											
PT	Hall, Richard Leroy	29,591											
PT	Powell, Larry Dwayne	3,197										330	
PT	Pritchard, Charles Randall	3,862										330	
PT	Underwood, Gerald L	1,477											
	Ardrey, Kevin V	6,212											
	Brigman, David L	8,736											
	Forbes, David D	3,862										330	
	Grinstead, Beverly Brown	29,591											
	McIntosh, Grady Evan	29,591											
	Moss, Ronald W	29,591											
	Pritchard, Scott A	3,862										330	
PT	Puckett, Michael Shane	3,862										330	
	OTHER	48,227										330	

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Lashua, Martin J	13,307	278	3,818	142			271					
	Leary, Donald W	919		1,064									
	McDaniel, Wyman Edward	266				2,036							
	McFalls, Edwin L			2,308				271					
	McGowan, Steven M	1,457		297									
T	McNeill, Thomas L	29,591											
	Medling, David G	244					2,204						
	Miller, Shawn David	29,591											
	Murphy, Phillip K	347			142								
	Nelon, Randy R	109		1,354									
	Norris, Joel F	29,591											
	Oliver, Bryon Dean	29,591											
	Peacock II, Gary M	109		1,354									
	Peterson Jr, Dwight L.								2,907				
	Roberts, James D	29,591											
	Ryniak, David	66		1,254									
	Scarboro, Donald Joseph	266				2,036							
T	Shuford, Jody A	29,591											
	Stacks, Clifford M	29,591											
	Tesch, Jim R	29,591											
	Tippett, Larry Cecil								2,907				
	Walker, Gordon Scott	29,591											
	Walton, Kerry Gene	4,164		1,974		2,036						192	
	Woody Jr, Rex	29,591											
	Woody, Rex R.	3,532											
	Young Jr, Raymond Butler	29,591											
	Young, Richard D	2,514											
PT	Allen, Howard W	347			142								
PT	Hall, Richard Leroy	29,591											
PT	Powell, Larry Dwayne	2,867											
PT	Pritchard, Charles Randall	3,532											
PT	Underwood, Gerald L	1,275								202			
	Ardrey, Kevin V	4,603									1,609		
	Brigman, David L			8,736									
	Forbes, David D	3,532											
	Grinstead, Beverly Brown	29,591											
	McIntosh, Grady Evan	29,591											
	Moss, Ronald W	29,591											
	Pritchard, Scott A	3,532											
PT	Puckett, Michael Shane	3,532											
	OTHER	29,591	278	8,736	142	2,036	2,204		2,907	202	1,609	192	

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	4,683											
	Fields, Woodrow A	4,683											
	Heck, Travis Nathaniel	4,683											
	Johnson, Harvey Harlan	4,683											
	Leonard, James Ronald	4,683											
	Mills, Wendell Gary	4,683											
	Onkst, James H	4,683											
	Partin, Michael W	4,683											
	Pickard, Michael Anthony	4,683											
	Russell, R. Dale	4,683											
T	Spurlock, Charles Franklin	4,683											
	Turner, John R	4,683											
	OTHER	4,683											
New Jersey													
	See Pennsylvania	949											949
	OTHER	949											949
Virginia													
	Berry, Jeremy Aaron	3,424						3,424					
T	Dellinger, Chad M	3,424						3,424					
	Hough, Larry Paul	3,424						3,424					
T	Knight, David Wilson	4,531					1,107	3,424					
	Puffenbarger Jr., James B	3,424						3,424					
	Sampson, Keith Franklin	3,424						3,424					
	Sharp, Tony Linden	14,423	1,794	170	929	1,509	1,107	3,424	1,294	685	2,562		949
	Smiley, Donald Eugene	3,424						3,424					
	Sorrell, Craig B	170		170									
	Whorley, Davie Mark	3,424						3,424					
	OTHER	3,594		170				3,424					
Pennsylvania													
	Brost, Peter A.	4,196								685	2,562		949
	Hawkes Jr, John H	1,294							1,294				
	Lewis Jr., Richard A	4,196								685	2,562		949
	Madison Jr, Charles P	4,196								685	2,562		949
	Travaglini, Timothy J.	1,294							1,294				
	Umphrey, Daniel Lewis	4,196								685	2,562		949
	Vanwhy, Kenneth J	4,196								685	2,562		949
T	Vanwhy, Kenneth J	4,196								685	2,562		949
	OTHER	5,490							1,294	685	2,562		949

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C												4,683
	Fields, Woodrow A												4,683
	Heck, Travis Nathaniel												4,683
	Johnson, Harvey Harlan												4,683
	Leonard, James Ronald												4,683
	Mills, Wendell Gary												4,683
	Onkst, James H												4,683
	Partin, Michael W												4,683
	Pickard, Michael Anthony												4,683
	Russell, R. Dale												4,683
T	Spurlock, Charles Franklin												4,683
	Turner, John R												4,683
	OTHER												4,683
New Jersey													
	See Pennsylvania												
	OTHER												
Virginia													
	Berry, Jeremy Aaron												
T	Dellinger, Chad M												
	Hough, Larry Paul												
T	Knight, David Wilson												
	Puffenbarger Jr., James B												
	Sampson, Keith Franklin												
	Sharp, Tony Linden												
	Smiley, Donald Eugene												
	Sorrell, Craig B												
	Whorley, Davie Mark												
	OTHER												
Pennsylvania													
	Brost, Peter A.												
	Hawkes Jr, John H												
	Lewis Jr., Richard A												
	Madison Jr, Charles P												
	Travaglini, Timothy J.												
	Umphrey, Daniel Lewis												
	Vanwhy, Kenneth J												
T	Vanwhy, Kenneth J												
	OTHER												

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	56-0830 Elk River	57-0270 Montague
Salary													
Maryland													
	Bennett, Alvin N.	12,456	12,456	0	0	0	0	0	0	0	0	0	0
T	Carty, *Jesse J*	0	0	0	0	0	0	0	0	0	0	0	0
	Haggerty, Randy L	8,122	0	0	0	0	8,122	0	0	0	0	0	0
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	8,864	3,758	0	1,946	3,161	0	0	0	0	0	0	0
	McConnell, Walter George	13,938	0	0	5,311	8,627	0	0	0	0	0	0	0
	Sibley, Kenneth C	9,575	0	0	0	0	9,575	0	0	0	0	0	0
	Walker Jr., Frederick Vires	10,735	10,735	0	0	0	0	0	0	0	0	0	0
	Whitson, Richard Edward	13,156	7,146	0	0	6,010	0	0	0	0	0	0	0
	Wozniak, Bill H	14,534	6,161	0	3,191	5,182	0	0	0	0	0	0	0
	Mason, Rick	8,154	8,154	0	0	0	0	0	0	0	0	0	0
	OTHER	3,733	1,254	0	650	1,055	774	0	0	0	0	0	0
	Total Maryland	103,267	49,664	0	11,098	24,035	18,471	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	10,847	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	3,954	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	8,652	0	0	0	0	0	0	0	0	0	0	0
	Ashworth, James Perry	11,559	0	0	0	0	0	0	0	0	0	0	0
	Baldwin, Eddie Ray	16,094	0	0	0	0	0	0	0	0	0	0	0
	Bost, Timothy Dale	10,516	0	0	0	0	0	0	0	0	0	0	0
	Boylston, Kenneth L	10,903	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	7,930	0	0	0	0	0	0	0	0	0	0	0
	Cagle, Michael L.	7,101	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	12,052	0	0	0	0	0	0	0	0	0	0	0
	Clark, Gary J.	11,661	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	8,053	0	0	0	0	0	0	0	0	0	0	0
	Cooke, Jeffrey Jones	9,599	0	0	0	0	0	0	0	0	0	0	0
	Corn Jr, Douglas M	10,379	0	0	0	0	0	0	0	0	0	0	0
	Cunningham, Sonny G	15,336	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	35,750	949	90	491	798	585	1,811	684	362	1,355	175	502
	Davis, Robert Eric	11,108	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	7,388	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	11,922	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Conly J	12,005	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	9,218	0	0	0	0	0	0	0	0	0	788	0
	English, Alan Randall	9,018	0	0	0	0	0	0	0	0	0	771	0
	Farmer, Bartlett Ted	8,750	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	8,982	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	7,308	0	0	0	0	0	0	0	0	0	0	0
	Frazier, Larry K	9,768	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	9,282	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	8,722	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper V.	8,569	0	0	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	12,261	0	0	0	0	0	0	0	0	0	0	0
	Haver, Mark R	12,023	0	0	0	0	0	0	0	0	0	0	0
	Henry, Larry Darnell	10,575	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	20,600	0	0	0	0	0	0	0	0	0	0	0
	Hoffer, Randy Ray	11,890	0	0	0	0	0	0	0	0	0	0	0
	Holloway, Keith R	3,168	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	10,923	0	0	0	0	0	0	0	0	0	0	0
	Hughes, David M	9,823	0	0	0	0	0	0	0	0	0	0	0
	James, Robert Adam	12,308	0	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	11,782	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
Salary													
Maryland													
	Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	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
	Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
	Walker Jr., Frederick Vires	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
	Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0
	Mason, Rick	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	10,847	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	3,954	0	0	0	0	0	0	0	0	0
	Andrews, William E.	0	0	0	0	0	0	0	8,652	0	0	0	0
	Ashworth, James Perry	1,152	0	0	0	0	10,407	0	0	0	0	0	0
	Baldwin, Eddie Ray	9,512	0	610	0	0	0	0	5,972	0	0	0	0
	Bost, Timothy Dale	6,733	0	0	0	0	0	0	0	0	3,783	0	0
	Boylston, Kenneth L	10,903	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	0	0	7,097	0	0	0	833	0	0	0	0	0
	Cagle, Michael L.	0	0	6,355	0	0	0	746	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	7,691	0	0	0	0	0	0	0	0	4,361	0	0
	Clark, Gary J.	11,661	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	0	0	0	0	0	0	0	8,053	0	0	0	0
	Cooke, Jeffrey Jones	656	0	4,277	0	0	0	0	0	0	0	4,666	0
	Corn Jr, Douglas M	1,034	0	0	0	0	9,344	0	0	0	0	0	0
	Cunningham, Sonny G	15,336	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	15,648	147	4,620	75	1,077	1,166	143	1,537	107	851	102	2,476
	Davis, Robert Eric	11,108	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	4,961	0	2,427	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	0	0	0	0	0	0	0	11,922	0	0	0	0
	Edwards, Conly J	12,005	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	8,430	0	0	0	0	0	0	0	0	0	0	0
	English, Alan Randall	8,247	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	8,750	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	8,982	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	4,755	0	0	0	0	0	0	0	0	2,553	0	0
	Frazier, Larry K	9,768	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	8,012	0	0	0	0	0	0	0	1,269	0	0	0
	Graham, Joshua J.	1,495	0	0	0	0	7,226	0	0	0	0	0	0
	Gurley, Cooper V.	7,996	0	573	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	5,942	0	2,811	0	3,205	0	0	0	0	0	302	0
	Haver, Mark R	10,079	0	0	0	0	0	0	0	0	1,944	0	0
	Henry, Larry Darnell	10,575	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	9,571	0	5,289	0	2,190	0	0	3,126	217	0	206	0
	Hoffer, Randy Ray	5,602	0	0	0	0	0	0	6,288	0	0	0	0
	Holloway, Keith R	3,168	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	0	0	10,221	0	0	0	0	0	701	0	0	0
	Hughes, David M	8,160	0	1,663	0	0	0	0	0	0	0	0	0
	James, Robert Adam	7,647	4,662	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	11,782	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 09/30/05

	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	56-0830 Elk River	57-0270 Montague
	Jones, John K	7,073	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	13,125	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	8,607	0	0	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	19,828	0	0	0	0	0	0	0	0	0	0	0
	Leary, Donald W	11,062	0	0	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	13,445	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	10,543	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	11,775	0	0	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	13,062	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	11,250	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	10,134	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	9,159	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	16,485	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	8,176	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	9,602	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	9,201	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	9,992	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	9,426	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	9,405	0	0	0	0	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	8,211	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	13,894	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	9,431	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	8,520	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	12,938	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	12,450	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	8,535	0	0	0	0	0	0	0	0	0	729	0
	Young Jr, Raymond Butler	14,699	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	9,719	0	0	0	0	0	0	0	0	0	1,128	0
PT	Allen, Howard W	4,727	0	0	0	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	4,078	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	1,824	0	0	0	0	0	0	0	0	0	156	0
PT	Underwood, Gerald L	9,760	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	1,038	0	0	0	0	0	0	0	0	0	0	0
	Brigman, David L	3,392	0	0	0	0	0	0	0	0	0	0	0
	Forbes, David D	3,365	0	0	0	0	0	0	0	0	0	288	0
	Grinstead, Beverly Brown	700	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	2,975	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	2,221	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	5,084	0	0	0	0	0	0	0	0	0	434	0
PT	Puckett, Michael Shane	1,872	0	0	0	0	0	0	0	0	0	160	0
	OTHER	11,207	0	0	0	0	0	0	0	0	0	77	0
	Total North Carolina	789,766	949	90	491	798	585	1,811	684	362	1,355	4,706	502

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Jones, John K	2,040	0	4,710	0	0	0	0	0	323	0	0	0
	Konsul, Anthony J.	13,125	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	890	0	7,717	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	14,809	309	4,249	158	0	0	302	0	0	0	0	0
	Leary, Donald W	5,127	0	5,936	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	1,554	0	0	0	11,891	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	9,435	0	0	0	1,108	0	0	0	0	0
	McGowan, Steven M	9,782	0	1,994	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	1,302	0	0	0	0	11,760	0	0	0	0	0	0
	Miller, Shawn David	11,250	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	7,191	0	0	2,943	0	0	0	0	0	0	0	0
	Nelon, Randy R	682	0	8,476	0	0	0	0	0	0	0	0	0
	Norris, Joel F	16,485	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	8,176	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	715	0	8,886	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	9,201	0	0	0	0
	Roberts, James D	9,992	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	471	0	8,955	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	1,087	0	0	0	8,318	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	8,211	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	13,894	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	9,431	0	0	0	0
	Walker, Gordon Scott	8,520	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	6,439	0	3,053	0	3,149	0	0	0	0	0	297	0
	Woody Jr, Rex	12,450	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	7,806	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	14,699	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	8,591	0	0	0	0	0	0	0	0	0	0	0
PT	Allen, Howard W	3,354	0	0	1,373	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	4,078	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	1,668	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	8,425	0	0	0	0	0	0	0	1,335	0	0	0
	Ardrey, Kevin V	769	0	0	0	0	0	0	0	0	269	0	0
	Brigman, David L	0	0	3,392	0	0	0	0	0	0	0	0	0
	Forbes, David D	3,078	0	0	0	0	0	0	0	0	0	0	0
	Grinstead, Beverly Brown	700	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	2,975	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	2,221	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	4,650	0	0	0	0	0	0	0	0	0	0	0
PT	Puckett, Michael Shane	1,712	0	0	0	0	0	0	0	0	0	0	0
	OTHER	6,876	65	2,030	33	473	512	0	676	47	374	45	0
	Total North Carolina	484,002	5,183	118,730	4,582	30,303	40,415	3,132	64,858	3,999	14,135	5,618	2,476

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	7,954	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	9,290	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	6,870	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	8,421	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	12,875	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	9,878	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	7,368	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	7,385	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	11,163	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	9,322	0	0	0	0	0	0	0	0	0	0	0
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	7,872	0	0	0	0	0	0	0	0	0	0	0
	OTHER	2,472	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	100,870	0	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
	OTHER	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
Virginia													
	Berry, Jeremy Aaron	8,658	0	0	0	0	0	8,658	0	0	0	0	0
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	12,658	0	0	0	0	0	12,658	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	9,507	0	0	0	0	0	9,507	0	0	0	0	0
	Sampson, Keith Franklin	10,064	0	0	0	0	0	10,064	0	0	0	0	0
	Sharp, Tony Linden	19,055	2,370	225	1,227	1,994	1,463	4,524	1,710	905	3,385	0	1,254
	Smiley, Donald Eugene	10,053	0	0	0	0	0	10,053	0	0	0	0	0
	Sorrell, Craig B	11,352	0	11,352	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	8,207	0	0	0	0	0	8,207	0	0	0	0	0
	OTHER	1,573	0	74	0	0	0	1,499	0	0	0	0	0
	Total Virginia	91,129	2,370	11,651	1,227	1,994	1,463	65,170	1,710	905	3,385	0	1,254
Pennsylvania													
	Brost, Peter A.	11,140	0	0	0	0	0	0	0	1,819	6,802	0	2,519
	Hawkes Jr, John H	12,601	0	0	0	0	0	0	12,601	0	0	0	0
	Lewis Jr., Richard A	10,843	0	0	0	0	0	0	0	1,770	6,620	0	2,452
	Madison Jr, Charles P	14,000	0	0	0	0	0	0	0	2,286	8,548	0	3,166
	Travaglini, Timothy J.	9,954	0	0	0	0	0	0	9,954	0	0	0	0
	Umphrey, Daniel Lewis	10,417	0	0	0	0	0	0	0	1,701	6,360	0	2,356
	Vanwhy, Kenneth J	9,655	0	0	0	0	0	0	0	1,576	5,895	0	2,184
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	518	0	0	0	0	0	0	122	65	242	0	90
	Total Pennsylvania	79,127	0	0	0	0	0	0	22,677	9,217	34,467	0	12,767
		1,164,159	52,983	11,741	12,816	26,827	20,519	66,981	25,071	10,484	39,207	4,706	14,523

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	7,954
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	9,290
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	6,870
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	8,421
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	12,875
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	9,878
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	7,368
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	7,385
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	11,163
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	9,322
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	7,872
	OTHER	0	0	0	0	0	0	0	0	0	0	0	2,472
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	100,870
New Jersey													
	See Pennsylvania	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 New Jersey	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
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	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
	Sharp, Tony Linden	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
	Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	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 Virginia	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
	Hawkes Jr, John H	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
	Madison Jr, Charles P	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
	Umphrey, Daniel Lewis	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
T	Vanwhy, Kenneth J	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 Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0
		484,002	5,183	118,730	4,582	30,303	40,415	3,132	64,858	3,999	14,135	5,618	103,346

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	56-0830 Elk River	57-0270 Montague
FICA													
Maryland													
	Bennett, Alvin N.	953	953	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0
	Haggerty, Randy L	621	0	0	0	0	621	0	0	0	0	0	0
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	678	287	0	149	242	0	0	0	0	0	0	0
	McConnell, Walter George	1,066	0	0	406	660	0	0	0	0	0	0	0
	Sibley, Kenneth C	732	0	0	0	0	732	0	0	0	0	0	0
	Walker Jr., Frederick Vires	821	821	0	0	0	0	0	0	0	0	0	0
	Whitson, Richard Edward	1,006	546	0	0	460	0	0	0	0	0	0	0
	Wozniak, Bill H	1,112	471	0	244	397	0	0	0	0	0	0	0
	Mason, Rick	624	624	0	0	0	0	0	0	0	0	0	0
		0											
		0											
	OTHER	(101)	(34)	0	(18)	(29)	(21)	0	0	0	0	0	0
	Total Maryland	7,512	3,668	0	781	1,730	1,332	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	830	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	302	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	662	0	0	0	0	0	0	0	0	0	0	0
	Ashworth, James Perry	884	0	0	0	0	0	0	0	0	0	0	0
	Baldwin, Eddie Ray	1,231	0	0	0	0	0	0	0	0	0	0	0
	Bost, Timothy Dale	804	0	0	0	0	0	0	0	0	0	0	0
	Boylston, Kenneth L	834	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	607	0	0	0	0	0	0	0	0	0	0	0
	Cagle, Michael L.	543	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	922	0	0	0	0	0	0	0	0	0	0	0
	Clark, Gary J.	892	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	616	0	0	0	0	0	0	0	0	0	0	0
	Cooke, Jeffrey Jones	734	0	0	0	0	0	0	0	0	0	0	0
	Corn Jr, Douglas M	794	0	0	0	0	0	0	0	0	0	0	0
	Cunningham, Sonny G	1,173	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	2,735	73	7	38	61	45	139	52	28	104	13	38
	Davis, Robert Eric	850	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	565	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	912	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Conly J	918	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	705	0	0	0	0	0	0	0	0	0	60	0
	English, Alan Randall	690	0	0	0	0	0	0	0	0	0	59	0
	Farmer, Bartlett Ted	669	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	687	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	559	0	0	0	0	0	0	0	0	0	0	0
	Frazier, Larry K	747	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	710	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	667	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper V.	656	0	0	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	938	0	0	0	0	0	0	0	0	0	0	0
	Haver, Mark R	920	0	0	0	0	0	0	0	0	0	0	0
	Henry, Larry Darnell	809	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	1,576	0	0	0	0	0	0	0	0	0	0	0
	Hoffer, Randy Ray	910	0	0	0	0	0	0	0	0	0	0	0
	Holloway, Keith R	242	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	836	0	0	0	0	0	0	0	0	0	0	0
	Hughes, David M	751	0	0	0	0	0	0	0	0	0	0	0
	James, Robert Adam	942	0	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	901	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
FICA													
Maryland													
	Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	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
	Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
	Walker Jr., Frederick Vires	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
	Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0
	Mason, Rick	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	830	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	302	0	0	0	0	0	0	0	0	0
	Andrews, William E.	0	0	0	0	0	0	0	662	0	0	0	0
	Ashworth, James Perry	88	0	0	0	0	796	0	0	0	0	0	0
	Baldwin, Eddie Ray	728	0	47	0	0	0	0	457	0	0	0	0
	Bost, Timothy Dale	515	0	0	0	0	0	0	0	0	289	0	0
	Boylston, Kenneth L	834	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	0	0	543	0	0	0	64	0	0	0	0	0
	Cagle, Michael L.	0	0	486	0	0	0	57	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	588	0	0	0	0	0	0	0	0	334	0	0
	Clark, Gary J.	892	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	0	0	0	0	0	0	0	616	0	0	0	0
	Cooke, Jeffrey Jones	50	0	327	0	0	0	0	0	0	0	357	0
	Corn Jr, Douglas M	79	0	0	0	0	715	0	0	0	0	0	0
	Cunningham, Sonny G	1,173	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	1,197	11	353	6	82	89	11	118	8	65	8	189
	Davis, Robert Eric	850	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	379	0	186	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	0	0	0	0	0	0	0	912	0	0	0	0
	Edwards, Conly J	918	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	645	0	0	0	0	0	0	0	0	0	0	0
	English, Alan Randall	631	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	669	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	687	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	364	0	0	0	0	0	0	0	0	195	0	0
	Frazier, Larry K	747	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	613	0	0	0	0	0	0	0	97	0	0	0
	Graham, Joshua J.	114	0	0	0	0	553	0	0	0	0	0	0
	Gurley, Cooper V.	612	0	44	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	455	0	215	0	245	0	0	0	0	0	23	0
	Haver, Mark R	771	0	0	0	0	0	0	0	0	149	0	0
	Henry, Larry Darnell	809	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	732	0	405	0	168	0	0	239	17	0	16	0
	Hoffer, Randy Ray	429	0	0	0	0	0	0	481	0	0	0	0
	Holloway, Keith R	242	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	0	0	782	0	0	0	0	0	54	0	0	0
	Hughes, David M	624	0	127	0	0	0	0	0	0	0	0	0
	James, Robert Adam	585	357	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	901	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 09/30/05

	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	56-0830 Elk River	57-0270 Montague
	Jones, John K	541	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	1,004	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	658	0	0	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	1,517	0	0	0	0	0	0	0	0	0	0	0
	Leary, Donald W	846	0	0	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	1,029	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	807	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	901	0	0	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	999	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	861	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	775	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	701	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	1,261	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	625	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	735	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	704	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	764	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	721	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	719	0	0	0	0	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	628	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	1,063	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	721	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	652	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	990	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	952	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	653	0	0	0	0	0	0	0	0	0	56	0
	Young Jr, Raymond Butler	1,124	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	743	0	0	0	0	0	0	0	0	0	86	0
PT	Allen, Howard W	362	0	0	0	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	312	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	140	0	0	0	0	0	0	0	0	0	12	0
PT	Underwood, Gerald L	747	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	79	0	0	0	0	0	0	0	0	0	0	0
	Brigman, David L	259	0	0	0	0	0	0	0	0	0	0	0
	Forbes, David D	257	0	0	0	0	0	0	0	0	0	22	0
	Grinstead, Beverly Brown	54	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	228	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	170	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	389	0	0	0	0	0	0	0	0	0	33	0
PT	Puckett, Michael Shane	143	0	0	0	0	0	0	0	0	0	12	0
	OTHER	(4,664)	0	0	0	0	0	0	0	0	0	(32)	0
	Total North Carolina	54,893	73	7	38	61	45	139	52	28	104	321	38

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Jones, John K	156	0	360	0	0	0	0	0	25	0	0	0
	Konsul, Anthony J.	1,004	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	68	0	590	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	1,133	24	325	12	0	0	23	0	0	0	0	0
	Leary, Donald W	392	0	454	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	119	0	0	0	910	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	722	0	0	0	85	0	0	0	0	0
	McGowan, Steven M	748	0	153	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	100	0	0	0	0	899	0	0	0	0	0	0
	Miller, Shawn David	861	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	550	0	0	225	0	0	0	0	0	0	0	0
	Nelon, Randy R	52	0	649	0	0	0	0	0	0	0	0	0
	Norris, Joel F	1,261	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	625	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	55	0	680	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	704	0	0	0	0
	Roberts, James D	764	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	36	0	685	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	83	0	0	0	636	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	628	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	1,063	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	721	0	0	0	0
	Walker, Gordon Scott	652	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	493	0	234	0	241	0	0	0	0	0	23	0
	Woody Jr, Rex	952	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	597	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	1,124	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	657	0	0	0	0	0	0	0	0	0	0	0
PT	Allen, Howard W	257	0	0	105	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	312	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	128	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	645	0	0	0	0	0	0	0	102	0	0	0
	Ardrey, Kevin V	59	0	0	0	0	0	0	0	0	20	0	0
	Brigman, David L	0	0	259	0	0	0	0	0	0	0	0	0
	Forbes, David D	235	0	0	0	0	0	0	0	0	0	0	0
	Grinstead, Beverly Brown	54	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	228	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	170	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	356	0	0	0	0	0	0	0	0	0	0	0
PT	Puckett, Michael Shane	131	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(2,862)	(27)	(845)	(14)	(197)	(213)	0	(281)	(20)	(156)	(19)	0
	Total North Carolina	33,637	365	8,083	334	2,085	2,839	240	4,629	283	896	408	189

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
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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-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	608	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	711	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	526	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	644	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	985	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	756	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	564	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	565	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	854	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	713	0	0	0	0	0	0	0	0	0	0	0
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	602	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(383)	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	7,145	0	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
	OTHER	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
Virginia													
	Berry, Jeremy Aaron	662	0	0	0	0	0	662	0	0	0	0	0
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	968	0	0	0	0	0	968	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	727	0	0	0	0	0	727	0	0	0	0	0
	Sampson, Keith Franklin	770	0	0	0	0	0	770	0	0	0	0	0
	Sharp, Tony Linden	1,458	181	17	94	153	112	346	131	69	259	0	96
	Smiley, Donald Eugene	769	0	0	0	0	0	769	0	0	0	0	0
	Sorrell, Craig B	868	0	868	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	628	0	0	0	0	0	628	0	0	0	0	0
	OTHER	(101)	0	(5)	0	0	0	(96)	0	0	0	0	0
	Total Virginia	6,749	181	880	94	153	112	4,774	131	69	259	0	96
Pennsylvania													
	Brost, Peter A.	852	0	0	0	0	0	0	0	139	520	0	193
	Hawkes Jr, John H	964	0	0	0	0	0	0	964	0	0	0	0
	Lewis Jr., Richard A	829	0	0	0	0	0	0	0	135	506	0	187
	Madison Jr, Charles P	1,071	0	0	0	0	0	0	0	175	654	0	242
	Travaglini, Timothy J.	761	0	0	0	0	0	0	761	0	0	0	0
	Umphrey, Daniel Lewis	797	0	0	0	0	0	0	0	130	487	0	180
	Vanwhy, Kenneth J	739	0	0	0	0	0	0	0	121	451	0	167
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(155)	0	0	0	0	0	0	(37)	(19)	(72)	0	(27)
	Total Pennsylvania	5,858	0	0	0	0	0	0	1,688	681	2,546	0	942

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
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	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	608
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	711
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	526
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	644
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	985
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	756
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	564
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	565
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	854
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	713
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	602
	OTHER	0	0	0	0	0	0	0	0	0	0	0	(383)
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	7,145
New Jersey													
	See Pennsylvania	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 New Jersey	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
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	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
	Sharp, Tony Linden	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
	Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	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 Virginia	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
	Hawkes Jr, John H	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
	Madison Jr, Charles P	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
	Umphrey, Daniel Lewis	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
T	Vanwhy, Kenneth J	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 Pennsylvania	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 09/30/05

	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	56-0830 Elk River	57-0270 Montague
FUTA													
Maryland													
	Bennett, Alvin N.	56	56	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	56	24	0	12	20	0	0	0	0	0	0	0
	McConnell, Walter George	56	0	0	21	35	0	0	0	0	0	0	0
	Sibley, Kenneth C	56	0	0	0	0	56	0	0	0	0	0	0
	Walker Jr., Frederick Vires	56	56	0	0	0	0	0	0	0	0	0	0
	Whitson, Richard Edward	56	30	0	0	26	0	0	0	0	0	0	0
	Wozniak, Bill H	56	24	0	12	20	0	0	0	0	0	0	0
	Mason, Rick	56	56	0	0	0	0	0	0	0	0	0	0
		0											
		0											
	OTHER	(615)	(207)	0	(107)	(174)	(128)	0	0	0	0	0	0
	Total Maryland	(111)	39	0	(62)	(73)	(16)	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	56	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	32	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
	Ashworth, James Perry	56	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
	Bost, Timothy Dale	56	0	0	0	0	0	0	0	0	0	0	0
	Boylston, Kenneth L	56	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
	Cagle, Michael L.	56	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	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
	Clark, Gary J.	56	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
	Cooke, Jeffrey Jones	56	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
	Cunningham, Sonny G	56	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	56	1	0	1	1	1	3	1	1	2	0	1
	Davis, Robert Eric	56	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
	Edwards, Cary Glenn	56	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
	Eggers, Eric S	56	0	0	0	0	0	0	0	0	0	5	0
	English, Alan Randall	56	0	0	0	0	0	0	0	0	0	5	0
	Farmer, Bartlett Ted	56	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	56	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	56	0	0	0	0	0	0	0	0	0	0	0
	Frazier, Larry K	56	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	56	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
	Gurley, Cooper V.	56	0	0	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	56	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
	Henry, Larry Darnell	56	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	56	0	0	0	0	0	0	0	0	0	0	0
	Hoffer, Randy Ray	56	0	0	0	0	0	0	0	0	0	0	0
	Holloway, Keith R	25	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
	Hughes, David M	56	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
	Johansen, John E	56	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
FUTA													
Maryland													
	Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	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
	Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
	Walker Jr., Frederick Vires	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
	Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0
	Mason, Rick	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	56	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	32	0	0	0	0	0	0	0	0	0
	Andrews, William E.	0	0	0	0	0	0	0	56	0	0	0	0
	Ashworth, James Perry	6	0	0	0	0	50	0	0	0	0	0	0
	Baldwin, Eddie Ray	33	0	2	0	0	0	0	21	0	0	0	0
	Bost, Timothy Dale	36	0	0	0	0	0	0	0	0	20	0	0
	Boylston, Kenneth L	56	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	0	0	50	0	0	0	6	0	0	0	0	0
	Cagle, Michael L.	0	0	50	0	0	0	6	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	36	0	0	0	0	0	0	0	0	20	0	0
	Clark, Gary J.	56	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	0	0	0	0	0	0	0	56	0	0	0	0
	Cooke, Jeffrey Jones	4	0	25	0	0	0	0	0	0	0	27	0
	Corn Jr, Douglas M	6	0	0	0	0	50	0	0	0	0	0	0
	Cunningham, Sonny G	56	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	25	0	7	0	2	2	0	2	0	1	0	4
	Davis, Robert Eric	56	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	38	0	18	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	0	0	0	0	0	0	0	56	0	0	0	0
	Edwards, Conly J	56	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	51	0	0	0	0	0	0	0	0	0	0	0
	English, Alan Randall	51	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	56	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	56	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	36	0	0	0	0	0	0	0	0	20	0	0
	Frazier, Larry K	56	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	48	0	0	0	0	0	0	0	8	0	0	0
	Graham, Joshua J.	10	0	0	0	0	46	0	0	0	0	0	0
	Gurley, Cooper V.	52	0	4	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	27	0	13	0	15	0	0	0	0	0	1	0
	Haver, Mark R	47	0	0	0	0	0	0	0	0	9	0	0
	Henry, Larry Darnell	56	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	26	0	14	0	6	0	0	8	1	0	1	0
	Hoffer, Randy Ray	26	0	0	0	0	0	0	30	0	0	0	0
	Holloway, Keith R	25	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	0	0	52	0	0	0	0	0	4	0	0	0
	Hughes, David M	47	0	9	0	0	0	0	0	0	0	0	0
	James, Robert Adam	35	21	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
T	Johnson, Larry W	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 09/30/05

	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	56-0830 Elk River	57-0270 Montague
	Jones, John K	56	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
	Langston, Kenneth L.	56	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	0
	Leary, Donald W	56	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
	McFalls, Edwin L	56	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
T	McNeill, Thomas L	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
	Miller, Shawn David	56	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
	Nelon, Randy R	56	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	56	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	56	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
	Peterson Jr, Dwight L.	56	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
	Ryniak, David	56	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
T	Shuford, Jody A	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
	Tesch, Jim R	56	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
	Walker, Gordon Scott	56	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
	Woody Jr, Rex	56	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	56	0	0	0	0	0	0	0	0	0	5	0
	Young Jr, Raymond Butler	56	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	56	0	0	0	0	0	0	0	0	0	6	0
PT	Allen, Howard W	38	0	0	0	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	33	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	15	0	0	0	0	0	0	0	0	0	1	0
PT	Underwood, Gerald L	56	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	8	0	0	0	0	0	0	0	0	0	0	0
	Brigman, David L	27	0	0	0	0	0	0	0	0	0	0	0
	Forbes, David D	27	0	0	0	0	0	0	0	0	0	2	0
	Grinstead, Beverly Brown	6	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	24	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	18	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	41	0	0	0	0	0	0	0	0	0	3	0
PT	Puckett, Michael Shane	15	0	0	0	0	0	0	0	0	0	1	0
	OTHER	(4,820)	0	0	0	0	0	0	0	0	0	(33)	0
	Total North Carolina	(817)	1	0	1	1	1	3	1	1	2	(5)	1

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
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	Employee	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	160-0160 Wtr Serv Co of KY
	Jones, John K	16	0	37	0	0	0	0	0	3	0	0	0
	Konsul, Anthony J.	56	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	6	0	50	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	42	1	12	0	0	0	1	0	0	0	0	0
	Leary, Donald W	26	0	30	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	6	0	0	0	50	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	50	0	0	0	6	0	0	0	0	0
	McGowan, Steven M	47	0	9	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	6	0	0	0	0	50	0	0	0	0	0	0
	Miller, Shawn David	56	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	40	0	0	16	0	0	0	0	0	0	0	0
	Nelon, Randy R	4	0	52	0	0	0	0	0	0	0	0	0
	Norris, Joel F	56	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	56	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	4	0	52	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	56	0	0	0	0
	Roberts, James D	56	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	3	0	53	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	6	0	0	0	50	0	0	0	0	0	0	0
T	Shuford, Jody A	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
	Tesch, Jim R	56	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	56	0	0	0	0
	Walker, Gordon Scott	56	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	28	0	13	0	14	0	0	0	0	0	1	0
	Woody Jr, Rex	56	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	51	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	56	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	50	0	0	0	0	0	0	0	0	0	0	0
PT	Allen, Howard W	27	0	0	11	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	33	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	13	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	48	0	0	0	0	0	0	0	8	0	0	0
	Ardrey, Kevin V	6	0	0	0	0	0	0	0	0	2	0	0
	Brigman, David L	0	0	27	0	0	0	0	0	0	0	0	0
	Forbes, David D	25	0	0	0	0	0	0	0	0	0	0	0
	Grinstead, Beverly Brown	6	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	24	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	18	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	37	0	0	0	0	0	0	0	0	0	0	0
PT	Puckett, Michael Shane	14	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(2,957)	(28)	(873)	(14)	(203)	(220)	0	(291)	(20)	(161)	(19)	0
	Total North Carolina	(530)	(6)	(212)	13	(66)	(22)	19	50	4	(89)	11	4

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
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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-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	56	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	56	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	55	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	56	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	56	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	56	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	56	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	56	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	56	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	56	0	0	0	0	0	0	0	0	0	0	0
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	56	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(767)	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	(152)	0	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
	OTHER	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
Virginia													
	Berry, Jeremy Aaron	56	0	0	0	0	0	56	0	0	0	0	0
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	56	0	0	0	0	0	56	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	56	0	0	0	0	0	56	0	0	0	0	0
	Sampson, Keith Franklin	56	0	0	0	0	0	56	0	0	0	0	0
	Sharp, Tony Linden	56	7	1	4	6	4	13	5	3	10	0	4
	Smiley, Donald Eugene	56	0	0	0	0	0	56	0	0	0	0	0
	Sorrell, Craig B	56	0	56	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	56	0	0	0	0	0	56	0	0	0	0	0
	OTHER	(423)	0	(20)	0	0	0	(403)	0	0	0	0	0
	Total Virginia	25	7	37	4	6	4	(54)	5	3	10	0	4
Pennsylvania													
	Brost, Peter A.	56	0	0	0	0	0	0	0	9	34	0	13
	Hawkes Jr, John H	56	0	0	0	0	0	0	56	0	0	0	0
	Lewis Jr., Richard A	56	0	0	0	0	0	0	0	9	34	0	13
	Madison Jr, Charles P	56	0	0	0	0	0	0	0	9	34	0	13
	Travaglini, Timothy J.	56	0	0	0	0	0	0	56	0	0	0	0
	Umphrey, Daniel Lewis	56	0	0	0	0	0	0	0	9	34	0	13
	Vanwhy, Kenneth J	56	0	0	0	0	0	0	0	9	34	0	13
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(392)	0	0	0	0	0	0	(92)	(49)	(183)	0	(68)
	Total Pennsylvania	0	0	0	0	0	0	0	20	(4)	(13)	0	(3)

WATER SERVICE CORPORATION
SE 50 - Operator Salary
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Year Ended 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	56
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	56
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	55
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	56
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	56
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	56
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	56
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	56
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	56
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	56
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	56
	OTHER	0	0	0	0	0	0	0	0	0	0	0	(767)
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	(152)
New Jersey													
	See Pennsylvania	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 New Jersey	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
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	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
	Sharp, Tony Linden	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
	Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	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 Virginia	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
	Hawkes Jr, John H	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
	Madison Jr, Charles P	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
	Umphrey, Daniel Lewis	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
T	Vanwhy, Kenneth J	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 Pennsylvania	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 09/30/05

	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	56-0830 Elk River	57-0270 Montague
SUTA													
Maryland													
	Bennett, Alvin N.	94	94	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0
	Haggerty, Randy L	89	0	0	0	0	89	0	0	0	0	0	0
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	94	40	0	21	33	0	0	0	0	0	0	0
	McConnell, Walter George	94	0	0	36	58	0	0	0	0	0	0	0
	Sibley, Kenneth C	94	0	0	0	0	94	0	0	0	0	0	0
	Walker Jr., Frederick Vires	94	94	0	0	0	0	0	0	0	0	0	0
	Whitson, Richard Edward	94	51	0	0	43	0	0	0	0	0	0	0
	Wozniak, Bill H	94	40	0	21	33	0	0	0	0	0	0	0
	Mason, Rick	90	90	0	0	0	0	0	0	0	0	0	0
		0											
		0											
	OTHER	(1,038)	(349)	0	(181)	(293)	(215)	0	0	0	0	0	0
	Total Maryland	(204)	60	0	(103)	(126)	(32)	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	169	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	62	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	135	0	0	0	0	0	0	0	0	0	0	0
	Ashworth, James Perry	180	0	0	0	0	0	0	0	0	0	0	0
	Baldwin, Eddie Ray	251	0	0	0	0	0	0	0	0	0	0	0
	Bost, Timothy Dale	164	0	0	0	0	0	0	0	0	0	0	0
	Boylston, Kenneth L	170	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	124	0	0	0	0	0	0	0	0	0	0	0
	Cagle, Michael L.	111	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	188	0	0	0	0	0	0	0	0	0	0	0
	Clark, Gary J.	182	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	126	0	0	0	0	0	0	0	0	0	0	0
	Cooke, Jeffrey Jones	150	0	0	0	0	0	0	0	0	0	0	0
	Corn Jr, Douglas M	162	0	0	0	0	0	0	0	0	0	0	0
	Cunningham, Sonny G	239	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	261	7	1	4	6	4	13	5	3	10	1	4
	Davis, Robert Eric	173	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	115	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	186	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Conly J	187	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	144	0	0	0	0	0	0	0	0	0	12	0
	English, Alan Randall	141	0	0	0	0	0	0	0	0	0	12	0
	Farmer, Bartlett Ted	136	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	140	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	114	0	0	0	0	0	0	0	0	0	0	0
	Frazier, Larry K	152	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	145	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	136	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper V.	134	0	0	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	191	0	0	0	0	0	0	0	0	0	0	0
	Haver, Mark R	188	0	0	0	0	0	0	0	0	0	0	0
	Henry, Larry Darnell	165	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	261	0	0	0	0	0	0	0	0	0	0	0
	Hoffer, Randy Ray	185	0	0	0	0	0	0	0	0	0	0	0
	Holloway, Keith R	49	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	170	0	0	0	0	0	0	0	0	0	0	0
	Hughes, David M	153	0	0	0	0	0	0	0	0	0	0	0
	James, Robert Adam	192	0	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	184	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
SUTA													
Maryland													
	Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	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
	Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
	Walker Jr., Frederick Vires	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
	Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0
	Mason, Rick	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	169	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	62	0	0	0	0	0	0	0	0	0
	Andrews, William E.	0	0	0	0	0	0	0	135	0	0	0	0
	Ashworth, James Perry	18	0	0	0	0	162	0	0	0	0	0	0
	Baldwin, Eddie Ray	148	0	10	0	0	0	0	93	0	0	0	0
	Bost, Timothy Dale	105	0	0	0	0	0	0	0	0	59	0	0
	Boylston, Kenneth L	170	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	0	0	111	0	0	0	13	0	0	0	0	0
	Cagle, Michael L.	0	0	99	0	0	0	12	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	120	0	0	0	0	0	0	0	0	68	0	0
	Clark, Gary J.	182	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	0	0	0	0	0	0	0	126	0	0	0	0
	Cooke, Jeffrey Jones	10	0	67	0	0	0	0	0	0	0	73	0
	Corn Jr, Douglas M	16	0	0	0	0	146	0	0	0	0	0	0
	Cunningham, Sonny G	239	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	114	1	34	1	8	8	1	11	1	6	1	18
	Davis, Robert Eric	173	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	77	0	38	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	0	0	0	0	0	0	0	186	0	0	0	0
	Edwards, Conly J	187	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	132	0	0	0	0	0	0	0	0	0	0	0
	English, Alan Randall	129	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	136	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	140	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	74	0	0	0	0	0	0	0	0	40	0	0
	Frazier, Larry K	152	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	125	0	0	0	0	0	0	0	20	0	0	0
	Graham, Joshua J.	23	0	0	0	0	113	0	0	0	0	0	0
	Gurley, Cooper V.	125	0	9	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	93	0	44	0	50	0	0	0	0	0	5	0
	Haver, Mark R	157	0	0	0	0	0	0	0	0	30	0	0
	Henry, Larry Darnell	165	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	121	0	67	0	28	0	0	40	3	0	3	0
	Hoffer, Randy Ray	87	0	0	0	0	0	0	98	0	0	0	0
	Holloway, Keith R	49	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	0	0	159	0	0	0	0	0	11	0	0	0
	Hughes, David M	127	0	26	0	0	0	0	0	0	0	0	0
	James, Robert Adam	119	73	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	184	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 09/30/05

	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	56-0830 Elk River	57-0270 Montague
	Jones, John K	110	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	205	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	134	0	0	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	261	0	0	0	0	0	0	0	0	0	0	0
	Leary, Donald W	173	0	0	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	210	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	164	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	184	0	0	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	204	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	176	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	158	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	143	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	257	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	128	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	150	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	144	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	156	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	147	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	147	0	0	0	0	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	128	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	217	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	147	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	133	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	202	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	194	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	133	0	0	0	0	0	0	0	0	0	11	0
	Young Jr, Raymond Butler	229	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	152	0	0	0	0	0	0	0	0	0	18	0
PT	Allen, Howard W	74	0	0	0	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	64	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	28	0	0	0	0	0	0	0	0	0	2	0
PT	Underwood, Gerald L	152	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	16	0	0	0	0	0	0	0	0	0	0	0
	Brigman, David L	53	0	0	0	0	0	0	0	0	0	0	0
	Forbes, David D	53	0	0	0	0	0	0	0	0	0	4	0
	Grinstead, Beverly Brown	11	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	46	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	35	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	79	0	0	0	0	0	0	0	0	0	7	0
PT	Puckett, Michael Shane	29	0	0	0	0	0	0	0	0	0	2	0
	OTHER	(12,418)	0	0	0	0	0	0	0	0	0	(85)	0
	Total North Carolina	(679)	7	1	4	6	4	13	5	3	10	(16)	4

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Jones, John K	32	0	73	0	0	0	0	0	5	0	0	0
	Konsul, Anthony J.	205	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	14	0	120	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	195	4	56	2	0	0	4	0	0	0	0	0
	Leary, Donald W	80	0	93	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	24	0	0	0	186	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	147	0	0	0	17	0	0	0	0	0
	McGowan, Steven M	153	0	31	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	20	0	0	0	0	183	0	0	0	0	0	0
	Miller, Shawn David	176	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	112	0	0	46	0	0	0	0	0	0	0	0
	Nelon, Randy R	11	0	132	0	0	0	0	0	0	0	0	0
	Norris, Joel F	257	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	128	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	11	0	139	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	144	0	0	0	0
	Roberts, James D	156	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	7	0	140	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	17	0	0	0	130	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	128	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	217	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	147	0	0	0	0
	Walker, Gordon Scott	133	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	100	0	48	0	49	0	0	0	0	0	5	0
	Woody Jr, Rex	194	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	122	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	229	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	134	0	0	0	0	0	0	0	0	0	0	0
PT	Allen, Howard W	52	0	0	21	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	64	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	26	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	131	0	0	0	0	0	0	0	21	0	0	0
	Ardrey, Kevin V	12	0	0	0	0	0	0	0	0	4	0	0
	Brigman, David L	0	0	53	0	0	0	0	0	0	0	0	0
	Forbes, David D	48	0	0	0	0	0	0	0	0	0	0	0
	Grinstead, Beverly Brown	11	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	46	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	35	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	73	0	0	0	0	0	0	0	0	0	0	0
PT	Puckett, Michael Shane	27	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(7,619)	(72)	(2,249)	(37)	(524)	(568)	0	(749)	(52)	(414)	(49)	0
	Total North Carolina	(373)	6	(491)	33	(73)	44	47	231	9	(207)	38	18

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	215	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	216	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	185	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	216	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	216	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	216	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	199	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	199	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	216	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	216	0	0	0	0	0	0	0	0	0	0	0
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	213	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(2,865)	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	(558)	0	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
	OTHER	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
Virginia													
	Berry, Jeremy Aaron	42	0	0	0	0	0	42	0	0	0	0	0
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	42	0	0	0	0	0	42	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	42	0	0	0	0	0	42	0	0	0	0	0
	Sampson, Keith Franklin	42	0	0	0	0	0	42	0	0	0	0	0
	Sharp, Tony Linden	42	5	0	3	4	3	10	4	2	7	0	3
	Smiley, Donald Eugene	42	0	0	0	0	0	42	0	0	0	0	0
	Sorrell, Craig B	42	0	42	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	42	0	0	0	0	0	42	0	0	0	0	0
	OTHER	(312)	0	(15)	0	0	0	(297)	0	0	0	0	0
	Total Virginia	21	5	27	3	4	3	(35)	4	2	7	0	3
Pennsylvania													
	Brost, Peter A.	468	0	0	0	0	0	0	0	76	286	0	106
	Hawkes Jr, John H	468	0	0	0	0	0	0	468	0	0	0	0
	Lewis Jr., Richard A	468	0	0	0	0	0	0	0	76	286	0	106
	Madison Jr, Charles P	468	0	0	0	0	0	0	0	76	286	0	106
	Travaglini, Timothy J.	468	0	0	0	0	0	0	468	0	0	0	0
	Umphrey, Daniel Lewis	468	0	0	0	0	0	0	0	76	286	0	106
	Vanwhy, Kenneth J	468	0	0	0	0	0	0	0	76	286	0	106
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(3,268)	0	0	0	0	0	0	(770)	(408)	(1,525)	0	(565)
	Total Pennsylvania	10	0	0	0	0	0	0	166	(28)	(95)	0	(35)

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	215
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	216
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	185
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	216
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	216
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	216
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	199
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	199
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	216
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	216
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	213
	OTHER	0	0	0	0	0	0	0	0	0	0	0	(2,865)
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	(558)
New Jersey													
	See Pennsylvania	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 New Jersey	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
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	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
	Sharp, Tony Linden	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
	Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	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 Virginia	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
	Hawkes Jr, John H	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
	Madison Jr, Charles P	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
	Umphrey, Daniel Lewis	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
T	Vanwhy, Kenneth J	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 Pennsylvania	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 09/30/05

	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	56-0830 Elk River	57-0270 Montague
Pension													
Maryland													
	Bennett, Alvin N.	269	269	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0
	Haggerty, Randy L	175	0	0	0	0	175	0	0	0	0	0	0
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	191	81	0	42	68	0	0	0	0	0	0	0
	McConnell, Walter George	301	0	0	115	186	0	0	0	0	0	0	0
	Sibley, Kenneth C	207	0	0	0	0	207	0	0	0	0	0	0
	Walker Jr., Frederick Vires	232	232	0	0	0	0	0	0	0	0	0	0
	Whitson, Richard Edward	284	154	0	0	130	0	0	0	0	0	0	0
	Wozniak, Bill H	314	133	0	69	112	0	0	0	0	0	0	0
	Mason, Rick	176	176	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 Maryland	2,149	1,045	0	226	496	382	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	234	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	85	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	187	0	0	0	0	0	0	0	0	0	0	0
	Ashworth, James Perry	250	0	0	0	0	0	0	0	0	0	0	0
	Baldwin, Eddie Ray	348	0	0	0	0	0	0	0	0	0	0	0
	Bost, Timothy Dale	227	0	0	0	0	0	0	0	0	0	0	0
	Boylston, Kenneth L	235	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	171	0	0	0	0	0	0	0	0	0	0	0
	Cagle, Michael L.	153	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	260	0	0	0	0	0	0	0	0	0	0	0
	Clark, Gary J.	252	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	174	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
	Corn Jr, Douglas M	224	0	0	0	0	0	0	0	0	0	0	0
	Cunningham, Sonny G	331	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	772	20	2	11	17	13	39	15	8	29	4	11
	Davis, Robert Eric	240	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	160	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	258	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Conly J	259	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	199	0	0	0	0	0	0	0	0	0	17	0
	English, Alan Randall	195	0	0	0	0	0	0	0	0	0	17	0
	Farmer, Bartlett Ted	189	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	194	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	158	0	0	0	0	0	0	0	0	0	0	0
	Frazier, Larry K	211	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	200	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	188	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper V.	185	0	0	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	265	0	0	0	0	0	0	0	0	0	0	0
	Haver, Mark R	260	0	0	0	0	0	0	0	0	0	0	0
	Henry, Larry Darnell	228	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	445	0	0	0	0	0	0	0	0	0	0	0
	Hoffer, Randy Ray	257	0	0	0	0	0	0	0	0	0	0	0
	Holloway, Keith R	68	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	236	0	0	0	0	0	0	0	0	0	0	0
	Hughes, David M	212	0	0	0	0	0	0	0	0	0	0	0
	James, Robert Adam	266	0	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	254	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
Pension													
Maryland													
	Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	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
	Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
	Walker Jr., Frederick Vires	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
	Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0
	Mason, Rick	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	234	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	85	0	0	0	0	0	0	0	0	0
	Andrews, William E.	0	0	0	0	0	0	0	187	0	0	0	0
	Ashworth, James Perry	25	0	0	0	0	225	0	0	0	0	0	0
	Baldwin, Eddie Ray	206	0	13	0	0	0	0	129	0	0	0	0
	Bost, Timothy Dale	145	0	0	0	0	0	0	0	0	82	0	0
	Boylston, Kenneth L	235	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	0	0	153	0	0	0	18	0	0	0	0	0
	Cagle, Michael L.	0	0	137	0	0	0	16	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	166	0	0	0	0	0	0	0	0	94	0	0
	Clark, Gary J.	252	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	0	0	0	0	0	0	0	174	0	0	0	0
	Cooke, Jeffrey Jones	14	0	92	0	0	0	0	0	0	0	101	0
	Corn Jr, Douglas M	22	0	0	0	0	202	0	0	0	0	0	0
	Cunningham, Sonny G	331	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	338	3	100	2	23	25	3	33	2	18	2	53
	Davis, Robert Eric	240	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	107	0	53	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	0	0	0	0	0	0	0	258	0	0	0	0
	Edwards, Conly J	259	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	182	0	0	0	0	0	0	0	0	0	0	0
	English, Alan Randall	178	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	189	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	194	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	103	0	0	0	0	0	0	0	0	55	0	0
	Frazier, Larry K	211	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	173	0	0	0	0	0	0	0	27	0	0	0
	Graham, Joshua J.	32	0	0	0	0	156	0	0	0	0	0	0
	Gurley, Cooper V.	173	0	12	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	128	0	61	0	69	0	0	0	0	0	7	0
	Haver, Mark R	218	0	0	0	0	0	0	0	0	42	0	0
	Henry, Larry Darnell	228	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	207	0	114	0	47	0	0	68	5	0	4	0
	Hoffer, Randy Ray	121	0	0	0	0	0	0	136	0	0	0	0
	Holloway, Keith R	68	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	0	0	221	0	0	0	0	0	15	0	0	0
	Hughes, David M	176	0	36	0	0	0	0	0	0	0	0	0
	James, Robert Adam	165	101	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	254	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 09/30/05

	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	56-0830 Elk River	57-0270 Montague
	Jones, John K	153	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	284	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	186	0	0	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	428	0	0	0	0	0	0	0	0	0	0	0
	Leary, Donald W	239	0	0	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	290	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	228	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	254	0	0	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	282	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	243	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	219	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	198	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	356	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	177	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
	Peterson Jr, Dwight L.	199	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	216	0	0	0	0	0	0	0	0	0	0	0
	Rynisk, David	204	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	203	0	0	0	0	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	177	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	300	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	204	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	184	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	279	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	269	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	184	0	0	0	0	0	0	0	0	0	16	0
	Young Jr, Raymond Butler	318	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	210	0	0	0	0	0	0	0	0	0	24	0
PT	Allen, Howard W	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
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	0	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	22	0	0	0	0	0	0	0	0	0	0	0
	Brigman, David L	73	0	0	0	0	0	0	0	0	0	0	0
	Forbes, David D	73	0	0	0	0	0	0	0	0	0	6	0
	Grinstead, Beverly Brown	15	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	64	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	48	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	110	0	0	0	0	0	0	0	0	0	9	0
PT	Puckett, Michael Shane	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 North Carolina	16,333	20	2	11	17	13	39	15	8	29	93	11

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Jones, John K	44	0	102	0	0	0	0	0	7	0	0	0
	Konsul, Anthony J.	284	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	19	0	167	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	320	7	92	3	0	0	7	0	0	0	0	0
	Leary, Donald W	111	0	128	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	34	0	0	0	256	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	204	0	0	0	24	0	0	0	0	0
	McGowan, Steven M	211	0	43	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	28	0	0	0	0	254	0	0	0	0	0	0
	Miller, Shawn David	243	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	155	0	0	64	0	0	0	0	0	0	0	0
	Nelon, Randy R	15	0	183	0	0	0	0	0	0	0	0	0
	Norris, Joel F	356	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	177	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	15	0	192	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	199	0	0	0	0
	Roberts, James D	216	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	10	0	194	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	23	0	0	0	180	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	177	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	300	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	204	0	0	0	0
	Walker, Gordon Scott	184	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	139	0	66	0	68	0	0	0	0	0	6	0
	Woody Jr, Rex	269	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	168	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	318	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	186	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	0
PT	Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	0	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	16	0	0	0	0	0	0	0	0	6	0	0
	Brigman, David L	0	0	73	0	0	0	0	0	0	0	0	0
	Forbes, David D	67	0	0	0	0	0	0	0	0	0	0	0
	Grinstead, Beverly Brown	15	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	64	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	48	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	101	0	0	0	0	0	0	0	0	0	0	0
PT	Puckett, Michael Shane	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 North Carolina	9,887	111	2,521	69	643	862	68	1,388	56	297	120	53

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	172	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	201	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	148	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	182	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	278	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	213	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	159	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	160	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	241	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	201	0	0	0	0	0	0	0	0	0	0	0
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	170	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 Kentucky	2,125	0	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
	OTHER	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
Virginia													
	Berry, Jeremy Aaron	187	0	0	0	0	0	187	0	0	0	0	0
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	273	0	0	0	0	0	273	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	205	0	0	0	0	0	205	0	0	0	0	0
	Sampson, Keith Franklin	217	0	0	0	0	0	217	0	0	0	0	0
	Sharp, Tony Linden	412	51	5	27	43	32	98	37	20	73	0	27
	Smiley, Donald Eugene	217	0	0	0	0	0	217	0	0	0	0	0
	Sorrell, Craig B	245	0	245	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	177	0	0	0	0	0	177	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Virginia	1,933	51	250	27	43	32	1,374	37	20	73	0	27
Pennsylvania													
	Brost, Peter A.	241	0	0	0	0	0	0	0	39	147	0	55
	Hawkes Jr, John H	272	0	0	0	0	0	0	272	0	0	0	0
	Lewis Jr., Richard A	234	0	0	0	0	0	0	0	38	143	0	53
	Madison Jr, Charles P	302	0	0	0	0	0	0	0	49	184	0	68
	Travaglini, Timothy J.	215	0	0	0	0	0	0	215	0	0	0	0
	Umphrey, Daniel Lewis	225	0	0	0	0	0	0	0	37	137	0	51
	Vanwhy, Kenneth J	209	0	0	0	0	0	0	0	34	128	0	47
T	Vanwhy, Kenneth J	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 Pennsylvania	1,698	0	0	0	0	0	0	487	197	739	0	274
		24,238	1,116	252	264	556	427	1,413	539	225	841	93	312

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	172
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	201
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	148
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	182
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	278
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	213
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	159
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	160
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	241
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	201
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	170
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	2,125
New Jersey													
	See Pennsylvania	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 New Jersey	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
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	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
	Sharp, Tony Linden	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
	Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	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 Virginia	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
	Hawkes Jr, John H	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
	Madison Jr, Charles P	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
	Umphrey, Daniel Lewis	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
T	Vanwhy, Kenneth J	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 Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0
		9,887	111	2,521	69	643	862	68	1,388	56	297	120	2,178

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	56-0830 Elk River	57-0270 Montague
401K													
Maryland													
	Bennett, Alvin N.	356	356	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0
	Haggerty, Randy L	232	0	0	0	0	232	0	0	0	0	0	0
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	254	108	0	56	91	0	0	0	0	0	0	0
	McConnell, Walter George	399	0	0	152	247	0	0	0	0	0	0	0
	Sibley, Kenneth C	274	0	0	0	0	274	0	0	0	0	0	0
	Walker Jr., Frederick Vires	307	307	0	0	0	0	0	0	0	0	0	0
	Whitson, Richard Edward	376	204	0	0	172	0	0	0	0	0	0	0
	Wozniak, Bill H	416	176	0	91	148	0	0	0	0	0	0	0
	Mason, Rick	233	233	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 Maryland	2,847	1,384	0	299	658	506	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	310	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	113	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	247	0	0	0	0	0	0	0	0	0	0	0
	Ashworth, James Perry	331	0	0	0	0	0	0	0	0	0	0	0
	Baldwin, Eddie Ray	460	0	0	0	0	0	0	0	0	0	0	0
	Bost, Timothy Dale	301	0	0	0	0	0	0	0	0	0	0	0
	Boylston, Kenneth L	312	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	227	0	0	0	0	0	0	0	0	0	0	0
	Cagle, Michael L.	203	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	345	0	0	0	0	0	0	0	0	0	0	0
	Clark, Gary J.	334	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	230	0	0	0	0	0	0	0	0	0	0	0
	Cooke, Jeffrey Jones	275	0	0	0	0	0	0	0	0	0	0	0
	Corn Jr, Douglas M	297	0	0	0	0	0	0	0	0	0	0	0
	Cunningham, Sonny G	439	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	1,022	27	3	14	23	17	52	20	10	39	5	14
	Davis, Robert Eric	318	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	211	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	341	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Conly J	343	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	264	0	0	0	0	0	0	0	0	0	23	0
	English, Alan Randall	258	0	0	0	0	0	0	0	0	0	22	0
	Farmer, Bartlett Ted	250	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	257	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	209	0	0	0	0	0	0	0	0	0	0	0
	Frazier, Larry K	279	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	265	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	249	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper V.	245	0	0	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	351	0	0	0	0	0	0	0	0	0	0	0
	Haver, Mark R	344	0	0	0	0	0	0	0	0	0	0	0
	Henry, Larry Darnell	302	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	589	0	0	0	0	0	0	0	0	0	0	0
	Hoffer, Randy Ray	340	0	0	0	0	0	0	0	0	0	0	0
	Holloway, Keith R	91	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	312	0	0	0	0	0	0	0	0	0	0	0
	Hughes, David M	281	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
	Johansen, John E	337	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
401K													
Maryland													
	Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	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
	Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
	Walker Jr., Frederick Vires	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
	Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0
	Mason, Rick	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	310	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	113	0	0	0	0	0	0	0	0	0
	Andrews, William E.	0	0	0	0	0	0	0	247	0	0	0	0
	Ashworth, James Perry	33	0	0	0	0	298	0	0	0	0	0	0
	Baldwin, Eddie Ray	272	0	17	0	0	0	0	171	0	0	0	0
	Bost, Timothy Dale	193	0	0	0	0	0	0	0	0	108	0	0
	Boylston, Kenneth L	312	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	0	0	203	0	0	0	24	0	0	0	0	0
	Cagle, Michael L.	0	0	182	0	0	0	21	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	220	0	0	0	0	0	0	0	0	125	0	0
	Clark, Gary J.	334	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	0	0	0	0	0	0	0	230	0	0	0	0
	Cooke, Jeffrey Jones	19	0	123	0	0	0	0	0	0	0	134	0
	Corn Jr, Douglas M	30	0	0	0	0	267	0	0	0	0	0	0
	Cunningham, Sonny G	439	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	447	4	132	2	31	33	4	44	3	24	3	71
	Davis, Robert Eric	318	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	142	0	69	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	0	0	0	0	0	0	0	341	0	0	0	0
	Edwards, Conly J	343	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	241	0	0	0	0	0	0	0	0	0	0	0
	English, Alan Randall	236	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	250	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	257	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	136	0	0	0	0	0	0	0	0	73	0	0
	Frazier, Larry K	279	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	229	0	0	0	0	0	0	0	36	0	0	0
	Graham, Joshua J.	43	0	0	0	0	206	0	0	0	0	0	0
	Gurley, Cooper V.	229	0	16	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	170	0	80	0	92	0	0	0	0	0	9	0
	Haver, Mark R	288	0	0	0	0	0	0	0	0	56	0	0
	Henry, Larry Darnell	302	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	274	0	151	0	63	0	0	89	6	0	6	0
	Hoffer, Randy Ray	160	0	0	0	0	0	0	180	0	0	0	0
	Holloway, Keith R	91	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	0	0	292	0	0	0	0	0	20	0	0	0
	Hughes, David M	233	0	48	0	0	0	0	0	0	0	0	0
	James, Robert Adam	219	133	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	337	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 09/30/05

	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	56-0830 Elk River	57-0270 Montague
	Jones, John K	202	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	375	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	246	0	0	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	567	0	0	0	0	0	0	0	0	0	0	0
	Leary, Donald W	316	0	0	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	385	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	302	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	337	0	0	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	374	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	322	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	290	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	262	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	471	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	234	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	275	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	263	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	286	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	270	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	269	0	0	0	0	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	235	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	397	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	270	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	244	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	370	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	356	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	244	0	0	0	0	0	0	0	0	0	21	0
	Young Jr, Raymond Butler	420	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	278	0	0	0	0	0	0	0	0	0	32	0
PT	Allen, Howard W	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
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	0	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	30	0	0	0	0	0	0	0	0	0	0	0
	Brigman, David L	97	0	0	0	0	0	0	0	0	0	0	0
	Forbes, David D	96	0	0	0	0	0	0	0	0	0	8	0
	Grinstead, Beverly Brown	20	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	85	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	64	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	145	0	0	0	0	0	0	0	0	0	12	0
PT	Puckett, Michael Shane	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 North Carolina	21,631	27	3	14	23	17	52	20	10	39	123	14

WATER SERVICE CORPORATION
SE,50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Jones, John K	58	0	135	0	0	0	0	0	9	0	0	0
	Konsul, Anthony J.	375	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	25	0	221	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	423	9	122	5	0	0	9	0	0	0	0	0
	Leary, Donald W	146	0	170	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	44	0	0	0	341	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	270	0	0	0	32	0	0	0	0	0
	McGowan, Steven M	280	0	57	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	37	0	0	0	0	337	0	0	0	0	0	0
	Miller, Shawn David	322	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	206	0	0	84	0	0	0	0	0	0	0	0
	Nelon, Randy R	20	0	242	0	0	0	0	0	0	0	0	0
	Norris, Joel F	471	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	234	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	20	0	255	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	263	0	0	0	0
	Roberts, James D	286	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	14	0	257	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	31	0	0	0	238	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	235	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	397	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	270	0	0	0	0
	Walker, Gordon Scott	244	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	184	0	87	0	90	0	0	0	0	0	8	0
	Woody Jr, Rex	356	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	223	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	420	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	246	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	0
PT	Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	0	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	22	0	0	0	0	0	0	0	0	8	0	0
	Brigman, David L	0	0	97	0	0	0	0	0	0	0	0	0
	Forbes, David D	88	0	0	0	0	0	0	0	0	0	0	0
	Grinstead, Beverly Brown	20	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	85	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	64	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	133	0	0	0	0	0	0	0	0	0	0	0
PT	Puckett, Michael Shane	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 North Carolina	13,095	146	3,339	91	855	1,141	90	1,835	74	394	160	71

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	227	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	266	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	196	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	241	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	368	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	283	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	211	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	211	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	319	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	267	0	0	0	0	0	0	0	0	0	0	0
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	225	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 Kentucky	2,814	0	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
	OTHER	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
Virginia													
	Berry, Jeremy Aaron	248	0	0	0	0	0	248	0	0	0	0	0
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	362	0	0	0	0	0	362	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	272	0	0	0	0	0	272	0	0	0	0	0
	Sampson, Keith Franklin	288	0	0	0	0	0	288	0	0	0	0	0
	Sharp, Tony Linden	545	68	6	35	57	42	129	49	26	97	0	36
	Smiley, Donald Eugene	288	0	0	0	0	0	288	0	0	0	0	0
	Sorrell, Craig B	325	0	325	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	235	0	0	0	0	0	235	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Virginia	2,563	68	331	35	57	42	1,822	49	26	97	0	36
Pennsylvania													
	Brost, Peter A.	319	0	0	0	0	0	0	0	52	195	0	72
	Hawkes Jr, John H	360	0	0	0	0	0	0	360	0	0	0	0
	Lewis Jr., Richard A	310	0	0	0	0	0	0	0	51	189	0	70
	Madison Jr, Charles P	400	0	0	0	0	0	0	0	65	244	0	90
	Travaglini, Timothy J.	285	0	0	0	0	0	0	285	0	0	0	0
	Umphrey, Daniel Lewis	298	0	0	0	0	0	0	0	49	182	0	67
	Vanwhy, Kenneth J	276	0	0	0	0	0	0	0	45	169	0	62
T	Vanwhy, Kenneth J	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 Pennsylvania	2,248	0	0	0	0	0	0	645	262	979	0	361
		32,103	1,479	334	348	738	565	1,874	714	298	1,115	123	411

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	227
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	266
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	196
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	241
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	368
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	283
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	211
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	211
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	319
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	267
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	225
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	2,814
New Jersey													
	See Pennsylvania	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 New Jersey	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
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	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
	Sharp, Tony Linden	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
	Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	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 Virginia	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
	Hawkes Jr, John H	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
	Madison Jr, Charles P	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
	Umphrey, Daniel Lewis	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
T	Vanwhy, Kenneth J	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 Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0
		13,095	146	3,339	91	855	1,141	90	1,835	74	394	160	2,885

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	56-0830 Elk River	57-0270 Montague
Health Insurance													
Maryland													
	Bennett, Alvin N.	1,031	1,031	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0
	Haggerty, Randy L	1,031	0	0	0	0	1,031	0	0	0	0	0	0
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	1,031	437	0	226	368	0	0	0	0	0	0	0
	McConnell, Walter George	1,031	0	0	393	638	0	0	0	0	0	0	0
	Sibley, Kenneth C	1,031	0	0	0	0	1,031	0	0	0	0	0	0
	Walker Jr., Frederick Vires	1,031	1,031	0	0	0	0	0	0	0	0	0	0
	Whitson, Richard Edward	1,031	560	0	0	471	0	0	0	0	0	0	0
	Wozniak, Bill H	1,031	437	0	226	368	0	0	0	0	0	0	0
	Mason, Rick	1,031	1,031	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 Maryland	9,279	4,527	0	845	1,845	2,062	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	1,031	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	1,031	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	1,031	0	0	0	0	0	0	0	0	0	0	0
	Ashworth, James Perry	1,031	0	0	0	0	0	0	0	0	0	0	0
	Baldwin, Eddie Ray	1,031	0	0	0	0	0	0	0	0	0	0	0
	Bost, Timothy Dale	1,031	0	0	0	0	0	0	0	0	0	0	0
	Boylston, Kenneth L	1,031	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	1,031	0	0	0	0	0	0	0	0	0	0	0
	Cagle, Michael L.	1,031	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	1,031	0	0	0	0	0	0	0	0	0	0	0
	Clark, Gary J.	1,031	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	1,031	0	0	0	0	0	0	0	0	0	0	0
	Cooke, Jeffrey Jones	1,031	0	0	0	0	0	0	0	0	0	0	0
	Corn Jr, Douglas M	1,031	0	0	0	0	0	0	0	0	0	0	0
	Cunningham, Sonny G	1,031	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	1,031	27	3	14	23	17	52	20	10	39	5	14
	Davis, Robert Eric	1,031	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	1,031	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	1,031	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Conly J	1,031	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	1,031	0	0	0	0	0	0	0	0	0	88	0
	English, Alan Randall	1,031	0	0	0	0	0	0	0	0	0	88	0
	Farmer, Bartlett Ted	1,031	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	1,031	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	1,031	0	0	0	0	0	0	0	0	0	0	0
	Frazier, Larry K	1,031	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	1,031	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	1,031	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper V.	1,031	0	0	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	1,031	0	0	0	0	0	0	0	0	0	0	0
	Haver, Mark R	1,031	0	0	0	0	0	0	0	0	0	0	0
	Henry, Larry Darnell	1,031	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	1,031	0	0	0	0	0	0	0	0	0	0	0
	Hoffer, Randy Ray	1,031	0	0	0	0	0	0	0	0	0	0	0
	Holloway, Keith R	1,031	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	1,031	0	0	0	0	0	0	0	0	0	0	0
	Hughes, David M	1,031	0	0	0	0	0	0	0	0	0	0	0
	James, Robert Adam	1,031	0	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	1,031	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
Health Insurance													
Maryland													
	Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	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
	Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
	Walker Jr., Frederick Vires	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
	Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0
	Mason, Rick	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	1,031	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	1,031	0	0	0	0	0	0	0	0	0
	Andrews, William E.	0	0	0	0	0	0	0	1,031	0	0	0	0
	Ashworth, James Perry	103	0	0	0	0	928	0	0	0	0	0	0
	Baldwin, Eddie Ray	609	0	39	0	0	0	0	383	0	0	0	0
	Bost, Timothy Dale	660	0	0	0	0	0	0	0	0	371	0	0
	Boylston, Kenneth L	1,031	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	0	0	923	0	0	0	108	0	0	0	0	0
	Cagle, Michael L.	0	0	923	0	0	0	108	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	658	0	0	0	0	0	0	0	0	373	0	0
	Clark, Gary J.	1,031	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	0	0	0	0	0	0	0	1,031	0	0	0	0
	Cooke, Jeffrey Jones	70	0	459	0	0	0	0	0	0	0	501	0
	Corn Jr, Douglas M	103	0	0	0	0	928	0	0	0	0	0	0
	Cunningham, Sonny G	1,031	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	451	4	133	2	31	34	4	44	3	25	3	71
	Davis, Robert Eric	1,031	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	692	0	339	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	0	0	0	0	0	0	0	1,031	0	0	0	0
	Edwards, Conly J	1,031	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	943	0	0	0	0	0	0	0	0	0	0	0
	English, Alan Randall	943	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	1,031	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	1,031	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	671	0	0	0	0	0	0	0	0	360	0	0
	Frazier, Larry K	1,031	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	890	0	0	0	0	0	0	0	141	0	0	0
	Graham, Joshua J.	177	0	0	0	0	854	0	0	0	0	0	0
	Gurley, Cooper V.	962	0	69	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	500	0	236	0	269	0	0	0	0	0	25	0
	Haver, Mark R	864	0	0	0	0	0	0	0	0	167	0	0
	Henry, Larry Darnell	1,031	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	479	0	265	0	110	0	0	156	11	0	10	0
	Hoffer, Randy Ray	486	0	0	0	0	0	0	545	0	0	0	0
	Holloway, Keith R	1,031	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	0	0	965	0	0	0	0	0	66	0	0	0
	Hughes, David M	856	0	175	0	0	0	0	0	0	0	0	0
	James, Robert Adam	641	390	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	1,031	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 09/30/05

	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	56-0830 Elk River	57-0270 Montague
	Jones, John K	1,031	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	1,031	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	1,031	0	0	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	1,031	0	0	0	0	0	0	0	0	0	0	0
	Leary, Donald W	1,031	0	0	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	1,031	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	1,031	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	1,031	0	0	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	1,031	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	1,031	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	1,031	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	1,031	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	1,031	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	1,031	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	1,031	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	1,031	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	1,031	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	1,031	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	1,031	0	0	0	0	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	1,031	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	1,031	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	1,031	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	1,031	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	1,031	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	1,031	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	1,031	0	0	0	0	0	0	0	0	0	88	0
	Young Jr, Raymond Butler	1,031	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	1,031	0	0	0	0	0	0	0	0	0	120	0
PT	Allen, Howard W	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
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	0	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	1,031	0	0	0	0	0	0	0	0	0	0	0
	Brigman, David L	1,031	0	0	0	0	0	0	0	0	0	0	0
	Forbes, David D	1,031	0	0	0	0	0	0	0	0	0	88	0
	Grinstead, Beverly Brown	1,031	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	1,031	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	1,031	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	1,031	0	0	0	0	0	0	0	0	0	88	0
PT	Puckett, Michael Shane	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 North Carolina	76,294	27	3	14	23	17	52	20	10	39	565	14

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Jones, John K	297	0	687	0	0	0	0	0	47	0	0	0
	Konsul, Anthony J.	1,031	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	107	0	924	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	770	16	221	8	0	0	16	0	0	0	0	0
	Leary, Donald W	478	0	553	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	119	0	0	0	912	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	923	0	0	0	108	0	0	0	0	0
	McGowan, Steven M	856	0	175	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	103	0	0	0	0	928	0	0	0	0	0	0
	Miller, Shawn David	1,031	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	732	0	0	299	0	0	0	0	0	0	0	0
	Nelon, Randy R	77	0	954	0	0	0	0	0	0	0	0	0
	Norris, Joel F	1,031	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	1,031	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	77	0	954	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	1,031	0	0	0	0
	Roberts, James D	1,031	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	52	0	979	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	119	0	0	0	912	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	1,031	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	1,031	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	1,031	0	0	0	0
	Walker, Gordon Scott	1,031	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	513	0	243	0	251	0	0	0	0	0	24	0
	Woody Jr, Rex	1,031	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	943	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	1,031	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	911	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	0
PT	Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	0	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	764	0	0	0	0	0	0	0	0	267	0	0
	Brigman, David L	0	0	1,031	0	0	0	0	0	0	0	0	0
	Forbes, David D	943	0	0	0	0	0	0	0	0	0	0	0
	Grinstead, Beverly Brown	1,031	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	1,031	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	1,031	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	943	0	0	0	0	0	0	0	0	0	0	0
PT	Puckett, Michael Shane	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 North Carolina	46,337	410	13,201	309	2,485	3,672	344	6,283	268	1,563	563	71

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	1,031	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	1,031	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	1,031	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	1,031	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	1,031	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	1,031	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	1,031	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	1,031	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	1,031	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	1,031	0	0	0	0	0	0	0	0	0	0	0
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	1,031	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 Kentucky	11,341	0	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
	OTHER	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
Virginia													
	Berry, Jeremy Aaron	1,031	0	0	0	0	0	1,031	0	0	0	0	0
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	1,031	0	0	0	0	0	1,031	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	1,031	0	0	0	0	0	1,031	0	0	0	0	0
	Sampson, Keith Franklin	1,031	0	0	0	0	0	1,031	0	0	0	0	0
	Sharp, Tony Linden	1,031	128	12	66	108	79	245	92	49	183	0	68
	Smiley, Donald Eugene	1,031	0	0	0	0	0	1,031	0	0	0	0	0
	Sorrell, Craig B	1,031	0	1,031	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	1,031	0	0	0	0	0	1,031	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Virginia	8,248	128	1,043	66	108	79	6,431	92	49	183	0	68
Pennsylvania													
	Brost, Peter A.	1,031	0	0	0	0	0	0	0	168	630	0	233
	Hawkes Jr, John H	1,031	0	0	0	0	0	0	1,031	0	0	0	0
	Lewis Jr., Richard A	1,031	0	0	0	0	0	0	0	168	630	0	233
	Madison Jr, Charles P	1,031	0	0	0	0	0	0	0	168	630	0	233
	Travaglini, Timothy J.	1,031	0	0	0	0	0	0	1,031	0	0	0	0
	Umphrey, Daniel Lewis	1,031	0	0	0	0	0	0	0	168	630	0	233
	Vanwhy, Kenneth J	1,031	0	0	0	0	0	0	0	168	630	0	233
T	Vanwhy, Kenneth J	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 Pennsylvania	7,217	0	0	0	0	0	0	2,062	840	3,150	0	1,165
		112,379	4,682	1,046	925	1,976	2,158	6,483	2,174	899	3,372	565	1,247

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	1,031
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	1,031
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	1,031
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	1,031
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	1,031
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	1,031
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	1,031
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	1,031
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	1,031
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	1,031
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	1,031
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	11,341
New Jersey													
	See Pennsylvania	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 New Jersey	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
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	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
	Sharp, Tony Linden	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
	Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	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 Virginia	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
	Hawkes Jr, John H	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
	Madison Jr, Charles P	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
	Umphrey, Daniel Lewis	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
T	Vanwhy, Kenneth J	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 Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0
		46,337	410	13,201	309	2,485	3,672	344	6,283	268	1,563	563	11,412

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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	56-0830 Elk River	57-0270 Montague
Other Benefits													
Maryland													
	Bennett, Alvin N.	76	76	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0
	Haggerty, Randy L	76	0	0	0	0	76	0	0	0	0	0	0
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	76	32	0	17	27	0	0	0	0	0	0	0
	McConnell, Walter George	76	0	0	29	47	0	0	0	0	0	0	0
	Sibley, Kenneth C	76	0	0	0	0	76	0	0	0	0	0	0
	Walker Jr., Frederick Vires	76	76	0	0	0	0	0	0	0	0	0	0
	Whitson, Richard Edward	76	41	0	0	35	0	0	0	0	0	0	0
	Wozniak, Bill H	76	32	0	17	27	0	0	0	0	0	0	0
	Mason, Rick	76	76	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 Maryland	684	333	0	63	136	152	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	76	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	76	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	76	0	0	0	0	0	0	0	0	0	0	0
	Ashworth, James Perry	76	0	0	0	0	0	0	0	0	0	0	0
	Baldwin, Eddie Ray	76	0	0	0	0	0	0	0	0	0	0	0
	Bost, Timothy Dale	76	0	0	0	0	0	0	0	0	0	0	0
	Boylston, Kenneth L	76	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	76	0	0	0	0	0	0	0	0	0	0	0
	Cagle, Michael L.	76	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	76	0	0	0	0	0	0	0	0	0	0	0
	Clark, Gary J.	76	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	76	0	0	0	0	0	0	0	0	0	0	0
	Cooke, Jeffrey Jones	76	0	0	0	0	0	0	0	0	0	0	0
	Corn Jr, Douglas M	76	0	0	0	0	0	0	0	0	0	0	0
	Cunningham, Sonny G	76	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	76	2	0	1	2	1	4	1	1	3	0	1
	Davis, Robert Eric	76	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	76	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	76	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Conly J	76	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	76	0	0	0	0	0	0	0	0	0	6	0
	English, Alan Randall	76	0	0	0	0	0	0	0	0	0	6	0
	Farmer, Bartlett Ted	76	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	76	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	76	0	0	0	0	0	0	0	0	0	0	0
	Frazier, Larry K	76	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	76	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	76	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper V.	76	0	0	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	76	0	0	0	0	0	0	0	0	0	0	0
	Haver, Mark R	76	0	0	0	0	0	0	0	0	0	0	0
	Henry, Larry Darnell	76	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	76	0	0	0	0	0	0	0	0	0	0	0
	Hoffer, Randy Ray	76	0	0	0	0	0	0	0	0	0	0	0
	Holloway, Keith R	76	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	76	0	0	0	0	0	0	0	0	0	0	0
	Hughes, David M	76	0	0	0	0	0	0	0	0	0	0	0
	James, Robert Adam	76	0	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	76	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
Other Benefits													
Maryland													
	Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	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
	Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
	Walker Jr., Frederick Vires	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
	Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0
	Mason, Rick	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	76	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	76	0	0	0	0	0	0	0	0	0
	Andrews, William E.	0	0	0	0	0	0	0	76	0	0	0	0
	Ashworth, James Perry	8	0	0	0	0	68	0	0	0	0	0	0
	Baldwin, Eddie Ray	45	0	3	0	0	0	0	28	0	0	0	0
	Bost, Timothy Dale	49	0	0	0	0	0	0	0	0	27	0	0
	Boylston, Kenneth L	76	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	0	0	68	0	0	0	8	0	0	0	0	0
	Cagle, Michael L.	0	0	68	0	0	0	8	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	49	0	0	0	0	0	0	0	0	27	0	0
	Clark, Gary J.	76	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	0	0	0	0	0	0	0	76	0	0	0	0
	Cooke, Jeffrey Jones	5	0	34	0	0	0	0	0	0	0	37	0
	Corn Jr, Douglas M	8	0	0	0	0	68	0	0	0	0	0	0
	Cunningham, Sonny G	76	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	33	0	10	0	2	2	0	3	0	2	0	5
	Davis, Robert Eric	76	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	51	0	25	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	0	0	0	0	0	0	0	76	0	0	0	0
	Edwards, Conly J	76	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	70	0	0	0	0	0	0	0	0	0	0	0
	English, Alan Randall	70	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	76	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	76	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	49	0	0	0	0	0	0	0	0	27	0	0
	Frazier, Larry K	76	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	66	0	0	0	0	0	0	0	10	0	0	0
	Graham, Joshua J.	13	0	0	0	0	63	0	0	0	0	0	0
	Gurley, Cooper V.	71	0	5	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	37	0	17	0	20	0	0	0	0	0	2	0
	Haver, Mark R	64	0	0	0	0	0	0	0	0	12	0	0
	Henry, Larry Darnell	76	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	35	0	20	0	8	0	0	12	1	0	1	0
	Hoffer, Randy Ray	36	0	0	0	0	0	0	40	0	0	0	0
	Holloway, Keith R	76	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	0	0	71	0	0	0	0	0	5	0	0	0
	Hughes, David M	63	0	13	0	0	0	0	0	0	0	0	0
	James, Robert Adam	47	29	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	76	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 09/30/05

	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	56-0830 Elk River	57-0270 Montague
	Jones, John K	76	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	76	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	76	0	0	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	76	0	0	0	0	0	0	0	0	0	0	0
	Leary, Donald W	76	0	0	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	76	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	76	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	76	0	0	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	76	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	76	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	76	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	76	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	76	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	76	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	76	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	76	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	76	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	76	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	76	0	0	0	0	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	76	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	76	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	76	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	76	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	76	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	76	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	76	0	0	0	0	0	0	0	0	0	6	0
	Young Jr, Raymond Butler	76	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	76	0	0	0	0	0	0	0	0	0	9	0
PT	Allen, Howard W	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
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	0	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	76	0	0	0	0	0	0	0	0	0	0	0
	Brigman, David L	76	0	0	0	0	0	0	0	0	0	0	0
	Forbes, David D	76	0	0	0	0	0	0	0	0	0	6	0
	Grinstead, Beverly Brown	76	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	76	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	76	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	76	0	0	0	0	0	0	0	0	0	6	0
PT	Puckett, Michael Shane	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 North Carolina	5,624	2	0	1	2	1	4	1	1	3	39	1

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
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	Employee	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	160-0160 Wtr Serv Co of KY
	Jones, John K	22	0	51	0	0	0	0	0	3	0	0	0
	Konsul, Anthony J.	76	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	8	0	68	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	57	1	16	1	0	0	1	0	0	0	0	0
	Leary, Donald W	35	0	41	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	9	0	0	0	67	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	68	0	0	0	8	0	0	0	0	0
	McGowan, Steven M	63	0	13	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	8	0	0	0	0	68	0	0	0	0	0	0
	Miller, Shawn David	76	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	54	0	0	22	0	0	0	0	0	0	0	0
	Nelon, Randy R	6	0	70	0	0	0	0	0	0	0	0	0
	Norris, Joel F	76	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	76	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	6	0	70	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	76	0	0	0	0
	Roberts, James D	76	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	4	0	72	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	9	0	0	0	67	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	76	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	76	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	76	0	0	0	0
	Walker, Gordon Scott	76	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	38	0	18	0	18	0	0	0	0	0	2	0
	Woody Jr, Rex	76	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	70	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	76	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	67	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	0
PT	Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	0	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	56	0	0	0	0	0	0	0	0	20	0	0
	Brigman, David L	0	0	76	0	0	0	0	0	0	0	0	0
	Forbes, David D	70	0	0	0	0	0	0	0	0	0	0	0
	Grinstead, Beverly Brown	76	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	76	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	76	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	70	0	0	0	0	0	0	0	0	0	0	0
PT	Puckett, Michael Shane	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 North Carolina	3,421	30	973	23	182	269	25	463	19	115	42	5

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
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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-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	76	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	76	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	76	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	76	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	76	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	76	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	76	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	76	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	76	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	76	0	0	0	0	0	0	0	0	0	0	0
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	76	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 Kentucky	836	0	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
	OTHER	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
Virginia													
	Berry, Jeremy Aaron	76	0	0	0	0	0	76	0	0	0	0	0
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	76	0	0	0	0	0	76	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	76	0	0	0	0	0	76	0	0	0	0	0
	Sampson, Keith Franklin	76	0	0	0	0	0	76	0	0	0	0	0
	Sharp, Tony Linden	76	9	1	5	8	6	18	7	4	14	0	5
	Smiley, Donald Eugene	76	0	0	0	0	0	76	0	0	0	0	0
	Sorrell, Craig B	76	0	76	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	76	0	0	0	0	0	76	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Virginia	608	9	77	5	8	6	474	7	4	14	0	5
Pennsylvania													
	Brost, Peter A.	76	0	0	0	0	0	0	0	12	46	0	17
	Hawkes Jr, John H	76	0	0	0	0	0	0	76	0	0	0	0
	Lewis Jr., Richard A	76	0	0	0	0	0	0	0	12	46	0	17
	Madison Jr, Charles P	76	0	0	0	0	0	0	0	12	46	0	17
	Travaglini, Timothy J.	76	0	0	0	0	0	0	76	0	0	0	0
	Umphrey, Daniel Lewis	76	0	0	0	0	0	0	0	12	46	0	17
	Vanwhy, Kenneth J	76	0	0	0	0	0	0	0	12	46	0	17
T	Vanwhy, Kenneth J	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 Pennsylvania	532	0	0	0	0	0	0	152	60	230	0	85

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SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	76
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	76
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	76
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	76
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	76
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	76
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	76
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	76
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	76
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	76
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	76
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	836
New Jersey													
	See Pennsylvania	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 New Jersey	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
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	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
	Sharp, Tony Linden	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
	Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	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 Virginia	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
	Hawkes Jr, John H	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
	Madison Jr, Charles P	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
	Umphrey, Daniel Lewis	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
T	Vanwhy, Kenneth J	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 Pennsylvania	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
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	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
CUSTOMER EQUILVALENTS			1,318	324	53	258	363	118	42	569	2,510
Illinois											
	Bishop Jr, Robert Dean	1,409									
	Brant, Tim J	3,828	1,318								2,510
	Cloud, Dennis S	3,439		324		258	363			569	
	Conard, William C	1,343									
T	De La Torriente, Maurice A.	4,221			53			118	42		
	Debartolo, Dean A	4,221			53			118	42		
	Gaynes, June H.	4,221			53			118	42		
	Lohse, Hannah Elizabeth	4,221			53			118	42		
	Menard, Mark C	3,439		324		258	363			569	
	Olson, Randy L	4,221			53			118	42		
	Schoenhard, Jon H	3,828	1,318								2,510
	Schulte, Jeffrey C	3,439		324		258	363			569	
	Yount, Darrin Wayne	21,122	1,318	324	53	258	363	118	42	569	2,510
PT	Brant, Nathan Andrew	3,828	1,318								2,510
PT	Yount, Sheri Dawn	21,122	1,318	324	53	258	363	118	42	569	2,510
	OTHER	14,240	1,318	324	53	258	363	118	42	569	2,510
Indiana											
	Alexander, Charles Lee	6,266									
	Fox, Anthony R	6,266									
	Montgomery, Christopher K	6,882									
	Wallace, Artemus L	6,266									
	Wiesner, Eric B.	6,266									
	OTHER	6,266									

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
	CUSTOMER EQUILVALENTS	354	1,925	801	265	293	196	71	221	2,357	247	476
	Illinois											
	Bishop Jr, Robert Dean			801								476
	Brant, Tim J											
	Cloud, Dennis S		1,925									
	Conard, William C				265		196					
T	De La Torriente, Maurice A.	354				293		71	221	2,357	247	
	Debartolo, Dean A	354				293		71	221	2,357	247	
	Gaynes, June H.	354				293		71	221	2,357	247	
	Lohse, Hannah Elizabeth	354				293		71	221	2,357	247	
	Menard, Mark C		1,925									
	Olson, Randy L	354				293		71	221	2,357	247	
	Schoenhard, Jon H											
	Schulte, Jeffrey C		1,925									
	Yount, Darrin Wayne	354	1,925	801	265	293	196	71	221	2,357	247	476
PT	Brant, Nathan Andrew											
PT	Yount, Sheri Dawn	354	1,925	801	265	293	196	71	221	2,357	247	476
	OTHER	354	1,925	801	265	293	196	71	221	2,357	247	476
	Indiana											
	Alexander, Charles Lee											
	Fox, Anthony R											
	Montgomery, Christopher K											
	Wallace, Artemus L											
	Wiesner, Eric B.											
	OTHER											

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
CUSTOMER EQUILVALENTS		528	132	465	354	616	4,693	632	941
Illinois									
	Bishop Jr, Robert Dean		132						
	Brant, Tim J								
	Cloud, Dennis S								
	Conard, William C	528			354				
T	De La Torriente, Maurice A.			465					
	Debartolo, Dean A			465					
	Gaynes, June H.			465					
	Lohse, Hannah Elizabeth			465					
	Menard, Mark C								
	Olson, Randy L			465					
	Schoenhard, Jon H								
	Schulte, Jeffrey C								
	Yount, Darrin Wayne	528	132	465	354	616	4,693	632	941
PT	Brant, Nathan Andrew								
PT	Yount, Sheri Dawn	528	132	465	354	616	4,693	632	941
	OTHER	528	132	465	354				
Indiana									
	Alexander, Charles Lee						4,693	632	941
	Fox, Anthony R						4,693	632	941
	Montgomery, Christopher K					616	4,693	632	941
	Wallace, Artemus L						4,693	632	941
	Wiesner, Eric B.						4,693	632	941
	OTHER						4,693	632	941

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
SALARY (less Capitalized Time for IL)											
Illinois											
	Bishop Jr, Robert Dean	12,819	0	0	0	0	0	0	0	0	0
	Brant, Tim J	17,535	6,038	0	0	0	0	0	0	0	11,498
	Cloud, Dennis S	14,489	0	1,365	0	1,087	1,529	0	0	2,397	0
	Conard, William C	12,433	0	0	0	0	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	167	0	0	2	0	0	5	2	0	0
	Gaynes, June H.	9,570	0	0	120	0	0	268	95	0	0
	Lohse, Hannah Elizabeth	6,137	0	0	77	0	0	172	61	0	0
	Menard, Mark C	11,720	0	1,104	0	879	1,237	0	0	1,939	0
	Olson, Randy L	11,137	0	0	140	0	0	311	111	0	0
	Schoenhard, Jon H	10,612	3,654	0	0	0	0	0	0	0	6,958
	Schulte, Jeffrey C	9,402	0	886	0	705	992	0	0	1,556	0
	Yount, Darrin Wayne	15,702	980	241	39	192	270	88	31	423	1,866
PT	Brant, Nathan Andrew	3,042	1,047	0	0	0	0	0	0	0	1,994
PT	Yount, Sheri Dawn	1,973	123	30	5	24	34	11	4	53	234
	OTHER	1,952	181	44	7	35	50	16	6	78	344
	Sub-Total Illinois	138,690	12,023	3,670	390	2,922	4,112	871	310	6,446	22,894
	Direct Assignment of time	20,300	201	3,591	777	67	711	33	34	569	5,920
	Total Illinois	158,990	12,224	7,261	1,167	2,989	4,823	904	344	7,015	28,814
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	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 09/30/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
SALARY (less Capitalized Time for IL)												
Illinois												
	Bishop Jr, Robert Dean	0	0	7,288	0	0	0	0	0	0	0	4,331
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	8,110	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	2,453	0	1,815	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	14	0	0	0	12	0	3	9	93	10	0
	Gaynes, June H.	803	0	0	0	664	0	161	501	5,344	560	0
	Lohse, Hannah Elizabeth	515	0	0	0	426	0	103	321	3,427	359	0
	Menard, Mark C	0	6,560	0	0	0	0	0	0	0	0	0
	Olson, Randy L	934	0	0	0	773	0	187	583	6,219	652	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	5,263	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	263	1,431	595	197	218	146	53	164	1,752	184	354
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	33	180	75	25	27	18	7	21	220	23	44
	OTHER	49	264	110	36	40	27	10	30	323	34	65
	Sub-Total Illinois	2,611	21,808	8,068	2,711	2,160	2,006	524	1,629	17,378	1,822	4,794
	Direct Assignment of time	34	2,224	201	33	181	946	0	144	1,027	1,668	201
	Total Illinois	2,645	24,032	8,269	2,744	2,341	2,952	524	1,773	18,405	3,490	4,995
Ohio												
	No Employees											
	OTHER											
	Total Ohio	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 09/30/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
SALARY (less Capitalized Time for IL)									
Illinois									
	Bishop Jr, Robert Dean	0	1,201	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	4,888	0	0	3,277	0	0	0	0
T	De La Torriante, Maurice A.	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	18	0	0	0	0	0
	Gaynes, June H.	0	0	1,054	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	676	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	1,227	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	393	98	346	263	458	3,489	470	700
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	49	12	43	33	58	438	59	88
	OTHER	72	18	64	49	0	0	0	0
	Sub-Total Illinois	5,402	1,329	3,428	3,622	516	3,927	529	788
	Direct Assignment of time	1,361	0	276	101				
	Total Illinois	6,763	1,329	3,704	3,723	516	3,927	529	788
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

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
Indiana										
Alexander, Charles Lee	12,689	0	0	0	0	0	0	0	0	0
Fox, Anthony R	16,258	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	12,360	0	0	0	0	0	0	0	0	0
Wallace, Artemus L	13,394	0	0	0	0	0	0	0	0	0
Wiesner, Eric B.	11,218	0	0	0	0	0	0	0	0	0
OTHER	242	0	0	0	0	0	0	0	0	0
Total Indiana	66,161	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
Indiana											
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	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 09/30/05

Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
Indiana								
Alexander, Charles Lee	0	0	0	0	0	9,504	1,280	1,906
Fox, Anthony R	0	0	0	0	0	12,176	1,640	2,442
Montgomery, Christopher K	0	0	0	0	1,106	8,429	1,135	1,690
Wallace, Artemus L	0	0	0	0	0	10,031	1,351	2,011
Wiesner, Eric B.	0	0	0	0	0	8,402	1,131	1,685
OTHER	0	0	0	0	0	181	24	36
Total Indiana	0	0	0	0	1,106	48,723	6,561	9,770

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
FICA											
Illinois											
	Bishop Jr, Robert Dean	1,124	0	0	0	0	0	0	0	0	0
	Brant, Tim J	1,538	530	0	0	0	0	0	0	0	1,008
	Cloud, Dennis S	1,271	0	120	0	95	134	0	0	210	0
	Conard, William C	1,090	0	0	0	0	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	15	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	839	0	0	11	0	0	23	8	0	0
	Lohse, Hannah Elizabeth	538	0	0	7	0	0	15	5	0	0
	Menard, Mark C	1,028	0	97	0	77	109	0	0	170	0
	Olson, Randy L	977	0	0	12	0	0	27	10	0	0
	Schoenhard, Jon H	931	321	0	0	0	0	0	0	0	610
	Schulte, Jeffrey C	825	0	78	0	62	87	0	0	137	0
	Yount, Darrin Wayne	1,377	86	21	3	17	24	8	3	37	164
PT	Brant, Nathan Andrew	233	80	0	0	0	0	0	0	0	153
PT	Yount, Sheri Dawn	151	9	2	0	2	3	1	0	4	18
	OTHER	(1,547)	(143)	(35)	(6)	(28)	(39)	(13)	(5)	(62)	(273)
	Total Illinois	10,390	883	283	27	225	318	61	21	496	1,680
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	971	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	1,244	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	946	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	1,025	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	858	0	0	0	0	0	0	0	0	0
	OTHER	(206)	0	0	0	0	0	0	0	0	0
	Total Indiana	4,838	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
FICA												
Illinois												
	Bishop Jr, Robert Dean	0	0	639	0	0	0	0	0	0	0	380
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	711	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	215	0	159	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	1	0	0	0	1	0	0	1	8	1	0
	Gaynes, June H.	70	0	0	0	58	0	14	44	468	49	0
	Lohse, Hannah Elizabeth	45	0	0	0	37	0	9	28	300	31	0
	Menard, Mark C	0	575	0	0	0	0	0	0	0	0	0
	Olson, Randy L	82	0	0	0	68	0	16	51	546	57	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	462	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	23	125	52	17	19	13	5	14	154	16	31
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	3	14	6	2	2	1	1	2	17	2	3
	OTHER	(38)	(209)	(87)	(29)	(32)	(21)	(8)	(24)	(256)	(27)	(52)
	Total Illinois	186	1,678	610	205	153	152	37	116	1,237	129	362
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 09/30/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
FICA									
Illinois									
	Bishop Jr, Robert Dean	0	105	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	429	0	0	287	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	2	0	0	0	0	0
	Gaynes, June H.	0	0	92	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	59	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	108	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	34	9	30	23	40	306	41	61
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	4	1	3	3	4	34	5	7
	OTHER	(57)	(14)	(51)	(38)	0	0	0	0
	Total Illinois	410	101	243	275	44	340	46	68
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	727	98	146
	Fox, Anthony R	0	0	0	0	0	932	125	187
	Montgomery, Christopher K	0	0	0	0	85	645	87	129
	Wallace, Artemus L	0	0	0	0	0	768	103	154
	Wiesner, Eric B.	0	0	0	0	0	643	87	129
	OTHER	0	0	0	0	0	(154)	(21)	(31)
	Total Indiana	0	0	0	0	85	3,561	479	714

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
FUTA											
Illinois											
	Bishop Jr, Robert Dean	56	0	0	0	0	0	0	0	0	0
	Brant, Tim J	56	19	0	0	0	0	0	0	0	37
	Cloud, Dennis S	56	0	5	0	4	6	0	0	9	0
	Conard, William C	56	0	0	0	0	0	0	0	0	0
T	De La Torriente, Maurice A,	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	2	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	56	0	0	1	0	0	2	1	0	0
	Lohse, Hannah Elizabeth	56	0	0	1	0	0	2	1	0	0
	Menard, Mark C	56	0	5	0	4	6	0	0	9	0
	Olson, Randy L	56	0	0	1	0	0	2	1	0	0
	Schoenhard, Jon H	56	19	0	0	0	0	0	0	0	37
	Schulte, Jeffrey C	56	0	5	0	4	6	0	0	9	0
	Yount, Darrin Wayne	56	3	1	0	1	1	0	0	2	7
PT	Brant, Nathan Andrew	24	8	0	0	0	0	0	0	0	16
PT	Yount, Sheri Dawn	16	1	0	0	0	0	0	0	0	2
	OTHER	(798)	(74)	(18)	(3)	(14)	(20)	(7)	(2)	(32)	(141)
	Total Illinois	(140)	(24)	(2)	0	(1)	(1)	(1)	1	(3)	(42)
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	56	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	56	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	56	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	56	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	56	0	0	0	0	0	0	0	0	0
	OTHER	(280)	0	0	0	0	0	0	0	0	0
	Total Indiana	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 09/30/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
FUTA												
Illinois												
	Bishop Jr, Robert Dean	0	0	32	0	0	0	0	0	0	0	19
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	31	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	11	0	8	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	1	0	0
	Gaynes, June H.	5	0	0	0	4	0	1	3	31	3	0
	Lohse, Hannah Elizabeth	5	0	0	0	4	0	1	3	31	3	0
	Menard, Mark C	0	31	0	0	0	0	0	0	0	0	0
	Olson, Randy L	5	0	0	0	4	0	1	3	31	3	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	31	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	1	5	2	1	1	1	0	1	6	1	1
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	1	1	0	0	0	0	0	2	0	0
	OTHER	(20)	(108)	(45)	(15)	(16)	(11)	(4)	(12)	(132)	(14)	(27)
	Total Illinois	(4)	(9)	(10)	(3)	(3)	(2)	(1)	(2)	(30)	(4)	(7)
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 09/30/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
FUTA									
Illinois									
	Bishop Jr, Robert Dean	0	5	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	22	0	0	15	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0
	Gaynes, June H.	0	0	6	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	6	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	6	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	1	0	1	1	2	12	2	2
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	4	0	1
	OTHER	(30)	(7)	(26)	(20)	0	0	0	0
	Total Illinois	(7)	(2)	(7)	(4)	2	16	2	3
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	42	6	8
	Fox, Anthony R	0	0	0	0	0	42	6	8
	Montgomery, Christopher K	0	0	0	0	5	38	5	8
	Wallace, Artemus L	0	0	0	0	0	42	6	8
	Wiesner, Eric B.	0	0	0	0	0	42	6	8
	OTHER	0	0	0	0	0	(210)	(28)	(42)
	Total Indiana	0	0	0	0	5	(4)	1	(2)

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
SUTA											
Illinois											
	Bishop Jr, Robert Dean	483	0	0	0	0	0	0	0	0	0
	Brant, Tim J	483	166	0	0	0	0	0	0	0	317
	Cloud, Dennis S	483	0	46	0	36	51	0	0	80	0
	Conard, William C	483	0	0	0	0	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	9	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	483	0	0	6	0	0	14	5	0	0
	Lohse, Hannah Elizabeth	324	0	0	4	0	0	9	3	0	0
	Menard, Mark C	483	0	46	0	36	51	0	0	80	0
	Olson, Randy L	483	0	0	6	0	0	14	5	0	0
	Schoenhard, Jon H	483	166	0	0	0	0	0	0	0	317
	Schulte, Jeffrey C	483	0	46	0	36	51	0	0	80	0
	Yount, Darrin Wayne	483	30	7	1	6	8	3	1	13	57
PT	Brant, Nathan Andrew	140	48	0	0	0	0	0	0	0	92
PT	Yount, Sheri Dawn	91	6	1	0	1	2	1	0	2	11
	OTHER	(6,283)	(582)	(143)	(23)	(114)	(160)	(52)	(19)	(251)	(1,107)
	Total Illinois	(890)	(166)	3	(6)	1	3	(11)	(5)	4	(313)
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	259	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	259	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	259	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	259	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	259	0	0	0	0	0	0	0	0	0
	OTHER	(1,295)	0	0	0	0	0	0	0	0	0
	Total Indiana	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 09/30/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
SUTA												
Illinois												
	Bishop Jr, Robert Dean	0	0	275	0	0	0	0	0	0	0	163
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	270	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	95	0	70	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	1	0	0	0	1	0	0	0	5	1	0
	Gaynes, June H.	41	0	0	0	34	0	8	25	270	28	0
	Lohse, Hannah Elizabeth	27	0	0	0	22	0	5	17	181	19	0
	Menard, Mark C	0	270	0	0	0	0	0	0	0	0	0
	Olson, Randy L	41	0	0	0	34	0	8	25	270	28	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	270	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	8	44	18	6	7	4	2	5	54	6	11
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	2	8	3	1	1	1	0	1	10	1	2
	OTHER	(156)	(849)	(353)	(117)	(129)	(86)	(31)	(98)	(1,040)	(109)	(210)
	Total Illinois	(36)	13	(57)	(15)	(30)	(11)	(8)	(25)	(250)	(26)	(34)
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 09/30/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
SUTA									
Illinois									
	Bishop Jr, Robert Dean	0	45	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	190	0	0	127	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	1	0	0	0	0	0
	Gaynes, June H.	0	0	53	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	36	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	53	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	12	3	11	8	14	107	14	22
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	2	1	2	2	3	20	3	4
	OTHER	(233)	(58)	(205)	(156)	0	0	0	0
	Total Illinois	(29)	(9)	(49)	(19)	17	127	17	26
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	194	26	39
	Fox, Anthony R	0	0	0	0	0	194	26	39
	Montgomery, Christopher K	0	0	0	0	23	177	24	35
	Wallace, Artemus L	0	0	0	0	0	194	26	39
	Wiesner, Eric B.	0	0	0	0	0	194	26	39
	OTHER	0	0	0	0	0	(970)	(131)	(194)
	Total Indiana	0	0	0	0	23	(17)	(3)	(3)

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
PENSION												
Illinois												
	Bishop Jr, Robert Dean	F	317	0	0	0	0	0	0	0	0	0
	Brant, Tim J	F	434	149	0	0	0	0	0	0	0	285
	Cloud, Dennis S	F	359	0	34	0	27	38	0	0	59	0
	Conard, William C	F	308	0	0	0	0	0	0	0	0	0
T	De La Torriente, Maurice A.	F	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	F	4	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	F	237	0	0	3	0	0	7	2	0	0
	Lohse, Hannah Elizabeth	F	152	0	0	2	0	0	4	2	0	0
	Menard, Mark C	F	290	0	27	0	22	31	0	0	48	0
	Olson, Randy L	F	276	0	0	3	0	0	8	3	0	0
	Schoenhard, Jon H	F	263	91	0	0	0	0	0	0	0	172
	Schulte, Jeffrey C	F	233	0	22	0	17	25	0	0	39	0
	Yount, Darrin Wayne	F	389	24	6	1	5	7	2	1	10	46
PT	Brant, Nathan Andrew	F	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	F	0	0	0	0	0	0	0	0	0	0
	OTHER		0	0	0	0	0	0	0	0	0	0
	Total Illinois		3,262	264	89	9	71	101	21	8	156	503
Ohio												
	No Employees		0									
	OTHER		0									
	Total Ohio		0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee		274	0	0	0	0	0	0	0	0	0
	Fox, Anthony R		351	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K		267	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L		289	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.		242	0	0	0	0	0	0	0	0	0
	OTHER		0	0	0	0	0	0	0	0	0	0
	Total Indiana		1,423	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
PENSION												
Illinois												
	Bishop Jr, Robert Dean	0	0	180	0	0	0	0	0	0	0	107
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	201	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	61	0	45	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	2	0	0
	Gaynes, June H.	20	0	0	0	16	0	4	12	132	14	0
	Lohse, Hannah Elizabeth	13	0	0	0	11	0	3	8	85	9	0
	Menard, Mark C	0	162	0	0	0	0	0	0	0	0	0
	Olson, Randy L	23	0	0	0	19	0	5	14	154	16	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	130	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	7	35	15	5	5	4	1	4	43	5	9
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois	63	528	195	66	51	49	13	38	416	44	116
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 09/30/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
PENSION									
Illinois									
	Bishop Jr, Robert Dean	0	30	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	121	0	0	81	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0
	Gaynes, June H.	0	0	26	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	17	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	30	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	10	2	9	7	11	86	12	17
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0
	Total Illinois	131	32	82	88	11	86	12	17
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	205	28	41
	Fox, Anthony R	0	0	0	0	0	263	35	53
	Montgomery, Christopher K	0	0	0	0	24	182	25	37
	Wallace, Artemus L	0	0	0	0	0	216	29	43
	Wiesner, Eric B.	0	0	0	0	0	181	24	36
	OTHER	0	0	0	0	0	0	0	0
	Total Indiana	0	0	0	0	24	1,047	141	210

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
401K											
Illinois											
	Bishop Jr, Robert Dean	420	0	0	0	0	0	0	0	0	0
	Brant, Tim J	575	198	0	0	0	0	0	0	0	377
	Cloud, Dennis S	475	0	45	0	36	50	0	0	79	0
	Conard, William C	408	0	0	0	0	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	5	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	314	0	0	4	0	0	9	3	0	0
	Lohse, Hannah Elizabeth	201	0	0	3	0	0	6	2	0	0
	Menard, Mark C	384	0	36	0	29	41	0	0	64	0
	Olson, Randy L	365	0	0	5	0	0	10	4	0	0
	Schoenhard, Jon H	348	120	0	0	0	0	0	0	0	228
	Schulte, Jeffrey C	308	0	29	0	23	33	0	0	51	0
	Yount, Darrin Wayne	515	32	8	1	6	9	3	1	14	61
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total Illinois	4,318	350	118	13	94	133	28	10	208	666
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	363	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	465	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	353	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	383	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	321	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total Indiana	1,885	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
401K												
Illinois												
	Bishop Jr, Robert Dean	0	0	239	0	0	0	0	0	0	0	142
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	266	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	81	0	60	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	3	0	0
	Gaynes, June H.	26	0	0	0	22	0	5	16	175	18	0
	Lohse, Hannah Elizabeth	17	0	0	0	14	0	3	11	112	12	0
	Menard, Mark C	0	215	0	0	0	0	0	0	0	0	0
	Olson, Randy L	31	0	0	0	25	0	6	19	204	21	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	172	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	9	47	20	6	7	5	2	5	57	6	12
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois	83	700	259	87	68	65	16	51	551	57	154
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 09/30/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
401K									
Illinois									
	Bishop Jr, Robert Dean	0	39	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	160	0	0	108	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	1	0	0	0	0	0
	Gaynes, June H.	0	0	35	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	22	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	40	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	13	3	11	9	15	114	15	23
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0
	Total Illinois	173	42	109	117	15	114	15	23
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	272	37	55
	Fox, Anthony R	0	0	0	0	0	348	47	70
	Montgomery, Christopher K	0	0	0	0	32	241	32	48
	Wallace, Artemus L	0	0	0	0	0	287	39	58
	Wiesner, Eric B.	0	0	0	0	0	240	32	48
	OTHER	0	0	0	0	0	0	0	0
	Total Indiana	0	0	0	0	32	1,388	187	279

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
HEALTH INSURANCE											
Illinois											
	Bishop Jr, Robert Dean	1,031	0	0	0	0	0	0	0	0	0
	Brant, Tim J	1,031	355	0	0	0	0	0	0	0	676
	Cloud, Dennis S	1,031	0	97	0	77	109	0	0	171	0
	Conard, William C	1,031	0	0	0	0	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	1,031	0	0	13	0	0	29	10	0	0
	Gaynes, June H.	1,031	0	0	13	0	0	29	10	0	0
	Lohse, Hannah Elizabeth	1,031	0	0	13	0	0	29	10	0	0
	Menard, Mark C	1,031	0	97	0	77	109	0	0	171	0
	Olson, Randy L	1,031	0	0	13	0	0	29	10	0	0
	Schoenhard, Jon H	1,031	355	0	0	0	0	0	0	0	676
	Schulte, Jeffrey C	1,031	0	97	0	77	109	0	0	171	0
	Yount, Darrin Wayne	1,031	64	16	3	13	18	6	2	28	123
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total Illinois	12,372	774	307	55	244	345	122	42	541	1,475
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	1,031	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	1,031	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	1,031	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	1,031	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	1,031	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total Indiana	5,155	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
HEALTH INSURANCE												
Illinois												
	Bishop Jr, Robert Dean	0	0	586	0	0	0	0	0	0	0	348
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	577	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	203	0	150	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	86	0	0	0	72	0	17	54	576	60	0
	Gaynes, June H.	86	0	0	0	72	0	17	54	576	60	0
	Lohse, Hannah Elizabeth	86	0	0	0	72	0	17	54	576	60	0
	Menard, Mark C	0	577	0	0	0	0	0	0	0	0	0
	Olson, Randy L	86	0	0	0	72	0	17	54	576	60	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	577	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	17	94	39	13	14	10	3	11	115	12	23
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois	361	1,825	625	216	302	160	71	227	2,419	252	371
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 09/30/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
HEALTH INSURANCE									
Illinois									
	Bishop Jr, Robert Dean	0	97	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	405	0	0	272	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	114	0	0	0	0	0
	Gaynes, June H.	0	0	114	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	114	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	114	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	26	6	23	17	30	229	31	46
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0
	Total Illinois	431	103	479	289	30	229	31	46
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	772	104	155
	Fox, Anthony R	0	0	0	0	0	772	104	155
	Montgomery, Christopher K	0	0	0	0	92	703	95	141
	Wallace, Artemus L	0	0	0	0	0	772	104	155
	Wiesner, Eric B.	0	0	0	0	0	772	104	155
	OTHER	0	0	0	0	0	0	0	0
	Total Indiana	0	0	0	0	92	3,791	511	761

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
OTHER BENEFITS											
Illinois											
	Bishop Jr, Robert Dean	76	0	0	0	0	0	0	0	0	0
	Brant, Tim J	76	26	0	0	0	0	0	0	0	50
	Cloud, Dennis S	76	0	7	0	6	8	0	0	13	0
	Conard, William C	76	0	0	0	0	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	76	0	0	1	0	0	2	1	0	0
	Gaynes, June H.	76	0	0	1	0	0	2	1	0	0
	Lohse, Hannah Elizabeth	76	0	0	1	0	0	2	1	0	0
	Menard, Mark C	76	0	7	0	6	8	0	0	13	0
	Olson, Randy L	76	0	0	1	0	0	2	1	0	0
	Schoenhard, Jon H	76	26	0	0	0	0	0	0	0	50
	Schulte, Jeffrey C	76	0	7	0	6	8	0	0	13	0
	Yount, Darrin Wayne	76	5	1	0	1	1	0	0	2	9
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total Illinois	912	57	22	4	19	25	8	4	41	109
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	76	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	76	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	76	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	76	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	76	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total Indiana	380	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
OTHER BENEFITS												
Illinois												
	Bishop Jr, Robert Dean	0	0	43	0	0	0	0	0	0	0	26
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	43	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	15	0	11	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	6	0	0	0	5	0	1	4	42	4	0
	Gaynes, June H.	6	0	0	0	5	0	1	4	42	4	0
	Lohse, Hannah Elizabeth	6	0	0	0	5	0	1	4	42	4	0
	Menard, Mark C	0	43	0	0	0	0	0	0	0	0	0
	Olson, Randy L	6	0	0	0	5	0	1	4	42	4	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	43	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	1	7	3	1	1	1	0	1	8	1	2
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois	25	136	46	16	21	12	4	17	176	17	28
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 09/30/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
OTHER BENEFITS									
Illinois									
	Bishop Jr, Robert Dean	0	7	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	30	0	0	20	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	8	0	0	0	0	0
	Gaynes, June H.	0	0	8	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	8	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	8	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	2	0	2	1	2	17	2	3
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0
	Total Illinois	32	7	34	21	2	17	2	3
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	57	8	11
	Fox, Anthony R	0	0	0	0	0	57	8	11
	Montgomery, Christopher K	0	0	0	0	7	52	7	10
	Wallace, Artemus L	0	0	0	0	0	57	8	11
	Wiesner, Eric B.	0	0	0	0	0	57	8	11
	OTHER	0	0	0	0	0	0	0	0
	Total Indiana	0	0	0	0	7	280	39	54

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Customer Equilvalents		7,872	6,749	2,081	1
	Louisiana					
	Barringer Jr., Allen Pierce	14,621	7,872	6,749		
	Brandt, Michael J	14,621	7,872	6,749		
	Burkhalter, Vincent Laroy	14,621	7,872	6,749		
	Cocran, Jeffery A	14,621	7,872	6,749		
	Cook, Gregory Alan	14,621	7,872	6,749		
	Frey, Leonard J	14,621	7,872	6,749		
	Green Jr., Horace	14,621	7,872	6,749		
	Johnson, Michael C	14,621	7,872	6,749		
	Kennedy, Alvin Wesley	14,621	7,872	6,749		
	Thigpen Jr, Grady Lavel	14,621	7,872	6,749		
	Williams Jr, Delos Ray	14,621	7,872	6,749		
T	Williams, Alex Edward	14,621	7,872	6,749		
	Williams, Susan Leah	14,621	7,872	6,749		
	OTHER	14,621	7,872	6,749		
	Mississippi					
	Curtis Jr, Albert	2,081			2,081	
	Shelton, Mathew James	2,081			2,081	
	Taylor, Johnnie	2,081			2,081	
	OTHER	2,081			2,081	
	Bio - Tech					
	Abney, Mitchell Dartanyon	1				1
T	Abrams Jr., Larry Lester	1				1
	Atkins, Recko Dewayne	1				1
	Aull, Stephanie Marie	1				1
	Baker, Allen B	1				1
T	Blakeney, Sean	1				1
	Bryan, John R	1				1
T	Christiansen, Daniel S	1				1
	Connor Jr., Marshall Dreher	1				1
	Conroy II, William Jennings	1				1
T	Diggs, Jermaine O	1				1
	Farmer, Ralph Edward	1				1
	Fleming, Richard D	1				1
	Fogle, John Quincey	1				1
T	Gaines Jr., Franklin R	1				1
	Grant Jr, John Olaver	1				1
	Gregory, Timothy M	1				1
	Haskett, Willie James	1				1
	Hoffman, Michael Burdette	1				1
	June, Stuart L	1				1
	Kinder, Donald Benedict	1				1
	Lawson, Jason A	1				1
	Martin, Vermillian C	1				1
T	Pauline, Johnny Lucas	1				1
	Pigage, James	1				1
T	Preston III, Ray Winnie	1				1
T	Qualls, Casey Lamar	1				1
T	Ray, Michael Timothy	1				1
	Rhoden, Kenneth	1				1
T	Richardson, Timothy L.	1				1
	Sekula, Martina Ann	1				1
	Sharpe, Johnnie Theron	1				1
T	Short Jr., James Edward	1				1
	Stricklin, Ronald C	1				1
	Tanner, John W.	1				1
	Thompson, Bryan T	1				1
	Thornton Jr., Donald Elbert	1				1
	Tolbert, Michael A	1				1

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Villegas, Reymundo	1				1
T	Walker, Dennis	1				1
	Washington, Nathaniel	1				1
T	Wilson, Tiemeyer M	1				1
	Windham Jr., Knowlton W	1				1
T	Windham, Russell Preston	1				1
PT	Headden, Katherine B	1				1
	Cannon, Fernando	1				1
	Fogle, Joshua Lee	1				1
	Hopkins, Michael Ray	1				1
	McElroy, Brian Keith	1				1
	Spires, Thomas E	1				1
	OTHER	1				1

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Salary						
Louisiana						
	Barringer Jr., Allen Pierce	8,927	4,806	4,121	0	0
	Brandt, Michael J	12,687	6,831	5,856	0	0
	Burkhalter, Vincent Laroy	8,298	4,468	3,830	0	0
	Cocran, Jeffery A	17,450	9,395	8,055	0	0
	Cook, Gregory Alan	14,060	7,570	6,490	0	0
	Frey, Leonard J	17,318	9,324	7,994	0	0
	Green Jr., Horace	10,462	5,633	4,829	0	0
	Johnson, Michael C	9,489	5,109	4,380	0	0
	Kennedy, Alvin Wesley	13,145	7,078	6,068	0	0
	Thigpen Jr, Grady Lavel	13,763	7,410	6,353	0	0
	Williams Jr, Delos Ray	17,500	9,422	8,078	0	0
T	Williams, Alex Edward	0	0	0	0	0
	Williams, Susan Leah	15,083	8,121	6,962	0	0
	OTHER	10,280	5,535	4,745	0	0
	Total Louisiana	168,462	90,702	77,761	0	0
Mississippi						
	Curtis Jr, Albert	8,038	0	0	8,038	0
	Shelton, Mathew James	6,463	0	0	6,463	0
	Taylor, Johnnie	9,153	0	0	9,153	0
	OTHER	(428)	0	0	(428)	0
	Total Mississippi	23,226	0	0	23,226	0
Bio-Tech						
	Abney, Mitchell Dartanyon	10,663	0	0	0	10,663
T	Abrams Jr., Larry Lester	0	0	0	0	0
	Atkins, Recko Dewayne	7,999	0	0	0	7,999
	Aull, Stephanie Marie	5,640	0	0	0	5,640
	Baker, Allen B	11,238	0	0	0	11,238
T	Blakeney, Sean	0	0	0	0	0
	Bryan, John R	18,000	0	0	0	18,000
T	Christiansen, Daniel S	0	0	0	0	0
	Connor Jr., Marshall Dreher	8,734	0	0	0	8,734
	Conroy II, William Jennings	12,625	0	0	0	12,625
T	Diggs, Jermaine O	0	0	0	0	0
	Farmer, Ralph Edward	5,710	0	0	0	5,710
	Fleming, Richard D	6,713	0	0	0	6,713
	Fogle, John Quincey	10,000	0	0	0	10,000
T	Gaines Jr., Franklin R	0	0	0	0	0
	Grant Jr, John Olaver	8,367	0	0	0	8,367
	Gregory, Timothy M	10,394	0	0	0	10,394
	Haskett, Willie James	6,877	0	0	0	6,877
	Hoffman, Michael Burdette	6,960	0	0	0	6,960
	June, Stuart L	8,889	0	0	0	8,889
	Kinder, Donald Benedict	12,996	0	0	0	12,996
	Lawson, Jason A	6,955	0	0	0	6,955
	Martin, Vermillian C	10,004	0	0	0	10,004
T	Pauline, Johnny Lucas	0	0	0	0	0
	Pigage, James	11,909	0	0	0	11,909
T	Preston III, Ray Winnie	10,320	0	0	0	10,320
T	Qualls, Casey Lamar	0	0	0	0	0
T	Ray, Michael Timothy	0	0	0	0	0
	Rhoden, Kenneth	7,338	0	0	0	7,338
T	Richardson, Timothy L.	0	0	0	0	0
	Sekula, Martina Ann	5,938	0	0	0	5,938
	Sharpe, Johnnie Theron	11,596	0	0	0	11,596
T	Short Jr., James Edward	0	0	0	0	0
	Stricklin, Ronald C	12,926	0	0	0	12,926
	Tanner, John W.	8,449	0	0	0	8,449

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	8,371	0	0	0	8,371
	Thornton Jr., Donald Elbert	7,028	0	0	0	7,028
	Tolbert, Michael A	8,633	0	0	0	8,633
	Villegas, Reymundo	9,619	0	0	0	9,619
T	Walker, Dennis	0	0	0	0	0
	Washington, Nathaniel	8,221	0	0	0	8,221
T	Wilson, Tiemeyer M	0	0	0	0	0
	Windham Jr., Knowlton W	10,972	0	0	0	10,972
T	Windham, Russell Preston	0	0	0	0	0
PT	Headden, Katherine B	4,373	0	0	0	4,373
	Cannon, Fernando	501	0	0	0	501
	Fogle, Joshua Lee	1,448	0	0	0	1,448
	Hopkins, Michael Ray	2,174	0	0	0	2,174
	McElroy, Brian Keith	4,675	0	0	0	4,675
	Spires, Thomas E	2,765	0	0	0	2,765
	OTHER	3,689	0	0	0	3,689
	Total Bio Tech	309,703	0	0	0	309,709

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
FICA						
Louisiana						
	Barringer Jr., Allen Pierce	683	368	315	0	0
	Brandt, Michael J	971	523	448	0	0
	Burkhalter, Vincent Laroy	635	342	293	0	0
	Cocran, Jeffery A	1,335	719	616	0	0
	Cook, Gregory Alan	1,076	579	497	0	0
	Frey, Leonard J	1,325	713	612	0	0
	Green Jr., Horace	800	431	369	0	0
	Johnson, Michael C	726	391	335	0	0
	Kennedy, Alvin Wesley	1,006	542	464	0	0
	Thigpen Jr, Grady Lavel	1,053	567	486	0	0
	Williams Jr, Delos Ray	1,339	721	618	0	0
T	Williams, Alex Edward	0	0	0	0	0
	Williams, Susan Leah	1,154	621	533	0	0
	OTHER	86	46	40	0	0
	Total Louisiana	12,189	6,563	5,626	0	0
Mississippi						
	Curtis Jr, Albert	615	0	0	615	0
	Shelton, Mathew James	494	0	0	494	0
	Taylor, Johnnie	700	0	0	700	0
	OTHER	(131)	0	0	(131)	0
	Total Mississippi	1,678	0	0	1,678	0
Bio - Tech						
	Abney, Mitchell Dartanyon	816	0	0	0	816
T	Abrams Jr., Larry Lester	0	0	0	0	0
	Atkins, Recko Dewayne	612	0	0	0	612
	Aull, Stephanie Marie	431	0	0	0	431
	Baker, Allen B	860	0	0	0	860
T	Blakeney, Sean	0	0	0	0	0
	Bryan, John R	1,377	0	0	0	1,377
T	Christiansen, Daniel S	0	0	0	0	0
	Connor Jr., Marshall Dreher	668	0	0	0	668
	Conroy II, William Jennings	966	0	0	0	966
T	Diggs, Jermaine O	0	0	0	0	0
	Farmer, Ralph Edward	437	0	0	0	437
	Fleming, Richard D	514	0	0	0	514
	Fogle, John Quincey	765	0	0	0	765
T	Gaines Jr., Franklin R	0	0	0	0	0
	Grant Jr, John Olaver	640	0	0	0	640
	Gregory, Timothy M	795	0	0	0	795
	Haskett, Willie James	526	0	0	0	526
	Hoffman, Michael Burdette	532	0	0	0	532
	June, Stuart L	680	0	0	0	680
	Kinder, Donald Benedict	994	0	0	0	994
	Lawson, Jason A	532	0	0	0	532
	Martin, Vermillian C	765	0	0	0	765
T	Pauline, Johnny Lucas	0	0	0	0	0
	Pigage, James	911	0	0	0	911
T	Preston III, Ray Winnie	789	0	0	0	789
T	Qualls, Casey Lamar	0	0	0	0	0
T	Ray, Michael Timothy	0	0	0	0	0
	Rhoden, Kenneth	561	0	0	0	561
T	Richardson, Timothy L.	0	0	0	0	0
	Sekula, Martina Ann	454	0	0	0	454
	Sharpe, Johnnie Theron	887	0	0	0	887
T	Short Jr., James Edward	0	0	0	0	0
	Stricklin, Ronald C	989	0	0	0	989
	Tanner, John W.	646	0	0	0	646

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	640	0	0	0	640
	Thornton Jr., Donald Elbert	538	0	0	0	538
	Tolbert, Michael A	660	0	0	0	660
	Villegas, Reymundo	736	0	0	0	736
T	Walker, Dennis	0	0	0	0	0
	Washington, Nathaniel	629	0	0	0	629
T	Wilson, Tiemeyer M	0	0	0	0	0
	Windham Jr., Knowlton W	839	0	0	0	839
T	Windham, Russell Preston	0	0	0	0	0
PT	Headden, Katherine B	334	0	0	0	334
	Cannon, Fernando	38	0	0	0	38
	Fogle, Joshua Lee	111	0	0	0	111
	Hopkins, Michael Ray	166	0	0	0	166
	McElroy, Brian Keith	358	0	0	0	358
	Spires, Thomas E	212	0	0	0	212
	OTHER	(639)	0	0	0	(639)
	Total Bio Tech	22,769	0	0	0	22,769

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
FUTA						
Louisiana						
	Barringer Jr., Allen Pierce	56	30	26	0	0
	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	56	30	26	0	0
	Kennedy, Alvin Wesley	56	30	26	0	0
	Thigpen Jr, Grady Lavel	56	30	26	0	0
	Williams Jr, Delos Ray	56	30	26	0	0
T	Williams, Alex Edward	0	0	0	0	0
	Williams, Susan Leah	56	30	26	0	0
	OTHER	(854)	(460)	(394)	0	0
	Total Louisiana	(182)	(100)	(82)	0	0
Mississippi						
	Curtis Jr, Albert	56	0	0	56	0
	Shelton, Mathew James	52	0	0	52	0
	Taylor, Johnnie	56	0	0	56	0
	OTHER	(206)	0	0	(206)	0
	Total Mississippi	(42)	0	0	(42)	0
Bio - Tech						
	Abney, Mitchell Dartanyon	56	0	0	0	56
T	Abrams Jr., Larry Lester	-	0	0	0	0
	Atkins, Recko Dewayne	56	0	0	0	56
	Aull, Stephanie Marie	45	0	0	0	45
	Baker, Allen B	56	0	0	0	56
T	Blakeney, Sean	-	0	0	0	0
	Bryan, John R	56	0	0	0	56
T	Christiansen, Daniel S	-	0	0	0	0
	Connor Jr., Marshall Dreher	56	0	0	0	56
	Conroy II, William Jennings	56	0	0	0	56
T	Diggs, Jermaine O	-	0	0	0	0
	Farmer, Ralph Edward	46	0	0	0	46
	Fleming, Richard D	54	0	0	0	54
	Fogle, John Quincey	56	0	0	0	56
T	Gaines Jr., Franklin R	-	0	0	0	0
	Grant Jr, John Olaver	56	0	0	0	56
	Gregory, Timothy M	56	0	0	0	56
	Haskett, Willie James	55	0	0	0	55
	Hoffman, Michael Burdette	56	0	0	0	56
	June, Stuart L	56	0	0	0	56
	Kinder, Donald Benedict	56	0	0	0	56
	Lawson, Jason A	56	0	0	0	56
	Martin, Vermillian C	56	0	0	0	56
T	Pauline, Johnny Lucas	-	0	0	0	0
	Pigage, James	56	0	0	0	56
T	Preston III, Ray Winnie	56	0	0	0	56
T	Qualls, Casey Lamar	-	0	0	0	0
T	Ray, Michael Timothy	-	0	0	0	0
	Rhoden, Kenneth	56	0	0	0	56
T	Richardson, Timothy L.	-	0	0	0	0
	Sekula, Martina Ann	48	0	0	0	48
	Sharpe, Johnnie Theron	56	0	0	0	56
T	Short Jr., James Edward	-	0	0	0	0
	Stricklin, Ronald C	56	0	0	0	56
	Tanner, John W.	56	0	0	0	56

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	56	0	0	0	56
	Thornton Jr., Donald Elbert	56	0	0	0	56
	Tolbert, Michael A	56	0	0	0	56
	Villegas, Reymundo	56	0	0	0	56
T	Walker, Dennis	-	0	0	0	0
	Washington, Nathaniel	56	0	0	0	56
T	Wilson, Tiemeyer M	-	0	0	0	0
	Windham Jr., Knowlton W	56	0	0	0	56
T	Windham, Russell Preston	-	0	0	0	0
PT	Headden, Katherine B	35	0	0	0	35
	Cannon, Fernando	4	0	0	0	4
	Fogle, Joshua Lee	12	0	0	0	12
	Hopkins, Michael Ray	17	0	0	0	17
	McElroy, Brian Keith	37	0	0	0	37
	Spires, Thomas E	22	0	0	0	22
	OTHER	(1,584)	0	0	0	(1,584)
	Total Bio Tech	246	0	0	0	247

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
SUTA						
Louisiana						
	Barringer Jr., Allen Pierce	7	4	3	0	0
	Brandt, Michael J	7	4	3	0	0
	Burkhalter, Vincent Laroy	7	4	3	0	0
	Cocran, Jeffery A	7	4	3	0	0
	Cook, Gregory Alan	7	4	3	0	0
	Frey, Leonard J	7	4	3	0	0
	Green Jr., Horace	7	4	3	0	0
	Johnson, Michael C	7	4	3	0	0
	Kennedy, Alvin Wesley	7	4	3	0	0
	Thigpen Jr, Grady Lavel	7	4	3	0	0
	Williams Jr, Delos Ray	7	4	3	0	0
T	Williams, Alex Edward	0	0	0	0	0
	Williams, Susan Leah	7	4	3	0	0
	OTHER	(107)	(58)	(49)	0	0
	Total Louisiana	(23)	(10)	(13)	0	0
Mississippi						
	Curtis Jr, Albert	63	0	0	63	0
	Shelton, Mathew James	58	0	0	58	0
	Taylor, Johnnie	63	0	0	63	0
	OTHER	(386)	0	0	(386)	0
	Total Mississippi	(202)	0	0	(202)	0
Bio - Tech						
	Abney, Mitchell Dartanyon	189	0	0	0	189
T	Abrams Jr., Larry Lester	0	0	0	0	0
	Atkins, Recko Dewayne	189	0	0	0	189
	Aull, Stephanie Marie	152	0	0	0	152
	Baker, Allen B	189	0	0	0	189
T	Blakeney, Sean	0	0	0	0	0
	Bryan, John R	189	0	0	0	189
T	Christiansen, Daniel S	0	0	0	0	0
	Connor Jr., Marshall Dreher	189	0	0	0	189
	Conroy II, William Jennings	189	0	0	0	189
T	Diggs, Jermaine O	0	0	0	0	0
	Farmer, Ralph Edward	154	0	0	0	154
	Fleming, Richard D	181	0	0	0	181
	Fogle, John Quincey	189	0	0	0	189
T	Gaines Jr., Franklin R	0	0	0	0	0
	Grant Jr, John Olaver	189	0	0	0	189
	Gregory, Timothy M	189	0	0	0	189
	Haskett, Willie James	186	0	0	0	186
	Hoffman, Michael Burdette	188	0	0	0	188
	June, Stuart L	189	0	0	0	189
	Kinder, Donald Benedict	189	0	0	0	189
	Lawson, Jason A	188	0	0	0	188
	Martin, Vermillian C	189	0	0	0	189
T	Pauline, Johnny Lucas	0	0	0	0	0
	Pigage, James	189	0	0	0	189
T	Preston III, Ray Winnie	189	0	0	0	189
T	Qualls, Casey Lamar	0	0	0	0	0
T	Ray, Michael Timothy	0	0	0	0	0
	Rhoden, Kenneth	189	0	0	0	189
T	Richardson, Timothy L.	0	0	0	0	0
	Sekula, Martina Ann	160	0	0	0	160
	Sharpe, Johnnie Theron	189	0	0	0	189
T	Short Jr., James Edward	0	0	0	0	0
	Stricklin, Ronald C	189	0	0	0	189
	Tanner, John W.	189	0	0	0	189

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	189	0	0	0	189
	Thornton Jr., Donald Elbert	189	0	0	0	189
	Tolbert, Michael A	189	0	0	0	189
	Villegas, Reymundo	189	0	0	0	189
T	Walker, Dennis	0	0	0	0	0
	Washington, Nathaniel	189	0	0	0	189
T	Wilson, Tiemeyer M	0	0	0	0	0
	Windham Jr., Knowlton W	189	0	0	0	189
T	Windham, Russell Preston	0	0	0	0	0
PT	Headden, Katherine B	118	0	0	0	118
	Cannon, Fernando	14	0	0	0	14
	Fogle, Joshua Lee	39	0	0	0	39
	Hopkins, Michael Ray	59	0	0	0	59
	McElroy, Brian Keith	126	0	0	0	126
	Spires, Thomas E	75	0	0	0	75
	OTHER	(5,344)	0	0	0	(5,344)
	Total Bio Tech	832	0	0	0	832

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Pension						
Louisiana						
	Barringer Jr., Allen Pierce	193	104	89	0	0
	Brandt, Michael J	274	148	126	0	0
	Burkhalter, Vincent Laroy	179	96	83	0	0
	Cocran, Jeffery A	377	203	174	0	0
	Cook, Gregory Alan	304	164	140	0	0
	Frey, Leonard J	374	201	173	0	0
	Green Jr., Horace	226	122	104	0	0
	Johnson, Michael C	205	110	95	0	0
	Kennedy, Alvin Wesley	284	153	131	0	0
	Thigpen Jr, Grady Lavel	297	160	137	0	0
	Williams Jr, Delos Ray	378	204	174	0	0
T	Williams, Alex Edward	0	0	0	0	0
	Williams, Susan Leah	326	176	150	0	0
	OTHER	0	0	0	0	0
	Total Louisiana	3,417	1,841	1,576	0	0
Mississippi						
	Curtis Jr, Albert	174	0	0	174	0
	Shelton, Mathew James	140	0	0	140	0
	Taylor, Johnnie	198	0	0	198	0
	OTHER	0	0	0	0	0
	Total Mississippi	512	0	0	512	0
Bio - Tech						
	Abney, Mitchell Dartanyon	230	0	0	0	230
T	Abrams Jr., Larry Lester	0	0	0	0	0
	Atkins, Recko Dewayne	173	0	0	0	173
	Aull, Stephanie Marie	122	0	0	0	122
	Baker, Allen B	243	0	0	0	243
T	Blakeney, Sean	0	0	0	0	0
	Bryan, John R	389	0	0	0	389
T	Christiansen, Daniel S	0	0	0	0	0
	Connor Jr., Marshall Dreher	189	0	0	0	189
	Conroy II, William Jennings	273	0	0	0	273
T	Diggs, Jermaine O	0	0	0	0	0
	Farmer, Ralph Edward	123	0	0	0	123
	Fleming, Richard D	145	0	0	0	145
	Fogle, John Quincey	216	0	0	0	216
T	Gaines Jr., Franklin R	0	0	0	0	0
	Grant Jr, John Olaver	181	0	0	0	181
	Gregory, Timothy M	225	0	0	0	225
	Haskett, Willie James	149	0	0	0	149
	Hoffman, Michael Burdette	150	0	0	0	150
	June, Stuart L	192	0	0	0	192
	Kinder, Donald Benedict	281	0	0	0	281
	Lawson, Jason A	150	0	0	0	150
	Martin, Vermillian C	216	0	0	0	216
T	Pauline, Johnny Lucas	0	0	0	0	0
	Pigage, James	257	0	0	0	257
T	Preston III, Ray Winnie	0	0	0	0	0
T	Qualls, Casey Lamar	0	0	0	0	0
T	Ray, Michael Timothy	0	0	0	0	0
	Rhoden, Kenneth	158	0	0	0	158
T	Richardson, Timothy L.	0	0	0	0	0
	Sekula, Martina Ann	128	0	0	0	128
	Sharpe, Johnnie Theron	250	0	0	0	250
T	Short Jr., James Edward	0	0	0	0	0
	Stricklin, Ronald C	279	0	0	0	279
	Tanner, John W.	182	0	0	0	182

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	181	0	0	0	181
	Thornton Jr., Donald Elbert	152	0	0	0	152
	Tolbert, Michael A	186	0	0	0	186
	Villegas, Reymundo	208	0	0	0	208
T	Walker, Dennis	0	0	0	0	0
	Washington, Nathaniel	178	0	0	0	178
T	Wilson, Tiemeyer M	0	0	0	0	0
	Windham Jr., Knowlton W	237	0	0	0	237
T	Windham, Russell Preston	0	0	0	0	0
PT	Headden, Katherine B	0	0	0	0	0
	Cannon, Fernando	11	0	0	0	11
	Fogle, Joshua Lee	31	0	0	0	31
	Hopkins, Michael Ray	47	0	0	0	47
	McElroy, Brian Keith	101	0	0	0	101
	Spires, Thomas E	60	0	0	0	60
	OTHER	0	0	0	0	0
	Total Bio Tech	6,293	0	0	0	6,293

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
401K						
Louisiana						
	Barringer Jr., Allen Pierce	255	137	118	0	0
	Brandt, Michael J	363	195	168	0	0
	Burkhalter, Vincent Laroy	237	128	109	0	0
	Cocran, Jeffery A	499	269	230	0	0
	Cook, Gregory Alan	402	216	186	0	0
	Frey, Leonard J	495	267	228	0	0
	Green Jr., Horace	299	161	138	0	0
	Johnson, Michael C	271	146	125	0	0
	Kennedy, Alvin Wesley	376	202	174	0	0
	Thigpen Jr, Grady Lavel	394	212	182	0	0
	Williams Jr, Delos Ray	501	270	231	0	0
T	Williams, Alex Edward	0	0	0	0	0
	Williams, Susan Leah	431	232	199	0	0
	OTHER	0	0	0	0	0
	Total Louisiana	4,523	2,435	2,088	0	0
Mississippi						
	Curtis Jr, Albert	230	0	0	230	0
	Shelton, Mathew James	185	0	0	185	0
	Taylor, Johnnie	262	0	0	262	0
	OTHER	0	0	0	0	0
	Total Mississippi	677	0	0	677	0
Bio - Tech						
	Abney, Mitchell Dartanyon	305	0	0	0	305
T	Abrams Jr., Larry Lester	0	0	0	0	0
	Atkins, Recko Dewayne	229	0	0	0	229
	Aull, Stephanie Marie	161	0	0	0	161
	Baker, Allen B	321	0	0	0	321
T	Blakeney, Sean	0	0	0	0	0
	Bryan, John R	515	0	0	0	515
T	Christiansen, Daniel S	0	0	0	0	0
	Connor Jr., Marshall Dreher	250	0	0	0	250
	Conroy II, William Jennings	361	0	0	0	361
T	Diggs, Jermaine O	0	0	0	0	0
	Farmer, Ralph Edward	163	0	0	0	163
	Fleming, Richard D	192	0	0	0	192
	Fogle, John Quincey	286	0	0	0	286
T	Gaines Jr., Franklin R	0	0	0	0	0
	Grant Jr, John Olaver	239	0	0	0	239
	Gregory, Timothy M	297	0	0	0	297
	Haskett, Willie James	197	0	0	0	197
	Hoffman, Michael Burdette	199	0	0	0	199
	June, Stuart L	254	0	0	0	254
	Kinder, Donald Benedict	372	0	0	0	372
	Lawson, Jason A	199	0	0	0	199
	Martin, Vermillian C	286	0	0	0	286
T	Pauline, Johnny Lucas	0	0	0	0	0
	Pigage, James	341	0	0	0	341
T	Preston III, Ray Winnie	0	0	0	0	0
T	Qualls, Casey Lamar	0	0	0	0	0
T	Ray, Michael Timothy	0	0	0	0	0
	Rhoden, Kenneth	210	0	0	0	210
T	Richardson, Timothy L.	0	0	0	0	0
	Sekula, Martina Ann	170	0	0	0	170
	Sharpe, Johnnie Theron	332	0	0	0	332
T	Short Jr., James Edward	0	0	0	0	0
	Stricklin, Ronald C	370	0	0	0	370
	Tanner, John W.	242	0	0	0	242

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	239	0	0	0	239
	Thornton Jr., Donald Elbert	201	0	0	0	201
	Tolbert, Michael A	247	0	0	0	247
	Villegas, Reymundo	275	0	0	0	275
T	Walker, Dennis	0	0	0	0	0
	Washington, Nathaniel	235	0	0	0	235
T	Wilson, Tiemeyer M	0	0	0	0	0
	Windham Jr., Knowlton W	314	0	0	0	314
T	Windham, Russell Preston	0	0	0	0	0
PT	Headden, Katherine B	0	0	0	0	0
	Cannon, Fernando	14	0	0	0	14
	Fogle, Joshua Lee	41	0	0	0	41
	Hopkins, Michael Ray	62	0	0	0	62
	McElroy, Brian Keith	134	0	0	0	134
	Spires, Thomas E	79	0	0	0	79
	OTHER	0	0	0	0	0
	Total Bio Tech	8,332	0	0	0	8,332

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Health Insurance						
Louisiana						
	Barringer Jr., Allen Pierce	1,031	555	476	0	0
	Brandt, Michael J	1,031	555	476	0	0
	Burkhalter, Vincent Laroy	1,031	555	476	0	0
	Cocran, Jeffery A	1,031	555	476	0	0
	Cook, Gregory Alan	1,031	555	476	0	0
	Frey, Leonard J	1,031	555	476	0	0
	Green Jr., Horace	1,031	555	476	0	0
	Johnson, Michael C	1,031	555	476	0	0
	Kennedy, Alvin Wesley	1,031	555	476	0	0
	Thigpen Jr, Grady Lavel	1,031	555	476	0	0
	Williams Jr, Delos Ray	1,031	555	476	0	0
T	Williams, Alex Edward	0	0	0	0	0
	Williams, Susan Leah	1,031	555	476	0	0
	OTHER	0	0	0	0	0
	Total Louisiana	12,372	6,660	5,712	0	0
Mississippi						
	Curtis Jr, Albert	1,031	0	0	1,031	0
	Shelton, Mathew James	1,031	0	0	1,031	0
	Taylor, Johnnie	1,031	0	0	1,031	0
	OTHER	0	0	0	0	0
	Total Mississippi	3,093	0	0	3,093	0
Bio - Tech						
	Abney, Mitchell Dartanyon	1,031	0	0	0	1,031
T	Abrams Jr., Larry Lester	0	0	0	0	0
	Atkins, Recko Dewayne	1,031	0	0	0	1,031
	Aull, Stephanie Marie	1,031	0	0	0	1,031
	Baker, Allen B	1,031	0	0	0	1,031
T	Blakeney, Sean	0	0	0	0	0
	Bryan, John R	1,031	0	0	0	1,031
T	Christiansen, Daniel S	0	0	0	0	0
	Connor Jr., Marshall Dreher	1,031	0	0	0	1,031
	Conroy II, William Jennings	1,031	0	0	0	1,031
T	Diggs, Jermaine O	0	0	0	0	0
	Farmer, Ralph Edward	1,031	0	0	0	1,031
	Fleming, Richard D	1,031	0	0	0	1,031
	Fogle, John Quincey	1,031	0	0	0	1,031
T	Gaines Jr., Franklin R	0	0	0	0	0
	Grant Jr, John Olaver	1,031	0	0	0	1,031
	Gregory, Timothy M	1,031	0	0	0	1,031
	Haskett, Willie James	1,031	0	0	0	1,031
	Hoffman, Michael Burdette	1,031	0	0	0	1,031
	June, Stuart L	1,031	0	0	0	1,031
	Kinder, Donald Benedict	1,031	0	0	0	1,031
	Lawson, Jason A	1,031	0	0	0	1,031
	Martin, Vermillian C	1,031	0	0	0	1,031
T	Pauline, Johnny Lucas	0	0	0	0	0
	Pigage, James	1,031	0	0	0	1,031
T	Preston III, Ray Winnie	0	0	0	0	0
T	Qualls, Casey Lamar	0	0	0	0	0
T	Ray, Michael Timothy	0	0	0	0	0
	Rhoden, Kenneth	1,031	0	0	0	1,031
T	Richardson, Timothy L.	0	0	0	0	0
	Sekula, Martina Ann	1,031	0	0	0	1,031
	Sharpe, Johnnie Theron	1,031	0	0	0	1,031
T	Short Jr., James Edward	0	0	0	0	0
	Stricklin, Ronald C	1,031	0	0	0	1,031
	Tanner, John W.	1,031	0	0	0	1,031

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	1,031	0	0	0	1,031
	Thornton Jr., Donald Elbert	1,031	0	0	0	1,031
	Tolbert, Michael A	1,031	0	0	0	1,031
	Villegas, Reymundo	1,031	0	0	0	1,031
T	Walker, Dennis	0	0	0	0	0
	Washington, Nathaniel	1,031	0	0	0	1,031
T	Wilson, Tiemeyer M	0	0	0	0	0
	Windham Jr., Knowlton W	1,031	0	0	0	1,031
T	Windham, Russell Preston	0	0	0	0	0
PT	Headden, Katherine B	0	0	0	0	0
	Cannon, Fernando	1,031	0	0	0	1,031
	Fogle, Joshua Lee	1,031	0	0	0	1,031
	Hopkins, Michael Ray	1,031	0	0	0	1,031
	McElroy, Brian Keith	1,031	0	0	0	1,031
	Spires, Thomas E	1,031	0	0	0	1,031
	OTHER	0	0	0	0	0
	Total Bio Tech	36,085	0	0	0	36,085

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Other Benefits						
Louisiana						
	Barringer Jr., Allen Pierce	76	41	35	0	0
	Brandt, Michael J	76	41	35	0	0
	Burkhalter, Vincent Laroy	76	41	35	0	0
	Cocran, Jeffery A	76	41	35	0	0
	Cook, Gregory Alan	76	41	35	0	0
	Frey, Leonard J	76	41	35	0	0
	Green Jr., Horace	76	41	35	0	0
	Johnson, Michael C	76	41	35	0	0
	Kennedy, Alvin Wesley	76	41	35	0	0
	Thigpen Jr, Grady Lavel	76	41	35	0	0
	Williams Jr, Delos Ray	76	41	35	0	0
T	Williams, Alex Edward	0	0	0	0	0
	Williams, Susan Leah	76	41	35	0	0
	OTHER	0	0	0	0	0
	Total Louisiana	912	492	420	0	0
Mississippi						
	Curtis Jr, Albert	76	0	0	76	0
	Shelton, Mathew James	76	0	0	76	0
	Taylor, Johnnie	76	0	0	76	0
	OTHER	0	0	0	0	0
	Total Mississippi	228	0	0	228	0
Bio - Tech						
	Abney, Mitchell Dartanyon	76	0	0	0	76
T	Abrams Jr., Larry Lester	0	0	0	0	0
	Atkins, Recko Dewayne	76	0	0	0	76
	Aull, Stephanie Marie	76	0	0	0	76
	Baker, Allen B	76	0	0	0	76
T	Blakeney, Sean	0	0	0	0	0
	Bryan, John R	76	0	0	0	76
T	Christiansen, Daniel S	0	0	0	0	0
	Connor Jr., Marshall Dreher	76	0	0	0	76
	Conroy II, William Jennings	76	0	0	0	76
T	Diggs, Jermaine O	0	0	0	0	0
	Farmer, Ralph Edward	76	0	0	0	76
	Fleming, Richard D	76	0	0	0	76
	Fogle, John Quincey	76	0	0	0	76
T	Gaines Jr., Franklin R	0	0	0	0	0
	Grant Jr, John Olaver	76	0	0	0	76
	Gregory, Timothy M	76	0	0	0	76
	Haskett, Willie James	76	0	0	0	76
	Hoffman, Michael Burdette	76	0	0	0	76
	June, Stuart L	76	0	0	0	76
	Kinder, Donald Benedict	76	0	0	0	76
	Lawson, Jason A	76	0	0	0	76
	Martin, Vermillian C	76	0	0	0	76
T	Pauline, Johnny Lucas	0	0	0	0	0
	Pigage, James	76	0	0	0	76
T	Preston III, Ray Winnie	0	0	0	0	0
T	Qualls, Casey Lamar	0	0	0	0	0
T	Ray, Michael Timothy	0	0	0	0	0
	Rhoden, Kenneth	76	0	0	0	76
T	Richardson, Timothy L.	0	0	0	0	0
	Sekula, Martina Ann	76	0	0	0	76
	Sharpe, Johnnie Theron	76	0	0	0	76
T	Short Jr., James Edward	0	0	0	0	0
	Stricklin, Ronald C	76	0	0	0	76
	Tanner, John W.	76	0	0	0	76

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	76	0	0	0	76
	Thornton Jr., Donald Elbert	76	0	0	0	76
	Tolbert, Michael A	76	0	0	0	76
	Villegas, Reymundo	76	0	0	0	76
T	Walker, Dennis	0	0	0	0	0
	Washington, Nathaniel	76	0	0	0	76
T	Wilson, Tiemeyer M	0	0	0	0	0
	Windham Jr., Knowlton W	76	0	0	0	76
T	Windham, Russell Preston	0	0	0	0	0
PT	Headden, Katherine B	0	0	0	0	0
	Cannon, Fernando	76	0	0	0	76
	Fogle, Joshua Lee	76	0	0	0	76
	Hopkins, Michael Ray	76	0	0	0	76
	McElroy, Brian Keith	76	0	0	0	76
	Spires, Thomas E	76	0	0	0	76
	OTHER	0	0	0	0	0
	Total Bio Tech	2,660	0	0	0	2,660

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
CUSTOMER EQUILVALENTS			9,199	595	4,346	3,110	8,492
Nevada							
	Jefferson, James Irvin	8,051		595	4,346	3,110	
	Bindl, Linda A	4,346			4,346		
	Capron, Terry D	9,199	9,199				
	Frieze, Robert Lee	4,346			4,346		
	Jordan, Bradley Alfred	25,742	9,199	595	4,346	3,110	8,492
	Kay III, James C.	4,346			4,346		
	Lewis, Darrin R	3,705		595		3,110	
	Maross, Maynard A	9,199	9,199				
	Royeton, James Vincent	3,705		595		3,110	
	Sandoval, Adrian D	9,199	9,199				
T	Strote, Randy C	9,199	9,199				
	Tuck, Darrin Edward	9,199	9,199				
	Tyler, Linda Lou	4,346			4,346		
	Van Dyke, Albert Robert	8,051		595	4,346	3,110	
	Windholz, Mark	9,199	9,199				
PT	Kolda, Ryan A.	3,705		595		3,110	
	Choyce, Jessica L	9,199	9,199				
	OTHER	25,742	9,199	595	4,346	3,110	8,492
Arizona							
T	Banuet, Rodolfo	8,492					8,492
	Fields, Debra Sue	8,492					8,492
	Kirklin, Charles Glenn	8,492					8,492
	Ruiz, Ramon E.	8,492					8,492
	Tomlinson, Tom Carl	8,492					8,492
	OTHER	8,492					8,492

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
Salary							
Nevada							
	Jefferson, James Irvin	0	0	0	0	0	0
	Bindl, Linda A	7,754	0	0	7,754	0	0
	Capron, Terry D	9,398	9,398	0	0	0	0
	Frieze, Robert Lee	18,862	0	0	18,862	0	0
	Jordan, Bradley Alfred	17,500	6,254	404	2,955	2,114	5,773
	Kay III, James C.	19,134	0	0	19,134	0	0
	Lewis, Darrin R	9,651	0	1,550	0	8,101	0
	Maross, Maynard A	19,068	19,068	0	0	0	0
	Royeton, James Vincent	10,666	0	1,713	0	8,953	0
	Sandoval, Adrian D	11,585	11,585	0	0	0	0
T	Strote, Randy C	0	0	0	0	0	0
	Tuck, Darrin Edward	7,814	7,814	0	0	0	0
	Tyler, Linda Lou	20,658	0	0	20,658	0	0
	Van Dyke, Albert Robert	13,046	0	964	7,042	5,039	0
	Windholz, Mark	13,900	13,900	0	0	0	0
PT	Kolda, Ryan A.	0	0	0	0	0	0
	Choyce, Jessica L	923	923	0	0	0	0
	OTHER	2,754	984	64	465	333	909
	Total Nevada	182,714	69,926	4,695	76,870	24,540	6,682
Arizona							
T	Banuet, Rodolfo	0	0	0	0	0	0
	Fields, Debra Sue	12,218	0	0	0	0	12,218
	Kirklin, Charles Glenn	10,854	0	0	0	0	10,854
	Ruiz, Ramon E.	10,370	0	0	0	0	10,370
	Tomlinson, Tom Carl	9,786	0	0	0	0	9,786
	OTHER	(480)	0	0	0	0	(480)
	Total Arizona	42,748	0	0	0	0	42,748

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
FICA							
Nevada							
	Jefferson, James Irvin	0	0	0	0	0	0
	Bindl, Linda A	593	0	0	593	0	0
	Capron, Terry D	719	719	0	0	0	0
	Frieze, Robert Lee	1,443	0	0	1,443	0	0
	Jordan, Bradley Alfred	1,339	478	31	226	162	442
	Kay III, James C.	1,464	0	0	1,464	0	0
	Lewis, Darrin R	738	0	119	0	619	0
	Maross, Maynard A	1,459	1,459	0	0	0	0
	Royeton, James Vincent	816	0	131	0	685	0
	Sandoval, Adrian D	886	886	0	0	0	0
T	Strote, Randy C	0	0	0	0	0	0
	Tuck, Darrin Edward	598	598	0	0	0	0
	Tyler, Linda Lou	1,580	0	0	1,580	0	0
	Van Dyke, Albert Robert	998	0	74	539	386	0
	Windholz, Mark	1,063	1,063	0	0	0	0
PT	Kolda, Ryan A.	0	0	0	0	0	0
	Choyce, Jessica L	71	71	0	0	0	0
	OTHER	(519)	(185)	(12)	(88)	(63)	(171)
	Total Nevada	13,248	5,089	343	5,757	1,789	271
Arizona							
T	Banuet, Rodolfo	0	0	0	0	0	0
	Fields, Debra Sue	935	0	0	0	0	935
	Kirklin, Charles Glenn	830	0	0	0	0	830
	Ruiz, Ramon E.	793	0	0	0	0	793
	Tomlinson, Tom Carl	749	0	0	0	0	749
	OTHER	(287)	0	0	0	0	(287)
	Total Arizona	3,020	0	0	0	0	3,020

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
FUTA							
Nevada							
	Jefferson, James Irvin	0	0	0	0	0	0
	Bindl, Linda A	56	0	0	56	0	0
	Capron, Terry D	56	56	0	0	0	0
	Frieze, Robert Lee	56	0	0	56	0	0
	Jordan, Bradley Alfred	56	20	1	9	7	18
	Kay III, James C.	56	0	0	56	0	0
	Lewis, Darrin R	56	0	9	0	47	0
	Maross, Maynard A	56	56	0	0	0	0
	Royeton, James Vincent	56	0	9	0	47	0
	Sandoval, Adrian D	56	56	0	0	0	0
T	Strote, Randy C	0	0	0	0	0	0
	Tuck, Darrin Edward	56	56	0	0	0	0
	Tyler, Linda Lou	56	0	0	56	0	0
	Van Dyke, Albert Robert	56	0	4	30	22	0
	Windholz, Mark	56	56	0	0	0	0
PT	Kolda, Ryan A.	0	0	0	0	0	0
	Choyce, Jessica L	7	7	0	0	0	0
	OTHER	(898)	(321)	(21)	(152)	(108)	(296)
	Total Nevada	(163)	(14)	2	111	15	(278)
Arizona							
T	Banuet, Rodolfo	0	0	0	0	0	0
	Fields, Debra Sue	56	0	0	0	0	56
	Kirklin, Charles Glenn	56	0	0	0	0	56
	Ruiz, Ramon E.	56	0	0	0	0	56
	Tomlinson, Tom Carl	56	0	0	0	0	56
	OTHER	(336)	0	0	0	0	(336)
	Total Arizona	(112)	0	0	0	0	(112)

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
SUTA							
Nevada							
	Jefferson, James Irvin	0	0	0	0	0	0
	Bindl, Linda A	93	0	0	93	0	0
	Capron, Terry D	113	113	0	0	0	0
	Frieze, Robert Lee	226	0	0	226	0	0
	Jordan, Bradley Alfred	210	75	5	35	25	69
	Kay III, James C.	230	0	0	230	0	0
	Lewis, Darrin R	116	0	19	0	97	0
	Maross, Maynard A	229	229	0	0	0	0
	Royeton, James Vincent	128	0	21	0	107	0
	Sandoval, Adrian D	139	139	0	0	0	0
T	Strote, Randy C	0	0	0	0	0	0
	Tuck, Darrin Edward	94	94	0	0	0	0
	Tyler, Linda Lou	248	0	0	248	0	0
	Van Dyke, Albert Robert	157	0	12	85	60	0
	Windholz, Mark	167	167	0	0	0	0
PT	Kolda, Ryan A.	0	0	0	0	0	0
	Choyce, Jessica L	11	11	0	0	0	0
	OTHER	(1,863)	(666)	(43)	(315)	(225)	(615)
	Total Nevada	297	162	14	602	64	(546)
Arizona							
T	Banuet, Rodolfo	0	0	0	0	0	0
	Fields, Debra Sue	56	0	0	0	0	56
	Kirklin, Charles Glenn	56	0	0	0	0	56
	Ruiz, Ramon E.	56	0	0	0	0	56
	Tomlinson, Tom Carl	56	0	0	0	0	56
	OTHER	(336)	0	0	0	0	(336)
	Total Arizona	(112)	0	0	0	0	(112)

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
PENSION							
Nevada							
	Jefferson, James Irvin	0	0	0	0	0	0
	Bindl, Linda A	167	0	0	167	0	0
	Capron, Terry D	203	203	0	0	0	0
	Frieze, Robert Lee	407	0	0	407	0	0
	Jordan, Bradley Alfred	378	135	9	64	46	125
	Kay III, James C.	413	0	0	413	0	0
	Lewis, Darrin R	208	0	33	0	175	0
	Maross, Maynard A	412	412	0	0	0	0
	Royeton, James Vincent	230	0	37	0	193	0
	Sandoval, Adrian D	250	250	0	0	0	0
T	Strote, Randy C	0	0	0	0	0	0
	Tuck, Darrin Edward	169	169	0	0	0	0
	Tyler, Linda Lou	446	0	0	446	0	0
	Van Dyke, Albert Robert	282	0	21	152	109	0
	Windholz, Mark	300	300	0	0	0	0
PT	Kolda, Ryan A.	0	0	0	0	0	0
	Choyce, Jessica L	20	20	0	0	0	0
	OTHER	0	0	0	0	0	0
	Total Nevada	3,885	1,489	100	1,649	523	125
Arizona							
T	Banuet, Rodolfo	0	0	0	0	0	0
	Fields, Debra Sue	264	0	0	0	0	264
	Kirklin, Charles Glenn	234	0	0	0	0	234
	Ruiz, Ramon E.	224	0	0	0	0	224
	Tomlinson, Tom Carl	211	0	0	0	0	211
	OTHER	0	0	0	0	0	0
	Total Arizona	933	0	0	0	0	933

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
401K							
Nevada							
	Jefferson, James Irvin	0	0	0	0	0	0
	Bindl, Linda A	222	0	0	222	0	0
	Capron, Terry D	269	269	0	0	0	0
	Frieze, Robert Lee	539	0	0	539	0	0
	Jordan, Bradley Alfred	501	179	12	85	61	165
	Kay III, James C.	547	0	0	547	0	0
	Lewis, Darrin R	276	0	44	0	232	0
	Maross, Maynard A	545	545	0	0	0	0
	Royeton, James Vincent	305	0	49	0	256	0
	Sandoval, Adrian D	331	331	0	0	0	0
T	Strote, Randy C	0	0	0	0	0	0
	Tuck, Darrin Edward	223	223	0	0	0	0
	Tyler, Linda Lou	591	0	0	591	0	0
	Van Dyke, Albert Robert	373	0	28	201	144	0
	Windholz, Mark	398	398	0	0	0	0
PT	Kolda, Ryan A.	0	0	0	0	0	0
	Choyce, Jessica L	26	26	0	0	0	0
	OTHER	0	0	0	0	0	0
	Total Nevada	5,146	1,971	133	2,185	693	165
Arizona							
T	Banuet, Rodolfo	0	0	0	0	0	0
	Fields, Debra Sue	349	0	0	0	0	349
	Kirklin, Charles Glenn	310	0	0	0	0	310
	Ruiz, Ramon E.	297	0	0	0	0	297
	Tomlinson, Tom Carl	280	0	0	0	0	280
	OTHER	0	0	0	0	0	0
	Total Arizona	1,236	0	0	0	0	1,236

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
HEALTH INSURANCE							
Nevada							
	Jefferson, James Irvin	1,031	0	76	557	398	0
	Bindl, Linda A	1,031	0	0	1,031	0	0
	Capron, Terry D	1,031	1,031	0	0	0	0
	Frieze, Robert Lee	1,031	0	0	1,031	0	0
	Jordan, Bradley Alfred	1,031	368	24	174	125	340
	Kay III, James C.	1,031	0	0	1,031	0	0
	Lewis, Darrin R	1,031	0	166	0	865	0
	Maross, Maynard A	1,031	1,031	0	0	0	0
	Royeton, James Vincent	1,031	0	166	0	865	0
	Sandoval, Adrian D	1,031	1,031	0	0	0	0
T	Strote, Randy C	0	0	0	0	0	0
	Tuck, Darrin Edward	1,031	1,031	0	0	0	0
	Tyler, Linda Lou	1,031	0	0	1,031	0	0
	Van Dyke, Albert Robert	1,031	0	76	557	398	0
	Windholz, Mark	1,031	1,031	0	0	0	0
PT	Kolda, Ryan A.	0	0	0	0	0	0
	Choyce, Jessica L	1,031	1,031	0	0	0	0
	OTHER	0	0	0	0	0	0
	Total Nevada	15,465	6,554	508	5,412	2,651	340
Arizona							
T	Banuet, Rodolfo	0	0	0	0	0	0
	Fields, Debra Sue	1,031	0	0	0	0	1,031
	Kirklin, Charles Glenn	1,031	0	0	0	0	1,031
	Ruiz, Ramon E.	1,031	0	0	0	0	1,031
	Tomlinson, Tom Carl	1,031	0	0	0	0	1,031
	OTHER	0	0	0	0	0	0
	Total Arizona	4,124	0	0	0	0	4,124

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
OTHER BENEFITS							
Nevada							
	Jefferson, James Irvin	76	0	6	41	29	0
	Bindl, Linda A	76	0	0	76	0	0
	Capron, Terry D	76	76	0	0	0	0
	Frieze, Robert Lee	76	0	0	76	0	0
	Jordan, Bradley Alfred	76	27	2	13	9	25
	Kay III, James C.	76	0	0	76	0	0
	Lewis, Darrin R	76	0	12	0	64	0
	Maross, Maynard A	76	76	0	0	0	0
	Royston, James Vincent	76	0	12	0	64	0
	Sandoval, Adrian D	76	76	0	0	0	0
T	Strote, Randy C	0	0	0	0	0	0
	Tuck, Darrin Edward	76	76	0	0	0	0
	Tyler, Linda Lou	76	0	0	76	0	0
	Van Dyke, Albert Robert	76	0	6	41	29	0
	Windholz, Mark	76	76	0	0	0	0
PT	Kolda, Ryan A.	0	0	0	0	0	0
	Choyce, Jessica L	76	76	0	0	0	0
	OTHER	0	0	0	0	0	0
	Total Nevada	1,140	483	38	399	195	25
Arizona							
T	Banuet, Rodolfo	0	0	0	0	0	0
	Fields, Debra Sue	76	0	0	0	0	76
	Kirklin, Charles Glenn	76	0	0	0	0	76
	Ruiz, Ramon E.	76	0	0	0	0	76
	Tomlinson, Tom Carl	76	0	0	0	0	76
	OTHER	0	0	0	0	0	0
	Total Arizona	304	0	0	0	0	304

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
	Customer Equilvalents		7,384	14,559	6,238	175	1,665	0	2,685	2,107
	Georgia									
	Chambless, James Ashley	2,107								2,107
	Christie, Charles E	7,384	7,384							
	Dozier, Matthew Craig	2,107								2,107
	Evans, Forest Wade	7,384	7,384							
T	Evans, Kevin Lane	7,384	7,384							
	Fulcher III, Robert F	7,384	7,384							
	Gladstone, Garrett W	2,107								2,107
	Harrington, Ray	9,491	7,384							2,107
	Lanier, Clayton W	7,384	7,384							
	Legendre, John Daniel	7,384	7,384							
	Moncrief, David Eugene	2,107								2,107
	OTHER	9,491	7,384							2,107
	South Carolina									
	Belcastro, Joseph C	1,618		1,188	255	175				
	Bodie Sr, John Larry	4,835		3,765	1,070					
	Borow, Timothy M.	1,206			1,044		162			
	Bowen, Von M	4,081		3,555	526					
	Brazell, Derrick Willia	1,361		662	524	175				
	Carnish, Larry W	14,559		14,559						
	Chitwood, Larry Alton	2,709			1,044		1,665			
	Cook, Ralph H	14,559		14,559						
	Davis, Miguel B	2,956			271				2,685	
	De La Torriente, Mauric	14,559		14,559						
	Driggers, Marvin Henry	6,238			6,238					
T	Dyar, James Henry	1,204			1,042		162			
	Elkins, Harry Benjamin	6,238			6,238					
	Ellinger, Bright Anthon	5,841		5,347		175	319			
T	Farmer, Randy H	6,238			6,238					
	Forrest Jr., David Lee	1,277		143	1,134					
	Gilroy, Robert H	34,813	7,384	14,559	6,238	175	1,665	0	2,685	2,107
	Gordon, Dewis Wayne	1,214			1,044		170			
	Gunter III, Charlie P.	997		407	271		319			
	Haas, Bruce T	34,813	7,384	14,559	6,238	175	1,665	0	2,685	2,107
	Hinson, Richard F	14,559		14,559						
	Jackson, Robert B	6,238			6,238					
	Kyzer Jr., Ray S.	1,722		723	999					
	Lloyd, W Nolan	6,238			6,238					
	McKnight, Edwin R	6,238			6,238					
	Mitchell, Malcolm Aubre	10,765		3,317	3,098		1,665		2,685	
	Moore, Shane C	2,685							2,685	
	Owens, Jason Brian	6,238			6,238					
	Parker, Wesley M	7,538		2,799	2,054				2,685	
	Perry, Jeffrey L	7,538		2,799	2,054				2,685	
	Plummer, George Randall	1,072		539	533					
	Porter, William Douglas	1,551		723	828					
	Reeder, Dana Larue	14,559		14,559						
	Sawyer, Kim D	1,665					1,665			
	Scott, Robert C.	1,665					1,665			
	Taylor, Michael O Neal	1,033		862	171					
	Trout, Bradley Leon	6,238			6,238					
	Whitt, Stephen R	2,961		2,799	162					
	Wright, Benjamin D	6,238			6,238					
	Wright, John Russell	3,384		3,187	197					
	Zeise, Michael Peter	3,914		3,660	254					
PT	Brown, James C	1,665					1,665			
PT	Byrd, Henry	14,559		14,559						
PT	Davis, Earl Jimmy	14,559		14,559						
PT	Ellinger, Debra J	34,813	7,384	14,559	6,238	175	1,665	0	2,685	2,107
PT	Franklin, Phillip L	1,665					1,665			
	Nix, Thomas Elliott	8,983		4,805	837	175	481		2,685	
	OTHER	25,322		14,559	6,238	175	1,665	0	2,685	

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Salary										
Georgia										
	Chambless, James Ashley	11,675	0	0	0	0	0	0	0	11,675
	Christie, Charles E	11,648	11,648	0	0	0	0	0	0	0
	Dozier, Matthew Craig	7,120	0	0	0	0	0	0	0	7,120
	Evans, Forest Wade	6,835	6,835	0	0	0	0	0	0	0
T	Evans, Kevin Lane	0	0	0	0	0	0	0	0	0
	Fulcher III, Robert F	10,323	10,323	0	0	0	0	0	0	0
	Gladstone, Garrett W	7,333	0	0	0	0	0	0	0	7,333
	Harrington, Ray	15,500	12,059	0	0	0	0	0	0	3,441
	Lanier, Clayton W	10,210	10,210	0	0	0	0	0	0	0
	Legendre, John Daniel	13,852	13,852	0	0	0	0	0	0	0
	Moncrief, David Eugene	7,360	0	0	0	0	0	0	0	7,360
	OTHER	1,990	1,548	0	0	0	0	0	0	442
	Total Georgia	103,846	66,475	0	0	0	0	0	0	37,371
South Carolina										
	Belcastro, Joseph C	7,307	0	5,365	1,152	790	0	0	0	0
	Bodie Sr, John Larry	12,850	0	10,006	2,844	0	0	0	0	0
	Borow, Timothy M.	10,184	0	0	8,816	0	1,368	0	0	0
	Bowen, Von M	11,729	0	10,217	1,512	0	0	0	0	0
	Brazell, Derrick Willia	7,654	0	3,723	2,947	984	0	0	0	0
	Carnish, Larry W	13,375	0	13,375	0	0	0	0	0	0
	Chitwood, Larry Alton	10,000	0	0	3,854	0	6,146	0	0	0
	Cook, Ralph H	12,410	0	12,410	0	0	0	0	0	0
	Davis, Miguel B	10,856	0	0	995	0	0	0	9,861	0
	De La Torriente, Mauric	12,314	0	12,314	0	0	0	0	0	0
	Driggers, Marvin Henry	14,786	0	0	14,786	0	0	0	0	0
T	Dyar, James Henry	0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	10,780	0	0	10,780	0	0	0	0	0
	Ellinger, Bright Anthon	12,813	0	11,729	0	384	700	0	0	0
T	Farmer, Randy H	0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	7,792	0	873	6,919	0	0	0	0	0
	Gilroy, Robert H	13,261	2,813	5,546	2,376	67	634	0	1,023	803
	Gordon, Dewis Wayne	9,426	0	0	8,106	0	1,320	0	0	0
	Gunter III, Charlie P.	10,325	0	4,215	2,807	0	3,304	0	0	0
	Haas, Bruce T	22,500	4,772	9,410	4,032	113	1,076	0	1,735	1,362
	Hinson, Richard F	12,267	0	12,267	0	0	0	0	0	0
	Jackson, Robert B	7,372	0	0	7,372	0	0	0	0	0
	Kyzer Jr., Ray S.	7,515	0	3,155	4,360	0	0	0	0	0
	Lloyd, W Nolan	10,750	0	0	10,750	0	0	0	0	0
	McKnight, Edwin R	8,130	0	0	8,130	0	0	0	0	0
	Mitchell, Malcolm Aubre	12,000	0	3,698	3,453	0	1,856	0	2,993	0
	Moore, Shane C	8,724	0	0	0	0	0	0	8,724	0
	Owens, Jason Brian	7,150	0	0	7,150	0	0	0	0	0
	Parker, Wesley M	11,938	0	4,433	3,253	0	0	0	4,252	0
	Perry, Jeffrey L	6,194	0	2,300	1,688	0	0	0	2,206	0
	Plummer, George Randall	18,079	0	9,090	8,989	0	0	0	0	0
	Porter, William Douglas	10,249	0	4,778	5,472	0	0	0	0	0
	Reeder, Dana Larue	14,163	0	14,163	0	0	0	0	0	0
	Sawyer, Kim D	8,462	0	0	0	0	8,462	0	0	0
	Scott, Robert C.	7,831	0	0	0	0	7,831	0	0	0
	Taylor, Michael O Neal	14,600	0	12,183	2,417	0	0	0	0	0
	Trout, Bradley Leon	8,833	0	0	8,833	0	0	0	0	0
	Whitt, Stephen R	9,442	0	8,926	517	0	0	0	0	0
	Wright, Benjamin D	6,437	0	0	6,437	0	0	0	0	0
	Wright, John Russell	10,779	0	10,151	627	0	0	0	0	0
	Zeise, Michael Peter	12,923	0	12,084	839	0	0	0	0	0
PT	Brown, James C	6,154	0	0	0	0	6,154	0	0	0
PT	Byrd, Henry	1,102	0	1,102	0	0	0	0	0	0
PT	Davis, Earl Jimmy	1,480	0	1,480	0	0	0	0	0	0
PT	Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	5,273	0	0	0	0	5,273	0	0	0
	Nix, Thomas Elliott	11,154	0	5,966	1,039	217	597	0	3,334	0
	OTHER	3,865	0	2,222	952	27	254	0	410	0
	Total South Carolina	453,225	7,585	207,181	154,204	2,582	44,975	0	34,538	2,165

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
FICA										
Georgia										
	Chambless, James Ashley	893	0	0	0	0	0	0	0	893
	Christie, Charles E	891	891	0	0	0	0	0	0	0
	Dozier, Matthew Craig	545	0	0	0	0	0	0	0	545
	Evans, Forest Wade	523	523	0	0	0	0	0	0	0
T	Evans, Kevin Lane	0	0	0	0	0	0	0	0	0
	Fulcher III, Robert F	790	790	0	0	0	0	0	0	0
	Gladstone, Garrett W	561	0	0	0	0	0	0	0	561
	Harrington, Ray	1,186	923	0	0	0	0	0	0	263
	Lanier, Clayton W	781	781	0	0	0	0	0	0	0
	Legendre, John Daniel	1,060	1,060	0	0	0	0	0	0	0
	Moncrief, David Eugene	563	0	0	0	0	0	0	0	563
	OTHER	(320)	(249)	0	0	0	0	0	0	(71)
	Total Georgia	7,473	4,719	0	0	0	0	0	0	2,754
South Carolina										
	Belcastro, Joseph C	559	0	410	88	60	0	0	0	0
	Bodie Sr, John Larry	983	0	765	218	0	0	0	0	0
	Borow, Timothy M.	779	0	0	674	0	105	0	0	0
	Bowen, Von M	897	0	781	116	0	0	0	0	0
	Brazell, Derrick Willia	585	0	285	225	75	0	0	0	0
	Carnish, Larry W	1,023	0	1,023	0	0	0	0	0	0
	Chitwood, Larry Alton	765	0	0	295	0	470	0	0	0
	Cook, Ralph H	949	0	949	0	0	0	0	0	0
	Davis, Miguel B	830	0	0	76	0	0	0	754	0
	De La Torriente, Mauric	942	0	942	0	0	0	0	0	0
	Driggers, Marvin Henry	1,131	0	0	1,131	0	0	0	0	0
T	Dyar, James Henry	0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	825	0	0	825	0	0	0	0	0
	Ellinger, Bright Anthon	980	0	897	0	29	54	0	0	0
T	Farmer, Randy H	0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	596	0	67	529	0	0	0	0	0
	Gilroy, Robert H	1,014	215	424	182	5	48	0	78	61
	Gordon, Dewis Wayne	721	0	0	620	0	101	0	0	0
	Gunter III, Charlie P.	790	0	322	215	0	253	0	0	0
	Haas, Bruce T	1,721	365	720	308	9	82	0	133	104
	Hinson, Richard F	938	0	938	0	0	0	0	0	0
	Jackson, Robert B	564	0	0	564	0	0	0	0	0
	Kyzer Jr., Ray S.	575	0	241	334	0	0	0	0	0
	Lloyd, W Nolan	822	0	0	822	0	0	0	0	0
	McKnight, Edwin R	622	0	0	622	0	0	0	0	0
	Mitchell, Malcolm Aubre	918	0	283	264	0	142	0	229	0
	Moore, Shane C	667	0	0	0	0	0	0	667	0
	Owens, Jason Brian	547	0	0	547	0	0	0	0	0
	Parker, Wesley M	913	0	339	249	0	0	0	325	0
	Perry, Jeffrey L	474	0	176	129	0	0	0	169	0
	Plummer, George Randall	1,383	0	695	688	0	0	0	0	0
	Porter, William Douglas	784	0	365	419	0	0	0	0	0
	Reeder, Dana Larue	1,083	0	1,083	0	0	0	0	0	0
	Sawyer, Kim D	647	0	0	0	0	647	0	0	0
	Scott, Robert C.	599	0	0	0	0	599	0	0	0
	Taylor, Michael O Neal	1,117	0	932	185	0	0	0	0	0
	Trout, Bradley Leon	676	0	0	676	0	0	0	0	0
	Whitt, Stephen R	722	0	682	40	0	0	0	0	0
	Wright, Benjamin D	492	0	0	492	0	0	0	0	0
	Wright, John Russell	825	0	777	48	0	0	0	0	0
	Zeise, Michael Peter	989	0	925	64	0	0	0	0	0
PT	Brown, James C	471	0	0	0	0	471	0	0	0
PT	Byrd, Henry	84	0	84	0	0	0	0	0	0
PT	Davis, Earl Jimmy	113	0	113	0	0	0	0	0	0
PT	Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	403	0	0	0	0	403	0	0	0
	Nix, Thomas Elliott	853	0	456	79	17	46	0	255	0
	OTHER	(1,584)	0	(911)	(390)	(11)	(104)	0	(168)	0
	Total South Carolina	32,787	580	14,763	11,334	184	3,317	0	2,442	165

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
FUTA										
Georgia										
	Chambless, James Ashley	56	0	0	0	0	0	0	0	56
	Christie, Charles E	56	56	0	0	0	0	0	0	0
	Dozier, Matthew Craig	56	0	0	0	0	0	0	0	56
	Evans, Forest Wade	55	55	0	0	0	0	0	0	0
T	Evans, Kevin Lane	0	0	0	0	0	0	0	0	0
	Fulcher III, Robert F	56	56	0	0	0	0	0	0	0
	Gladstone, Garrett W	56	0	0	0	0	0	0	0	56
	Harrington, Ray	56	44	0	0	0	0	0	0	12
	Lanier, Clayton W	56	56	0	0	0	0	0	0	0
	Legendre, John Daniel	56	56	0	0	0	0	0	0	0
	Moncrief, David Eugene	56	0	0	0	0	0	0	0	56
	OTHER	(632)	(492)	0	0	0	0	0	0	(140)
	Total Georgia	(73)	(169)	0	0	0	0	0	0	96
South Carolina										
	Belcastro, Joseph C	56	0	41	9	6	0	0	0	0
	Bodie Sr, John Larry	56	0	44	12	0	0	0	0	0
	Borow, Timothy M.	56	0	0	48	0	8	0	0	0
	Bowen, Von M	56	0	49	7	0	0	0	0	0
	Brazell, Derrick Willia	56	0	27	22	7	0	0	0	0
	Carnish, Larry W	56	0	56	0	0	0	0	0	0
	Chitwood, Larry Alton	56	0	0	22	0	34	0	0	0
	Cook, Ralph H	56	0	56	0	0	0	0	0	0
	Davis, Miguel B	56	0	0	5	0	0	0	51	0
	De La Torriente, Mauric	56	0	56	0	0	0	0	0	0
	Driggers, Marvin Henry	56	0	0	56	0	0	0	0	0
T	Dyar, James Henry	0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	56	0	0	56	0	0	0	0	0
	Ellinger, Bright Anthon	56	0	51	0	2	3	0	0	0
T	Farmer, Randy H	0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	56	0	6	50	0	0	0	0	0
	Gilroy, Robert H	56	12	23	10	0	3	0	4	3
	Gordon, Dewis Wayne	56	0	0	48	0	8	0	0	0
	Gunter III, Charlie P.	56	0	23	15	0	18	0	0	0
	Haas, Bruce T	56	12	23	10	0	3	0	4	3
	Hinson, Richard F	56	0	56	0	0	0	0	0	0
	Jackson, Robert B	56	0	0	56	0	0	0	0	0
	Kyzer Jr., Ray S.	56	0	24	32	0	0	0	0	0
	Lloyd, W Nolan	56	0	0	56	0	0	0	0	0
	McKnight, Edwin R	56	0	0	56	0	0	0	0	0
	Mitchell, Malcolm Aubre	56	0	17	16	0	9	0	14	0
	Moore, Shane C	56	0	0	0	0	0	0	56	0
	Owens, Jason Brian	56	0	0	56	0	0	0	0	0
	Parker, Wesley M	56	0	21	15	0	0	0	20	0
	Perry, Jeffrey L	50	0	18	14	0	0	0	18	0
	Plummer, George Randall	56	0	28	28	0	0	0	0	0
	Porter, William Douglas	56	0	26	30	0	0	0	0	0
	Reeder, Dana Larue	56	0	56	0	0	0	0	0	0
	Sawyer, Kim D	56	0	0	0	0	56	0	0	0
	Scott, Robert C.	56	0	0	0	0	56	0	0	0
	Taylor, Michael O Neal	56	0	47	9	0	0	0	0	0
	Trout, Bradley Leon	56	0	0	56	0	0	0	0	0
	Whitt, Stephen R	56	0	53	3	0	0	0	0	0
	Wright, Benjamin D	51	0	0	51	0	0	0	0	0
	Wright, John Russell	56	0	53	3	0	0	0	0	0
	Zeise, Michael Peter	56	0	52	4	0	0	0	0	0
PT	Brown, James C	49	0	0	0	0	49	0	0	0
PT	Byrd, Henry	9	0	9	0	0	0	0	0	0
PT	Davis, Earl Jimmy	12	0	12	0	0	0	0	0	0
PT	Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	42	0	23	4	1	2	0	13	0
	Nix, Thomas Elliott	56	0	32	14	0	4	0	6	0
	OTHER	(2,604)	0	(1,497)	(641)	(18)	(171)	0	(276)	0
	Total South Carolina	(263)	24	(515)	232	(2)	82	0	(90)	6

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
SUTA										
Georgia										
	Chambless, James Ashley	83	0	0	0	0	0	0	0	83
	Christie, Charles E	83	83	0	0	0	0	0	0	0
	Dozier, Matthew Craig	70	0	0	0	0	0	0	0	70
	Evans, Forest Wade	67	67	0	0	0	0	0	0	0
T	Evans, Kevin Lane	0	0	0	0	0	0	0	0	0
	Fulcher III, Robert F	83	83	0	0	0	0	0	0	0
	Gladstone, Garrett W	72	0	0	0	0	0	0	0	72
	Harrington, Ray	83	65	0	0	0	0	0	0	18
	Lanier, Clayton W	83	83	0	0	0	0	0	0	0
	Legendre, John Daniel	83	83	0	0	0	0	0	0	0
	Moncrief, David Eugene	72	0	0	0	0	0	0	0	72
	OTHER	(856)	(666)	0	0	0	0	0	0	(190)
	Total Georgia	(75)	(202)	0	0	0	0	0	0	125
South Carolina										
	Belcastro, Joseph C	189	0	139	30	20	0	0	0	0
	Bodie Sr, John Larry	189	0	147	42	0	0	0	0	0
	Borow, Timothy M.	189	0	0	164	0	25	0	0	0
	Bowen, Von M	189	0	165	24	0	0	0	0	0
	Brazell, Derrick Willia	189	0	92	73	24	0	0	0	0
	Carnish, Larry W	189	0	189	0	0	0	0	0	0
	Chitwood, Larry Alton	189	0	0	73	0	116	0	0	0
	Cook, Ralph H	189	0	189	0	0	0	0	0	0
	Davis, Miguel B	189	0	0	17	0	0	0	172	0
	De La Torriente, Mauric	189	0	189	0	0	0	0	0	0
	Driggers, Marvin Henry	189	0	0	189	0	0	0	0	0
T	Dyar, James Henry	0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	189	0	0	189	0	0	0	0	0
	Ellinger, Bright Anthon	189	0	173	0	6	10	0	0	0
T	Farmer, Randy H	0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	189	0	21	168	0	0	0	0	0
	Gilroy, Robert H	189	40	79	34	1	9	0	15	11
	Gordon, Dewis Wayne	189	0	0	163	0	26	0	0	0
	Gunter III, Charlie P.	189	0	77	51	0	60	0	0	0
	Haas, Bruce T	189	40	79	34	1	9	0	15	11
	Hinson, Richard F	189	0	189	0	0	0	0	0	0
	Jackson, Robert B	189	0	0	189	0	0	0	0	0
	Kyzer Jr., Ray S.	189	0	79	110	0	0	0	0	0
	Lloyd, W Nolan	189	0	0	189	0	0	0	0	0
	McKnight, Edwin R	189	0	0	189	0	0	0	0	0
	Mitchell, Malcolm Aubre	189	0	58	54	0	29	0	47	0
	Moore, Shane C	189	0	0	0	0	0	0	189	0
	Owens, Jason Brian	189	0	0	189	0	0	0	0	0
	Parker, Wesley M	189	0	70	51	0	0	0	67	0
	Perry, Jeffrey L	167	0	62	46	0	0	0	60	0
	Plummer, George Randall	189	0	95	94	0	0	0	0	0
	Porter, William Douglas	189	0	88	101	0	0	0	0	0
	Reeder, Dana Larue	189	0	189	0	0	0	0	0	0
	Sawyer, Kim D	189	0	0	0	0	189	0	0	0
	Scott, Robert C.	189	0	0	0	0	189	0	0	0
	Taylor, Michael O Neal	189	0	158	31	0	0	0	0	0
	Trout, Bradley Leon	189	0	0	189	0	0	0	0	0
	Whitt, Stephen R	189	0	179	10	0	0	0	0	0
	Wright, Benjamin D	174	0	0	174	0	0	0	0	0
	Wright, John Russell	189	0	178	11	0	0	0	0	0
	Zeise, Michael Peter	189	0	177	12	0	0	0	0	0
PT	Brown, James C	166	0	0	0	0	166	0	0	0
PT	Byrd, Henry	30	0	30	0	0	0	0	0	0
PT	Davis, Earl Jimmy	40	0	40	0	0	0	0	0	0
PT	Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	142	0	76	13	3	8	0	43	0
	Nix, Thomas Elliott	189	0	109	47	1	12	0	20	0
	OTHER	(8,319)	0	(4,783)	(2,049)	(57)	(547)	0	(882)	0
	Total South Carolina	(418)	80	(1,467)	901	(1)	301	0	(254)	22

WATER SERVICE CORPORATION
SE 50 - Operator Salary
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Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Pension										
Georgia										
	Chambless, James Ashley	252	0	0	0	0	0	0	0	252
	Christie, Charles E	252	252	0	0	0	0	0	0	0
	Dozier, Matthew Craig	154	0	0	0	0	0	0	0	154
	Evans, Forest Wade	148	148	0	0	0	0	0	0	0
T	Evans, Kevin Lane	0	0	0	0	0	0	0	0	0
	Fulcher III, Robert F	223	223	0	0	0	0	0	0	0
	Gladstone, Garrett W	158	0	0	0	0	0	0	0	158
	Harrington, Ray	335	261	0	0	0	0	0	0	74
	Lanier, Clayton W	221	221	0	0	0	0	0	0	0
	Legendre, John Daniel	299	299	0	0	0	0	0	0	0
	Moncrief, David Eugene	159	0	0	0	0	0	0	0	159
	OTHER	0	0	0	0	0	0	0	0	0
	Total Georgia	2,201	1,404	0	0	0	0	0	0	797
South Carolina										
	Belcastro, Joseph C	158	0	116	25	17	0	0	0	0
	Bodie Sr, John Larry	278	0	216	62	0	0	0	0	0
	Borow, Timothy M.	220	0	0	190	0	30	0	0	0
	Bowen, Von M	253	0	220	33	0	0	0	0	0
	Brazell, Derrick Willia	165	0	80	64	21	0	0	0	0
	Carnish, Larry W	289	0	289	0	0	0	0	0	0
	Chitwood, Larry Alton	216	0	0	83	0	133	0	0	0
	Cook, Ralph H	268	0	268	0	0	0	0	0	0
	Davis, Miguel B	234	0	0	21	0	0	0	213	0
	De La Torriente, Mauric	266	0	266	0	0	0	0	0	0
	Driggers, Marvin Henry	319	0	0	319	0	0	0	0	0
T	Dyar, James Henry	0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	233	0	0	233	0	0	0	0	0
	Ellinger, Bright Anthon	277	0	254	0	8	15	0	0	0
T	Farmer, Randy H	0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	168	0	19	149	0	0	0	0	0
	Gilroy, Robert H	286	61	120	51	1	14	0	22	17
	Gordon, Dewis Wayne	204	0	0	175	0	29	0	0	0
	Gunter III, Charlie P.	223	0	91	61	0	71	0	0	0
	Haas, Bruce T	486	103	203	87	2	23	0	37	29
	Hinson, Richard F	265	0	265	0	0	0	0	0	0
	Jackson, Robert B	159	0	0	159	0	0	0	0	0
	Kyzer Jr., Ray S.	162	0	68	94	0	0	0	0	0
	Lloyd, W Nolan	232	0	0	232	0	0	0	0	0
	McKnight, Edwin R	176	0	0	176	0	0	0	0	0
	Mitchell, Malcolm Aubre	259	0	80	75	0	40	0	65	0
	Moore, Shane C	188	0	0	0	0	0	0	188	0
	Owens, Jason Brian	154	0	0	154	0	0	0	0	0
	Parker, Wesley M	258	0	96	70	0	0	0	92	0
	Perry, Jeffrey L	134	0	50	37	0	0	0	48	0
	Plummer, George Randall	391	0	197	194	0	0	0	0	0
	Porter, William Douglas	221	0	103	118	0	0	0	0	0
	Reeder, Dana Larue	306	0	306	0	0	0	0	0	0
	Sawyer, Kim D	183	0	0	0	0	183	0	0	0
	Scott, Robert C.	169	0	0	0	0	169	0	0	0
	Taylor, Michael O Neal	315	0	263	52	0	0	0	0	0
	Trout, Bradley Leon	191	0	0	191	0	0	0	0	0
	Whitt, Stephen R	204	0	193	11	0	0	0	0	0
	Wright, Benjamin D	139	0	0	139	0	0	0	0	0
	Wright, John Russell	233	0	219	14	0	0	0	0	0
	Zeise, Michael Peter	279	0	261	18	0	0	0	0	0
PT	Brown, James C	0	0	0	0	0	0	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0
PT	Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	0	0	0	0	0	0	0	0	0
	Nix, Thomas Elliott	241	0	139	59	2	16	0	26	0
	OTHER	0	0	0	0	0	0	0	0	0
	Total South Carolina	9,402	164	4,382	3,346	51	723	0	691	46

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	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
401K										
Georgia										
	Chambless, James Ashley	334	0	0	0	0	0	0	0	334
	Christie, Charles E	333	333	0	0	0	0	0	0	0
	Dozier, Matthew Craig	204	0	0	0	0	0	0	0	204
	Evans, Forest Wade	195	195	0	0	0	0	0	0	0
T	Evans, Kevin Lane	0	0	0	0	0	0	0	0	0
	Fulcher III, Robert F	295	295	0	0	0	0	0	0	0
	Gladstone, Garrett W	210	0	0	0	0	0	0	0	210
	Harrington, Ray	443	345	0	0	0	0	0	0	98
	Lanier, Clayton W	292	292	0	0	0	0	0	0	0
	Legendre, John Daniel	396	396	0	0	0	0	0	0	0
	Moncrief, David Eugene	210	0	0	0	0	0	0	0	210
	OTHER	0	0	0	0	0	0	0	0	0
	Total Georgia	2,912	1,856	0	0	0	0	0	0	1,056
South Carolina										
	Belcastro, Joseph C	209	0	153	33	23	0	0	0	0
	Bodie Sr, John Larry	368	0	287	81	0	0	0	0	0
	Borow, Timothy M.	291	0	0	252	0	39	0	0	0
	Bowen, Von M	335	0	292	43	0	0	0	0	0
	Brazell, Derrick Willia	219	0	107	84	28	0	0	0	0
	Carnish, Larry W	383	0	383	0	0	0	0	0	0
	Chitwood, Larry Alton	286	0	0	110	0	176	0	0	0
	Cook, Ralph H	355	0	355	0	0	0	0	0	0
	Davis, Miguel B	310	0	0	28	0	0	0	282	0
	De La Torriente, Mauric	352	0	352	0	0	0	0	0	0
	Driggers, Marvin Henry	423	0	0	423	0	0	0	0	0
T	Dyar, James Henry	0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	308	0	0	308	0	0	0	0	0
	Ellinger, Bright Anthon	366	0	335	0	11	20	0	0	0
T	Farmer, Randy H	0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	223	0	25	198	0	0	0	0	0
	Gilroy, Robert H	379	80	159	68	2	18	0	29	23
	Gordon, Dewis Wayne	270	0	0	232	0	38	0	0	0
	Gunter III, Charlie P.	295	0	120	80	0	94	0	0	0
	Haas, Bruce T	644	137	269	115	3	31	0	50	39
	Hinson, Richard F	351	0	351	0	0	0	0	0	0
	Jackson, Robert B	211	0	0	211	0	0	0	0	0
	Kyzer Jr., Ray S.	215	0	90	125	0	0	0	0	0
	Lloyd, W Nolan	307	0	0	307	0	0	0	0	0
	McKnight, Edwin R	233	0	0	233	0	0	0	0	0
	Mitchell, Malcolm Aubre	343	0	106	99	0	53	0	86	0
	Moore, Shane C	250	0	0	0	0	0	0	250	0
	Owens, Jason Brian	204	0	0	204	0	0	0	0	0
	Parker, Wesley M	341	0	127	93	0	0	0	121	0
	Perry, Jeffrey L	177	0	66	48	0	0	0	63	0
	Plummer, George Randall	517	0	260	257	0	0	0	0	0
	Porter, William Douglas	293	0	137	156	0	0	0	0	0
	Reeder, Dana Larue	405	0	405	0	0	0	0	0	0
	Sawyer, Kim D	242	0	0	0	0	242	0	0	0
	Scott, Robert C.	224	0	0	0	0	224	0	0	0
	Taylor, Michael O Neal	418	0	349	69	0	0	0	0	0
	Trout, Bradley Leon	253	0	0	253	0	0	0	0	0
	Whitt, Stephen R	270	0	255	15	0	0	0	0	0
	Wright, Benjamin D	184	0	0	184	0	0	0	0	0
	Wright, John Russell	308	0	290	18	0	0	0	0	0
	Zeise, Michael Peter	370	0	346	24	0	0	0	0	0
PT	Brown, James C	0	0	0	0	0	0	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0
PT	Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	0	0	0	0	0	0	0	0	0
	Nix, Thomas Elliott	319	0	183	79	2	21	0	34	0
	OTHER	0	0	0	0	0	0	0	0	0
	Total South Carolina	12,451	217	5,802	4,410	69	956	0	915	62

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	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Health Insurance										
Georgia										
	Chambless, James Ashley	1,031	0	0	0	0	0	0	0	1,031
	Christie, Charles E	1,031	1,031	0	0	0	0	0	0	0
	Dozier, Matthew Craig	1,031	0	0	0	0	0	0	0	1,031
T	Evans, Forest Wade	1,031	1,031	0	0	0	0	0	0	0
	Evans, Kevin Lane	0	0	0	0	0	0	0	0	0
	Fulcher III, Robert F	1,031	1,031	0	0	0	0	0	0	0
	Gladstone, Garrett W	1,031	0	0	0	0	0	0	0	1,031
	Harrington, Ray	1,031	802	0	0	0	0	0	0	229
	Lanier, Clayton W	1,031	1,031	0	0	0	0	0	0	0
	Legendre, John Daniel	1,031	1,031	0	0	0	0	0	0	0
	Moncrief, David Eugene	1,031	0	0	0	0	0	0	0	1,031
	OTHER	0	0	0	0	0	0	0	0	0
	Total Georgia	10,310	5,957	0	0	0	0	0	0	4,353
South Carolina										
	Belcastro, Joseph C	1,031	0	757	162	112	0	0	0	0
	Bodie Sr, John Larry	1,031	0	803	228	0	0	0	0	0
	Borow, Timothy M.	1,031	0	0	893	0	138	0	0	0
	Bowen, Von M	1,031	0	898	133	0	0	0	0	0
	Brazell, Derrick Willia	1,031	0	501	397	133	0	0	0	0
	Carnish, Larry W	1,031	0	1,031	0	0	0	0	0	0
	Chitwood, Larry Alton	1,031	0	0	397	0	634	0	0	0
	Cook, Ralph H	1,031	0	1,031	0	0	0	0	0	0
	Davis, Miguel B	1,031	0	0	95	0	0	0	936	0
	De La Torriente, Mauric	1,031	0	1,031	0	0	0	0	0	0
	Driggers, Marvin Henry	1,031	0	0	1,031	0	0	0	0	0
T	Dyar, James Henry	0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	1,031	0	0	1,031	0	0	0	0	0
	Ellinger, Bright Anthon	1,031	0	944	0	31	56	0	0	0
T	Farmer, Randy H	0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	1,031	0	115	916	0	0	0	0	0
	Gilroy, Robert H	1,031	219	431	185	5	49	0	80	62
	Gordon, Dewis Wayne	1,031	0	0	887	0	144	0	0	0
	Gunter III, Charlie P.	1,031	0	421	280	0	330	0	0	0
	Haas, Bruce T	1,031	219	431	185	5	49	0	80	62
	Hinson, Richard F	1,031	0	1,031	0	0	0	0	0	0
	Jackson, Robert B	1,031	0	0	1,031	0	0	0	0	0
	Kyzer Jr., Ray S.	1,031	0	433	598	0	0	0	0	0
	Lloyd, W Nolan	1,031	0	0	1,031	0	0	0	0	0
	McKnight, Edwin R	1,031	0	0	1,031	0	0	0	0	0
	Mitchell, Malcolm Aubre	1,031	0	318	297	0	159	0	257	0
	Moore, Shane C	1,031	0	0	0	0	0	0	1,031	0
	Owens, Jason Brian	1,031	0	0	1,031	0	0	0	0	0
	Parker, Wesley M	1,031	0	383	281	0	0	0	367	0
	Perry, Jeffrey L	1,031	0	383	281	0	0	0	367	0
	Plummer, George Randall	1,031	0	518	513	0	0	0	0	0
	Porter, William Douglas	1,031	0	481	550	0	0	0	0	0
	Reeder, Dana Larue	1,031	0	1,031	0	0	0	0	0	0
	Sawyer, Kim D	1,031	0	0	0	0	1,031	0	0	0
	Scott, Robert C.	1,031	0	0	0	0	1,031	0	0	0
	Taylor, Michael O Neal	1,031	0	860	171	0	0	0	0	0
	Trout, Bradley Leon	1,031	0	0	1,031	0	0	0	0	0
	Whitt, Stephen R	1,031	0	975	56	0	0	0	0	0
	Wright, Benjamin D	1,031	0	0	1,031	0	0	0	0	0
	Wright, John Russell	1,031	0	971	60	0	0	0	0	0
	Zeise, Michael Peter	1,031	0	964	67	0	0	0	0	0
PT	Brown, James C	0	0	0	0	0	0	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0
PT	Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	0	0	0	0	0	0	0	0	0
	Nix, Thomas Elliott	1,031	0	593	254	7	68	0	109	0
	OTHER	0	0	0	0	0	0	0	0	0
	Total South Carolina	41,240	438	17,335	16,134	293	3,689	0	3,227	124

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Other Benefits										
Georgia										
	Chambless, James Ashley	76	0	0	0	0	0	0	0	76
	Christie, Charles E	76	76	0	0	0	0	0	0	0
	Dozier, Matthew Craig	76	0	0	0	0	0	0	0	76
	Evans, Forest Wade	76	76	0	0	0	0	0	0	0
T	Evans, Kevin Lane	0	0	0	0	0	0	0	0	0
	Fulcher III, Robert F	76	76	0	0	0	0	0	0	0
	Gladstone, Garrett W	76	0	0	0	0	0	0	0	76
	Harrington, Ray	76	59	0	0	0	0	0	0	17
	Lanier, Clayton W	76	76	0	0	0	0	0	0	0
	Legendre, John Daniel	76	76	0	0	0	0	0	0	0
	Moncrief, David Eugene	76	0	0	0	0	0	0	0	76
	OTHER	0	0	0	0	0	0	0	0	0
	Total Georgia	760	439	0	0	0	0	0	0	321
South Carolina										
	Belcastro, Joseph C	76	0	56	12	8	0	0	0	0
	Bodie Sr, John Larry	76	0	59	17	0	0	0	0	0
	Borow, Timothy M.	76	0	0	66	0	10	0	0	0
	Bowen, Von M	76	0	66	10	0	0	0	0	0
	Brazell, Derrick Willia	76	0	37	29	10	0	0	0	0
	Carnish, Larry W	76	0	76	0	0	0	0	0	0
	Chitwood, Larry Alton	76	0	0	29	0	47	0	0	0
	Cook, Ralph H	76	0	76	0	0	0	0	0	0
	Davis, Miguel B	76	0	0	7	0	0	0	69	0
	De La Torriente, Mauric	76	0	76	0	0	0	0	0	0
	Driggers, Marvin Henry	76	0	0	76	0	0	0	0	0
T	Dyar, James Henry	0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	76	0	0	76	0	0	0	0	0
	Ellinger, Bright Anthon	76	0	70	0	2	4	0	0	0
T	Farmer, Randy H	0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	76	0	9	67	0	0	0	0	0
	Gilroy, Robert H	76	16	32	14	0	4	0	6	5
	Gordon, Dewis Wayne	76	0	0	65	0	11	0	0	0
	Gunter III, Charlie P.	76	0	31	21	0	24	0	0	0
	Haas, Bruce T	76	16	32	14	0	4	0	6	5
	Hinson, Richard F	76	0	76	0	0	0	0	0	0
	Jackson, Robert B	76	0	0	76	0	0	0	0	0
	Kyzer Jr., Ray S.	76	0	32	44	0	0	0	0	0
	Lloyd, W Nolan	76	0	0	76	0	0	0	0	0
	McKnight, Edwin R	76	0	0	76	0	0	0	0	0
	Mitchell, Malcolm Aubre	76	0	23	22	0	12	0	19	0
	Moore, Shane C	76	0	0	0	0	0	0	76	0
	Owens, Jason Brian	76	0	0	76	0	0	0	0	0
	Parker, Wesley M	76	0	28	21	0	0	0	27	0
	Perry, Jeffrey L	76	0	28	21	0	0	0	27	0
	Plummer, George Randall	76	0	38	38	0	0	0	0	0
	Porter, William Douglas	76	0	35	41	0	0	0	0	0
	Reeder, Dana Larue	76	0	76	0	0	0	0	0	0
	Sawyer, Kim D	76	0	0	0	0	76	0	0	0
	Scott, Robert C.	76	0	0	0	0	76	0	0	0
	Taylor, Michael O Neal	76	0	63	13	0	0	0	0	0
	Trout, Bradley Leon	76	0	0	76	0	0	0	0	0
	Whitt, Stephen R	76	0	72	4	0	0	0	0	0
	Wright, Benjamin D	76	0	0	76	0	0	0	0	0
	Wright, John Russell	76	0	72	4	0	0	0	0	0
	Zeise, Michael Peter	76	0	71	5	0	0	0	0	0
PT	Brown, James C	0	0	0	0	0	0	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0
PT	Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	0	0	0	0	0	0	0	0	0
	Nix, Thomas Elliott	76	0	44	19	1	5	0	8	0
	OTHER	0	0	0	0	0	0	0	0	0
	Total South Carolina	3,040	32	1,278	1,191	21	273	0	238	10

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
Customer Equivalents			1,204	265	940	2,229	7,289	1,855	2,370	1,632	2,538	3,352
	Abendroth, Thomas W	17,709										
	Adkins, Jack	8,203										
	Alday, Christopher Thomas	16,597										
	Alday, James Roger	17,668										
	Allen IV, James J.	521										
	Anderson, Daniel S	2,654										
	Armstrong, Scott D	3,352										3,352
	Becker, Jeffrey S	2,935										
	Bishop, Alvin Michael	613										
	Blasco, Christopher J	11,765										
	Bosque, Ralph Alvarez	9,695										
	Buono, Robert A	2,229				2,229						
	Callahan, Robert L	9,695										
T	Carroll, Rodger F.	2,538									2,538	
	Coates, Bill	12,349										
	Cook, James H	613										
	Cooper, Robert K	17,668										
T	Crain, Silas M.	2,538									2,538	
	Cribbs, Joseph T.	1,201										
	Crow, Robb Douglas	8,203										
T	De Pedro, Jose Fernando	23,886					7,289					
	Dunn, Michael T	20,154	1,204	265	940	2,229				1,632	2,538	
	Ebert, Harold B	16,597										
	Elder, Jeffrey C.	18,424										
	Finehirsh, Jeffrey S	3,352										3,352
	Flynn, Patrick C	68,190	1,204	265	940	2,229	7,289	1,855	2,370	1,632	2,538	3,352
	Garcia Jr, Ismael	2,538									2,538	
T	Gavaletz, Michael John	8,203										
	Gentilucci, Domenic Vincent	2,370							2,370			
	Godwin, Patrick Lynsey	1,019										
	Gongre, Bryan Keith	12,349										
	Goodwin, Douglas L	23,886					7,289					
	Gunther, Mathew Joseph	3,352										3,352
	Habery, Stephen J	8,203										
	Hahn, Jerry Lawrence	3,352										3,352
	Haws, Scotty Lee	31,009					7,289	1,855	2,370			
	Hogue, Raymond Harry	23,886					7,289					
T	Holdman, John G	13,953	1,204		940	2,229				1,632		3,352
	Hollister, Jimmie H	18,500										
	Holsapple, Roger E	2,370							2,370			
	Humphrey Jr, John Willis	16,597										
	Iaggi, Scott T	7,289					7,289					
	Keys, Thomas Eugene	16,597										
	Learned, Scott C	9,659					7,289		2,370			
T	Lee, Gregory J	18,524		265								
	Lisle Jr., John Dayton	2,183										
	Lorenzo, Alexander	19,495										
	Marinelli, John Allen	31,009					7,289	1,855	2,370			
	McPeeks, Jeffrey	2,935										
	McPhee, Allson Stevenson	6,324										
T	Mericle, Roy J	19,495										
	Monat, Michael Paul	1,019										
	Morrell, Matthew J	18,424										
T	Musselwhite Jr, Gary Wade	31,009					7,289	1,855	2,370			
	Neal, William Lee	2,144	1,204		940							
	Overton, Michael A	9,659					7,289		2,370			
	Parrish, Raymond Alan	19,495										
T	Pedraza, Hector Rafael	9,695										
	Pfouts, Steve L.	6,324										

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Customer Equilvalents	9,695	8,203	1,662	16,597	2,070	1,019	293	2,935	1,201	191	330	320
	Abendroth, Thomas W		1,112		16,597								
	Adkins, Jack		8,203										
	Alday, Christopher Thomas				16,597								
	Alday, James Roger		1,071		16,597								
	Allen IV, James J.										191	330	
	Anderson, Daniel S		584			2,070							
	Armstrong, Scott D												
	Becker, Jeffrey S								2,935				
	Bishop, Alvin Michael							293					320
	Blasco, Christopher J	9,695				2,070							
	Bosque, Ralph Alvarez	9,695											
	Buono, Robert A												
	Callahan, Robert L	9,695											
T	Carroll, Rodger F.												
	Coates, Bill	9,695	584			2,070							
	Cook, James H							293					320
	Cooper, Robert K		1,071		16,597								
T	Crain, Silas M.												
	Cribbs, Joseph T.									1,201			
	Crow, Robb Douglas		8,203										
T	De Pedro, Jose Fernando				16,597								
	Dunn, Michael T		3,395	1,662			1,019	293	2,935	1,201	191	330	320
	Ebert, Harold B				16,597								
	Elder, Jeffrey C.		1,827		16,597								
	Finehirsh, Jeffrey S												
	Flynn, Patrick C	9,695	8,203	1,662	16,597	2,070	1,019	293	2,935	1,201	191	330	320
	Garcia Jr, Ismael												
T	Gavaletz, Michael John		8,203										
	Gentilucci, Domenic Vincent												
	Godwin, Patrick Lynsey						1,019						
	Gongre, Bryan Keith	9,695	584			2,070							
	Goodwin, Douglas L				16,597								
	Gunther, Mathew Joseph												
	Habery, Stephen J		8,203										
	Hahn, Jerry Lawrence												
	Haws, Scotty Lee		2,898		16,597								
	Hogue, Raymond Harry				16,597								
T	Holdman, John G		3,395							1,201			
	Hollister, Jimmie H		1,903		16,597								
	Holsapple, Roger E												
	Humphrey Jr, John Willis				16,597								
	Iaggi, Scott T												
	Keys, Thomas Eugene				16,597								
	Learned, Scott C												
T	Lee, Gregory J			1,662	16,597								
	Lisle Jr., John Dayton			1,662							191	330	
	Lorenzo, Alexander		2,898		16,597								
	Marinelli, John Allen		2,898		16,597								
	McPeeks, Jeffrey								2,935				
	McPhee, Allson Stevenson	4,254				2,070							
T	Mericle, Roy J		2,898		16,597								
	Monat, Michael Paul						1,019						
	Morrell, Matthew J		1,827		16,597								
T	Musselwhite Jr, Gary Wade		2,898		16,597								
	Neal, William Lee												
	Overton, Michael A												
	Parrish, Raymond Alan		2,898		16,597								
T	Pedraza, Hector Rafael	9,695											
	Pfouts, Steve L.	4,254				2,070							

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
	Phillips, Christopher R	12,557					7,289		2,370			
	Pinder, Jeffrey	18,424										
	Presely, Dale Lavon	9,695										
	Quinlan II, Frederick E	17,668										
	Radcliff, Max Lee	2,538									2,538	
	Rainey, Shantavious Simone	1,632								1,632		
	Ramos, Isabelo	1,662										
	Remigio, Roberto Villamin	12,557					7,289		2,370			
	Retz, Richard Wayne	24,098	1,204	265	940	2,229				1,632	2,538	3,352
	Risner, Robert Louis	7,289					7,289					
	Schultz, Kevin Miller	2,935										
	Schwades, Charles Grayling	469										
	Sherwood, Daniel Thomas	9,695										
	Shoffstall, David Eugene	1,632								1,632		
	Shue, Mickey A	18,936						1,855				
	Sillitoe, Kathy Ann	31,009					7,289	1,855	2,370			
	Smith, Donald Dale	9,695										
T	Sossamon, Charles P	1,662										
T	Stafford, Thomas Theadore	940			940							
	Steger, Elisa Matarlo	16,597										
	Stewart, Malcolm S	8,749		265							2,538	
	Sudol, Corey F	23,886					7,289					
	Swegheimer, James A	16,597										
	Szczepkowski, Stephen A	2,229				2,229						
	Taylor, Donald Edward	9,659					7,289		2,370			
	Vanmeter Jr, Nathan Z	1,855						1,855				
	White, Ronald D	17,366										
	Wierzbicki, Anthony	24,098	1,204	265	940	2,229				1,632	2,538	3,352
	Willingham, William B	18,424										
	Winkler, David C	3,352										3,352
	Zubek, Carl Andrew	7,289					7,289					
PT	Carver, Nathaniel Q.	9,695										
PT	Hiscock, Todd David	2,833								1,632		
PT	Johns, Ralph	3,352										3,352
PT	Sillitoe, Terry Wayne	19,495										
PT	White, William Dusten	16,597										
PT	Yingling, James Dennis	2,654										
	Cavallo, Ralph Joseph	7,289					7,289					
	Coolbaugh, James Allen	2,183										
	Ellis, Michael Scott	1,662										
	Finch, Allan	8,203										
	Golembleski, Ed P.	2,538									2,538	
	Pendarvis, James Howard	19,451										
	Roberts Jr., Eddie Eugene	7,289					7,289					
	Steady Jr., Lyle F	9,695										
	White, William Dusten	19,451										
PT	Woodside, Michael	2,183										
	OTHER	68,190	1,204	265	940	2,229	7,289	1,855	2,370	1,632	2,538	3,352

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R		2,898										
	Pinder, Jeffrey		1,827		16,597								
	Presely, Dale Lavon	9,695											
	Quinlan II, Frederick E		1,071		16,597								
	Radcliff, Max Lee												
	Rainey, Shantavious Simone												
	Ramos, Isabelo			1,662									
	Remigio, Roberto Villamin		2,898										
	Retz, Richard Wayne		3,987	1,662			1,019	293	2,935	1,201	191	330	320
	Risner, Robert Louis												
	Schultz, Kevin Miller								2,935				
	Schwades, Charles Grayling		469										
	Sherwood, Daniel Thomas	9,695											
	Shoffstall, David Eugene												
	Shue, Mickey A		484		16,597								
	Sillitoe, Kathy Ann		2,898		16,597								
	Smith, Donald Dale	9,695											
T	Sossamon, Charles P			1,662									
T	Stafford, Thomas Theadore												
	Steger, Elisa Matarlo				16,597								
	Stewart, Malcolm S			1,662			1,019		2,935			330	
	Sudol, Corey F				16,597								
	Swegheimer, James A				16,597								
	Szczepkowski, Stephen A												
	Taylor, Donald Edward												
	Vanmeter Jr, Nathan Z												
	White, Ronald D		769		16,597								
	Wierzbicki, Anthony		3,987	1,662			1,019	293	2,935	1,201	191	330	320
	Willingham, William B		1,827		16,597								
	Winkler, David C												
	Zubek, Carl Andrew												
PT	Carver, Nathaniel Q.	9,695											
PT	Hiscock, Todd David									1,201			
PT	Johns, Ralph												
PT	Sillitoe, Terry Wayne		2,898		16,597								
PT	White, William Dusten				16,597								
PT	Yingling, James Dennis		584			2,070							
	Cavallo, Ralph Joseph												
	Coolbaugh, James Allen			1,662							191	330	
	Ellis, Michael Scott			1,662									
	Finch, Allan		8,203										
	Golembleski, Ed P.												
	Pendarvis, James Howard		2,854		16,597								
	Roberts Jr., Eddie Eugene												
	Steady Jr., Lyle F	9,695											
	White, William Dusten		2,854		16,597								
PT	Woodside, Michael			1,662							191	330	
	OTHER	9,695	8,203	1,662	16,597	2,070	1,019	293	2,935	1,201	191	330	320

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
Salary												
	Abendroth, Thomas W	8,052	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack	8,055	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	5,208	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger	6,386	0	0	0	0	0	0	0	0	0	0
	Allen IV, James J.	8,292	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S	12,144	0	0	0	0	0	0	0	0	0	0
	Armstrong, Scott D	8,240	0	0	0	0	0	0	0	0	0	8,240
	Becker, Jeffrey S	9,947	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael	8,093	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J	6,785	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	7,295	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	8,679	0	0	0	8,679	0	0	0	0	0	0
	Callahan, Robert L	7,426	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	13,375	0	0	0	0	0	0	0	0	0	0
	Cook, James H	11,986	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K	8,029	0	0	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	11,754	0	0	0	0	0	0	0	0	0	0
	Crow, Robb Douglas	7,822	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	19,313	1,154	254	901	2,136	0	0	0	1,564	2,432	0
	Ebert, Harold B	7,109	0	0	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	5,901	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	6,472	0	0	0	0	0	0	0	0	0	6,472
	Flynn, Patrick C	23,750	419	92	327	776	2,539	646	825	568	884	1,167
	Garcia Jr, Ismael	11,620	0	0	0	0	0	0	0	0	11,620	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	12,687	0	0	0	0	0	0	12,687	0	0	0
	Godwin, Patrick Lynsey	11,304	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith	13,913	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L	10,361	0	0	0	0	3,162	0	0	0	0	0
	Gunther, Mathew Joseph	9,480	0	0	0	0	0	0	0	0	0	9,480
	Habery, Stephen J	13,114	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	8,810	0	0	0	0	0	0	0	0	0	8,810
	Haws, Scotty Lee	15,913	0	0	0	0	3,741	952	1,216	0	0	0
	Hogue, Raymond Harry	8,671	0	0	0	0	2,646	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	7,021	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger E	13,001	0	0	0	0	0	0	13,001	0	0	0
	Humphrey Jr, John Willis	8,040	0	0	0	0	0	0	0	0	0	0
	Iaggi, Scott T	10,082	0	0	0	0	10,082	0	0	0	0	0
	Keys, Thomas Eugene	13,000	0	0	0	0	0	0	0	0	0	0
	Learned, Scott C	7,200	0	0	0	0	5,433	0	1,767	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	12,070	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander	12,230	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen	13,000	0	0	0	0	3,056	778	994	0	0	0
	McPeeks, Jeffrey	7,061	0	0	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson	9,320	0	0	0	0	0	0	0	0	0	0
T	Mericle, Roy J	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	10,183	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J	6,146	0	0	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	11,710	6,576	0	5,134	0	0	0	0	0	0	0
	Overton, Michael A	8,003	0	0	0	0	6,039	0	1,964	0	0	0
	Parrish, Raymond Alan	8,496	0	0	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	11,086	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 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Salary													
	Abendroth, Thomas W	0	506	0	7,546	0	0	0	0	0	0	0	0
	Adkins, Jack	0	8,055	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	0	0	0	5,208	0	0	0	0	0	0	0	0
	Alday, James Roger	0	387	0	5,999	0	0	0	0	0	0	0	0
	Allen IV, James J.	0	0	0	0	0	0	0	0	0	3,040	5,252	0
	Anderson, Daniel S	0	2,672	0	0	9,471	0	0	0	0	0	0	0
	Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S	0	0	0	0	0	0	0	9,947	0	0	0	0
	Bishop, Alvin Michael	0	0	0	0	0	0	3,868	0	0	0	0	4,225
	Blasco, Christopher J	5,592	0	0	0	1,194	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	7,295	0	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	7,426	0	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	10,501	633	0	0	2,242	0	0	0	0	0	0	0
	Cook, James H	0	0	0	0	0	0	5,729	0	0	0	0	6,257
	Cooper, Robert K	0	487	0	7,542	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	0	0	0	0	0	0	0	0	11,754	0	0	0
	Crow, Robb Douglas	0	7,822	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	0	3,253	1,593	0	0	976	281	2,812	1,151	183	316	307
	Ebert, Harold B	0	0	0	7,109	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	585	0	5,315	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
	Flynn, Patrick C	3,377	2,857	579	5,781	721	355	102	1,022	418	67	115	111
	Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey	0	0	0	0	0	11,304	0	0	0	0	0	0
	Gongre, Bryan Keith	10,922	658	0	0	2,332	0	0	0	0	0	0	0
	Goodwin, Douglas L	0	0	0	7,199	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Habery, Stephen J	0	13,114	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee	0	1,487	0	8,517	0	0	0	0	0	0	0	0
	Hogue, Raymond Harry	0	0	0	6,025	0	0	0	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	0	722	0	6,299	0	0	0	0	0	0	0	0
	Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
	Humphrey Jr, John Willis	0	0	0	8,040	0	0	0	0	0	0	0	0
	Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene	0	0	0	13,000	0	0	0	0	0	0	0	0
	Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	0	0	9,189	0	0	0	0	0	0	1,056	1,825	0
	Lorenzo, Alexander	0	1,818	0	10,412	0	0	0	0	0	0	0	0
	Marinelli, John Allen	0	1,215	0	6,958	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	0	0	0	0	0	0	0	7,061	0	0	0	0
	McPhee, Allson Stevenson	6,269	0	0	0	3,051	0	0	0	0	0	0	0
T	Mericle, Roy J	0	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	0	0	0	0	0	10,183	0	0	0	0	0	0
	Morrell, Matthew J	0	609	0	5,537	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan	0	1,263	0	7,233	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	7,457	0	0	0	3,629	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
	Phillips, Christopher R	7,998	0	0	0	0	4,642	0	1,509	0	0	0
	Pinder, Jeffrey	10,047	0	0	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	4,572	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	5,655	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	9,723	0	0	0	0	0	0	0	0	9,723	0
	Rainey, Shantavious Simone	10,524	0	0	0	0	0	0	0	10,524	0	0
	Ramos, Isabelo	9,609	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	5,264	0	0	0	0	3,056	0	994	0	0	0
	Retz, Richard Wayne	13,750	687	151	536	1,272	0	0	0	931	1,448	1,913
	Risner, Robert Louis	567	0	0	0	0	567	0	0	0	0	0
	Schultz, Kevin Miller	7,401	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	10,826	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	3,049	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	10,668	0	0	0	0	0	0	0	10,668	0	0
	Shue, Mickey A	8,663	0	0	0	0	0	849	0	0	0	0
	Sillitoe, Kathy Ann	12,115	0	0	0	0	2,848	725	926	0	0	0
	Smith, Donald Dale	8,494	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	6,395	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	12,504	0	379	0	0	0	0	0	0	3,627	0
	Sudol, Corey F	10,077	0	0	0	0	3,075	0	0	0	0	0
	Swegheimer, James A	12,301	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	10,876	0	0	0	10,876	0	0	0	0	0	0
	Taylor, Donald Edward	11,228	0	0	0	0	8,473	0	2,755	0	0	0
	Vanmeter Jr, Nathan Z	10,481	0	0	0	0	0	10,481	0	0	0	0
	White, Ronald D	11,652	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	14,121	706	155	551	1,306	0	0	0	956	1,487	1,964
	Willingham, William B	4,167	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	10,803	0	0	0	0	0	0	0	0	0	10,803
	Zubek, Carl Andrew	11,319	0	0	0	0	11,319	0	0	0	0	0
PT	Carver, Nathaniel Q.	1,794	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	1,678	0	0	0	0	0	0	0	967	0	0
PT	Johns, Ralph	3,513	0	0	0	0	0	0	0	0	0	3,513
PT	Sillitoe, Terry Wayne	5,072	0	0	0	0	0	0	0	0	0	0
PT	White, William Dusten	3,147	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	5,476	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	1,753	0	0	0	0	1,753	0	0	0	0	0
	Coolbaugh, James Allen	6,340	0	0	0	0	0	0	0	0	0	0
	Ellis, Michael Scott	4,981	0	0	0	0	0	0	0	0	0	0
	Finch, Allan	4,974	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	3,260	0	0	0	0	0	0	0	0	3,260	0
	Pendarvis, James Howard	1,557	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	3,244	0	0	0	0	3,244	0	0	0	0	0
	Steady Jr., Lyle F	3,801	0	0	0	0	0	0	0	0	0	0
	White, William Dusten	1,547	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael	4,541	0	0	0	0	0	0	0	0	0	0
	OTHER	52,811	932	205	728	1,726	5,645	1,437	1,835	1,264	1,966	2,596
	Total Florida	877,967	10,474	1,236	8,177	26,771	81,320	15,868	40,473	27,442	36,447	54,958

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R	0	1,846	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey	0	996	0	9,051	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	4,572	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	0	343	0	5,312	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	9,609	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	1,215	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	2,275	948	0	0	581	167	1,675	685	109	188	183
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	7,401	0	0	0	0
	Schwades, Charles Grayling	0	10,826	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	3,049	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	221	0	7,593	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	1,132	0	6,485	0	0	0	0	0	0	0	0
	Smith, Donald Dale	8,494	0	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	6,395	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	2,375	0	0	1,456	0	4,195	0	0	472	0
	Sudol, Corey F	0	0	0	7,002	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	12,301	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	516	0	11,136	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	2,336	974	0	0	597	172	1,720	704	112	193	188
	Willingham, William B	0	413	0	3,754	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	1,794	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	711	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	754	0	4,318	0	0	0	0	0	0	0	0
PT	White, William Dusten	0	0	0	3,147	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	1,205	0	0	4,271	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Coolbaugh, James Allen	0	0	4,827	0	0	0	0	0	0	555	958	0
	Ellis, Michael Scott	0	0	4,981	0	0	0	0	0	0	0	0	0
	Finch, Allan	0	4,974	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	0	228	0	1,328	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Steady Jr., Lyle F	3,801	0	0	0	0	0	0	0	0	0	0	0
	White, William Dusten	0	227	0	1,320	0	0	0	0	0	0	0	0
PT	Woodside, Michael	0	0	3,457	0	0	0	0	0	0	397	686	0
	OTHER	7,508	6,353	1,287	12,854	1,603	789	227	2,273	930	148	256	248
	Total Florida	88,057	84,003	39,819	215,716	28,514	26,241	10,546	38,106	16,353	5,667	10,261	11,519

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
FICA												
	Abendroth, Thomas W	616	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack	616	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	398	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger	489	0	0	0	0	0	0	0	0	0	0
	Allen IV, James J.	634	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S	929	0	0	0	0	0	0	0	0	0	0
	Armstrong, Scott D	630	0	0	0	0	0	0	0	0	0	630
	Becker, Jeffrey S	761	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael	619	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J	519	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	558	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	664	0	0	0	664	0	0	0	0	0	0
	Callahan, Robert L	568	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	1,023	0	0	0	0	0	0	0	0	0	0
	Cook, James H	917	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K	614	0	0	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	899	0	0	0	0	0	0	0	0	0	0
	Crow, Robb Douglas	598	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	1,477	88	19	69	163	0	0	0	120	186	0
	Ebert, Harold B	544	0	0	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	451	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	495	0	0	0	0	0	0	0	0	0	495
	Flynn, Patrick C	1,817	32	7	25	59	194	49	63	43	68	89
	Garcia Jr, Ismael	889	0	0	0	0	0	0	0	0	889	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	971	0	0	0	0	0	0	971	0	0	0
	Godwin, Patrick Lynsey	865	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith	1,064	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L	793	0	0	0	0	242	0	0	0	0	0
	Gunther, Mathew Joseph	725	0	0	0	0	0	0	0	0	0	725
	Habery, Stephen J	1,003	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	674	0	0	0	0	0	0	0	0	0	674
	Haws, Scotty Lee	1,217	0	0	0	0	286	73	93	0	0	0
	Hogue, Raymond Harry	663	0	0	0	0	202	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	537	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger B	995	0	0	0	0	0	0	995	0	0	0
	Humphrey Jr, John Willis	615	0	0	0	0	0	0	0	0	0	0
	Iaggi, Scott T	771	0	0	0	0	771	0	0	0	0	0
	Keys, Thomas Eugene	995	0	0	0	0	0	0	0	0	0	0
	Learned, Scott C	551	0	0	0	0	416	0	135	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	923	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander	936	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen	995	0	0	0	0	234	60	76	0	0	0
	McPeeks, Jeffrey	540	0	0	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson	713	0	0	0	0	0	0	0	0	0	0
T	Mericle, Roy J	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	779	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J	470	0	0	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	896	503	0	393	0	0	0	0	0	0	0
	Overton, Michael A	612	0	0	0	0	462	0	150	0	0	0
	Parrish, Raymond Alan	650	0	0	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	848	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 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
FICA													
	Abendroth, Thomas W	0	39	0	577	0	0	0	0	0	0	0	0
	Adkins, Jack	0	616	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	0	0	0	398	0	0	0	0	0	0	0	0
	Alday, James Roger	0	30	0	459	0	0	0	0	0	0	0	0
	Allen IV, James J.	0	0	0	0	0	0	0	0	0	232	402	0
	Anderson, Daniel S	0	204	0	0	725	0	0	0	0	0	0	0
	Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S	0	0	0	0	0	0	0	761	0	0	0	0
	Bishop, Alvin Michael	0	0	0	0	0	0	296	0	0	0	0	323
	Blasco, Christopher J	428	0	0	0	91	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	558	0	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	568	0	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	803	48	0	0	171	0	0	0	0	0	0	0
	Cook, James H	0	0	0	0	0	0	438	0	0	0	0	479
	Cooper, Robert K	0	37	0	577	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	0	0	0	0	0	0	0	0	899	0	0	0
	Crow, Robb Douglas	0	598	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	0	249	122	0	0	75	21	215	88	14	24	23
	Ebert, Harold B	0	0	0	544	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	45	0	406	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
	Flynn, Patrick C	258	219	44	442	55	27	8	78	32	5	9	9
	Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey	0	0	0	0	0	865	0	0	0	0	0	0
	Gongre, Bryan Keith	835	50	0	0	178	0	0	0	0	0	0	0
	Goodwin, Douglas L	0	0	0	551	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Habery, Stephen J	0	1,003	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee	0	114	0	651	0	0	0	0	0	0	0	0
	Hogue, Raymond Harry	0	0	0	461	0	0	0	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	0	55	0	482	0	0	0	0	0	0	0	0
	Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
	Humphrey Jr, John Willis	0	0	0	615	0	0	0	0	0	0	0	0
	Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene	0	0	0	995	0	0	0	0	0	0	0	0
	Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	0	0	703	0	0	0	0	0	0	81	140	0
	Lorenzo, Alexander	0	139	0	797	0	0	0	0	0	0	0	0
	Marinelli, John Allen	0	93	0	533	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	0	0	0	0	0	0	0	540	0	0	0	0
	McPhee, Allson Stevenson	480	0	0	0	233	0	0	0	0	0	0	0
T	Mericle, Roy J	0	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	0	0	0	0	0	779	0	0	0	0	0	0
	Morrell, Matthew J	0	47	0	423	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan	0	97	0	553	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	570	0	0	0	278	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
	Phillips, Christopher R	612	0	0	0	0	355	0	116	0	0	0
	Pinder, Jeffrey	769	0	0	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	350	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	433	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	744	0	0	0	0	0	0	0	0	744	0
	Rainey, Shantavious Simone	805	0	0	0	0	0	0	0	805	0	0
	Ramos, Isabelo	735	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	403	0	0	0	0	234	0	76	0	0	0
	Retz, Richard Wayne	1,052	53	12	41	97	0	0	0	71	111	146
	Risner, Robert Louis	43	0	0	0	0	43	0	0	0	0	0
	Schultz, Kevin Miller	566	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	828	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	233	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	816	0	0	0	0	0	0	0	816	0	0
	Shue, Mickey A	663	0	0	0	0	0	65	0	0	0	0
	Sillitoe, Kathy Ann	927	0	0	0	0	218	55	71	0	0	0
	Smith, Donald Dale	650	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	489	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	957	0	29	0	0	0	0	0	0	278	0
	Sudol, Corey F	771	0	0	0	0	235	0	0	0	0	0
	Swegheimer, James A	941	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	832	0	0	0	832	0	0	0	0	0	0
	Taylor, Donald Edward	859	0	0	0	0	648	0	211	0	0	0
	Vanmeter Jr, Nathan Z	802	0	0	0	0	0	802	0	0	0	0
	White, Ronald D	891	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	1,080	54	12	42	100	0	0	0	73	114	150
	Willingham, William B	319	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	826	0	0	0	0	0	0	0	0	0	826
	Zubek, Carl Andrew	866	0	0	0	0	866	0	0	0	0	0
PT	Carver, Nathaniel Q.	137	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	128	0	0	0	0	0	0	0	74	0	0
PT	Johns, Ralph	269	0	0	0	0	0	0	0	0	0	269
PT	Sillitoe, Terry Wayne	388	0	0	0	0	0	0	0	0	0	0
PT	White, William Dusten	241	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	419	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	134	0	0	0	0	134	0	0	0	0	0
	Coolbaugh, James Allen	485	0	0	0	0	0	0	0	0	0	0
	Ellis, Michael Scott	381	0	0	0	0	0	0	0	0	0	0
	Finch, Allan	380	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	249	0	0	0	0	0	0	0	0	249	0
	Pendarvis, James Howard	119	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	248	0	0	0	0	248	0	0	0	0	0
	Steady Jr., Lyle F	291	0	0	0	0	0	0	0	0	0	0
	White, William Dusten	118	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael	347	0	0	0	0	0	0	0	0	0	0
	OTHER	544	10	2	7	18	58	15	19	13	20	27
	Total Florida	63,666	740	81	577	1,933	5,846	1,119	2,976	2,015	2,659	4,031

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R	0	141	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey	0	76	0	693	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	350	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	0	26	0	407	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	735	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	93	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	174	73	0	0	44	13	128	52	8	14	14
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	566	0	0	0	0
	Schwades, Charles Grayling	0	828	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	233	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	17	0	581	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	87	0	496	0	0	0	0	0	0	0	0
	Smith, Donald Dale	650	0	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	489	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	182	0	0	111	0	321	0	0	36	0
	Sudol, Corey F	0	0	0	536	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	941	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	39	0	852	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	179	74	0	0	46	13	132	54	9	15	14
	Willingham, William B	0	32	0	287	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	137	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	54	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	58	0	330	0	0	0	0	0	0	0	0
PT	White, William Dusten	0	0	0	241	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	92	0	0	327	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Coolbaugh, James Allen	0	0	369	0	0	0	0	0	0	42	73	0
	Ellis, Michael Scott	0	0	381	0	0	0	0	0	0	0	0	0
	Finch, Allan	0	380	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	0	17	0	102	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Steady Jr., Lyle F	291	0	0	0	0	0	0	0	0	0	0	0
	White, William Dusten	0	17	0	101	0	0	0	0	0	0	0	0
PT	Woodside, Michael	0	0	264	0	0	0	0	0	0	30	52	0
	OTHER	77	65	13	132	17	8	2	23	10	2	3	3
	Total Florida	6,238	6,004	2,960	15,652	2,075	1,955	791	2,764	1,189	423	768	865

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
FUTA												
	Abendroth, Thomas W	56	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack	56	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	42	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger	51	0	0	0	0	0	0	0	0	0	0
	Allen IV, James J.	56	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S	56	0	0	0	0	0	0	0	0	0	0
	Armstrong, Scott D	56	0	0	0	0	0	0	0	0	0	56
	Becker, Jeffrey S	56	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael	56	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J	54	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	56	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	56	0	0	0	56	0	0	0	0	0	0
	Callahan, Robert L	56	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	56	0	0	0	0	0	0	0	0	0	0
	Cook, James H	56	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K	56	0	0	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	56	0	0	0	0	0	0	0	0	0	0
	Crow, Robb Douglas	56	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	56	3	1	3	6	0	0	0	5	7	0
	Ebert, Harold B	56	0	0	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	47	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	52	0	0	0	0	0	0	0	0	0	52
	Flynn, Patrick C	56	1	0	1	2	6	2	2	1	2	3
	Garcia Jr, Ismael	56	0	0	0	0	0	0	0	0	56	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	56	0	0	0	0	0	0	56	0	0	0
	Godwin, Patrick Lynsey	56	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith	56	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L	56	0	0	0	0	17	0	0	0	0	0
	Gunther, Mathew Joseph	56	0	0	0	0	0	0	0	0	0	56
	Habery, Stephen J	56	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	56	0	0	0	0	0	0	0	0	0	56
	Haws, Scotty Lee	56	0	0	0	0	13	3	4	0	0	0
	Hogue, Raymond Harry	56	0	0	0	0	17	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	56	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger E	56	0	0	0	0	0	0	56	0	0	0
	Humphrey Jr, John Willis	56	0	0	0	0	0	0	0	0	0	0
	Iaggi, Scott T	56	0	0	0	0	56	0	0	0	0	0
	Keys, Thomas Eugene	56	0	0	0	0	0	0	0	0	0	0
	Learned, Scott C	56	0	0	0	0	42	0	14	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	56	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander	56	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen	56	0	0	0	0	13	3	4	0	0	0
	McPeeks, Jeffrey	56	0	0	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson	56	0	0	0	0	0	0	0	0	0	0
T	Mericle, Roy J	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	56	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J	49	0	0	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	56	31	0	25	0	0	0	0	0	0	0
	Overton, Michael A	56	0	0	0	0	42	0	14	0	0	0
	Parrish, Raymond Alan	56	0	0	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	56	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
FUTA													
	Abendroth, Thomas W	0	4	0	52	0	0	0	0	0	0	0	0
	Adkins, Jack	0	56	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	0	0	0	42	0	0	0	0	0	0	0	0
	Alday, James Roger	0	3	0	48	0	0	0	0	0	0	0	0
	Allen IV, James J.	0	0	0	0	0	0	0	0	0	21	35	0
	Anderson, Daniel S	0	12	0	0	44	0	0	0	0	0	0	0
	Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S	0	0	0	0	0	0	0	56	0	0	0	0
	Bishop, Alvin Michael	0	0	0	0	0	0	27	0	0	0	0	29
	Blasco, Christopher J	45	0	0	0	10	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	56	0	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	56	0	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	44	3	0	0	9	0	0	0	0	0	0	0
	Cook, James H	0	0	0	0	0	0	27	0	0	0	0	29
	Cooper, Robert K	0	3	0	53	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	0	0	0	0	0	0	0	0	56	0	0	0
	Crow, Robb Douglas	0	56	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	0	9	5	0	0	3	1	8	3	1	1	1
	Ebert, Harold B	0	0	0	56	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	5	0	43	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
	Flynn, Patrick C	8	7	1	14	2	1	0	2	1	0	0	0
	Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey	0	0	0	0	0	56	0	0	0	0	0	0
	Gongre, Bryan Keith	44	3	0	0	9	0	0	0	0	0	0	0
	Goodwin, Douglas L	0	0	0	39	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Habery, Stephen J	0	56	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee	0	5	0	30	0	0	0	0	0	0	0	0
	Hogue, Raymond Harry	0	0	0	39	0	0	0	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	0	6	0	50	0	0	0	0	0	0	0	0
	Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
	Humphrey Jr, John Willis	0	0	0	56	0	0	0	0	0	0	0	0
	Isggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene	0	0	0	56	0	0	0	0	0	0	0	0
	Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	0	0	43	0	0	0	0	0	0	5	8	0
	Lorenzo, Alexander	0	8	0	48	0	0	0	0	0	0	0	0
	Marinelli, John Allen	0	5	0	30	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	0	0	0	0	0	0	0	56	0	0	0	0
	McPhee, Allson Stevenson	38	0	0	0	18	0	0	0	0	0	0	0
T	Mericle, Roy J	0	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	0	0	0	0	0	56	0	0	0	0	0	0
	Morrell, Matthew J	0	5	0	44	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan	0	8	0	48	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	38	0	0	0	18	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
	Phillips, Christopher R	56	0	0	0	0	33	0	11	0	0	0
	Pinder, Jeffrey	56	0	0	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	37	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	45	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	56	0	0	0	0	0	0	0	0	56	0
	Rainey, Shantavious Simone	56	0	0	0	0	0	0	0	56	0	0
	Ramos, Isabelo	56	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	42	0	0	0	0	24	0	8	0	0	0
	Retz, Richard Wayne	56	3	1	2	5	0	0	0	4	6	8
	Risner, Robert Louis	5	0	0	0	0	5	0	0	0	0	0
	Schultz, Kevin Miller	56	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	56	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	24	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	56	0	0	0	0	0	0	0	56	0	0
	Shue, Mickey A	56	0	0	0	0	0	5	0	0	0	0
	Sillitoe, Kathy Ann	56	0	0	0	0	13	3	4	0	0	0
	Smith, Donald Dale	56	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	51	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	56	0	2	0	0	0	0	0	0	16	0
	Sudol, Corey F	56	0	0	0	0	17	0	0	0	0	0
	Swegheimer, James A	56	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	56	0	0	0	56	0	0	0	0	0	0
	Taylor, Donald Edward	56	0	0	0	0	42	0	14	0	0	0
	Vanmeter Jr, Nathan Z	56	0	0	0	0	0	56	0	0	0	0
	White, Ronald D	56	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	56	3	1	2	5	0	0	0	4	6	8
	Willingham, William B	33	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	56	0	0	0	0	0	0	0	0	0	56
	Zubek, Carl Andrew	56	0	0	0	0	56	0	0	0	0	0
PT	Carver, Nathaniel Q.	14	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	13	0	0	0	0	0	0	0	8	0	0
PT	Johns, Ralph	28	0	0	0	0	0	0	0	0	0	28
PT	Sillitoe, Terry Wayne	41	0	0	0	0	0	0	0	0	0	0
PT	White, William Dusten	25	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	44	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	14	0	0	0	0	14	0	0	0	0	0
	Coolbaugh, James Allen	51	0	0	0	0	0	0	0	0	0	0
	Ellis, Michael Scott	40	0	0	0	0	0	0	0	0	0	0
	Finch, Allan	40	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	26	0	0	0	0	0	0	0	0	26	0
	Pendarvis, James Howard	12	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	26	0	0	0	0	26	0	0	0	0	0
	Steady Jr., Lyle F	30	0	0	0	0	0	0	0	0	0	0
	White, William Dusten	12	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael	36	0	0	0	0	0	0	0	0	0	0
	OTHER	(5,107)	(90)	(20)	(70)	(167)	(546)	(139)	(177)	(122)	(190)	(251)
	Total Florida	(425)	(49)	(15)	(37)	(37)	(110)	(67)	10	12	(15)	72

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R	0	13	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey	0	6	0	50	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	37	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	0	3	0	42	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	56	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	10	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	9	4	0	0	2	1	7	3	0	1	1
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	56	0	0	0	0
	Schwades, Charles Grayling	0	56	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	24	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	1	0	49	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	5	0	30	0	0	0	0	0	0	0	0
	Smith, Donald Dale	56	0	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	51	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	11	0	0	7	0	19	0	0	2	0
	Sudol, Corey F	0	0	0	39	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	56	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	2	0	54	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	9	4	0	0	2	1	7	3	0	1	1
	Willingham, William B	0	3	0	30	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	14	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	6	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	6	0	35	0	0	0	0	0	0	0	0
PT	White, William Dusten	0	0	0	25	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	10	0	0	34	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Coolbaugh, James Allen	0	0	39	0	0	0	0	0	0	4	8	0
	Ellis, Michael Scott	0	0	40	0	0	0	0	0	0	0	0	0
	Finch, Allan	0	40	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	0	2	0	11	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Steady Jr., Lyle F	30	0	0	0	0	0	0	0	0	0	0	0
	White, William Dusten	0	2	0	11	0	0	0	0	0	0	0	0
PT	Woodside, Michael	0	0	28	0	0	0	0	0	0	3	5	0
	OTHER	(726)	(614)	(124)	(1,243)	(155)	(76)	(22)	(220)	(90)	(14)	(25)	(24)
	Total Florida	(236)	(183)	107	(12)	(11)	51	35	(9)	(18)	20	36	37

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
SUTA												
	Abendroth, Thomas W	104	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack	104	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	78	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger	95	0	0	0	0	0	0	0	0	0	0
	Allen IV, James J.	104	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S	104	0	0	0	0	0	0	0	0	0	0
	Armstrong, Scott D	104	0	0	0	0	0	0	0	0	0	104
	Becker, Jeffrey S	104	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael	104	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J	101	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	104	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	104	0	0	0	104	0	0	0	0	0	0
	Callahan, Robert L	104	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	104	0	0	0	0	0	0	0	0	0	0
	Cook, James H	104	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K	104	0	0	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	104	0	0	0	0	0	0	0	0	0	0
	Crow, Robb Douglas	104	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	104	6	1	5	12	0	0	0	8	13	0
	Ebert, Harold B	104	0	0	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	88	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	96	0	0	0	0	0	0	0	0	0	96
	Flynn, Patrick C	104	2	0	1	3	11	3	4	2	4	5
	Garcia Jr, Ismael	104	0	0	0	0	0	0	0	0	104	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	104	0	0	0	0	0	0	104	0	0	0
	Godwin, Patrick Lynsey	104	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith	104	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L	104	0	0	0	0	32	0	0	0	0	0
	Gunther, Mathew Joseph	104	0	0	0	0	0	0	0	0	0	104
	Habery, Stephen J	104	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	104	0	0	0	0	0	0	0	0	0	104
	Haws, Scotty Lee	104	0	0	0	0	25	6	8	0	0	0
	Hogue, Raymond Harry	104	0	0	0	0	32	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	104	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger E	104	0	0	0	0	0	0	104	0	0	0
	Humphrey Jr, John Willis	104	0	0	0	0	0	0	0	0	0	0
	Iaggi, Scott T	104	0	0	0	0	104	0	0	0	0	0
	Keys, Thomas Eugene	104	0	0	0	0	0	0	0	0	0	0
	Learned, Scott C	104	0	0	0	0	79	0	26	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	104	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander	104	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen	104	0	0	0	0	25	6	8	0	0	0
	McPeeks, Jeffrey	104	0	0	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson	104	0	0	0	0	0	0	0	0	0	0
T	Mericle, Roy J	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	104	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J	92	0	0	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	104	59	0	46	0	0	0	0	0	0	0
	Overton, Michael A	104	0	0	0	0	79	0	26	0	0	0
	Parrish, Raymond Alan	104	0	0	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	104	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 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
SUTA													
	Abendroth, Thomas W	0	7	0	98	0	0	0	0	0	0	0	0
	Adkins, Jack	0	104	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	0	0	0	78	0	0	0	0	0	0	0	0
	Alday, James Roger	0	6	0	89	0	0	0	0	0	0	0	0
	Allen IV, James J.	0	0	0	0	0	0	0	0	0	38	66	0
	Anderson, Daniel S	0	23	0	0	81	0	0	0	0	0	0	0
	Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S	0	0	0	0	0	0	0	104	0	0	0	0
	Bishop, Alvin Michael	0	0	0	0	0	0	50	0	0	0	0	54
	Blasco, Christopher J	83	0	0	0	18	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	104	0	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	104	0	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	82	5	0	0	17	0	0	0	0	0	0	0
	Cook, James H	0	0	0	0	0	0	50	0	0	0	0	54
	Cooper, Robert K	0	6	0	98	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	0	0	0	0	0	0	0	0	104	0	0	0
	Crow, Robb Douglas	0	104	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	0	18	9	0	0	5	2	15	6	1	2	2
	Ebert, Harold B	0	0	0	104	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	9	0	79	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
	Flynn, Patrick C	15	13	3	25	3	2	0	4	2	0	1	0
	Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey	0	0	0	0	0	104	0	0	0	0	0	0
	Gongre, Bryan Keith	82	5	0	0	17	0	0	0	0	0	0	0
	Goodwin, Douglas L	0	0	0	72	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Habery, Stephen J	0	104	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee	0	10	0	56	0	0	0	0	0	0	0	0
	Hogue, Raymond Harry	0	0	0	72	0	0	0	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	0	11	0	94	0	0	0	0	0	0	0	0
	Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
	Humphrey Jr, John Willis	0	0	0	104	0	0	0	0	0	0	0	0
	Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene	0	0	0	104	0	0	0	0	0	0	0	0
	Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	0	0	79	0	0	0	0	0	0	9	16	0
	Lorenzo, Alexander	0	16	0	89	0	0	0	0	0	0	0	0
	Marinelli, John Allen	0	10	0	56	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	0	0	0	0	0	0	0	104	0	0	0	0
	McPhee, Allson Stevenson	70	0	0	0	34	0	0	0	0	0	0	0
T	Mericle, Roy J	0	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	0	0	0	0	0	104	0	0	0	0	0	0
	Morrell, Matthew J	0	9	0	82	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan	0	16	0	89	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	70	0	0	0	34	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
	Phillips, Christopher R	104	0	0	0	0	61	0	20	0	0	0
	Pinder, Jeffrey	104	0	0	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	68	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	84	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	104	0	0	0	0	0	0	0	0	104	0
	Rainey, Shantavious Simone	104	0	0	0	0	0	0	0	104	0	0
	Ramos, Isabelo	104	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	78	0	0	0	0	46	0	15	0	0	0
	Retz, Richard Wayne	104	5	1	4	10	0	0	0	7	11	15
	Risner, Robert Louis	8	0	0	0	0	8	0	0	0	0	0
	Schultz, Kevin Miller	104	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	104	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	45	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	104	0	0	0	0	0	0	0	104	0	0
	Shue, Mickey A	104	0	0	0	0	0	10	0	0	0	0
	Sillitoe, Kathy Ann	104	0	0	0	0	25	6	8	0	0	0
	Smith, Donald Dale	104	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	95	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	104	0	3	0	0	0	0	0	0	30	0
	Sudol, Corey F	104	0	0	0	0	32	0	0	0	0	0
	Swegheimer, James A	104	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	104	0	0	0	104	0	0	0	0	0	0
	Taylor, Donald Edward	104	0	0	0	0	79	0	26	0	0	0
	Vanmeter Jr, Nathan Z	104	0	0	0	0	0	104	0	0	0	0
	White, Ronald D	104	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	104	5	1	4	10	0	0	0	7	11	15
	Willingham, William B	62	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	104	0	0	0	0	0	0	0	0	0	104
	Zubek, Carl Andrew	104	0	0	0	0	104	0	0	0	0	0
PT	Carver, Nathaniel Q.	27	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	25	0	0	0	0	0	0	0	14	0	0
PT	Johns, Ralph	52	0	0	0	0	0	0	0	0	0	52
PT	Sillitoe, Terry Wayne	76	0	0	0	0	0	0	0	0	0	0
PT	White, William Dusten	47	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	82	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	26	0	0	0	0	26	0	0	0	0	0
	Coolbaugh, James Allen	94	0	0	0	0	0	0	0	0	0	0
	Ellis, Michael Scott	74	0	0	0	0	0	0	0	0	0	0
	Finch, Allan	74	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	49	0	0	0	0	0	0	0	0	49	0
	Pendarvis, James Howard	23	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	48	0	0	0	0	48	0	0	0	0	0
	Steady Jr., Lyle F	57	0	0	0	0	0	0	0	0	0	0
	White, William Dusten	23	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael	68	0	0	0	0	0	0	0	0	0	0
	OTHER	(9,154)	(162)	(36)	(126)	(299)	(978)	(249)	(318)	(219)	(341)	(450)
	Total Florida	(434)	(85)	(30)	(66)	(56)	(162)	(114)	31	27	(15)	149

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R	0	24	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey	0	10	0	94	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	68	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	0	5	0	79	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	104	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	18	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	17	7	0	0	4	1	13	5	1	1	1
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	104	0	0	0	0
	Schwades, Charles Grayling	0	104	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	45	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	3	0	91	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	10	0	56	0	0	0	0	0	0	0	0
	Smith, Donald Dale	104	0	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	95	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	20	0	0	12	0	35	0	0	4	0
	Sudol, Corey F	0	0	0	72	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	104	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	5	0	100	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	17	7	0	0	4	1	13	5	1	1	1
	Willingham, William B	0	6	0	56	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	27	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	11	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	11	0	64	0	0	0	0	0	0	0	0
PT	White, William Dusten	0	0	0	47	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	18	0	0	64	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Coolbaugh, James Allen	0	0	72	0	0	0	0	0	0	8	14	0
	Ellis, Michael Scott	0	0	74	0	0	0	0	0	0	0	0	0
	Finch, Allan	0	74	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	0	3	0	20	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Steady Jr., Lyle F	57	0	0	0	0	0	0	0	0	0	0	0
	White, William Dusten	0	3	0	20	0	0	0	0	0	0	0	0
PT	Woodside, Michael	0	0	52	0	0	0	0	0	0	6	10	0
	OTHER	(1,301)	(1,101)	(223)	(2,228)	(278)	(137)	(39)	(394)	(161)	(26)	(44)	(43)
	Total Florida	(390)	(297)	204	59	(10)	98	65	(2)	(28)	38	71	69

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
Pension												
	Abendroth, Thomas W	174	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack	174	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	112	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger	138	0	0	0	0	0	0	0	0	0	0
	Allen IV, James J.	179	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S	262	0	0	0	0	0	0	0	0	0	0
	Armstrong, Scott D	178	0	0	0	0	0	0	0	0	0	178
	Becker, Jeffrey S	215	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael	175	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J	147	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	158	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	187	0	0	0	187	0	0	0	0	0	0
	Callahan, Robert L	160	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	289	0	0	0	0	0	0	0	0	0	0
	Cook, James H	259	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K	173	0	0	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	254	0	0	0	0	0	0	0	0	0	0
	Crow, Robb Douglas	169	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	417	25	5	19	46	0	0	0	34	53	0
	Ebert, Harold B	154	0	0	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	127	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	140	0	0	0	0	0	0	0	0	0	140
	Flynn, Patrick C	513	9	2	7	17	55	14	18	12	19	25
	Garcia Jr, Ismael	251	0	0	0	0	0	0	0	0	251	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	274	0	0	0	0	0	0	274	0	0	0
	Godwin, Patrick Lynsey	244	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith	301	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L	224	0	0	0	0	68	0	0	0	0	0
	Gunther, Mathew Joseph	205	0	0	0	0	0	0	0	0	0	205
	Habery, Stephen J	283	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	190	0	0	0	0	0	0	0	0	0	190
	Haws, Scotty Lee	344	0	0	0	0	81	21	26	0	0	0
	Hogue, Raymond Harry	187	0	0	0	0	57	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	152	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger E	281	0	0	0	0	0	0	281	0	0	0
	Humphrey Jr, John Willis	174	0	0	0	0	0	0	0	0	0	0
	Iaggi, Scott T	218	0	0	0	0	218	0	0	0	0	0
	Keys, Thomas Eugene	281	0	0	0	0	0	0	0	0	0	0
	Learned, Scott C	156	0	0	0	0	118	0	38	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	261	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander	264	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen	281	0	0	0	0	66	17	21	0	0	0
	McPeeks, Jeffrey	153	0	0	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson	201	0	0	0	0	0	0	0	0	0	0
T	Mericle, Roy J	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	220	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J	133	0	0	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	253	142	0	111	0	0	0	0	0	0	0
	Overton, Michael A	173	0	0	0	0	131	0	42	0	0	0
	Parrish, Raymond Alan	184	0	0	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	239	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 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Pension													
	Abendroth, Thomas W	0	11	0	163	0	0	0	0	0	0	0	0
	Adkins, Jack	0	174	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	0	0	0	112	0	0	0	0	0	0	0	0
	Alday, James Roger	0	8	0	130	0	0	0	0	0	0	0	0
	Allen IV, James J.	0	0	0	0	0	0	0	0	0	66	113	0
	Anderson, Daniel S	0	58	0	0	204	0	0	0	0	0	0	0
	Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S	0	0	0	0	0	0	0	215	0	0	0	0
	Bishop, Alvin Michael	0	0	0	0	0	0	84	0	0	0	0	91
	Blasco, Christopher J	121	0	0	0	26	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	158	0	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	160	0	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	227	14	0	0	48	0	0	0	0	0	0	0
	Cook, James H	0	0	0	0	0	0	124	0	0	0	0	135
	Cooper, Robert K	0	10	0	163	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	0	0	0	0	0	0	0	0	254	0	0	0
	Crow, Robb Douglas	0	169	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	0	70	34	0	0	21	6	61	25	4	7	7
	Ebert, Harold B	0	0	0	154	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	13	0	114	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
	Flynn, Patrick C	73	62	13	125	16	8	2	22	9	1	2	2
	García Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey	0	0	0	0	0	244	0	0	0	0	0	0
	Gongre, Bryan Keith	236	14	0	0	50	0	0	0	0	0	0	0
	Goodwin, Douglas L	0	0	0	156	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Habery, Stephen J	0	283	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee	0	32	0	184	0	0	0	0	0	0	0	0
	Hogue, Raymond Harry	0	0	0	130	0	0	0	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	0	16	0	136	0	0	0	0	0	0	0	0
	Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
	Humphrey Jr, John Willis	0	0	0	174	0	0	0	0	0	0	0	0
	Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene	0	0	0	281	0	0	0	0	0	0	0	0
	Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	0	0	199	0	0	0	0	0	0	23	39	0
	Lorenzo, Alexander	0	39	0	225	0	0	0	0	0	0	0	0
	Marinelli, John Allen	0	26	0	150	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	0	0	0	0	0	0	0	153	0	0	0	0
	McPhee, Allson Stevenson	135	0	0	0	66	0	0	0	0	0	0	0
T	Mericle, Roy J	0	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	0	0	0	0	0	220	0	0	0	0	0	0
	Morrell, Matthew J	0	13	0	120	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan	0	27	0	157	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	161	0	0	0	78	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
	Phillips, Christopher R	173	0	0	0	0	100	0	33	0	0	0
	Pinder, Jeffrey	217	0	0	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	99	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	122	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	210	0	0	0	0	0	0	0	0	210	0
	Rainey, Shantavious Simone	227	0	0	0	0	0	0	0	227	0	0
	Ramos, Isabelo	208	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	114	0	0	0	0	66	0	22	0	0	0
	Retz, Richard Wayne	297	15	3	12	27	0	0	0	20	31	41
	Risner, Robert Louis	12	0	0	0	0	12	0	0	0	0	0
	Schultz, Kevin Miller	160	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	234	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	66	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	230	0	0	0	0	0	0	0	230	0	0
	Shue, Mickey A	187	0	0	0	0	0	18	0	0	0	0
	Sillitoe, Kathy Ann	262	0	0	0	0	62	16	20	0	0	0
	Smith, Donald Dale	183	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	138	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	270	0	8	0	0	0	0	0	0	78	0
	Sudol, Corey F	218	0	0	0	0	67	0	0	0	0	0
	Swegheimer, James A	266	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	235	0	0	0	235	0	0	0	0	0	0
	Taylor, Donald Edward	243	0	0	0	0	183	0	60	0	0	0
	Vanmeter Jr, Nathan Z	226	0	0	0	0	0	226	0	0	0	0
	White, Ronald D	252	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	305	15	3	12	28	0	0	0	21	32	42
	Willingham, William B	90	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	233	0	0	0	0	0	0	0	0	0	233
	Zubek, Carl Andrew	244	0	0	0	0	244	0	0	0	0	0
PT	Carver, Nathaniel Q.	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
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	38	0	0	0	0	38	0	0	0	0	0
	Coolbaugh, James Allen	137	0	0	0	0	0	0	0	0	0	0
	Ellis, Michael Scott	108	0	0	0	0	0	0	0	0	0	0
	Finch, Allan	107	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	70	0	0	0	0	0	0	0	0	70	0
	Pendarvis, James Howard	34	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	70	0	0	0	0	70	0	0	0	0	0
	Steady Jr., Lyle F	82	0	0	0	0	0	0	0	0	0	0
	White, William Dusten	33	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	17,281	206	21	161	540	1,636	312	835	544	744	1,054

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R	0	40	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey	0	22	0	195	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	99	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	0	7	0	115	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	208	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	26	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	49	20	0	0	13	4	36	15	2	4	4
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	160	0	0	0	0
	Schwades, Charles Grayling	0	234	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	66	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	5	0	164	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	24	0	140	0	0	0	0	0	0	0	0
	Smith, Donald Dale	183	0	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	138	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	51	0	0	31	0	91	0	0	10	0
	Sudol, Corey F	0	0	0	151	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	266	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	11	0	241	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	50	21	0	0	13	4	37	15	2	4	4
	Willingham, William B	0	9	0	81	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	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
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Coolbaugh, James Allen	0	0	104	0	0	0	0	0	0	12	21	0
	Ellis, Michael Scott	0	0	108	0	0	0	0	0	0	0	0	0
	Finch, Allan	0	107	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	0	5	0	29	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Steady Jr., Lyle F	82	0	0	0	0	0	0	0	0	0	0	0
	White, William Dusten	0	5	0	28	0	0	0	0	0	0	0	0
PT	Woodside, Michael	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 Florida	1,701	1,633	758	4,222	488	550	224	775	318	110	200	243

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
401K												
	Abendroth, Thomas W	230	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack	230	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	149	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger	183	0	0	0	0	0	0	0	0	0	0
	Allen IV, James J.	237	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S	347	0	0	0	0	0	0	0	0	0	0
	Armstrong, Scott D	236	0	0	0	0	0	0	0	0	0	236
	Becker, Jeffrey S	284	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael	231	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J	194	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	209	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	248	0	0	0	248	0	0	0	0	0	0
	Callahan, Robert L	212	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	383	0	0	0	0	0	0	0	0	0	0
	Cook, James H	343	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K	230	0	0	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	336	0	0	0	0	0	0	0	0	0	0
	Crow, Robb Douglas	224	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	552	33	7	26	61	0	0	0	45	70	0
	Ebert, Harold B	203	0	0	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	169	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	185	0	0	0	0	0	0	0	0	0	185
	Flynn, Patrick C	679	12	3	9	22	73	18	24	16	25	33
	Garcia Jr, Ismael	332	0	0	0	0	0	0	0	0	332	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	363	0	0	0	0	0	0	363	0	0	0
	Godwin, Patrick Lynsey	323	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith	398	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L	296	0	0	0	0	90	0	0	0	0	0
	Gunther, Mathew Joseph	271	0	0	0	0	0	0	0	0	0	271
	Habery, Stephen J	375	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	252	0	0	0	0	0	0	0	0	0	252
	Haws, Scotty Lee	455	0	0	0	0	107	27	35	0	0	0
	Hogue, Raymond Harry	248	0	0	0	0	76	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	201	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger E	372	0	0	0	0	0	0	372	0	0	0
	Humphrey Jr, John Willis	230	0	0	0	0	0	0	0	0	0	0
	Iaggi, Scott T	288	0	0	0	0	288	0	0	0	0	0
	Keys, Thomas Eugene	372	0	0	0	0	0	0	0	0	0	0
	Learned, Scott C	206	0	0	0	0	155	0	51	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	345	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander	350	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen	372	0	0	0	0	87	22	28	0	0	0
	McPeeks, Jeffrey	202	0	0	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson	267	0	0	0	0	0	0	0	0	0	0
T	Mericle, Roy J	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	291	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J	176	0	0	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	335	188	0	147	0	0	0	0	0	0	0
	Overton, Michael A	229	0	0	0	0	173	0	56	0	0	0
	Parrish, Raymond Alan	243	0	0	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	317	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 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
401K													
	Abendroth, Thomas W	0	14	0	216	0	0	0	0	0	0	0	0
	Adkins, Jack	0	230	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	0	0	0	149	0	0	0	0	0	0	0	0
	Alday, James Roger	0	11	0	172	0	0	0	0	0	0	0	0
	Allen IV, James J.	0	0	0	0	0	0	0	0	0	87	150	0
	Anderson, Daniel S	0	76	0	0	271	0	0	0	0	0	0	0
	Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S	0	0	0	0	0	0	0	284	0	0	0	0
	Bishop, Alvin Michael	0	0	0	0	0	0	110	0	0	0	0	121
	Blasco, Christopher J	160	0	0	0	34	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	209	0	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	212	0	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	301	18	0	0	64	0	0	0	0	0	0	0
	Cook, James H	0	0	0	0	0	0	164	0	0	0	0	179
	Cooper, Robert K	0	14	0	216	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	0	0	0	0	0	0	0	0	336	0	0	0
	Crow, Robb Douglas	0	224	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	0	93	46	0	0	28	8	80	33	5	9	9
	Ebert, Harold B	0	0	0	203	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	17	0	152	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
	Flynn, Patrick C	97	82	17	165	21	10	3	29	12	2	3	3
	Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey	0	0	0	0	0	323	0	0	0	0	0	0
	Gongre, Bryan Keith	312	19	0	0	67	0	0	0	0	0	0	0
	Goodwin, Douglas L	0	0	0	206	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Habery, Stephen J	0	375	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee	0	43	0	244	0	0	0	0	0	0	0	0
	Hogue, Raymond Harry	0	0	0	172	0	0	0	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	0	21	0	180	0	0	0	0	0	0	0	0
	Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
	Humphrey Jr, John Willis	0	0	0	230	0	0	0	0	0	0	0	0
	Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene	0	0	0	372	0	0	0	0	0	0	0	0
	Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	0	0	263	0	0	0	0	0	0	30	52	0
	Lorenzo, Alexander	0	52	0	298	0	0	0	0	0	0	0	0
	Marinelli, John Allen	0	35	0	199	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	0	0	0	0	0	0	0	202	0	0	0	0
	McPhee, Allson Stevenson	180	0	0	0	87	0	0	0	0	0	0	0
T	Mericle, Roy J	0	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	0	0	0	0	0	291	0	0	0	0	0	0
	Morrell, Matthew J	0	17	0	159	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan	0	36	0	207	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	213	0	0	0	104	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
	Phillips, Christopher R	229	0	0	0	0	133	0	43	0	0	0
	Pinder, Jeffrey	287	0	0	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	131	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	162	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	278	0	0	0	0	0	0	0	0	278	0
	Rainey, Shantavious Simone	301	0	0	0	0	0	0	0	301	0	0
	Ramos, Isabelo	275	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	151	0	0	0	0	88	0	28	0	0	0
	Retz, Richard Wayne	393	20	4	15	36	0	0	0	27	41	55
	Risner, Robert Louis	16	0	0	0	0	16	0	0	0	0	0
	Schultz, Kevin Miller	212	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	310	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	87	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	305	0	0	0	0	0	0	0	305	0	0
	Shue, Mickey A	248	0	0	0	0	0	24	0	0	0	0
	Sillitoe, Kathy Ann	347	0	0	0	0	82	21	27	0	0	0
	Smith, Donald Dale	243	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	183	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	358	0	11	0	0	0	0	0	0	104	0
	Sudol, Corey F	288	0	0	0	0	88	0	0	0	0	0
	Swegheimer, James A	352	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	311	0	0	0	311	0	0	0	0	0	0
	Taylor, Donald Edward	321	0	0	0	0	242	0	79	0	0	0
	Vanmeter Jr, Nathan Z	300	0	0	0	0	0	300	0	0	0	0
	White, Ronald D	333	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	404	20	4	16	37	0	0	0	27	43	56
	Willingham, William B	119	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	309	0	0	0	0	0	0	0	0	0	309
	Zubek, Carl Andrew	324	0	0	0	0	324	0	0	0	0	0
PT	Carver, Nathaniel Q.	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
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	50	0	0	0	0	50	0	0	0	0	0
	Coolbaugh, James Allen	181	0	0	0	0	0	0	0	0	0	0
	Ellis, Michael Scott	142	0	0	0	0	0	0	0	0	0	0
	Finch, Allan	142	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	93	0	0	0	0	0	0	0	0	93	0
	Pendarvis, James Howard	45	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	93	0	0	0	0	93	0	0	0	0	0
	Steady Jr., Lyle F	109	0	0	0	0	0	0	0	0	0	0
	White, William Dusten	44	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	22,879	273	29	213	715	2,165	412	1,106	721	986	1,397

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R	0	53	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey	0	28	0	259	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	131	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	0	10	0	152	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	275	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	35	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	65	27	0	0	17	5	48	20	3	5	5
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	212	0	0	0	0
	Schwades, Charles Grayling	0	310	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	87	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	6	0	217	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	32	0	186	0	0	0	0	0	0	0	0
	Smith, Donald Dale	243	0	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	183	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	68	0	0	42	0	120	0	0	14	0
	Sudol, Corey F	0	0	0	200	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	352	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	15	0	318	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	67	28	0	0	17	5	49	20	3	6	5
	Willingham, William B	0	12	0	107	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	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
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Coolbaugh, James Allen	0	0	138	0	0	0	0	0	0	16	27	0
	Ellis, Michael Scott	0	0	142	0	0	0	0	0	0	0	0	0
	Finch, Allan	0	142	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	0	7	0	38	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Steady Jr., Lyle F	109	0	0	0	0	0	0	0	0	0	0	0
	White, William Dusten	0	6	0	38	0	0	0	0	0	0	0	0
PT	Woodside, Michael	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 Florida	2,254	2,165	1,004	5,590	648	728	295	1,024	421	146	266	322

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
Health Insurance												
	Abendroth, Thomas W	1,031	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack	1,031	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	1,031	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger	1,031	0	0	0	0	0	0	0	0	0	0
	Allen IV, James J.	1,031	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S	1,031	0	0	0	0	0	0	0	0	0	0
	Armstrong, Scott D	1,031	0	0	0	0	0	0	0	0	0	1,031
	Becker, Jeffrey S	1,031	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael	1,031	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J	1,031	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	1,031	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	1,031	0	0	0	1,031	0	0	0	0	0	0
	Callahan, Robert L	1,031	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	1,031	0	0	0	0	0	0	0	0	0	0
	Cook, James H	1,031	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K	1,031	0	0	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	1,031	0	0	0	0	0	0	0	0	0	0
	Crow, Robb Douglas	1,031	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	1,031	62	14	48	114	0	0	0	83	130	0
	Ebert, Harold B	1,031	0	0	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	1,031	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	1,031	0	0	0	0	0	0	0	0	0	1,031
	Flynn, Patrick C	1,031	18	4	14	34	110	28	36	25	38	51
	Garcia Jr, Ismael	1,031	0	0	0	0	0	0	0	0	1,031	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	1,031	0	0	0	0	0	0	1,031	0	0	0
	Godwin, Patrick Lynsey	1,031	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith	1,031	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L	1,031	0	0	0	0	315	0	0	0	0	0
	Gunther, Mathew Joseph	1,031	0	0	0	0	0	0	0	0	0	1,031
	Habery, Stephen J	1,031	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	1,031	0	0	0	0	0	0	0	0	0	1,031
	Haws, Scotty Lee	1,031	0	0	0	0	242	62	79	0	0	0
	Hogue, Raymond Harry	1,031	0	0	0	0	315	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	1,031	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger E	1,031	0	0	0	0	0	0	1,031	0	0	0
	Humphrey Jr, John Willis	1,031	0	0	0	0	0	0	0	0	0	0
	Iaggi, Scott T	1,031	0	0	0	0	1,031	0	0	0	0	0
	Keys, Thomas Eugene	1,031	0	0	0	0	0	0	0	0	0	0
	Learned, Scott C	1,031	0	0	0	0	778	0	253	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	1,031	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander	1,031	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen	1,031	0	0	0	0	242	62	79	0	0	0
	McPeeks, Jeffrey	1,031	0	0	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson	1,031	0	0	0	0	0	0	0	0	0	0
T	Mericle, Roy J	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	1,031	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J	1,031	0	0	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	1,031	579	0	452	0	0	0	0	0	0	0
	Overton, Michael A	1,031	0	0	0	0	778	0	253	0	0	0
	Parrish, Raymond Alan	1,031	0	0	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	1,031	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 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Health Insurance													
	Abendroth, Thomas W	0	65	0	966	0	0	0	0	0	0	0	0
	Adkins, Jack	0	1,031	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	0	0	0	1,031	0	0	0	0	0	0	0	0
	Alday, James Roger	0	62	0	969	0	0	0	0	0	0	0	0
	Allen IV, James J.	0	0	0	0	0	0	0	0	0	378	653	0
	Anderson, Daniel S	0	227	0	0	804	0	0	0	0	0	0	0
	Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S	0	0	0	0	0	0	0	1,031	0	0	0	0
	Bishop, Alvin Michael	0	0	0	0	0	0	493	0	0	0	0	538
	Blasco, Christopher J	850	0	0	0	181	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	1,031	0	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	1,031	0	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	809	49	0	0	173	0	0	0	0	0	0	0
	Cook, James H	0	0	0	0	0	0	493	0	0	0	0	538
	Cooper, Robert K	0	62	0	969	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	0	0	0	0	0	0	0	0	1,031	0	0	0
	Crow, Robb Douglas	0	1,031	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	0	174	85	0	0	52	15	150	61	10	17	16
	Ebert, Harold B	0	0	0	1,031	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	102	0	929	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
	Flynn, Patrick C	147	124	25	251	31	15	4	44	18	3	5	5
	Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey	0	0	0	0	0	1,031	0	0	0	0	0	0
	Gongre, Bryan Keith	809	49	0	0	173	0	0	0	0	0	0	0
	Goodwin, Douglas L	0	0	0	716	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Habery, Stephen J	0	1,031	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee	0	96	0	552	0	0	0	0	0	0	0	0
	Hogue, Raymond Harry	0	0	0	716	0	0	0	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	0	106	0	925	0	0	0	0	0	0	0	0
	Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
	Humphrey Jr, John Willis	0	0	0	1,031	0	0	0	0	0	0	0	0
	Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene	0	0	0	1,031	0	0	0	0	0	0	0	0
	Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	0	0	785	0	0	0	0	0	0	90	156	0
	Lorenzo, Alexander	0	153	0	878	0	0	0	0	0	0	0	0
	Marinelli, John Allen	0	96	0	552	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	0	0	0	0	0	0	0	1,031	0	0	0	0
	McPhee, Allson Stevenson	694	0	0	0	337	0	0	0	0	0	0	0
T	Mericle, Roy J	0	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	0	0	0	0	0	1,031	0	0	0	0	0	0
	Morrell, Matthew J	0	102	0	929	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan	0	153	0	878	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	694	0	0	0	337	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
	Phillips, Christopher R	1,031	0	0	0	0	598	0	195	0	0	0
	Pinder, Jeffrey	1,031	0	0	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	1,031	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	1,031	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	1,031	0	0	0	0	0	0	0	0	1,031	0
	Rainey, Shantavious Simone	1,031	0	0	0	0	0	0	0	1,031	0	0
	Ramos, Isabelo	1,031	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	1,031	0	0	0	0	598	0	195	0	0	0
	Retz, Richard Wayne	1,031	52	11	40	95	0	0	0	70	109	143
	Risner, Robert Louis	1,031	0	0	0	0	1,031	0	0	0	0	0
	Schultz, Kevin Miller	1,031	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	1,031	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	1,031	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	1,031	0	0	0	0	0	0	0	1,031	0	0
	Shue, Mickey A	1,031	0	0	0	0	0	101	0	0	0	0
	Sillitoe, Kathy Ann	1,031	0	0	0	0	242	62	79	0	0	0
	Smith, Donald Dale	1,031	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	1,031	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	1,031	0	31	0	0	0	0	0	0	299	0
	Sudol, Corey F	1,031	0	0	0	0	315	0	0	0	0	0
	Swegheimer, James A	1,031	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	1,031	0	0	0	1,031	0	0	0	0	0	0
	Taylor, Donald Edward	1,031	0	0	0	0	778	0	253	0	0	0
	Vanmeter Jr, Nathan Z	1,031	0	0	0	0	0	1,031	0	0	0	0
	White, Ronald D	1,031	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	1,031	52	11	40	95	0	0	0	70	109	143
	Willingham, William B	1,031	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	1,031	0	0	0	0	0	0	0	0	0	1,031
	Zubek, Carl Andrew	1,031	0	0	0	0	1,031	0	0	0	0	0
PT	Carver, Nathaniel Q.	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
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	1,031	0	0	0	0	1,031	0	0	0	0	0
	Coolbaugh, James Allen	1,031	0	0	0	0	0	0	0	0	0	0
	Ellis, Michael Scott	1,031	0	0	0	0	0	0	0	0	0	0
	Finch, Allan	1,031	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	1,031	0	0	0	0	0	0	0	0	1,031	0
	Pendarvis, James Howard	1,031	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	1,031	0	0	0	0	1,031	0	0	0	0	0
	Steady Jr., Lyle F	1,031	0	0	0	0	0	0	0	0	0	0
	White, William Dusten	1,031	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	90,728	763	71	594	2,400	10,466	1,346	3,484	2,310	3,778	5,492

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R	0	238	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey	0	102	0	929	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	1,031	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	0	62	0	969	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	1,031	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	238	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	171	71	0	0	44	13	126	51	8	14	14
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	1,031	0	0	0	0
	Schwades, Charles Grayling	0	1,031	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	1,031	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	26	0	904	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	96	0	552	0	0	0	0	0	0	0	0
	Smith, Donald Dale	1,031	0	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	1,031	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	196	0	0	120	0	346	0	0	39	0
	Sudol, Corey F	0	0	0	716	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	1,031	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	46	0	985	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	171	71	0	0	44	13	126	51	8	14	14
	Willingham, William B	0	102	0	929	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	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
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Coolbaugh, James Allen	0	0	785	0	0	0	0	0	0	90	156	0
	Ellis, Michael Scott	0	0	1,031	0	0	0	0	0	0	0	0	0
	Finch, Allan	0	1,031	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	0	151	0	880	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Steady Jr., Lyle F	1,031	0	0	0	0	0	0	0	0	0	0	0
	White, William Dusten	0	151	0	880	0	0	0	0	0	0	0	0
PT	Woodside, Michael	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 Florida	10,189	8,329	4,080	24,160	2,036	2,337	1,031	3,885	1,212	587	1,054	1,125

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
Other Benefits												
	Abendroth, Thomas W	76	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack	76	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	76	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger	76	0	0	0	0	0	0	0	0	0	0
	Allen IV, James J.	76	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S	76	0	0	0	0	0	0	0	0	0	0
	Armstrong, Scott D	76	0	0	0	0	0	0	0	0	0	76
	Becker, Jeffrey S	76	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael	76	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J	76	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	76	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	76	0	0	0	76	0	0	0	0	0	0
	Callahan, Robert L	76	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	76	0	0	0	0	0	0	0	0	0	0
	Cook, James H	76	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K	76	0	0	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	76	0	0	0	0	0	0	0	0	0	0
	Crow, Robb Douglas	76	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	76	5	1	4	8	0	0	0	6	10	0
	Ebert, Harold B	76	0	0	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	76	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	76	0	0	0	0	0	0	0	0	0	76
	Flynn, Patrick C	76	1	0	1	2	8	2	3	2	3	4
	Garcia Jr, Ismael	76	0	0	0	0	0	0	0	0	76	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	76	0	0	0	0	0	0	76	0	0	0
	Godwin, Patrick Lynsey	76	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith	76	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L	76	0	0	0	0	23	0	0	0	0	0
	Gunther, Mathew Joseph	76	0	0	0	0	0	0	0	0	0	76
	Habery, Stephen J	76	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	76	0	0	0	0	0	0	0	0	0	76
	Haws, Scotty Lee	76	0	0	0	0	18	5	6	0	0	0
	Hogue, Raymond Harry	76	0	0	0	0	23	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	76	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger E	76	0	0	0	0	0	0	76	0	0	0
	Humphrey Jr, John Willis	76	0	0	0	0	0	0	0	0	0	0
	Iaggi, Scott T	76	0	0	0	0	76	0	0	0	0	0
	Keys, Thomas Eugene	76	0	0	0	0	0	0	0	0	0	0
	Learned, Scott C	76	0	0	0	0	57	0	19	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	76	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander	76	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen	76	0	0	0	0	18	5	6	0	0	0
	McPeeks, Jeffrey	76	0	0	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson	76	0	0	0	0	0	0	0	0	0	0
T	Mericle, Roy J	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	76	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J	76	0	0	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	76	43	0	33	0	0	0	0	0	0	0
	Overton, Michael A	76	0	0	0	0	57	0	19	0	0	0
	Parrish, Raymond Alan	76	0	0	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	76	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 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Other Benefits													
	Abendroth, Thomas W	0	5	0	71	0	0	0	0	0	0	0	0
	Adkins, Jack	0	76	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	0	0	0	76	0	0	0	0	0	0	0	0
	Alday, James Roger	0	5	0	71	0	0	0	0	0	0	0	0
	Allen IV, James J.	0	0	0	0	0	0	0	0	0	28	48	0
	Anderson, Daniel S	0	17	0	0	59	0	0	0	0	0	0	0
	Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S	0	0	0	0	0	0	0	76	0	0	0	0
	Bishop, Alvin Michael	0	0	0	0	0	0	36	0	0	0	0	40
	Blasco, Christopher J	63	0	0	0	13	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	76	0	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	76	0	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	60	4	0	0	13	0	0	0	0	0	0	0
	Cook, James H	0	0	0	0	0	0	36	0	0	0	0	40
	Cooper, Robert K	0	5	0	71	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	0	0	0	0	0	0	0	0	76	0	0	0
	Crow, Robb Douglas	0	76	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	0	13	6	0	0	4	1	11	5	1	1	1
	Ebert, Harold B	0	0	0	76	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	8	0	68	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
	Flynn, Patrick C	11	9	2	18	2	1	0	3	1	0	0	0
	Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey	0	0	0	0	0	76	0	0	0	0	0	0
	Gongre, Bryan Keith	60	4	0	0	13	0	0	0	0	0	0	0
	Goodwin, Douglas L	0	0	0	53	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Habery, Stephen J	0	76	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee	0	7	0	41	0	0	0	0	0	0	0	0
	Hogue, Raymond Harry	0	0	0	53	0	0	0	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	0	8	0	68	0	0	0	0	0	0	0	0
	Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
	Humphrey Jr, John Willis	0	0	0	76	0	0	0	0	0	0	0	0
	Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene	0	0	0	76	0	0	0	0	0	0	0	0
	Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	0	0	58	0	0	0	0	0	0	7	11	0
	Lorenzo, Alexander	0	11	0	65	0	0	0	0	0	0	0	0
	Marinelli, John Allen	0	7	0	41	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	0	0	0	0	0	0	0	76	0	0	0	0
	McPhee, Allson Stevenson	51	0	0	0	25	0	0	0	0	0	0	0
T	Mericle, Roy J	0	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	0	0	0	0	0	76	0	0	0	0	0	0
	Morrell, Matthew J	0	8	0	68	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan	0	11	0	65	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	51	0	0	0	25	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	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
	Phillips, Christopher R	76	0	0	0	0	44	0	14	0	0	0
	Pinder, Jeffrey	76	0	0	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	76	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	76	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	76	0	0	0	0	0	0	0	0	76	0
	Rainey, Shantavious Simone	76	0	0	0	0	0	0	0	76	0	0
	Ramos, Isabelo	76	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	76	0	0	0	0	44	0	14	0	0	0
	Retz, Richard Wayne	76	4	1	3	7	0	0	0	5	8	11
	Risner, Robert Louis	76	0	0	0	0	76	0	0	0	0	0
	Schultz, Kevin Miller	76	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	76	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	76	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	76	0	0	0	0	0	0	0	76	0	0
	Shue, Mickey A	76	0	0	0	0	0	7	0	0	0	0
	Sillitoe, Kathy Ann	76	0	0	0	0	18	5	6	0	0	0
	Smith, Donald Dale	76	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	76	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	76	0	2	0	0	0	0	0	0	22	0
	Sudol, Corey F	76	0	0	0	0	23	0	0	0	0	0
	Swegheimer, James A	76	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	76	0	0	0	76	0	0	0	0	0	0
	Taylor, Donald Edward	76	0	0	0	0	57	0	19	0	0	0
	Vanmeter Jr, Nathan Z	76	0	0	0	0	0	76	0	0	0	0
	White, Ronald D	76	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	76	4	1	3	7	0	0	0	5	8	11
	Willingham, William B	76	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	76	0	0	0	0	0	0	0	0	0	76
	Zubek, Carl Andrew	76	0	0	0	0	76	0	0	0	0	0
PT	Carver, Nathaniel Q.	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
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	76	0	0	0	0	76	0	0	0	0	0
	Coolbaugh, James Allen	76	0	0	0	0	0	0	0	0	0	0
	Ellis, Michael Scott	76	0	0	0	0	0	0	0	0	0	0
	Finch, Allan	76	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	76	0	0	0	0	0	0	0	0	76	0
	Pendarvis, James Howard	76	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	76	0	0	0	0	76	0	0	0	0	0
	Steady Jr., Lyle F	76	0	0	0	0	0	0	0	0	0	0
	White, William Dusten	76	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	6,688	57	5	44	176	770	100	258	170	279	406

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 09/30/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R	0	18	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey	0	8	0	68	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	76	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	0	5	0	71	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	76	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	18	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	13	5	0	0	3	1	9	4	1	1	1
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	76	0	0	0	0
	Schwades, Charles Grayling	0	76	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	76	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	2	0	67	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	7	0	41	0	0	0	0	0	0	0	0
	Smith, Donald Dale	76	0	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	76	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	14	0	0	9	0	25	0	0	3	0
	Sudol, Corey F	0	0	0	53	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	76	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	3	0	73	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	13	5	0	0	3	1	9	4	1	1	1
	Willingham, William B	0	8	0	68	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	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
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Coolbaugh, James Allen	0	0	58	0	0	0	0	0	0	7	11	0
	Ellis, Michael Scott	0	0	76	0	0	0	0	0	0	0	0	0
	Finch, Allan	0	76	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	0	11	0	65	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Steady Jr., Lyle F	76	0	0	0	0	0	0	0	0	0	0	0
	White, William Dusten	0	11	0	65	0	0	0	0	0	0	0	0
PT	Woodside, Michael	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 Florida	752	619	300	1,780	150	172	75	285	90	45	76	83

Water Service Corporation
Distribution of Insurance between Accounts

		09/30/05 WSC Trial Balance		
		Total	Health	Other
Insurance per SE 50				
6049010	Health Ins. Reimb	479,102	479,102	
6049011	Employee Ins. Deductions	(147,346)	(147,346)	
6049012	Health Costs & Other	11,331	11,331	
6049015	Dental Ins. Reimbursements	50,623	50,623	
6049030	Tuition	0		0
6049040	Deferred Compensation	0		0
6049050	Health Ins. Premiums	96,031	96,031	
6049055	Dental Premiums	7,130	7,130	
6049060	Term Life Ins.	18,962		18,962
6049065	Term Life Ins. - OPT	399		399
6049066	Depend Life Ins.-OPT	69		69
6049067	Aflac	954		954
6049080	Disability Insurance	10,066		10,066
6049090	Other Emp Pens & Benefits	6,342		6,342
	Total	533,663	496,871	36,792
	# of Full Time Employees		482	482
			1,031	76
Pension per WSC T/B		103,548	4,794,250	2.16%
401K per WSC T/B		137,024	4,794,250	2.86%
			Total Salaries	

WATER SERVICE CORPORATION

SE.51

Distribution of Computer Costs

SE.51

Distribution of Computer Costs
9/30/05

Account Number	Account Name	Co. - 02 Balance	Dist Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood
6019045	Computer Salaries	76,965	4	200	54	15	31	139	0	31	46	92	246	85	246	339	100	154	108
6369007	Computer Maint	15,773	4	41	11	3	6	28	0	6	9	19	50	17	50	69	21	32	22
6369009	Computer-Amort & Prog. Cost	7,586	4	20	5	2	3	14	0	3	5	9	24	8	24	33	10	15	11
6369012	Internet Supplier	4,383	4	11	3	1	2	8	0	2	3	5	14	5	14	19	6	9	6
6759003	Computer Supplies	7,875	4	20	6	2	3	14	0	3	5	9	25	9	25	35	10	16	11
6759016	Microfilming	4,571	4	12	3	1	2	8	0	2	3	5	15	5	15	20	6	9	6
6759051	Computer Supplies - Billing	13,904	4	36	10	3	6	25	0	6	8	17	44	15	44	61	18	28	19
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	27,768	5	227	56	10	44	68	0	21	10	99	423	63	329	154	50	58	39
Total		158,826		567	148	37	97	304	0	74	89	255	841	207	747	730	221	321	222

SE.51

Distribution of Computer Costs
9/30/05

Account Number	Account Name	Co. - 02 Balance	Dist 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	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland
6019045	Computer Salaries	76,965	4	15	31	539	131	108	177	23	92	192	15	62	1,154	1,693	2,217	1,532	308
6369007	Computer Maint	15,773	4	3	6	110	27	22	36	5	19	39	3	13	237	347	454	314	63
6369009	Computer-Amort & Prog. Cost	7,586	4	2	3	53	13	11	17	2	9	19	2	6	114	167	218	151	30
6369012	Internet Supplier	4,383	4	1	2	31	7	6	10	1	5	11	1	4	66	96	126	87	18
6759003	Computer Supplies	7,875	4	2	3	55	13	11	18	2	9	20	2	6	118	173	227	157	31
6759016	Microfilming	4,571	4	1	2	32	8	6	11	1	5	11	1	4	69	101	132	91	18
6759051	Computer Supplies - Billing	13,904	4	3	6	97	24	19	32	4	17	35	3	11	209	306	400	277	56
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	27,768	5	13	38	419	49	84	98	23	82	72	2	14	357	505	855	707	181
Total		158,826		40	91	1,336	272	267	399	61	238	399	29	120	2,324	3,388	4,629	3,316	705

SE.51
Distribution of Computer Costs
9/30/05

Account Number	Account Name	Co. - 02 Balance	Dist Code	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 Eastlake Utilities
6019045	Computer Salaries	76,965	4	92	177	254	462	954	177	85	223	770	1,139	146	369	824	8	92	408
6369007	Computer Maint	15,773	4	19	36	52	95	196	36	17	46	158	233	30	76	169	2	19	84
6369009	Computer-Amort & Prog. Cost	7,586	4	9	17	25	46	94	17	8	22	76	112	14	36	81	1	9	40
6369012	Internet Supplier	4,383	4	5	10	14	26	54	10	5	13	44	65	8	21	47	0	5	23
6759003	Computer Supplies	7,875	4	9	18	26	47	98	18	9	23	79	117	15	38	84	1	9	42
6759016	Microfilming	4,571	4	5	11	15	27	57	11	5	13	46	68	9	22	49	0	5	24
6759051	Computer Supplies - Billing	13,904	4	17	32	46	83	172	32	15	40	139	206	26	67	149	1	17	74
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	27,768	5	21	95	152	131	371	112	67	131	281	736	40	110	817	107	30	112
Total		158,826		177	396	584	917	1,996	413	211	511	1,593	2,676	288	739	2,220	120	186	807

SE.51
Distribution of Computer Costs
9/30/05

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	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems
6019045	*Computer Salaries*	76,965	4	608	647	3,148	754	700	5,388	3,294	577	408	54	693	0	777	12,422	100	3,217
6369007	Computer Maint	15,773	4	125	132	645	155	144	1,104	675	118	84	11	142	0	159	2,546	21	659
6369009	Computer-Amort & Prog. Cost	7,586	4	60	64	310	74	69	531	325	57	40	5	68	0	77	1,224	10	317
6369012	Internet Supplier	4,383	4	35	37	179	43	40	307	188	33	23	3	39	0	44	707	6	183
6759003	Computer Supplies	7,875	4	62	66	322	77	72	551	337	59	42	6	71	0	80	1,271	10	329
6759016	Microfilming	4,571	4	36	38	187	45	42	320	196	34	24	3	41	0	46	738	6	191
6759051	Computer Supplies - Billing	13,904	4	110	117	569	136	127	973	595	104	74	10	125	0	140	2,244	18	581
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	27,768	5	228	243	868	218	260	1,671	785	185	254	19	197	0	293	3,500	32	1,002
Total		158,826		1,264	1,344	6,228	1,502	1,454	10,845	6,395	1,167	949	111	1,376	0	1,616	24,652	203	6,479

SE.51
Distribution of Computer Costs
9/30/05

Account Number	Account Name	Co. - 02 Balance	Dist Code	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island
6019045	Computer Salaries	76,965	4	85	623	785	38	2,455	3,209	323	131	15	4,641	377	146	2,024	454	593	100
6369007	Computer Maint	15,773	4	17	128	161	8	503	658	66	27	3	951	77	30	415	93	121	21
6369009	Computer-Amort & Prog. Cost	7,586	4	8	61	77	4	242	316	32	13	2	457	37	14	200	45	58	10
6369012	Internet Supplier	4,383	4	5	36	45	2	140	183	18	7	1	264	21	8	115	26	34	6
6759003	Computer Supplies	7,875	4	9	64	80	4	251	328	33	13	2	475	39	15	207	46	61	10
6759016	Microfilming	4,571	4	5	37	47	2	146	191	19	8	1	276	22	9	120	27	35	6
6759051	Computer Supplies - Billing	13,904	4	15	113	142	7	444	580	58	24	3	838	68	26	366	82	107	18
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	27,768	5	18	225	251	300	1,033	954	170	33	18	1,800	117	36	403	139	225	36
Total		158,826		162	1,287	1,588	365	5,214	6,419	719	256	45	9,702	758	284	3,850	912	1,234	207

SE.51
Distribution of Computer Costs
9/30/05

Account Number	Account Name	Co. - 02 Balance	Dist Code	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Water Service	160-0160 WSC of Kentucky	165-1260 WSC of Georgia	93-0006 Bio Tech
6019045	Computer Salaries	76,965	4	123	977	100	477	77	292	3,325	1,793	100	747	2,848	862	103
6369007	Computer Maint	15,773	4	25	200	21	98	16	60	681	368	21	153	584	177	20
6369009	Computer-Amort & Prog. Cost	7,586	4	12	96	10	47	8	29	328	177	10	74	281	85	12
6369012	Internet Supplier	4,383	4	7	56	6	27	4	17	189	102	6	43	162	49	7
6759003	Computer Supplies	7,875	4	13	100	10	49	8	30	340	183	10	76	291	88	12
6759016	Microfilming	4,571	4	7	58	6	28	5	17	197	107	6	44	169	51	6
6759051	Computer Supplies - Billing	13,904	4	22	177	18	86	14	53	601	324	18	135	514	156	17
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	27,768	5	37	327	25	177	22	73	987	943	109	205	616	248	23
Total		158,826		246	1,991	196	989	154	571	6,648	3,997	280	1,477	5,465	1,716	201

WATER SERVICE CORPORATION

SE.52

Distribution of Insurance Expenses

SE.52
Distribution of Insurance Expense
9/30/05

Summary

		Weighted Insurance Distribution CODE 11	Acct 6599090 Other Insurance
05	Apple Canyon	0.520%	2,201
06	Camelot	0.144%	609
07	Charmar	0.022%	93
08	Cherry Hill	0.253%	1,071
09	Clarendon Hills	0.103%	436
10	Hilldale Manor	0.000%	-
11	County Line	0.024%	102
12	DelMar	0.011%	47
13	Ferson Creek	0.169%	715
14	Galena Territory	0.675%	2,857
15	Killarney	0.194%	821
16	Lake Holiday	0.763%	3,229
17	Lake Wildwood	0.179%	758
18	Northern Hills	0.072%	305
20	Lake Marian	0.061%	258
21	Wildwood	0.061%	258
22	Valentine	0.014%	59
23	Walk-up Woods	0.045%	190
24	Whisp.Hills/Pist./Sun	1.465%	6,200
25	Holiday Hills	0.074%	313
26	Medina	0.126%	533
27	Westlake	0.472%	1,998
28	Cedar Bluff	0.034%	144
29	Harbor Ridge	0.297%	1,257
30	Great Northern	0.088%	372
32	Peach Orchard	0.002%	8
33	Harrco	0.013%	55
34	UI of Nevada	0.603%	2,552
35	Spring Creek	1.452%	6,145
36	Lousiana Water Service	2.153%	9,112
38	Utilities Inc. of Louisiana	2.708%	11,460
40	Utilities, Inc. of Maryland	2.070%	8,760
41	Colchester	0.209%	884
42	Greenridge Utilities, Inc.	0.779%	3,297
43	Provinces	1.176%	4,977
44	Maryland Water Service	0.542%	2,294
47	Massanutten	1.661%	7,029
50	Holiday Service	0.316%	1,337
51	Westgate	0.206%	872
52	Utilities, Inc. of Pennsylvania	0.497%	2,103
53	Penn Estates	1.705%	7.216
55	Skidaway	2.750%	11,638
56	Elk River	0.104%	440
57	Montague	0.297%	1,257
60	Twin Lakes Utilities	1.863%	7,884
61	Tierre Verde	0.398%	1,684
62	Lake Placid	0.058%	245
64	Eastlake	0.270%	1,143
65	Charleston Utilites	0.515%	2,179
66	Pebble Creek	0.653%	2,764
67	Alafaya	2.058%	8,709
68	UI of Longwood	0.432%	1,828
69	Wedgefield	0.894%	3,783
70	CWS (South Carolina)	6.201%	26,243
71	Utilities Services of SC	3.783%	16,010
72	Cypress Lakes	0.598%	2,531
73	UI of Eagle Ridge	0.819%	3,466
74	Southland Utilities	0.056%	237
75	United Utility Co.	0.907%	3,838
77	South Carolina Utilities	0.000%	-
79	Tega Cay Water Service	1.428%	6,043
80	CWS of NC	18.553%	78,516
81	Riverpointe Company	0.109%	461
83	CWS Systems, Inc.	2.485%	10,517
85	Wautauga Vista	0.080%	339
86	Carolina Trace	1.077%	4,558
87	Transylvania	0.819%	3,466
88	Mid-County Services, Inc.	1.189%	5,032
89	Lake Utility	2.303%	9,746
90	UIF	2.323%	9.831
91	Miles Grant	0.777%	3,288
92	Tennessee Water Service	0.083%	351
94	Hutchinson Irrigation	0.101%	427
101	Sanlando	5.296%	22,413
103	Sandalhaven	0.524%	2,218
104	Bayside	0.223%	944
105	Southgate	0.951%	4,025
106	Labrador	0.380%	1,608
107	Pennbrooke	0.624%	2,641
108	Hutchinson Island	0.220%	931
109	Sandy Creek	0.213%	901
120	North Topsail	1.409%	5,963
121	Carolina Pines	0.082%	347
122	Bradfield Farms	0.412%	1,744
123	Nero	0.101%	427
133	Sky Ranch	0.116%	491
135	Bermuda	1.771%	7,495
140	Central Nevada	1.988%	8,413
150	WSC of Indiana	0.176%	745
151	Indiana Water Service	0.283%	1,198
160	WSC of Kentucky	2.998%	12,688
165	WSC of Georgia	0.788%	3,335
93	Bio Tech	5.504%	23,293
		100.000%	423,201

SE.52

Distribution of Insurance Expense

9/30/05

General Property Insurance

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

		Customer Equivalents @ 9/30/05	Customer Equivalent Percentage CODE 1	Code 5	Elevated & Standpipe Tanks	2335 Sanders Northbrook	Charlotte/ Banner Elk NC	Whispering Pines NC	North Topsail NC	Upper Marlboro MD	West Columbia SC	BioTech SC	Skidaway GA	Altamonte Springs FL	Mississippi Covington 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	1,318	0.562%	0.818%	287,500	42,634														0		330,134	1.046%
06	Camelot	324	0.138%	0.203%		10,580														0		10,580	0.034%
07	Charmar	53	0.023%	0.035%		1,824														0		1,824	0.006%
08	Cherry Hill	258	0.110%	0.158%	218,750	8,235														0		226,985	0.719%
09	Clarendon Hills	363	0.155%	0.246%		12,822														0		12,822	0.041%
10	Hilldale Manor	0	0.000%	0.000%		0																0	0.000%
11	County Line	118	0.050%	0.077%		4,013														0		4,013	0.013%
12	DelMar	42	0.018%	0.036%		1,876														0		1,876	0.006%
13	Ferson Creek	569	0.243%	0.355%		18,503														0		18,503	0.059%
14	Galena Territory	2,510	1.071%	1.525%		79,483														0		79,483	0.252%
15	Killarney	354	0.151%	0.227%	143,750	11,831														0		155,581	0.493%
16	Lake Holiday	1,925	0.821%	1.184%	287,500	61,710														0		349,210	1.106%
17	Lake Wildwood	801	0.341%	0.553%		28,822														0		28,822	0.091%
18	Northern Hills	265	0.113%	0.180%		9,382														0		9,382	0.030%
20	Lake Marian	293	0.125%	0.210%		10,945														0		10,945	0.035%
21	Wildwood	196	0.084%	0.142%		7,401														0		7,401	0.023%
22	Valentine	71	0.030%	0.046%		2,398														0		2,398	0.008%
23	Walk-up Woods	221	0.094%	0.137%		7,140														0		7,140	0.023%
24	Whisp.Hills/Pist./Sun	2,357	1.005%	1.510%	1,150,000	78,701														0		1,228,701	3.893%
25	Holiday Hills	247	0.105%	0.177%		9,225														0		9,225	0.029%
26	Medina	476	0.203%	0.304%		15,844														0		15,844	0.050%
27	Westlake	528	0.225%	0.353%	362,500	18,398														0		380,898	1.207%
28	Cedar Bluff	132	0.056%	0.083%		4,326														0		4,326	0.014%
29	Harbor Ridge	465	0.198%	0.294%	218,750	15,323														0		234,073	0.742%
30	Great Northern	362	0.154%	0.260%		13,551														0		13,551	0.043%
32	Peach Orchard	14	0.006%	0.008%		417																417	0.001%
33	Harrco	111	0.047%	0.052%		2,710																2,710	0.009%
34	UI of Nevada	3,110	1.326%	1.287%		67,078												9,603		0		76,681	0.243%
35	Spring Creek	4,346	1.854%	1.818%		94,754										8,840				0		103,594	0.328%
36	Lousiana Water Service	7,872	3.358%	3.078%		160,425									36,972							197,397	0.625%
38	UI of Louisiana	6,749	2.878%	2.546%	950,000	132,698									31,696							1,114,394	3.531%
40	UI of Maryland	1,794	0.765%	0.652%	1,081,250	33,982				138,868												1,254,100	3.973%
41	Colchester	170	0.073%	0.077%		4,013				13,163												17,176	0.054%
42	Greenridge	929	0.396%	0.342%	506,250	17,825				71,931												596,006	1.888%
43	Provinces	1,509	0.644%	0.547%	681,250	28,510				116,840												826,600	2.619%
44	Maryland water Service	1,107	0.472%	0.471%		24,549				85,713												110,262	0.349%
47	Massanutten	3,424	1.460%	1.336%		69,632				265,085												334,717	1.061%
50	Holiday Service	616	0.263%	0.404%	287,500	21,056														0		308,556	0.978%
51	Westgate	685	0.292%	0.240%		12,509																12,509	0.040%
52	UI of Pennsylvania	1,294	0.552%	0.470%		24,496																24,496	0.078%
53	Penn Estates	2,562	1.092%	1.013%	993,750	52,798																1,046,548	3.316%
55	Skidaway	7,384	3.149%	2.650%	875,000	138,118							192,400									1,205,518	3.820%
56	Elk River	330	0.141%	0.143%		7,453																7,453	0.024%
57	Montague	949	0.405%	0.397%		20,692																20,692	0.066%
60	Twin Lakes Utilities	4,693	2.001%	2.943%	650,000	153,389														0		803,389	2.545%
61	Tierra Verde	1,204	0.514%	0.387%		20,170								22,429								42,599	0.135%
62	Lake Placid	265	0.113%	0.108%		5,629								4,931								10,560	0.033%
64	Eastlake	940	0.401%	0.404%		21,056								17,511								38,567	0.122%
65	Charleston Utilites	2,081	0.887%	0.820%		42,738									9,771							52,509	0.166%
66	Pebble Creek	2,229	0.951%	0.876%		45,657								41,520								87,177	0.276%
67	Alafaya	7,289	3.109%	3.126%		162,927								135,779								298,706	0.946%
68	UI of Longwood	1,855	0.791%	0.784%		40,862								34,547								75,409	0.239%
69	Wedgefield	2,370	1.011%	0.935%		48,732								44,149								92,881	0.294%
70	CWS (South Carolina)	14,559	6.209%	6.018%	1,293,750	313,658					367,865											1,975,273	6.258%
71	Utilities Services of SC	6,238	2.661%	2.828%	837,500	147,395					157,632											1,142,527	3.620%
72	Cypress Lakes	1,632	0.696%	0.668%		34,816								30,393								65,209	0.207%
73	UI of Eagle Ridge	2,538	1.082%	0.915%		47,690								47,282								94,972	0.301%
74	Southland Utilities	175	0.075%	0.070%		3,648					4,422											8,070	0.026%
75	United Utility Co.	1,665	0.710%	0.708%		36,901					42,081											78,982	0.250%
77	South Carolina Utilities	0	0.000%	0.000%		0					0											0	0.000%
79	Tega Cay Water Service	2,685	1.145%	1.055%	718,750	54,987																773,737	2.452%
80	CWS of NC	29,591	12.620%	12.603%	9,118,750	656,868	239,200	99,118														10,113,936	32.045%
81	Riverpointe Company	278	0.119%	0.114%		5,942																5,942	0.019%
83	CWS Systems, Inc.	8,736	3.726%	3.607%		187,997		29,262														217,259	0.688%
85	Wautauga Vista	142	0.061%	0.066%		3,440																3,440	0.011%
86	Carolina Trace	2,036	0.868%	0.809%	475,000	42,163		6,820														523,985	1.660%
87	Transylvania	2,204	0.940%	0.903%		47,064																47,064	0.149%
88	Mid-County Services, Inc	3,352	1.429%	1.082%		56,394								62,437								118,831	0.377%
89	Lake Utility	9,695	4.135%	3.721%		193,939								180,613								374,552	1.187%

SE.52
Distribution of Insurance Expense
9/30/05

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

		Customer Equivalents @ 9/30/05	Customer Equivalent Percentage CODE 1	Code 5	Elevated & Standpipe Tanks	2335 Sanders Northbrook	Charlotte/ Banner Elk NC	Whispering Pines NC	North Topsail NC	Upper Marlboro MD	West Columbia SC	BioTech SC	Skidaway GA	Altamonte Springs FL	Mississippi Covington LA	Spring Creek NV	UI Nevada NV	Central Nevada NV	WSC of Kentucky KY	Cherry Hill IL	Bermuda AZ	Total	% of Total Code 7
90	UIF	8,203	3.499%	3.435%		179,032								152,813								331,845	1.051%
91	Miles Grant	1,662	0.709%	0.613%		31,950								30,952								62,902	0.199%
92	Tennessee Water Service	271	0.116%	0.120%		6,254																6,254	0.020%
94	Hutchinson Irrigation	191	0.081%	0.065%		3,388																3,388	0.011%
101	Sanlando	16,597	7.079%	6.482%		337,842								309,188								647,030	2.050%
103	Sandalhaven	1,019	0.435%	0.421%		21,943								18,988								40,931	0.130%
104	Bayside	293	0.125%	0.131%		6,828								5,458								12,286	0.039%
105	Southgate	2,935	1.252%	1.450%		75,574								54,676								130,250	0.413%
106	Labrador	1,201	0.512%	0.499%		26,008								22,375								48,383	0.153%
107	Pennbrooke	2,070	0.883%	0.812%		42,321																42,321	0.134%
108	Hutchinson Island	330	0.141%	0.130%		6,776																6,776	0.021%
109	Sandy Creek	320	0.136%	0.133%		6,932								5,958								12,890	0.041%
120	North Topsail	2,907	1.240%	1.177%		61,345			166,400													227,745	0.722%
121	Carolina Pines	202	0.086%	0.090%		4,691																4,691	0.015%
122	Bradfield Farms	1,609	0.686%	0.636%		33,148																33,148	0.105%
123	Nero	192	0.082%	0.080%		4,170																4,170	0.013%
133	Sky Ranch	595	0.254%	0.264%		13,760											1,837					15,597	0.049%
135	Bermuda	8,492	3.622%	3.556%		185,339															540,800	726,139	2.301%
140	Central Nevada	9,199	3.923%	3.395%		176,947												15,600				192,547	0.610%
150	WSC of Indiana	632	0.269%	0.393%		20,483														0		20,483	0.065%
151	Indiana Water Service	941	0.401%	0.737%		38,412														0		38,412	0.122%
160	WSC of Kentucky	4,683	1.997%	2.217%	475,000	115,550													566,800			1,157,350	3.667%
165	WSC of Georgia	2,107	0.899%	0.892%		46,491																46,491	0.147%
93	Bio Tech	171	0.073%	0.078%		4,065						296,400										300,465	0.952%
		234,467	100.000%	100.000%	21,612,500	5,211,995	239,200	135,200	166,400	691,600	572,000	296,400	192,400	1,221,999	78,439	8,840	11,440	15,600	566,800	0	540,800	31,561,613	100.000%

SE.52
Distribution of Insurance Expense
9/30/05

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

		Customer Equivalent Percentage CODE 1	Sewer Customers @ 9/30/05	Miles of Sewer Mains	Percentage of Miles of Sewer Mains to Total Miles	Water Customers @ 9/30/05	Total Gallons Sold	Percentage of Gallons Sold to Total Gallons	Operators Payroll	Percentage of Company's Payroll to Total Payroll	Weighted Average of 3 Determinants CODE 8
05	Apple Canyon	0.562%		0.00	0.000%	856	62,451,500	0.50%	12,224	0.344%	0.281%
06	Camelot	0.138%	215	1.63	0.188%	216	15,768,000	0.13%	7,261	0.204%	0.173%
07	Charmar	0.023%		0.00	0.000%	53	3,869,000	0.03%	1,167	0.033%	0.021%
08	Cherry Hill	0.110%		0.00	0.000%	258	18,804,800	0.15%	2,989	0.084%	0.078%
09	Clarendon Hills	0.155%		0.00	0.000%	363	26,491,700	0.21%	4,823	0.136%	0.116%
10	Hilldale Manor	0.000%		0.00	0.000%		0	0.00%	-	0.000%	0.000%
11	County Line	0.050%		0.00	0.000%	118	8,643,200	0.07%	904	0.025%	0.031%
12	DelMar	0.018%		0.00	0.000%	84	6,095,500	0.05%	344	0.010%	0.019%
13	Ferson Creek	0.243%	374	2.83	0.327%	382	27,886,000	0.22%	7,015	0.198%	0.249%
14	Galena Territory	1.071%	761	5.77	0.666%	2,129	155,446,200	1.24%	28,814	0.811%	0.905%
15	Killarney	0.151%		0.00	0.000%	354	25,842,000	0.21%	2,645	0.074%	0.093%
16	Lake Holiday	0.821%		0.00	0.000%	1,864	136,035,500	1.08%	24,032	0.677%	0.587%
17	Lake Wildwood	0.341%		0.00	0.000%	466	33,981,500	0.27%	8,269	0.233%	0.168%
18	Northern Hills	0.113%	185	1.40	0.162%	172	12,556,000	0.10%	2,744	0.077%	0.113%
20	Lake Marian	0.125%		0.00	0.000%	293	21,389,000	0.17%	2,341	0.066%	0.079%
21	Wildwood	0.084%		0.00	0.000%	196	14,308,000	0.11%	2,952	0.083%	0.066%
22	Valentine	0.030%		0.00	0.000%	71	5,183,000	0.04%	524	0.015%	0.019%
23	Walk-up Woods	0.094%		0.00	0.000%	221	16,133,000	0.13%	1,773	0.050%	0.059%
24	Whisp.Hills/Pist./Sun	1.005%		0.00	0.000%	2,357	172,024,500	1.37%	18,405	0.518%	0.630%
25	Holiday Hills	0.105%		0.00	0.000%	247	18,031,000	0.14%	3,490	0.098%	0.081%
26	Medina	0.203%	476	3.61	0.416%		0	0.00%	4,995	0.141%	0.186%
27	Westlake	0.225%	346	2.62	0.302%	355	25,885,800	0.21%	6,763	0.190%	0.233%
28	Cedar Bluff	0.056%	132	1.00	0.115%		0	0.00%	1,329	0.037%	0.051%
29	Harbor Ridge	0.198%	308	2.33	0.269%	311	22,703,000	0.18%	3,704	0.104%	0.185%
30	Great Northern	0.154%		0.00	0.000%	362	26,426,000	0.21%	3,723	0.105%	0.105%
32	Peach Orchard	0.006%		0.00	0.000%	14	1,022,000	0.01%	-	0.000%	0.003%
33	Harco	0.047%	111	0.84	0.097%		0	0.00%	-	0.000%	0.032%
34	UI of Nevada	1.326%		0.00	0.000%	3,110	227,030,000	1.81%	24,540	0.691%	0.833%
35	Spring Creek	1.854%	125	0.95	0.110%	4,283	312,680,900	2.49%	76,870	2.165%	1.588%
36	Louisiana Water Service	3.358%	5,032	38.12	4.398%	5,354	390,871,200	3.11%	90,702	2.554%	3.355%
38	Utilities Inc. of Louisiana	2.878%	4,234	32.07	3.700%	4,632	338,136,000	2.69%	77,761	2.190%	2.861%
40	Utilities, Inc. of Maryland	0.765%	1,193	9.03	1.042%	1,198	87,417,500	0.70%	52,983	1.492%	1.077%
41	Colchester	0.073%	170	1.29	0.149%		0	0.00%	11,741	0.331%	0.160%
42	Greenridge Utilities, Inc.	0.396%		0.00	0.000%	929	67,817,000	0.54%	12,816	0.361%	0.300%
43	Provinces	0.644%		0.00	0.000%	1,509	110,157,000	0.88%	26,827	0.755%	0.544%
44	Maryland Water Service	0.472%	1,076	8.15	0.940%	1,137	83,008,300	0.66%	20,519	0.578%	0.726%
47	Massanutten	1.460%	2,072	15.69	1.810%	2,256	164,673,400	1.31%	66,981	1.886%	1.669%
50	Holiday Service	0.263%		0.00	0.000%	438	31,974,000	0.25%	1,622	0.046%	0.100%
51	Westgate	0.292%		0.00	0.000%	685	49,968,500	0.40%	10,484	0.295%	0.231%
52	Utilities, Inc. of Pennsylvania	0.552%	1,294	9.80	1.131%		0	0.00%	25,071	0.706%	0.612%
53	Penn Estates	1.092%	1,668	12.64	1.458%	1,672	122,019,500	0.97%	39,207	1.104%	1.178%
55	Skidaway	3.149%	4,846	36.72	4.237%	4,412	322,068,700	2.57%	74,060	2.085%	2.963%
56	Elk River	0.141%	109	0.83	0.096%	275	20,075,000	0.16%	4,706	0.133%	0.129%
57	Montague	0.405%	293	2.22	0.256%	803	58,619,000	0.47%	14,523	0.409%	0.377%
60	Twin Lakes Utilities	2.001%	3,089	23.40	2.700%	3,148	229,767,500	1.83%	52,650	1.483%	2.004%
61	Tierra Verde	0.514%	2,408	18.24	2.104%		0	0.00%	10,474	0.295%	0.800%
62	Lake Placid	0.113%	211	1.59	0.183%	160	11,658,100	0.09%	1,236	0.035%	0.104%
64	Eastlake	0.401%	915	6.93	0.800%	966	70,488,800	0.56%	8,177	0.230%	0.530%
65	Charleston Utilites	0.887%	-	0.00	0.000%	2,081	151,883,800	1.21%	23,226	0.654%	0.621%
66	Pebble Creek	0.951%	1,448	10.97	1.266%	1,505	109,850,400	0.88%	26,771	0.754%	0.965%
67	Alafaya	3.109%	7,289	55.22	6.371%		0	0.00%	81,320	2.290%	2.887%
68	UI of Longwood	0.791%	1,855	14.05	1.621%		0	0.00%	15,868	0.447%	0.689%
69	Wedgefield	1.011%	1,541	11.67	1.346%	1,600	116,792,700	0.93%	40,473	1.140%	1.139%
70	CWS (South Carolina)	6.209%	12,126	91.86	10.598%	7,431	542,441,100	4.32%	207,181	5.834%	6.918%
71	Utilities Services of SC	2.661%	376	2.85	0.329%	6,802	496,509,500	3.96%	154,204	4.342%	2.875%
72	Cypress Lakes	0.696%	1,025	7.76	0.895%	1,120	81,723,500	0.65%	27,442	0.773%	0.773%
73	UI of Eagle Ridge	1.082%	2,538	19.23	2.219%		0	0.00%	36,447	1.026%	1.082%
74	Southland Utilities	0.075%		0.00	0.000%	175	12,775,000	0.10%	2,582	0.073%	0.058%
75	United Utility Co.	0.710%	1,743	13.20	1.523%	96	7,008,000	0.06%	44,975	1.266%	0.948%
77	South Carolina Utilities	0.000%		0.00	0.000%		0	0.00%	-	0.000%	0.000%
79	Tega Cay Water Service	1.145%	1,714	12.98	1.498%	1,828	133,444,000	1.06%	34,538	0.973%	1.178%
80	CWS of NC	12.620%	14,272	108.12	12.474%	22,880	1,670,218,100	13.31%	484,002	13.629%	13.136%
81	Riverpointe Company	0.119%	183	1.39	0.160%	186	13,578,000	0.11%	5,183	0.146%	0.138%
83	CWS Systems, Inc.	3.726%	2,791	21.14	2.439%	6,446	470,550,700	3.75%	118,730	3.343%	3.177%
85	Wautauga Vista	0.061%		0.00	0.000%	142	10,366,000	0.08%	4,582	0.129%	0.071%
86	Carolina Trace	0.868%	1,302	9.86	1.138%	1,385	101,105,000	0.81%	30,303	0.853%	0.932%
87	Transylvania	0.940%	875	6.63	0.765%	1,177	85,950,200	0.68%	40,415	1.138%	0.863%
88	Mid-County Services. Inc.	1.429%	3,352	25.39	2.929%		0	0.00%	54,958	1.548%	1.492%
89	Lake Utility	4.135%	2,784	21.09	2.433%	8,303	606,140,900	4.83%	88,057	2.480%	3.247%
90	UIF	3.499%	2,707	20.50	2.365%	7,098	518,154,000	4.13%	84,003	2.365%	2.953%
91	Miles Grant	0.709%	1,060	8.03	0.926%	1,132	82,599,500	0.66%	39,819	1.121%	0.902%
92	Tennessee Water Service	0.116%		0.00	0.000%	541	39,493,000	0.31%	3,132	0.088%	0.134%
94	Hutchinson Irrigation	0.081%		0.00	0.000%	191	13,906,500	0.11%	5,667	0.160%	0.090%
101	Sanlando	7.079%	9,186	69.59	8.029%	12,004	876,306,600	6.98%	215,716	6.074%	7.028%
103	Sandalhaven	0.435%	1,019	7.72	0.891%		0	0.00%	26,241	0.739%	0.543%
104	Bayside	0.125%	293	2.22	0.256%	292	21,330,600	0.17%	10,546	0.297%	0.241%
105	Southgate	1.252%	-	0.00	0.000%	5,869	428,444,300	3.41%	38,106	1.073%	1.495%
106	Labrador	0.512%	784	5.94	0.685%	809	59,064,300	0.47%	16,353	0.460%	0.539%
107	Pennbrooke	0.883%	1,250	9.47	1.093%	1,445	105,448,500	0.84%	28,514	0.803%	0.912%
108	Hutchinson Island	0.141%	199	1.51	0.174%	230	16,753,500	0.13%	10,261	0.289%	0.199%
109	Sandy Creek	0.136%	177	1.34	0.155%	231	16,848,400	0.13%	11,519	0.324%	0.204%
120	North Topsail	1.240%	2,907	22.02	2.541%		0	0.00%	64,858	1.826%	1.456%
121	Carolina Pines	0.086%	202	1.53	0.177%		0	0.00%	3,999	0.113%	0.096%
122	Bradfield Farms	0.686%	1,271	9.63	1.111%	974	71,065,500	0.57%	14,135	0.398%	0.692%
123	Nero	0.082%	128	0.97	0.112%	128	9,344,000	0.07%	5,618	0.158%	0.115%
133	Sky Ranch	0.254%		0.00	0.000%	595	43,435,000	0.35%	4,695	0.132%	0.159%
135	Bermuda	3.622%		0.00	0.000%	8,492	619,886,800	4.94%	49,430	1.392%	2.110%
140	Central Nevada	3.923%	3,649	27.64	3.189%	7,375	538,367,700	4.29%	69,926	1.969%	3.149%
150	WSC of Indiana	0.269%	423	3.20	0.369%	421	30,696,500	0.24%	7,090	0.200%	0.271%
151	Indiana Water Service	0.401%		0.00	0.000%	1,881	137,342,200	1.09%	10,558	0.297%	0.464%
160	WSC of Kentucky	1.997%	-	0.00	0.000%	8,442	616,295,200	4.91%	103,346	2.910%	2.607%
165	WSC of Georgia	0.899%	307	2.33	0.269%	1,953	142,569,000	1.14%	39,536	1.113%	0.839%
93	Bio Tech	0.073%		0.00	0.000%		0	0.00%	309,703	8.721%	2.907%
		100.000%	114,414	866.75	100.000%	171,960	12,553,094,600	100.000%	3,551,208	100.000%	100.000%

Miles of Sewer Mains determined by multiplying the number of customers by 40 ft. divided by 5,280 ft.

SE.52
Distribution of Insurance Expense
9/30/05

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	12,224	0.344%
06	Camelot	7,261	0.204%
07	Chamar	1,167	0.033%
08	Cherry Hill	2,989	0.084%
09	Clarendon Hills	4,823	0.136%
10	Hilldale Manor	-	0.000%
11	County Line	904	0.025%
12	DelMar	344	0.010%
13	Ferson Creek	7,015	0.198%
14	Galena Territory	28,814	0.811%
15	Killarney	2,645	0.074%
16	Lake Holiday	24,032	0.677%
17	Lake Wildwood	8,269	0.233%
18	Northern Hills	2,744	0.077%
20	Lake Marian	2,341	0.066%
21	Wildwood	2,952	0.083%
22	Valentine	524	0.015%
23	Walk-up Woods	1,773	0.050%
24	Whispering Hills	18,405	0.518%
25	Holiday Hills	3,490	0.098%
26	Medina	4,995	0.141%
27	Westlake	6,763	0.190%
28	Cedar Bluff	1,329	0.037%
29	Harbor Ridge	3,704	0.104%
30	Great Northern	3,723	0.105%
32	Peach Orchard	-	0.000%
33	Harco	-	0.000%
34	UI of Nevada	24,540	0.691%
35	Spring Creek	76,870	2.165%
36	Lousiana Water Service	90,702	2.554%
38	Utilities Inc. of Louisiana	77,761	2.190%
40	Utilities, Inc. of Maryland	52,983	1.492%
41	Colchester	11,741	0.331%
42	Greenridge Utilities, Inc.	12,816	0.361%
43	Provinces	26,827	0.755%
44	Maryland Water Service	20,519	0.578%
47	Massanutten	66,981	1.886%
50	Holiday Service	1,622	0.046%
51	Westgate	10,484	0.295%
52	Utilities, Inc. of Pennsylvania	25,071	0.706%
53	Penn Estates	39,207	1.104%
55	Skidaway	74,060	2.085%
56	Elk River	4,706	0.133%
57	Montague	14,523	0.409%
60	Twin Lakes Utilities	52,650	1.483%
61	Tierre Verde	10,474	0.295%
62	Lake Placid	1,236	0.035%
64	Eastlake	8,177	0.230%
65	Charleston Utilites	23,226	0.654%
66	Pebble Creek	26,771	0.754%
67	Alafaya	81,320	2.290%
68	UI of Longwood	15,868	0.447%
69	Wedgefield	40,473	1.140%
70	CWS (South Carolina)	207,181	5.834%
71	Utilities Services of SC	154,204	4.342%
72	Cypress Lakes	27,442	0.773%
73	UI of Eagle Ridge	36,447	1.026%
74	Southland Utilities	2,582	0.073%
75	United Utility Co.	44,975	1.266%
77	South Carolina Utilities	-	0.000%
79	Tega Cay Water Service	34,538	0.973%
80	CWS of NC	484,002	13.629%
81	Riverpointe Company	5,183	0.146%
83	CWS Systems, Inc.	118,730	3.343%
85	Wautauga Vista	4,582	0.129%
86	Carolina Trace	30,303	0.853%
87	Transylvania	40,415	1.138%
88	Mid-County Services, Inc.	54,958	1.548%
89	Lake Utility	88,057	2.480%
90	UIF	84,003	2.365%
91	Miles Grant	39,819	1.121%
92	Tennessee Water Service	3,132	0.088%
94	Hutchinson Irrigation	5,667	0.160%
101	Sanlando	215,716	6.074%
103	Sandalhaven	26,241	0.739%
104	Bayside	10,546	0.297%
105	Southgate	38,106	1.073%
106	Labrador	16,353	0.460%
107	Pennbrooke	28,514	0.803%
108	Hutchinson Island	10,261	0.289%
109	Sandy Creek	11,519	0.324%
120	North Topsail	64,858	1.826%
121	Carolina Pines	3,999	0.113%
122	Bradfield Farms	14,135	0.398%
123	Nero	5,618	0.158%
133	Sky Ranch	4,695	0.132%
135	Bermuda	49,430	1.392%
140	Central Nevada	69,926	1.969%
150	WSC of Indiana	7,090	0.200%
151	Indiana Water Service	10,558	0.297%
160	WSC of Kentucky	103,346	2.910%
165	WSC of Georgia	39,536	1.113%
93	Bio Tech	309,703	8.721%
		3,551,208	100.000%

SE.52
Distribution of Insurance Expense
9/30/05

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

		Customer Equivalents @ 9/30/05	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	1,318	1.66									1.66	0.360%
06	Camelot	324	0.41									0.41	0.090%
07	Charmar	53	0.07									0.07	0.020%
08	Cherry Hill	258	0.33									0.33	0.070%
09	Clarendon Hills	363	0.46									0.46	0.100%
10	Hilldale Manor	0	0.00									0.00	0.000%
11	County Line	118	0.15									0.15	0.030%
12	DelMar	42	0.05									0.05	0.010%
13	Ferson Creek	569	0.72									0.72	0.160%
14	Galena Territory	2,510	3.17									3.17	0.700%
15	Killarney	354	0.45									0.45	0.100%
16	Lake Holiday	1,925	2.43									2.43	0.530%
17	Lake Wildwood	801	1.01									1.01	0.220%
18	Northern Hills	265	0.33									0.33	0.070%
20	Lake Marian	293	0.37									0.37	0.080%
21	Wildwood	196	0.25									0.25	0.050%
22	Valentine	71	0.09									0.09	0.020%
23	Walk-up Woods	221	0.28									0.28	0.060%
24	Whisp.Hills/Pist./Sun	2,357	2.98									2.98	0.650%
25	Holiday Hills	247	0.31									0.31	0.070%
26	Medina	476	0.60									0.60	0.130%
27	Westlake	528	0.67									0.67	0.150%
28	Cedar Bluff	132	0.17									0.17	0.040%
29	Harbor Ridge	465	0.59									0.59	0.130%
30	Great Northern	362	0.46									0.46	0.100%
32	Peach Orchard	14					0.03					0.03	0.010%
33	Harreo	111					0.25					0.25	0.050%
34	Ul of Nevada	3,110						3.19				3.19	0.700%
35	Spring Creek	4,346						4.00				4.00	0.880%
36	Lousiana Water Service	7,872				7.00						7.00	1.540%
38	Utilities Inc. of Louisiana	6,749				10.00						10.00	2.190%
40	Utilities, Inc. of Maryland	1,794									7.00	7.00	1.540%
41	Colchester	170									1.00	1.00	0.220%
42	*Greenridge Utilities, Inc.*	929									3.00	3.00	0.660%
43	Provinces	1,509									1.00	1.00	0.220%
44	Maryland Water service	1,107									2.00	2.00	0.440%
47	Massanutten	3,424									12.00	12.00	2.630%
50	Holiday Service	616			0.63							0.63	0.140%
51	Westgate	685							1.00			1.00	0.220%
52	Utilities, Inc. of Pennsylvania	1,294							2.00			2.00	0.440%
53	Pena Estates	2,562							4.00			4.00	0.880%
55	Skidaway	7,384			9.00							9.00	1.970%
56	Elk River	330					0.74					0.74	0.160%
57	Montague	949							1.00			1.00	0.220%
60	Twin Lakes Utilities	4,693			4.77							4.77	1.050%
61	Tierre Verde	1,204		3.42								3.42	0.750%
62	Lake Placid	265		0.75								0.75	0.160%
64	Eastlake	940		1.00								1.00	0.220%
65	Charleston Utilites	2,081			3.00							3.00	0.660%
66	Pebble Creek	2,229		2.00								2.00	0.440%
67	Alafaya	7,289		10.00								10.00	2.190%
68	Ul of Longwood	1,855		1.00								1.00	0.220%
69	Wedgefield	2,370		4.00								4.00	0.880%
70	CWS (South Carolina)	14,559								26.68		26.68	5.850%
71	Utilities Services of SC	6,238								18.00		18.00	3.950%
72	Cypress Lakes	1,632		2.00								2.00	0.440%
73	Ul of Eagle Ridge	2,538		3.00								3.00	0.660%
74	Southland Utilities	175								0.32		0.32	0.070%
75	United Utility Co.	1,665								5.00		5.00	1.100%
77	South Carolina Utilities	0								0.00		0.00	0.000%
79	Tega Cay Water Service	2,685								5.00		5.00	1.100%
80	CWS of NC	29,591					66.37					66.37	14.550%
81	Riverpointe Company	278					0.62					0.62	0.140%
83	CWS Systems, Inc.	8,736					8.00					8.00	1.750%
85	Wautauga Vista	142					0.32					0.32	0.070%
86	Carolina Trace	2,036					3.00					3.00	0.660%
87	Transylvania	2,204					6.00					6.00	1.320%
88	Mid-County Services, Inc.	3,352		5.00								5.00	1.100%
89	Lake Utility	9,695		11.00								11.00	2.410%
90	UIF	8,203		23.29								23.29	5.110%
91	Miles Grant	1,662		2.00								2.00	0.440%
92	Tennessee Water Service	271					0.61					0.61	0.130%
94	Hutchinson Irrigation	191		0.54								0.54	0.120%
101	Sanlando	16,597		34.00								34.00	7.460%
103	Sandalhaven	1,019		3.00								3.00	0.660%
104	Bayside	293		2.00								2.00	0.440%
105	Southgate	2,935		2.00								2.00	0.440%
106	Labrador	1,201		1.00								1.00	0.220%
107	Pennbrooke	2,070		2.00								2.00	0.440%
108	Hutchinson Island	330		3.00								3.00	0.660%
109	Sandy Creek	320		1.00								1.00	0.220%
120	North Topsail	2,907					6.00					6.00	1.320%
121	Carolina Pines	202					0.45					0.45	0.100%
122	*Bradfield Farms*	1,609					3.61					3.61	0.790%
123	Nero	192						0.20				0.20	0.040%
133	Sky Ranch	595						0.61				0.61	0.130%
135	Bermuda	8,492						4.00				4.00	0.880%
140	Central Nevada	9,199						17.00				17.00	3.730%
150	WSC of Indiana	632			0.64							0.64	0.140%
151	Indiana Water Service	941			0.96							0.96	0.210%
160	WSC of Kentucky	4,683									10.00	10.00	2.190%
165	WSC of Georgia	2,107			5.00							5.00	1.100%
93	Bio Tech	171								56.00		56.00	12.240%
		234,467	18.00	117.00	24.00	17.00	96.00	29.00	8.00	111.00	36.00	456.00	100.000%

WATER SERVICE CORPORATION

SE.60

Distribution of Common Expenses

Water Service Corporation
Distribution of Expense Summary

Account Number	Account Name	Co. - 02 Balance	Adjust	Adjust	Reclassifying Adjustments	Adjsuted Co. - 02 Balance
6019000	Non-Utility Salaries		0			0
6019030	Cap Sal - Admin	0		0		0
6019045	Sal-Computer		76,965 [a]			76,965
6019053	Sal-IL Office		0			0
6019050	Salaries - Office	668,719	(110,063)	0		558,656
6019070	Sal-IL Customer Service		33,098 [b]			33,098
6019071	Sal-IL Office Exempt		0			0
6708001	Agency Expense	2,291				2,291
6338001	Legal Fees	0				0
6329002	Audit Fees	42,000				42,000
6369003	Temp Empl.	4,196				4,196
6369005	Payroll Services	11,394				11,394
6369006	Employ Finder Fees	91,531				91,531
6369007	Computer Maint	15,773				15,773
6369008	Director Fees	0				0
6369009	Computer-Amort & Prog. Cost	7,586				7,586
6319011	Engineering Fees	0				0
6329013	Accounting Studies	0				0
6329014	Tax Return Review	12,000				12,000
6369012	Internet Supplier	4,383				4,383
6369090	Other Outside Services	0				0
6049010	Health Ins. Reimb	479,102				479,102
6049011	Employee Ins. Deductions	(147,346)				(147,346)
6049012	Health Costs & Other	11,331				11,331
6049015	Dental Ins. Reimbursements	50,623				50,623
6049020	Pension Contributions	103,548				103,548
6049050	Health Ins. Premiums	96,031				96,031
6049055	Dental Premiums	7,130				7,130
6049060	Term Life Ins.	18,962				18,962
6049065	Term Life Ins. - OPT	399				399
6049066	Depend Life Ins.- OPT & AFL	69				69
6049067	AFLAC	954				954
6049070	ESOP Contributions	137,024				137,024
6049080	Disability Insurance	10,066				10,066
6049090	Other Emp Pens & Benefits	6,342				6,342
6599090	Other Insurance	423,201				423,201
6759001	Publ Subscriptions & Tapes	1,948				1,948
6759002	Answering Serv	(4,146)				(4,146)
6759003	Computer Supplies	7,875				7,875
6759004	Printing & Blueprints	944				944
6759005	Postage	10,611				10,611
6759006	UPS & Air Freight	3,190				3,190
6759008	Xerox	2,297				2,297
6759009	Off Supply Stores	9,018				9,018
6759010	Reim of Off Emp Exp.	410				410
6759011	Envelopes	35,991				35,991
6759013	Cleaning Supplies	567				567
6759014	Memberships	520				520
6759016	Microfilming	4,571				4,571
6759007	Printing Customer Service	1,054				1,054
6759012	Bill Stock	6,979				6,979
6759051	Computer Supplies - Billing	13,904				13,904
6759090	Other Office Expense	3,364				3,364
6759110	Office Telephone	568				568
6759111	Office Telephone - Long Dist	0				0
6759115	Office Comp Phone Line	0				0
6759120	Office Electric	7,958				7,958
6759125	Office Water	1,623				1,623
6759130	Office Gas	1,075				1,075
6759160	Office Fax Phone Line	0				0
6759190	Office Utilities - Other	0				0
6759135	Operators Telephones	0				0
6759210	Office Cleaning Serv	6,450				6,450
6759220	Landscaping, Mowing,Snow	5,770				5,770
6759230	Office Garbage Removal	443				443
6759250	Decor & Repaint Structures	0				0
6759260	Repair Off Mach & Heating	390				390
6759290	Other Office Maint	10,839				10,839
6759416	Operators - Memberships	283				283
7048050	Employees ED Expenses	0				0
7048055	Office Education/Train Exp	13,301				13,301
7758370	Meals & Related Exp	2,202				2,202
7758380	Bank Serv Charges	43,850				43,850
7758390	Other Misc General	3,727				3,727
6759405	Communication Expenses	0				0
6759430	Sales/Use Tax Exp.	0				0
6509090	Other Trans. Exp.	0				0
4032090	Depreciation - Office Struct.	16,771				16,771
4032091	Depreciation - Office Furn.	20,951				20,951
4032093	Depreciation - Telephones	681				681
4032098	Depreciation - Computer	27,768				27,768
4081303	Franchise Tax	0				0
4081121	Real Estate Tax	0				0
4081201	FICA Expense	32,820				32,820
4091060	SUTA-IL	1,112				1,112
4091128	SUTA-NC	0				0
4091050	FUTA	165				165
4091000	Income Taxes - Federal	0				0
4101000	Deferred Inc. Taxes - Federal	0				0
4191010	Interest Income	0				0
4131020	Rental Income	0				0
4141040	Sale of Trans Equipment	0				0
4192000	Interest - Interco.	(82,325)				82,325
4201000	Interest During Const	0				0
4261000	Misc. Income	0				0
4272090	S/T Int Exp Other	(13,810)				(13,810)
Total		2,423,670	0	0	0	2,423,670

[a] Includes Salary of: Jim, Karen, Erica, Larry, & Sam
[b] Includes Salary of: Ady, 1/2 of Patty, & 1/2 of Margo

Water Service Corporation
Distribution of Expense Summary

Account Number	Account Name	Pension & Benefits SE.50	Computer Costs SE.51	Insurance SE.52	Balance to be Distributed	Per SE 60	Proof
6019000	Non-Utility Salaries				0	0	0
6019030	Cap Sal - Admin				0	0	0
6019045	Sal-Computer		(76,965)		0	0	0
6019053	Sal-IL Office				0	0	0
6019050	Salaries - Office				558,656	558,656	0
6019070	Sal-IL Customer Service				33,098	33,098	0
6019071	Sal-IL Office Exempt				0	0	0
6708001	Agency Expense				2,291	2,291	0
6338001	Legal Fees				0	0	0
6329002	Audit Fees				42,000	42,000	0
6369003	Temp Empl.				4,196	4,196	0
6369005	Payroll Services				11,394	11,394	0
6369006	Employ Finder Fees				91,531	91,531	0
6369007	Computer Maint		(15,773)		0	0	0
6369008	Director Fees				0	0	0
6369009	Computer-Amort & Prog. Cost		(7,586)		0	0	0
6319011	Engineering Fees				0	0	0
6329013	Accounting Studies				0	0	0
6329014	Tax Return Review				12,000	12,000	0
6369012	Internet Supplier		(4,383)		0	0	0
6369090	Other Outside Services				0	0	0
6049010	Health Ins. Reimb	(398,646)			80,456	80,456	0
6049011	Employee Ins. Deductions	122,602			(24,744)	(24,744)	0
6049012	Health Costs & Other	(9,428)			1,903	1,903	0
6049015	Dental Ins. Reimbursements	(42,122)			8,501	8,501	0
6049020	Pension Contributions	(85,030)			18,518	18,518	0
6049050	Health Ins. Premiums	(79,904)			16,127	16,127	0
6049055	Dental Premiums	(5,933)			1,197	1,197	0
6049060	Term Life Ins.	(15,550)			3,412	3,412	0
6049065	Term Life Ins. - OPT	(327)			72	72	0
6049066	Depend Life Ins.- OPT & AFL	(57)			12	12	0
6049067	AFLAC	(782)			172	172	0
6049070	ESOP Contributions	(112,592)			24,432	24,432	0
6049080	Disability Insurance	(8,255)			1,811	1,811	0
6049090	Other Emp Pens & Benefits	(5,201)			1,141	1,141	0
6599090	Other Insurance			(423,201)	0	0	0
6759001	Publ Subscriptions & Tapes				1,948	1,948	0
6759002	Answering Serv				(4,146)	(4,146)	0
6759003	Computer Supplies		(7,875)		0	0	0
6759004	Printing & Blueprints				944	944	0
6759005	Postage				10,611	10,611	0
6759006	UPS & Air Freight				3,190	3,190	0
6759008	Xerox				2,297	2,297	0
6759009	Off Supply Stores				9,018	9,018	0
6759010	Reim of Off Emp Exp.				410	410	0
6759011	Envelopes				35,991	35,991	0
6759013	Cleaning Supplies				567	567	0
6759014	Memberships				520	520	0
6759016	Microfilming		(4,571)		0	0	0
6759007	Printing Customer Service				1,054	1,054	0
6759012	Bill Stock				6,979	6,979	0
6759051	Computer Supplies - Billing		(13,904)		0	0	0
6759090	Other Office Expense				3,364	3,364	0
6759110	Office Telephone				568	568	0
6759111	Office Telephone - Long Dist				0	0	0
6759115	Office Comp Phone Line		0		0	0	0
6759120	Office Electric				7,958	7,958	0
6759125	Office Water				1,623	1,623	0
6759130	Office Gas				1,075	1,075	0
6759160	Office Fax Phone Line				0	0	0
6759190	Office Utilities - Other				0	0	0
6759135	Operators Telephones				0	0	0
6759210	Office Cleaning Serv				6,450	6,450	0
6759220	Landscaping, Mowing,Snow				5,770	5,770	0
6759230	Office Garbage Removal				443	443	0
6759250	Decor & Repaint Structures				0	0	0
6759260	Repair Off Mach & Heating				390	390	0
6759290	Other Office Maint				10,839	10,839	0
6759416	Operators - Memberships				283	283	0
7048050	Employees ED Expenses				0	0	0
7048055	Office Education/Train Exp				13,301	13,301	0
7758370	Meals & Related Exp				2,202	2,202	0
7758380	Bank Serv Charges				43,850	43,850	0
7758390	Other Misc General				3,727	3,727	0
6759405	Communication Expenses				0	0	0
6759430	Sales/Use Tax Exp.				0	0	0
6509090	Other Trans. Exp.				0	0	0
4032090	Depreciation - Office Struct.				16,771	16,771	0
4032091	Depreciation - Office Furn.				20,951	20,951	0
4032093	Depreciation - Telephones				681	681	0
4032098	Depreciation - Computer		(27,768)		0	0	0
4081303	Franchise Tax				0	0	0
4081121	Real Estate Tax				0	0	0
4081201	FICA Expense				32,820	32,820	0
4091060	SUTA-IL				1,112	1,112	0
4091128	SUTA-NC				0	0	0
4091050	FUTA				165	165	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.				82,325	82,325	0
4201000	Interest During Const				0	0	0
4261000	Misc. Income				0	0	0
4272090	S/T Int Exp Other				(13,810)	(13,810)	0
Total		(641,225)	(158,826)	(423,201)	1,200,419	1,200,419	0
			158,826	423,201			

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Distribution of General Expenses
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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	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
6019000	Non-Utility Salaries	0															
6019030	Cap Sal - Admin	0															
6019045	Sal-Computer	0	SE51														
6019053	Sal-IL Office	0															
6019050	Salaries - Office	558,656	1	3,139	772	126	614	865	0	282	100	1,356	5,981	843	4,585	1,907	631
6019070	Sal-IL Customer Service	33,098	2	2,064	508	83	403	569	0	185	66	891	3,933	555	3,015	1,254	415
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	2,291	1	13	3	1	3	4	0	1	0	6	25	3	19	8	3
6338001	Legal Fees	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329002	Audit Fees	42,000	1	236	58	9	46	65	0	21	8	102	450	63	345	143	47
6369003	Temp Empl.	4,196	1	24	6	1	5	6	0	2	1	10	45	6	34	14	5
6369005	Payroll Services	11,394	1	64	16	3	13	18	0	6	2	28	122	17	94	39	13
6369006	Employ Finder Fees	91,531	1	514	126	21	101	142	0	46	16	222	980	138	751	312	103
6369007	Computer Maint	0	SE51														
6369008	Director Fees	0	1	0	0	0	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	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	12,000	1	67	17	3	13	19	0	6	2	29	128	18	98	41	14
6369012	Internet Supplier	0	SE51														
6369090	Other Outside Services	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6049010	Health Ins. Reimb	80,456	5	658	163	28	127	198	0	62	29	286	1,227	183	953	445	145
6049011	Employee Ins. Deductions	(24,744)	5	(202)	(50)	(9)	(39)	(61)	0	(19)	(9)	(88)	(377)	(56)	(293)	(137)	(45)
6049012	Health Costs & Other	1,903	5	16	4	1	3	5	0	1	1	7	29	4	23	11	3
6049015	Dental Ins. Reimbursements	8,501	5	70	17	3	13	21	0	7	3	30	130	19	101	47	15
6049020	Pension Contributions	18,518	6	150	37	6	29	44	0	14	6	65	281	41	217	97	32
6049050	Health Ins. Premiums	16,127	5	132	33	6	25	40	0	12	6	57	246	37	191	89	29
6049055	Dental Premiums	1,197	5	10	2	0	2	3	0	1	0	4	18	3	14	7	2
6049060	Term Life Ins.	3,412	5	28	7	1	5	8	0	3	1	12	52	8	40	19	6
6049065	Term Life Ins. - OPT	72	5	1	0	0	0	0	0	0	0	0	1	0	1	0	0
6049066	Depend Life Ins.- OPT & AFL/	12	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6049067	AFLAC	172	5	1	0	0	0	0	0	0	0	1	3	0	2	1	0
6049070	ESOP Contributions	24,432	6	197	49	8	38	57	0	18	8	86	371	54	287	128	42
6049080	Disability Insurance	1,811	5	15	4	1	3	4	0	1	1	6	28	4	21	10	3
6049090	Other Emp Pens & Benefits	1,141	5	9	2	0	2	3	0	1	0	4	17	3	14	6	2
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	1,948	1	11	3	0	2	3	0	1	0	5	21	3	16	7	2
6759002	Answering Serv	(4,146)	2	(259)	(64)	(10)	(51)	(71)	0	(23)	(8)	(112)	(493)	(69)	(378)	(157)	(52)
6759003	Computer Supplies	0	SE51														
6759004	Printing & Blueprints	944	5	8	2	0	1	2	0	1	0	3	14	2	11	5	2
6759005	Postage	10,611	4	28	7	2	4	19	0	4	6	13	34	12	34	47	14
6759006	UPS & Air Freight	3,190	4	8	2	1	1	6	0	1	2	4	10	4	10	14	4
6759008	Xerox	2,297	5	19	5	1	4	6	0	2	1	8	35	5	27	13	4
6759009	Off Supply Stores	9,018	5	74	18	3	14	22	0	7	3	32	138	20	107	50	16
6759010	Reim of Off Emp Exp.	410	5	3	1	0	1	1	0	0	0	1	6	1	5	2	1
6759011	Envelopes	35,991	5	294	73	13	57	89	0	28	13	128	549	82	426	199	65
6759013	Cleaning Supplies	567	5	5	1	0	1	1	0	0	0	2	9	1	7	3	1
6759014	Memberships	520	5	4	1	0	1	1	0	0	0	2	8	1	6	3	1
6759016	Microfilming	0	SE51														
6759007	Printing Customer Service	1,054	5	9	2	0	2	3	0	1	0	4	16	2	12	6	2
6759012	Bill Stock	6,979	5	57	14	2	11	17	0	5	3	25	106	16	83	39	13
6759051	Computer Supplies - Billing	0	SE51														
6759090	Other Office Expense	3,364	5	28	7	1	5	8	0	3	1	12	51	8	40	19	6
6759110	Office Telephone	568	5	5	1	0	1	1	0	0	0	2	9	1	7	3	1
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51														
6759120	Office Electric	7,958	5	65	16	3	13	20	0	6	3	28	121	18	94	44	14
6759125	Office Water	1,623	5	13	3	1	3	4	0	1	1	6	25	4	19	9	3
6759130	Office Gas	1,075	5	9	2	0	2	3	0	1	0	4	16	2	13	6	2
6759160	Office Fax Phone Line	0	5	0	0	0	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	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	6,450	5	53	13	2	10	16	0	5	2	23	98	15	76	36	12
6759220	Landscaping, Mowing,Snow	5,770	5	47	12	2	9	14	0	4	2	20	88	13	68	32	10
6759230	Office Garbage Removal	443	5	4	1	0	1	1	0	0	0	2	7	1	5	2	1
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	390	5	3	1	0	1	1	0	0	0	1	6	1	5	2	1
6759290	Other Office Maint	10,839	5	89	22	4	17	27	0	8	4	38	165	25	128	60	20
6759416	Operators - Memberships	283	5	2	1	0	0	1	0	0	0	1	4	1	3	2	1
7048050	Employees ED Expenses	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	13,301	5	109	27	5	21	33	0	10	5	47	203	30	157	74	24
7758370	Meals & Related Exp	2,202	1	12	3	0	2	3	0	1	0	5	24	3	18	8	2
7758380	Bank Serv Charges	43,850	1	246	61	10	48	68	0	22	8	106	469	66	360	150	50
7758390	Other Misc General	3,727	1	21	5	1	4	6	0	2	1	9	40	6	31	13	4
6759018	Operators - Other Office Exp	0	5	0	0	0	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	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	137	34	6	26	41	0	13	6	60	256	38	199	93	30
4032091	Depreciation - Office Furn.	20,951	5	171	43	7	33	52	0	16	8	74	319	48	248	116	38
4032093	Depreciation - Telephones	681	5	6	1	0	1	2	0	1	0	2	10	2	8	4	1
4032098	Depreciation - Computer	0	SE51														
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081201	FICA Expense	32,820	5	268	67	11	52	81	0	25	12	117	501	75	389	181	59
4091060	SUTA-IL	1,112	5	9	2	0	2	3	0	1	0	4	17	3	13	6	2
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	165	5	1	0	0	0	0	0	0	0	1	3	0	2	1	0
4091000	Income Taxes - Federal	0	5	0	0	0	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	0	0	0
4191010	Interest Income	0	1	0	0	0	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	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	82,325	WSC RB	609	148	25	115	198	0	58	33	263	1,111	173	873	445	140
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(13,810)	5	(113)	(28)	(5)	(22)	(34)	0	(11)	(5)	(49)	(211)	(31)	(164)	(76)	(25)
Total		1,200,419		9,261	2,281	377	1,798	2,658	0	843	342	4,005	17,475	2,525	13,470	5,902	1,934

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	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	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada
6019000	Non-Utility Salaries	0															
6019030	Cap Sal - Admin	0															
6019045	Sal-Computer	0	SE51														
6019053	Sal-IL Office	0															
6019050	Salaries - Office	558,656	1	698	467	169	527	5,615	589	1,135	1,257	315	1,108	863	33	264	7,410
6019070	Sal-IL Customer Service	33,098	2	459	307	111	346	3,692	387	746	826	207	728	567	0	0	0
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	2,291	1	3	2	1	2	23	2	5	5	1	5	4	0	1	30
6338001	Legal Fees	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329002	Audit Fees	42,000	1	52	35	13	40	422	44	85	95	24	83	65	3	20	557
6369003	Temp Empl.	4,196	1	5	4	1	4	42	4	9	9	2	8	6	0	2	56
6369005	Payroll Services	11,394	1	14	10	3	11	115	12	23	26	6	23	18	1	5	151
6369006	Employ Finder Fees	91,531	1	114	77	28	86	920	96	186	206	52	182	141	5	43	1,214
6369007	Computer Maint	0	SE51														
6369008	Director Fees	0	1	0	0	0	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	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	12,000	1	15	10	4	11	121	13	24	27	7	24	19	1	6	159
6369012	Internet Supplier	0	SE51														
6369090	Other Outside Services	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6049010	Health Ins. Reimb	80,456	5	169	114	37	110	1,215	142	245	284	67	237	209	6	42	1,035
6049011	Employee Ins. Deductions	(24,744)	5	(52)	(35)	(11)	(34)	(374)	(44)	(75)	(87)	(21)	(73)	(64)	(2)	(13)	(318)
6049012	Health Costs & Other	1,903	5	4	3	1	3	29	3	6	7	2	6	5	0	1	24
6049015	Dental Ins. Reimbursements	8,501	5	18	12	4	12	128	15	26	30	7	25	22	1	4	109
6049020	Pension Contributions	18,518	6	36	24	8	25	273	31	55	63	15	53	45	1	9	237
6049050	Health Ins. Premiums	16,127	5	34	23	7	22	244	29	49	57	13	47	42	1	8	208
6049055	Dental Premiums	1,197	5	3	2	1	2	18	2	4	4	1	4	3	0	1	15
6049060	Term Life Ins.	3,412	5	7	5	2	5	52	6	10	12	3	10	9	0	2	44
6049065	Term Life Ins. - OPT	72	5	0	0	0	0	1	0	0	0	0	0	0	0	0	1
6049066	Depend Life Ins.- OPT & AFL.	12	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6049067	AFLAC	172	5	0	0	0	0	3	0	1	1	0	1	0	0	0	2
6049070	ESOP Contributions	24,432	6	48	32	11	33	360	41	73	83	20	70	59	2	12	313
6049080	Disability Insurance	1,811	5	4	3	1	2	27	3	6	6	2	5	5	0	1	23
6049090	Other Emp Pens & Benefits	1,141	5	2	2	1	2	17	2	3	4	1	3	3	0	1	15
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	1,948	1	2	2	1	2	20	2	4	4	1	4	3	0	1	26
6759002	Answering Serv	(4,146)	2	(58)	(38)	(14)	(43)	(462)	(48)	(93)	(104)	(26)	(91)	(71)	0	0	0
6759003	Computer Supplies	0	SE51														
6759004	Printing & Blueprints	944	5	2	1	0	1	14	2	3	3	1	3	2	0	0	12
6759005	Postage	10,611	4	21	15	2	4	74	18	15	24	3	13	27	2	8	159
6759006	UPS & Air Freight	3,190	4	6	4	1	1	22	5	4	7	1	4	8	1	3	48
6759008	Xerox	2,297	5	5	3	1	3	35	4	7	8	2	7	6	0	1	30
6759009	Off Supply Stores	9,018	5	19	13	4	12	136	16	27	32	7	27	23	1	5	116
6759010	Reim of Off Emp Exp.	410	5	1	1	0	1	6	1	1	1	0	1	1	0	0	5
6759011	Envelopes	35,991	5	76	51	17	49	543	64	109	127	30	106	94	3	19	463
6759013	Cleaning Supplies	567	5	1	1	0	1	9	1	2	2	0	2	1	0	0	7
6759014	Memberships	520	5	1	1	0	1	8	1	2	2	0	2	1	0	0	7
6759016	Microfilming	0	SE51														
6759007	Printing Customer Service	1,054	5	2	1	0	1	16	2	3	4	1	3	3	0	1	14
6759012	Bill Stock	6,979	5	15	10	3	10	105	12	21	25	6	21	18	1	4	90
6759051	Computer Supplies - Billing	0	SE51														
6759090	Other Office Expense	3,364	5	7	5	2	5	51	6	10	12	3	10	9	0	2	43
6759110	Office Telephone	568	5	1	1	0	1	9	1	2	2	0	2	1	0	0	7
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51														
6759120	Office Electric	7,958	5	17	11	4	11	120	14	24	28	7	23	21	1	4	102
6759125	Office Water	1,623	5	3	2	1	2	25	3	5	6	1	5	4	0	1	21
6759130	Office Gas	1,075	5	2	2	0	1	16	2	3	4	1	3	3	0	1	14
6759160	Office Fax Phone Line	0	5	0	0	0	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	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	6,450	5	14	9	3	9	97	11	20	23	5	19	17	1	3	83
6759220	Landscaping, Mowing,Snow	5,770	5	12	8	3	8	87	10	18	20	5	17	15	0	3	74
6759230	Office Garbage Removal	443	5	1	1	0	1	7	1	1	2	0	1	1	0	0	6
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	390	5	1	1	0	1	6	1	1	1	0	1	1	0	0	5
6759290	Other Office Maint	10,839	5	23	15	5	15	164	19	33	38	9	32	28	1	6	139
6759416	Operators - Memberships	283	5	1	0	0	0	4	1	1	1	0	1	1	0	0	4
7048050	Employees ED Expenses	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	13,301	5	28	19	6	18	201	24	40	47	11	39	35	1	7	171
7758370	Meals & Related Exp	2,202	1	3	2	1	2	22	2	4	5	1	4	3	0	1	29
7758380	Bank Serv Charges	43,850	1	55	37	13	41	441	46	89	99	25	87	68	3	21	582
7758390	Other Misc General	3,727	1	5	3	1	4	37	4	8	8	2	7	6	0	2	49
6759018	Operators - Other Office Exp	0	5	0	0	0	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	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	35	24	8	23	253	30	51	59	14	49	44	1	9	216
4032091	Depreciation - Office Furn.	20,951	5	44	30	10	29	316	37	64	74	17	62	54	2	11	270
4032093	Depreciation - Telephones	681	5	1	1	0	1	10	1	2	2	1	2	2	0	0	9
4032098	Depreciation - Computer	0	SE51														
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081201	FICA Expense	32,820	5	69	47	15	45	496	58	100	116	27	96	85	3	17	422
4091060	SUTA-IL	1,112	5	2	2	1	2	17	2	3	4	1	3	3	0	1	14
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	165	5	0	0	0	0	2	0	1	1	0	0	0	0	0	2
4091000	Income Taxes - Federal	0	5	0	0	0	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	0	0	0
4191010	Interest Income	0	1	0	0	0	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	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	82,325	WSC RB	173	115	33	99	1,144	148	231	272	66	222	214	8	49	1,087
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(13,810)	5	(29)	(20)	(6)	(19)	(209)	(24)	(42)	(49)	(11)	(41)	(36)	(1)	(7)	(178)
Total		1,200,419		2,194	1,477	507	1,551	16,785	1,854	3,390	3,825	935	3,295	2,716	80	582	15,433

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	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	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway
6019000	Non-Utility Salaries	0															
6019030	Cap Sal - Admin	0															
6019045	Sal-Computer	0	SE51														
6019053	Sal-IL Office	0															
6019050	Salaries - Office	558,656	1	10,356	18,757	16,081	4,273	405	2,213	3,595	2,638	8,157	1,468	1,631	3,082	6,103	17,593
6019070	Sal-IL Customer Service	33,098	2	0	0	0	0	0	0	0	0	0	965	0	0	0	0
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	2,291	1	42	77	66	18	2	9	15	11	33	6	7	13	25	72
6338001	Legal Fees	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329002	Audit Fees	42,000	1	779	1,410	1,209	321	30	166	270	198	613	110	123	232	459	1,323
6369003	Temp Empl.	4,196	1	78	141	121	32	3	17	27	20	61	11	12	23	46	132
6369005	Payroll Services	11,394	1	211	383	328	87	8	45	73	54	166	30	33	63	124	359
6369006	Employ Finder Fees	91,531	1	1,697	3,073	2,635	700	66	363	589	432	1,337	240	267	505	1,000	2,883
6369007	Computer Maint	0	SE51														
6369008	Director Fees	0	1	0	0	0	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	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	12,000	1	222	403	345	92	9	48	77	57	175	32	35	66	131	378
6369012	Internet Supplier	0	SE51														
6369090	Other Outside Services	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6049010	Health Ins. Reimb	80,456	5	1,463	2,476	2,048	525	62	275	440	379	1,075	325	193	378	815	2,132
6049011	Employee Ins. Deductions	(24,744)	5	(450)	(762)	(630)	(161)	(19)	(85)	(135)	(117)	(331)	(100)	(59)	(116)	(251)	(656)
6049012	Health Costs & Other	1,903	5	35	59	48	12	1	7	10	9	25	8	5	9	19	50
6049015	Dental Ins. Reimbursements	8,501	5	155	262	216	55	7	29	47	40	114	34	20	40	86	225
6049020	Pension Contributions	18,518	6	334	581	488	127	14	66	107	86	252	72	48	91	190	519
6049050	Health Ins. Premiums	16,127	5	293	496	411	105	12	55	88	76	215	65	39	76	163	427
6049055	Dental Premiums	1,197	5	22	37	30	8	1	4	7	6	16	5	3	6	12	32
6049060	Term Life Ins.	3,412	5	62	105	87	22	3	12	19	16	46	14	8	16	35	90
6049065	Term Life Ins. - OPT	72	5	1	2	2	0	0	0	0	0	1	0	0	0	1	2
6049066	Depend Life Ins.- OPT & AFL	12	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6049067	AFLAC	172	5	3	5	4	1	0	1	1	1	2	1	0	1	2	5
6049070	ESOP Contributions	24,432	6	440	766	644	167	18	87	141	113	333	95	63	121	251	684
6049080	Disability Insurance	1,811	5	33	56	46	12	1	6	10	9	24	7	4	9	18	48
6049090	Other Emp Pens & Benefits	1,141	5	21	35	29	7	1	4	6	5	15	5	3	5	12	30
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	1,948	1	36	65	56	15	1	8	13	9	28	5	6	11	21	61
6759002	Answering Serv	(4,146)	2	0	0	0	0	0	0	0	0	0	(121)	0	0	0	0
6759003	Computer Supplies	0	SE51														
6759004	Printing & Blueprints	944	5	17	29	24	6	1	3	5	4	13	4	2	4	10	25
6759005	Postage	10,611	4	233	306	211	42	13	24	35	64	132	24	12	31	106	157
6759006	UPS & Air Freight	3,190	4	70	92	63	13	4	7	11	19	40	7	4	9	32	47
6759008	Xerox	2,297	5	42	71	58	15	2	8	13	11	31	9	6	11	23	61
6759009	Off Supply Stores	9,018	5	164	278	230	59	7	31	49	42	120	36	22	42	91	239
6759010	Reim of Off Emp Exp.	410	5	7	13	10	3	0	1	2	2	5	2	1	2	4	11
6759011	Envelopes	35,991	5	654	1,108	916	235	28	123	197	170	481	145	86	169	365	954
6759013	Cleaning Supplies	567	5	10	17	14	4	0	2	3	3	8	2	1	3	6	15
6759014	Memberships	520	5	9	16	13	3	0	2	3	2	7	2	1	2	5	14
6759016	Microfilming	0	SE51														
6759007	Printing Customer Service	1,054	5	19	32	27	7	1	4	6	5	14	4	3	5	11	28
6759012	Bill Stock	6,979	5	127	215	178	46	5	24	38	33	93	28	17	33	71	185
6759051	Computer Supplies - Billing	0	SE51														
6759090	Other Office Expense	3,364	5	61	104	86	22	3	12	18	16	45	14	8	16	34	89
6759110	Office Telephone	568	5	10	17	14	4	0	2	3	3	8	2	1	3	6	15
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51														
6759120	Office Electric	7,958	5	145	245	203	52	6	27	44	37	106	32	19	37	81	211
6759125	Office Water	1,623	5	30	50	41	11	1	6	9	8	22	7	4	8	16	43
6759130	Office Gas	1,075	5	20	33	27	7	1	4	6	5	14	4	3	5	11	28
6759160	Office Fax Phone Line	0	5	0	0	0	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	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	6,450	5	117	199	164	42	5	22	35	30	86	26	15	30	65	171
6759220	Landscaping, Mowing,Snow	5,770	5	105	178	147	38	4	20	32	27	77	23	14	27	58	153
6759230	Office Garbage Removal	443	5	8	14	11	3	0	2	2	2	6	2	1	2	4	12
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	390	5	7	12	10	3	0	1	2	2	5	2	1	2	4	10
6759290	Other Office Maint	10,839	5	197	334	276	71	8	37	59	51	145	44	26	51	110	287
6759416	Operators - Memberships	283	5	5	9	7	2	0	1	2	1	4	1	1	1	3	7
7048050	Employees ED Expenses	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7048035	Office Education/Train Exp	13,301	5	242	409	339	87	10	45	73	63	178	54	32	63	135	352
7758370	Meals & Related Exp	2,202	1	41	74	63	17	2	9	14	10	32	6	6	12	24	69
7758380	Bank Serv Charges	43,850	1	813	1,472	1,262	335	32	174	282	207	640	115	128	242	479	1,381
7758390	Other Misc General	3,727	1	69	125	107	29	3	15	24	18	54	10	11	21	41	117
6759018	Operators - Other Office Exp	0	5	0	0	0	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	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	305	516	427	109	13	57	92	79	224	68	40	79	170	444
4032091	Depreciation - Office Furn.	20,951	5	381	645	533	137	16	72	115	99	280	85	50	98	212	555
4032093	Depreciation - Telephones	681	5	12	21	17	4	1	2	4	3	9	3	2	3	7	18
4032098	Depreciation - Computer	0	SE51														
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081201	FICA Expense	32,820	5	597	1,010	836	214	25	112	180	155	438	133	79	154	332	870
4091060	SUTA-IL	1,112	5	20	34	28	7	1	4	6	5	15	4	3	5	11	29
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	165	5	3	5	4	1	0	1	1	1	2	1	0	1	2	4
4091000	Income Taxes - Federal	0	5	0	0	0	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	0	0	0
4191010	Interest Income	0	1	0	0	0	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	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	82,325	WSC RB	1,539	2,511	2,025	502	66	272	420	403	1,087	313	181	362	831	2,042
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(13,810)	5	(251)	(425)	(352)	(90)	(11)	(47)	(76)	(65)	(185)	(56)	(33)	(65)	(140)	(366)
Total		1,200,419		21,661	38,196	32,283	8,458	872	4,409	7,109	5,557	16,593	4,433	3,188	6,099	12,482	34,666

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	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 Ul of Longwood	69-0649 Wedge-field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes
6019000	Non-Utility Salaries	0															
6019030	Cap Sal - Admin	0															
6019045	Sal-Computer	0	SE51														
6019053	Sal-IL Office	0															
6019050	Salaries - Office	558,656	1	786	2,261	11,181	2,869	631	2,240	4,957	5,310	17,366	4,419	5,647	34,688	14,864	3,887
6019070	Sal-IL Customer Service	33,098	2	0	0	7,351	0	0	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	2,291	1	3	9	46	12	3	9	20	22	71	18	23	142	61	16
6338001	Legal Fees	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329002	Audit Fees	42,000	1	59	170	841	216	47	168	373	399	1,306	332	425	2,608	1,117	292
6369003	Temp Empl.	4,196	1	6	17	84	22	5	17	37	40	130	33	42	261	112	29
6369005	Payroll Services	11,394	1	16	46	228	59	13	46	101	108	354	90	115	707	303	79
6369006	Employ Finder Fees	91,531	1	129	370	1,832	470	103	367	812	870	2,845	724	925	5,683	2,435	637
6369007	Computer Maint	0	SE51														
6369008	Director Fees	0	1	0	0	0	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	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	12,000	1	17	49	240	62	14	48	106	114	373	95	121	745	319	83
6369012	Internet Supplier	0	SE51														
6369090	Other Outside Services	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6049010	Health Ins. Reimb	80,456	5	115	319	2,368	311	87	325	660	705	2,515	631	752	4,842	2,275	537
6049011	Employee Ins. Deductions	(24,744)	5	(35)	(98)	(728)	(96)	(27)	(100)	(203)	(217)	(774)	(194)	(231)	(1,489)	(700)	(165)
6049012	Health Costs & Other	1,903	5	3	8	56	7	2	8	16	17	59	15	18	115	54	13
6049015	Dental Ins. Reimbursements	8,501	5	12	34	250	33	9	34	70	74	266	67	79	512	240	57
6049020	Pension Contributions	18,518	6	26	73	536	80	20	73	154	165	568	143	176	1,110	503	124
6049050	Health Ins. Premiums	16,127	5	23	64	475	62	17	65	132	141	504	126	151	971	456	108
6049055	Dental Premiums	1,197	5	2	5	35	5	1	5	10	10	37	9	11	72	34	8
6049060	Term Life Ins.	3,412	5	5	14	100	13	4	14	28	30	107	27	32	205	96	23
6049065	Term Life Ins. - OPT	72	5	0	0	2	0	0	0	1	1	2	1	1	4	2	0
6049066	Depend Life Ins.- OPT & AFL.	12	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0
6049067	AFLAC	172	5	0	1	5	1	0	1	1	2	5	1	2	10	5	1
6049070	ESOP Contributions	24,432	6	34	96	707	105	26	97	203	218	750	189	232	1,464	663	163
6049080	Disability Insurance	1,811	5	3	7	53	7	2	7	15	16	57	14	17	109	51	12
6049090	Other Emp Pens & Benefits	1,141	5	2	5	34	4	1	5	9	10	36	9	11	69	32	8
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	1,948	1	3	8	39	10	2	8	17	19	61	15	20	121	52	14
6759002	Answering Serv	(4,146)	2	0	0	(921)	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51														
6759004	Printing & Blueprints	944	5	1	4	28	4	1	4	8	8	30	7	9	57	27	6
6759005	Postage	10,611	4	20	51	114	1	13	56	84	89	434	104	97	743	454	80
6759006	UPS & Air Freight	3,190	4	6	15	34	0	4	17	25	27	130	31	29	223	137	24
6759008	Xerox	2,297	5	3	9	68	9	2	9	19	20	72	18	21	138	65	15
6759009	Off Supply Stores	9,018	5	13	36	265	35	10	36	74	79	282	71	84	543	255	60
6759010	Reim of Off Emp Exp.	410	5	1	2	12	2	0	2	3	4	13	3	4	25	12	3
6759011	Envelopes	35,991	5	51	143	1,059	139	39	145	295	315	1,125	282	337	2,166	1,018	240
6759013	Cleaning Supplies	567	5	1	2	17	2	1	2	5	5	18	4	5	34	16	4
6759014	Memberships	520	5	1	2	15	2	1	2	4	5	16	4	5	31	15	3
6759016	Microfilming	0	SE51														
6759007	Printing Customer Service	1,054	5	2	4	31	4	1	4	9	9	33	8	10	63	30	7
6759012	Bill Stock	6,979	5	10	28	205	27	8	28	57	61	218	55	65	420	197	47
6759051	Computer Supplies - Billing	0	SE51														
6759090	Other Office Expense	3,364	5	5	13	99	13	4	14	28	29	105	26	31	202	95	22
6759110	Office Telephone	568	5	1	2	17	2	1	2	5	5	18	4	5	34	16	4
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51														
6759120	Office Electric	7,958	5	11	32	234	31	9	32	65	70	249	62	74	479	225	53
6759125	Office Water	1,623	5	2	6	48	6	2	7	13	14	51	13	15	98	46	11
6759130	Office Gas	1,075	5	2	4	32	4	1	4	9	9	34	8	10	65	30	7
6759160	Office Fax Phone Line	0	5	0	0	0	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	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	6,450	5	9	26	190	25	7	26	53	57	202	51	60	388	182	43
6759220	Landscaping, Mowing,Snow	5,770	5	8	23	170	22	6	23	47	51	180	45	54	347	163	39
6759230	Office Garbage Removal	443	5	1	2	13	2	0	2	4	4	14	3	4	27	13	3
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	390	5	1	2	11	2	0	2	3	3	12	3	4	23	11	3
6759290	Other Office Maint	10,839	5	15	43	319	42	12	44	89	95	339	85	101	652	307	72
6759416	Operators - Memberships	283	5	0	1	8	1	0	1	2	2	9	2	3	17	8	2
7048050	Employees ED Expenses	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	13,301	5	19	53	391	51	14	54	109	117	416	104	124	800	376	89
7758370	Meals & Related Exp	2,202	1	3	9	44	11	2	9	20	21	68	17	22	137	59	15
7758380	Bank Serv Charges	43,850	1	62	177	878	225	50	176	389	417	1,363	347	443	2,723	1,167	305
7758390	Other Misc General	3,727	1	5	15	75	19	4	15	33	35	116	29	38	231	99	26
6759018	Operators - Other Office Exp	0	5	0	0	0	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	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	24	67	494	65	18	68	138	147	524	131	157	1,009	474	112
4032091	Depreciation - Office Furn.	20,951	5	30	83	617	81	23	85	172	184	655	164	196	1,261	592	140
4032093	Depreciation - Telephones	681	5	1	3	20	3	1	3	6	6	21	5	6	41	19	5
4032098	Depreciation - Computer	0	SE51														
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081201	FICA Expense	32,820	5	47	130	966	127	35	133	269	288	1,026	257	307	1,975	928	219
4091060	SUTA-IL	1,112	5	2	4	33	4	1	4	9	10	35	9	10	67	31	7
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	165	5	0	1	5	1	0	1	1	1	5	1	2	10	5	1
4091000	Income Taxes - Federal	0	5	0	0	0	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	0	0	0
4191010	Interest Income	0	1	0	0	0	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	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	82,325	WSC RB	123	338	2,198	272	91	346	675	716	2,692	667	766	5,071	2,503	560
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(13,810)	5	(20)	(55)	(406)	(53)	(15)	(56)	(113)	(121)	(432)	(108)	(129)	(831)	(391)	(92)
Total		1,200,419		1,669	4,733	33,118	5,433	1,306	4,737	10,128	10,836	36,711	9,276	11,538	72,219	32,158	8,061

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution 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	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
6019000	Non-Utility Salaries	0															
6019030	Cap Sal - Admin	0															
6019045	Sal-Computer	0	SE51														
6019053	Sal-IL Office	0															
6019050	Salaries - Office	558,656	1	6,047	417	3,968	0	6,397	70,504	662	20,815	338	4,851	5,252	7,986	23,101	19,545
6019070	Sal-IL Customer Service	33,098	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	2,291	1	25	2	16	0	26	289	3	85	1	20	22	33	95	80
6338001	Legal Fees	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329002	Audit Fees	42,000	1	455	31	298	0	481	5,301	50	1,565	25	365	395	600	1,737	1,469
6369003	Temp Empl.	4,196	1	45	3	30	0	48	530	5	156	3	36	39	60	173	147
6369005	Payroll Services	11,394	1	123	9	81	0	130	1,438	14	425	7	99	107	163	471	399
6369006	Employ Finder Fees	91,531	1	991	68	650	0	1,048	11,552	109	3,410	55	795	861	1,308	3,785	3,202
6369007	Computer Maint	0	SE51														
6369008	Director Fees	0	1	0	0	0	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	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	12,000	1	130	9	85	0	137	1,514	14	447	7	104	113	172	496	420
6369012	Internet Supplier	0	SE51														
6369090	Other Outside Services	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6049010	Health Ins. Reimb	80,456	5	736	56	570	0	849	10,140	92	2,902	53	651	727	871	2,994	2,764
6049011	Employee Ins. Deductions	(24,744)	5	(226)	(17)	(175)	0	(261)	(3,119)	(28)	(893)	(16)	(200)	(223)	(268)	(921)	(850)
6049012	Health Costs & Other	1,903	5	17	1	13	0	20	240	2	69	1	15	17	21	71	65
6049015	Dental Ins. Reimbursements	8,501	5	78	6	60	0	90	1,071	10	307	6	69	77	92	316	292
6049020	Pension Contributions	18,518	6	179	13	129	0	199	2,296	21	666	12	152	167	222	708	630
6049050	Health Ins. Premiums	16,127	5	148	11	114	0	170	2,032	18	582	11	130	146	174	600	554
6049055	Dental Premiums	1,197	5	11	1	8	0	13	151	1	43	1	10	11	13	45	41
6049060	Term Life Ins.	3,412	5	31	2	24	0	36	430	4	123	2	28	31	37	127	117
6049065	Term Life Ins. - OPT	72	5	1	0	1	0	1	9	0	3	0	1	1	1	3	2
6049066	Depend Life Ins.- OPT & AFL	12	5	0	0	0	0	0	2	0	0	0	0	0	0	0	0
6049067	AFLAC	172	5	2	0	1	0	2	22	0	6	0	1	2	2	6	6
6049070	ESOP Contributions	24,432	6	236	17	170	0	262	3,030	28	878	15	200	221	293	934	831
6049080	Disability Insurance	1,811	5	17	1	13	0	19	228	2	65	1	15	16	20	67	62
6049090	Other Emp Pens & Benefits	1,141	5	10	1	8	0	12	144	1	41	1	9	10	12	42	39
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	1,948	1	21	1	14	0	22	246	2	73	1	17	18	28	81	68
6759002	Answering Serv	(4,146)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51														
6759004	Printing & Blueprints	944	5	9	1	7	0	10	119	1	34	1	8	9	10	35	32
6759005	Postage	10,611	4	56	7	95	0	107	1,713	14	444	12	86	108	5	338	442
6759006	UPS & Air Freight	3,190	4	17	2	29	0	32	515	4	133	4	26	33	2	102	133
6759008	Xerox	2,297	5	21	2	16	0	24	290	3	83	2	19	21	25	85	79
6759009	Off Supply Stores	9,018	5	83	6	64	0	95	1,137	10	325	6	73	81	98	336	310
6759010	Reim of Off Emp Exp.	410	5	4	0	3	0	4	52	0	15	0	3	4	4	15	14
6759011	Envelopes	35,991	5	329	25	255	0	380	4,536	41	1,298	24	291	325	389	1,339	1,236
6759013	Cleaning Supplies	567	5	5	0	4	0	6	71	1	20	0	5	5	6	21	19
6759014	Memberships	520	5	5	0	4	0	5	66	1	19	0	4	5	6	19	18
6759016	Microfilming	0	SE51														
6759007	Printing Customer Service	1,054	5	10	1	7	0	11	133	1	38	1	9	10	11	39	36
6759012	Bill Stock	6,979	5	64	5	49	0	74	880	8	252	5	56	63	76	260	240
6759051	Computer Supplies - Billing	0	SE51														
6759090	Other Office Expense	3,364	5	31	2	24	0	35	424	4	121	2	27	30	36	125	116
6759110	Office Telephone	568	5	5	0	4	0	6	72	1	21	0	5	5	6	21	20
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51														
6759120	Office Electric	7,958	5	73	6	56	0	84	1,003	9	287	5	64	72	86	296	273
6759125	Office Water	1,623	5	15	1	11	0	17	205	2	59	1	13	15	18	60	56
6759130	Office Gas	1,075	5	10	1	8	0	11	135	1	39	1	9	10	12	40	37
6759160	Office Fax Phone Line	0	5	0	0	0	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	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	6,450	5	59	5	46	0	68	813	7	233	4	52	58	70	240	222
6759220	Landscaping, Mowing,Snow	5,770	5	53	4	41	0	61	727	7	208	4	47	52	62	215	198
6759230	Office Garbage Removal	443	5	4	0	3	0	5	56	1	16	0	4	4	5	17	15
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	390	5	4	0	3	0	4	49	0	14	0	3	4	4	15	13
6759290	Other Office Maint	10,839	5	99	8	77	0	114	1,366	12	391	7	88	98	117	403	372
6759416	Operators - Memberships	283	5	3	0	2	0	3	36	0	10	0	2	3	3	11	10
7048050	Employees ED Expenses	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	13,301	5	122	9	94	0	140	1,676	15	480	9	108	120	144	495	457
7758370	Meals & Related Exp	2,202	1	24	2	16	0	25	278	3	82	1	19	21	31	91	77
7758380	Bank Serv Charges	43,850	1	475	33	311	0	502	5,534	52	1,634	27	381	412	627	1,813	1,534
7758390	Other Misc General	3,727	1	40	3	26	0	43	470	4	139	2	32	35	53	154	130
6759018	Operators - Other Office Exp	0	5	0	0	0	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	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	153	12	119	0	177	2,114	19	605	11	136	151	181	624	576
4032091	Depreciation - Office Furn.	20,951	5	192	15	148	0	221	2,640	24	756	14	169	189	227	780	720
4032093	Depreciation - Telephones	681	5	6	0	5	0	7	86	1	25	0	6	6	7	25	23
4032098	Depreciation - Computer	0	SE51														
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081201	FICA Expense	32,820	5	300	23	232	0	346	4,136	37	1,184	22	266	296	355	1,221	1,127
4091060	SUTA-IL	1,112	5	10	1	8	0	12	140	1	40	1	9	10	12	41	38
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	165	5	2	0	1	0	2	21	0	6	0	1	1	2	6	6
4091000	Income Taxes - Federal	0	5	0	0	0	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	0	0	0
4191010	Interest Income	0	1	0	0	0	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	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	82,325	WSC RB	708	58	609	0	864	10,801	99	3,038	58	667	757	766	2,997	2,914
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(13,810)	5	(126)	(10)	(98)	0	(146)	(1,740)	(16)	(498)	(9)	(112)	(125)	(149)	(514)	(474)
Total		1,200,419		11,942	854	8,357	0	13,050	148,604	1,377	43,319	739	9,944	10,898	15,147	46,696	40,902

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	91-0640 Miles Grant	92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms
6019000	Non-Utility Salaries	0															
6019030	Cap Sal - Admin	0															
6019045	Sal-Computer	0	SE51														
6019053	Sal-IL Office	0															
6019050	Salaries - Office	558,656	1	3,959	646	454	39,546	2,429	698	6,993	2,862	4,931	785	762	6,926	481	3,833
6019070	Sal-IL Customer Service	33,098	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	2,291	1	16	3	2	162	10	3	29	12	20	3	3	28	2	16
6338001	Legal Fees	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329002	Audit Fees	42,000	1	298	49	34	2,973	183	52	526	215	371	59	57	521	36	288
6369003	Temp Empl.	4,196	1	30	5	3	297	18	5	53	21	37	6	6	52	4	29
6369005	Payroll Services	11,394	1	81	13	9	807	50	14	143	58	101	16	16	141	10	78
6369006	Employ Finder Fees	91,531	1	649	106	74	6,479	398	114	1,146	469	808	129	125	1,135	79	628
6369007	Computer Maint	0	SE51														
6369008	Director Fees	0	1	0	0	0	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	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	12,000	1	85	14	10	849	52	15	150	61	106	17	16	149	10	82
6369012	Internet Supplier	0	SE51														
6369090	Other Outside Services	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6049010	Health Ins. Reimb	80,456	5	493	97	52	5,215	339	105	1,167	401	653	105	107	947	72	512
6049011	Employee Ins. Deductions	(24,744)	5	(152)	(30)	(16)	(1,604)	(104)	(32)	(359)	(123)	(201)	(32)	(33)	(291)	(22)	(157)
6049012	Health Costs & Other	1,903	5	12	2	1	123	8	2	28	9	15	2	3	22	2	12
6049015	Dental Ins. Reimbursements	8,501	5	52	10	6	551	36	11	123	42	69	11	11	100	8	54
6049020	Pension Contributions	18,518	6	119	21	13	1,224	78	23	250	92	153	24	24	219	16	119
6049050	Health Ins. Premiums	16,127	5	99	19	10	1,045	68	21	234	80	131	21	21	190	15	103
6049055	Dental Premiums	1,197	5	7	1	1	78	5	2	17	6	10	2	2	14	1	8
6049060	Term Life Ins.	3,412	5	21	4	2	221	14	4	49	17	28	4	5	40	3	22
6049065	Term Life Ins. - OPT	72	5	0	0	0	5	0	0	1	0	1	0	0	1	0	0
6049066	Depend Life Ins.- OPT & AFL/	12	5	0	0	0	1	0	0	0	0	0	0	0	0	0	0
6049067	AFLAC	172	5	1	0	0	11	1	0	2	1	1	0	0	2	0	1
6049070	ESOP Contributions	24,432	6	156	28	17	1,614	103	31	329	121	202	32	32	289	21	158
6049080	Disability Insurance	1,811	5	11	2	1	117	8	2	26	9	15	2	2	21	2	12
6049090	Other Emp Pens & Benefits	1,141	5	7	1	1	74	5	1	17	6	9	1	2	13	1	7
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	1,948	1	14	2	2	138	8	2	24	10	17	3	3	24	2	13
6759002	Answering Serv	(4,146)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51														
6759004	Printing & Blueprints	944	5	6	1	1	61	4	1	14	5	8	1	1	11	1	6
6759005	Postage	10,611	4	45	18	2	640	52	20	279	63	82	14	17	135	14	66
6759006	UPS & Air Freight	3,190	4	13	5	1	192	16	6	84	19	25	4	5	41	4	20
6759008	Xerox	2,297	5	14	3	1	149	10	3	33	11	19	3	3	27	2	15
6759009	Off Supply Stores	9,018	5	55	11	6	585	38	12	131	45	73	12	12	106	8	57
6759010	Reim of Off Emp Exp.	410	5	3	0	0	27	2	1	6	2	3	1	1	5	0	3
6759011	Envelopes	35,991	5	221	43	23	2,333	152	47	522	180	292	47	48	424	32	229
6759013	Cleaning Supplies	567	5	3	1	0	37	2	1	8	3	5	1	1	7	1	4
6759014	Memberships	520	5	3	1	0	34	2	1	8	3	4	1	1	6	0	3
6759016	Microfilming	0	SE51														
6759007	Printing Customer Service	1,054	5	6	1	1	68	4	1	15	5	9	1	1	12	1	7
6759012	Bill Stock	6,979	5	43	8	5	452	29	9	101	35	57	9	9	82	6	44
6759051	Computer Supplies - Billing	0	SE51														
6759090	Other Office Expense	3,364	5	21	4	2	218	14	4	49	17	27	4	4	40	3	21
6759110	Office Telephone	568	5	3	1	0	37	2	1	8	3	5	1	1	7	1	4
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51														
6759120	Office Electric	7,958	5	49	10	5	516	34	10	115	40	65	10	11	94	7	51
6759125	Office Water	1,623	5	10	2	1	105	7	2	24	8	13	2	2	19	1	10
6759130	Office Gas	1,075	5	7	1	1	70	5	1	16	5	9	1	1	13	1	7
6759160	Office Fax Phone Line	0	5	0	0	0	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	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	6,450	5	40	8	4	418	27	8	94	32	52	8	9	76	6	41
6759220	Landscaping, Mowing,Snow	5,770	5	35	7	4	374	24	8	84	29	47	8	8	68	5	37
6759230	Office Garbage Removal	443	5	3	1	0	29	2	1	6	2	4	1	1	5	0	3
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	390	5	2	0	0	25	2	1	6	2	3	1	1	5	0	2
6759290	Other Office Maint	10,839	5	66	13	7	703	46	14	157	54	88	14	14	128	10	69
6759416	Operators - Memberships	283	5	2	0	0	18	1	0	4	1	2	0	0	3	0	2
7048050	Employees ED Expenses	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	13,301	5	82	16	9	862	56	17	193	66	108	17	18	157	12	85
7758370	Meals & Related Exp	2,202	1	16	3	2	156	10	3	28	11	19	3	3	27	2	15
7758380	Bank Serv Charges	43,850	1	311	51	36	3,104	191	55	549	225	387	62	60	544	38	301
7758390	Other Misc General	3,727	1	26	4	3	264	16	5	47	19	33	5	5	46	3	26
6759018	Operators - Other Office Exp	0	5	0	0	0	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	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	103	20	11	1,087	71	22	243	84	136	22	22	197	15	107
4032091	Depreciation - Office Furn.	20,951	5	128	25	14	1,358	88	27	304	105	170	27	28	247	19	133
4032093	Depreciation - Telephones	681	5	4	1	0	44	3	1	10	3	6	1	1	8	1	4
4032098	Depreciation - Computer	0	SE51														
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081201	FICA Expense	32,820	5	201	39	21	2,127	138	43	476	164	267	43	44	386	30	209
4091060	SUTA-IL	1,112	5	7	1	1	72	5	1	16	6	9	1	1	13	1	7
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	165	5	1	0	0	11	1	0	2	1	1	0	0	2	0	1
4091000	Income Taxes - Federal	0	5	0	0	0	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	0	0	0
4191010	Interest Income	0	1	0	0	0	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	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	82,325	WSC RB	477	107	49	5,285	354	115	1,334	420	667	107	115	980	82	519
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(13,810)	5	(85)	(17)	(9)	(895)	(58)	(18)	(200)	(69)	(112)	(18)	(18)	(163)	(12)	(88)
Total		1,200,419		7,879	1,382	877	80,492	5,059	1,496	15,714	5,968	10,060	1,604	1,594	14,301	1,037	7,838

SE.60
Distribution of General Expenses
9/30/005

11/9/2005
11:30 AM

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	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	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	558,656	1	457	1,418	20,233	21,918	1,505	2,242	11,157	5,020	409
6019070	Sal-IL Customer Service	33,098	2	0	0	0	0	989	1,474	0	0	2
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	2,291	1	2	6	83	90	6	9	46	21	(2)
6338001	Legal Fees	0	1	0	0	0	0	0	0	0	0	0
6329002	Audit Fees	42,000	1	34	107	1,521	1,648	113	169	839	377	31
6369003	Temp Empl.	4,196	1	3	11	152	165	11	17	84	38	4
6369005	Payroll Services	11,394	1	9	29	413	447	31	46	228	102	4
6369006	Employ Findor Fees	91,531	1	75	232	3,315	3,591	247	367	1,828	823	69
6369007	Computer Maint	0	SE51									
6369008	Director Fees	0	1	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
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	12,000	1	10	30	435	471	32	48	240	108	10
6369012	Internet Supplier	0	SE51									
6369090	Other Outside Services	0	1	0	0	0	0	0	0	0	0	0
6049010	Health Ins. Reimb	80,456	5	64	212	2,861	2,731	316	593	1,784	718	63
6049011	Employee Ins. Deductions	(24,744)	5	(20)	(65)	(880)	(840)	(97)	(182)	(549)	(221)	(20)
6049012	Health Costs & Other	1,903	5	2	5	68	65	7	14	42	17	0
6049015	Dental Ins. Reimbursements	8,501	5	7	22	302	289	33	63	188	76	7
6049020	Pension Contributions	18,518	6	15	47	652	657	72	124	388	163	11
6049050	Health Ins. Premiums	16,127	5	13	43	573	547	63	119	358	144	17
6049055	Dental Premiums	1,197	5	1	3	43	41	5	9	27	11	(5)
6049060	Term Life Ins.	3,412	5	3	9	121	116	13	25	76	30	3
6049065	Term Life Ins. - OPT	72	5	0	0	3	2	0	1	2	1	4
6049066	Depend Life Ins.- OPT & AFL	12	5	0	0	0	0	0	0	0	0	8
6049067	AFLAC	172	5	0	0	6	6	1	1	4	2	4
6049070	ESOP Contributions	24,432	6	20	63	861	866	95	163	512	215	19
6049080	Disability Insurance	1,811	5	1	5	64	61	7	13	40	16	6
6049090	Other Emp Pens & Benefits	1,141	5	1	3	41	39	4	8	25	10	3
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	1,948	1	2	5	71	76	5	8	39	18	(0)
6759002	Answering Serv	(4,146)	2	0	0	0	0	(124)	(185)	0	0	0
6759003	Computer Supplies	0	SE51									
6759004	Printing & Blueprints	944	5	1	2	34	32	4	7	21	8	2
6759005	Postage	10,611	4	11	40	458	247	14	103	393	119	13
6759006	UPS & Air Freight	3,190	4	3	12	138	74	4	31	118	36	5
6759008	Xerox	2,297	5	2	6	82	78	9	17	51	20	(2)
6759009	Off Supply Stores	9,018	5	7	24	321	306	35	66	200	80	9
6759010	Reim of Off Emp Exp.	410	5	0	1	15	14	2	3	9	4	(0)
6759011	Envelopes	35,991	5	29	95	1,280	1,222	141	265	798	321	27
6759013	Cleaning Supplies	567	5	0	1	20	19	2	4	13	5	4
6759014	Memberships	520	5	0	1	18	18	2	4	12	5	2
6759016	Microfilming	0	SE51									
6759007	Printing Customer Service	1,054	5	1	3	37	36	4	8	23	9	3
6759012	Bill Stock	6,979	5	6	18	248	237	27	51	155	62	3
6759051	Computer Supplies - Billing	0	SE51									
6759090	Other Office Expense	3,364	5	3	9	120	114	13	25	75	30	2
6759110	Office Telephone	568	5	0	2	20	19	2	4	13	5	1
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51									
6759120	Office Electric	7,958	5	6	21	283	270	31	59	176	71	7
6759125	Office Water	1,623	5	1	4	58	55	6	12	36	14	(1)
6759130	Office Gas	1,075	5	1	3	38	36	4	8	24	10	(0)
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	6,450	5	5	17	229	219	25	48	143	58	5
6759220	Landscaping, Mowing,Snow	5,770	5	5	15	205	196	23	43	128	51	5
6759230	Office Garbage Removal	443	5	0	1	16	15	2	3	10	4	(4)
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	390	5	0	1	14	13	2	3	9	3	0
6759290	Other Office Maint	10,839	5	9	29	385	368	43	80	240	97	8
6759416	Operators - Memberships	283	5	0	1	10	10	1	2	6	3	4
7048050	Employees ED Expenses	0	5	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	13,301	5	11	35	473	452	52	98	295	119	8
7758370	Meals & Related Exp	2,202	1	2	6	80	86	6	9	44	20	5
7758380	Bank Serv Charges	43,850	1	36	111	1,588	1,720	118	176	876	394	27
7758390	Other Misc General	3,727	1	3	9	135	146	10	15	74	33	6
6759018	Operators - Other Office Exp	0	5	0	0	0	0	0	0	0	0	0
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	13	44	596	569	66	124	372	150	13
4032091	Depreciation - Office Furn.	20,951	5	17	55	745	711	82	154	464	187	14
4032093	Depreciation - Telephones	681	5	1	2	24	23	3	5	15	6	2
4032098	Depreciation - Computer	0	SE51									
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	0	5	0	0	0	0	0	0	0	0	0
4081201	FICA Expense	32,820	5	26	87	1,167	1,114	129	242	728	293	25
4091060	SUTA-IL	1,112	5	1	3	40	38	4	8	25	10	4
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0
4091050	FUTA	165	5	0	0	6	6	1	1	4	1	4
4091000	Income Taxes - Federal	0	5	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
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	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
4192000	Interest - Interco.	82,325	WSC RB	66	231	3,021	2,667	288	634	2,009	766	72
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(13,810)	5	(11)	(36)	(491)	(469)	(54)	(102)	(306)	(123)	(9)
Total		1,200,419		954	3,038	42,351	43,647	4,435	7,356	24,611	10,560	913

Water Service Corporation
Distribution of Insurance between Accounts

	WSC Trial Balance			Operating Cos.			WSC (get from Michelle SE50)			
	Total	Health	Other	Health	Other	Total	Health	Other	Total	
Insurance per SE 50				413,431	30,172	443,603	83,440	6,620	90,060	533,663
6049010 Health Ins. Reimb	479,102	479,102		398,646	0	398,646	80,456	0	80,456	
6049011 Employee Ins. Deductions	(147,346)	(147,346)		(122,602)	0	(122,602)	(24,744)	0	(24,744)	
6049012 Health Costs & Other	11,331	11,331		9,428	0	9,428	1,903	0	1,903	
6049015 Dental Ins. Reimbursements	50,623	50,623		42,122	0	42,122	8,501	0	8,501	
6049020 Pension	103,548					85,030			18,518	from MC
6049050 Health Ins. Premiums	96,031	96,031		79,904	0	79,904	16,127	0	16,127	
6049055 Dental Premiums	7,130	7,130		5,933	0	5,933	1,197	0	1,197	
6049060 Term Life Ins.	18,962		18,962	0	15,550	15,550	0	3,412	3,412	
6049065 Term Life Ins. - OPT	399		399	0	327	327	0	72	72	
6049066 Depend Life Ins.-OPT	69		69	0	57	57	0	12	12	
6049067 AFLAC	954		954	0	782	782	0	172	172	
6049070 401k/ESOP	137,024					112,592			24,432	from MC
6049080 Disability Insurance	10,066		10,066	0	8,255	8,255	0	1,811	1,811	
6049090 Other Emp Pens & Benefits	6,342		6,342	0	5,201	5,201	0	1,141	1,141	
	774,235	496,871	36,792	413,431	30,172	641,225	83,440	6,620	133,010	

WATER SERVICE CORPORATION

SE.90

Distribution of Exp. Between Co's

DISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES
Calculation of Customer Equivalent Percentages 11/9/2005
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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.	%
NORTH CAROLINA																		
CNC *	30,011	54.63%																
Carolina Trace	2,036	3.71%																
Transylvania	2,204	4.01%																
CWS Systems	8,736	15.90%																
Elk River	330	0.60%																
North Topsail	2,907	5.29%																
Carolina Pines	202	0.37%																
Bradfield Farms	1,609	2.93%																
Nero	192	0.35%																
Montague	949	1.73%																
SOUTH CAROLINA																		
Riverhills	2,799	5.10%	-2,799	-14.11%														
CWS			14,559	73.39%									14,559	98.81%				
South Carolina Utilities, Inc.			0	0.00%									0	0.00%				
Southland			175	0.88%									175	1.19%				
United Utilities			1,665	8.39%														
Tega Cay	2,685	4.89%																
Utilities Services of SC			6,238	31.44%														
VIRGINIA																		
Colchester							170	1.26%										
Massanutten							3,424	25.41%										
FLORIDA																		
Tierre Verde					1,204	1.77%												
Mid-County					3,352	4.92%												
Lake Placid					265	0.39%									265	3.13%		
Lake Utilities					9,695	14.22%												
Utilities, Inc. of Florida					8,203	12.03%									8,203	96.87%		
Miles Grant					1,662	2.44%												
Eastlake					940	1.38%												
Pebble Creek					2,229	3.27%												
Alafaya					7,289	10.69%												
Utilities, Inc. of Longwood					1,855	2.72%												
Wedgefield Utilites, Inc.					2,370	3.48%												
Cypress Lakes					1,632	2.39%												
Eagle Ridge					2,538	3.72%												
Sanlando					16,597	24.34%												
Sandalhaven					1,019	1.49%												
Bayside					293	0.43%												
Southgate					2,935	4.30%												
Sandy Creek					320	0.47%												
Labrador					1,201	1.76%												
Pennbrooke					2,070	3.04%												
Hutchinson Island					330	0.48%												
Hutchinson Island Irrigation					191	0.28%												
TENNESSEE																		
Tennessee Water Service	271	0.49%																
MARYLAND																		
Utilities, Inc. of Maryland							1,794	13.31%									1,794	######
Green Ridge Utilities							929	6.89%										
Maryland Water Service							1,107	8.22%										
Provinces							1,509	11.20%										
PENNSYLVANIA																		
Utilities, Inc. of Pennsylvania							1,294	9.60%										
Penn Estates							2,562	19.01%										
Westgate							685	5.08%										
NEVADA																		
Utilities, Inc. of Nevada									3,110	18.03%								
Spring Creek									4,346	25.19%								
Sky Ranch									595	3.45%								
Utilities, Inc. of Central Nevada									9,199	53.33%								
LOUISIANA																		
Louisiana Water Service											7,872	53.84%						
UI of Louisiana											6,749	46.16%						
	54,931	100.0%	19,838	100.0%	68,190	100.0%	13,474	100.0%	17,250	100.0%	14,621	100.0%	14,734	100.0%	8,468	100.0%	1,794	100.0%

NOTE *: CNC included Watauga Vista and Riverpointe

DISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES
Calculation of Customer Equivalent Percentages 11/9/2005
9/30/05 11:34 AM

	(Eddie Baldwin) Western Regional Office			Whispering Pines Office			Sugar Mountain Office		
	Sub	C.E.	%	Sub	C.E.	%	Sub	C.E.	%
	501	1,947		509	919		501	1,947	
	505	244		510	710		505	244	
	506	78		513	103		506	78	
	514	567		515	230		514	567	
	519	685		517	47		519	685	
	527	456		523	266		527	456	
	528	192		524	279		528	192	
	530	34		525	114		530	34	
	532	140		529	702		532	140	
	533	46		531	103		533	46	
	535	231		534	0		535	231	
	536	259		541	411		536	259	
	537	347		542	470		537	347	
	572	214		547	161		572	214	
	579	94		573	747		579	94	
	856	31		595	1,125		856	31	
	873	212		851	181		873	212	
				857	224				
				862	46				
				863	0				
				867	715				
				869	418				
				870	31				
				872	27				
				874	72				
Total CNC		5,777	47.18%		8,101	64.96%		5,777	47.18%
	801	1,354		810	102		801	1,354	
	802	2,167		812	55		802	2,167	
	808	141		813	25		808	141	
				814	48				
				815	115				
				816	49				
				817	87				
				818	57				
				819	1,064				
				820	120				
				821	34				
				823	0				
				824	297				
				825	48				
				826	30				
Total CWS Systems		1,662	29.91%		2,131	17.09%		1,662	29.91%
Other:									
Transylvania	905	2,204	18.00%				905	2,204	18.00%
Tennessee	651	271	2.21%				651	271	2.21%
Carolina Trace				900	2,036	16.33%			
Carolina Pines				925	202	1.62%			
Elk River	830	330	2.70%				830	330	2.70%
Total C.E.		12,244	100.0%		12,470	100.0%		12,244	100.0%

Distribution of North Carolina Office Expenses
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	June 2005	September 2005	CNC-T/B Sub		Amount	RIVERHILLS %	Account		Amount	CWS SYSTEMS %	Account		Amount	TENNESSEE %	Account		Amount
INDIRECT EXPENSES:																	
WHISPERING PINES OFFICE:																	
UNCOLLECTIBLE ACCOUNTS	-	-	0888	6708000	0.00	0.00%	0460	6708000	0.00	17.09%	0800	6708000	0.00	0.00%	0651	6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	12,898.91	19,392.32	0888	6369003	6,493.41	0.00%	0460	6369003	0.00	17.09%	0800	6369003	1,110.00	0.00%	0651	6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	42.95	42.95	0888	6759001	0.00	0.00%	0460	6759001	0.00	17.09%	0800	6759001	0.00	0.00%	0651	6759001	0.00
ANSWERING SERV	2,450.10	3,913.70	0888	6759002	1,463.60	0.00%	0460	6759002	0.00	17.09%	0800	6759002	250.00	0.00%	0651	6759002	0.00
PRINTING & BLUEPRINTS	753.45	1,432.14	0888	6759004	678.69	0.00%	0460	6759004	0.00	17.09%	0800	6759004	116.00	0.00%	0651	6759004	0.00
POSTAGE	910.01	1,762.52	0888	6759005	852.51	0.00%	0460	6759005	0.00	17.09%	0800	6759005	146.00	0.00%	0651	6759005	0.00
UPS & AIR FREIGHT	2,146.83	2,831.80	0888	6759006	684.97	0.00%	0460	6759006	0.00	17.09%	0800	6759006	117.00	0.00%	0651	6759006	0.00
PRINTING CUSTOMER SERVICE	-	-	0888	6759007	0.00	0.00%	0460	6759007	0.00	17.09%	0800	6759007	0.00	0.00%	0651	6759007	0.00
XEROX	573.82	900.52	0888	6759008	326.70	0.00%	0460	6759008	0.00	17.09%	0800	6759008	56.00	0.00%	0651	6759008	0.00
OFF SUPPLY STORES	529.50	879.69	0888	6759009	350.19	0.00%	0460	6759009	0.00	17.09%	0800	6759009	60.00	0.00%	0651	6759009	0.00
REIM OF OFFICE EMP. EXP.	1,244.33	1,747.93	0888	6759010	503.60	0.00%	0460	6759010	0.00	17.09%	0800	6759010	86.00	0.00%	0651	6759010	0.00
CLEANING SUPPLIES	95.57	95.57	0888	6759013	0.00	0.00%	0460	6759013	0.00	17.09%	0800	6759013	0.00	0.00%	0651	6759013	0.00
PETTY CASH - OFFICE	-	-	0888	6759015	0.00	0.00%	0460	6759015	0.00	17.09%	0800	6759015	70.00	0.00%	0651	6759015	0.00
OTHER OFFICE EXPENSES	2,007.24	2,417.46	0888	6759090	410.22	0.00%	0460	6759090	0.00	17.09%	0800	6759090	174.00	0.00%	0651	6759090	0.00
OFFICE TELEPHONE	2,033.73	3,054.78	0888	6759110	1,021.05	0.00%	0460	6759110	0.00	17.09%	0800	6759110	174.00	0.00%	0651	6759110	0.00
OFFICE COMP PHONE LINE	143.70	215.55	0888	6759115	71.85	0.00%	0460	6759115	0.00	17.09%	0800	6759115	12.00	0.00%	0651	6759115	0.00
OFFICE ELECTRIC	982.30	1,969.10	0888	6759120	986.80	0.00%	0460	6759120	0.00	17.09%	0800	6759120	169.00	0.00%	0651	6759120	0.00
OFFICE FAX PHONE LINE	266.07	400.08	0888	6759160	134.01	0.00%	0460	6759160	0.00	17.09%	0800	6759160	23.00	0.00%	0651	6759160	0.00
OFFICE CLEANING SERVICE	1,320.00	2,035.00	0888	6759210	715.00	0.00%	0460	6759210	0.00	17.09%	0800	6759210	122.00	0.00%	0651	6759210	0.00
LANDSCAPING, MOWING, SNOWPLOWING	-	-	0888	6759220	0.00	0.00%	0460	6759220	0.00	17.09%	0800	6759220	0.00	0.00%	0651	6759220	0.00
OTHER OFFICE MAINT.	429.00	668.40	0888	6759290	239.40	0.00%	0460	6759290	0.00	17.09%	0800	6759290	41.00	0.00%	0651	6759290	0.00
OPERATORS TRANS REIM	-	-	0888	6509110	0.00	0.00%	0460	6509110	0.00	17.09%	0800	6509110	0.00	0.00%	0651	6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	-	-	0888	7048055	0.00	0.00%	0460	7048055	0.00	17.09%	0800	7048055	0.00	0.00%	0651	7048055	0.00
MISCELLANEOUS	148.22	148.22	0888	7758390	0.00	0.00%	0460	7758390	0.00	17.09%	0800	7758390	0.00	0.00%	0651	7758390	0.00
DEPRECIATION - WATER PLANT	281.04	445.14	0888	4032010	164.10	0.00%	0460	4032010	0.00	17.09%	0800	4032010	28.00	0.00%	0651	4032010	0.00
TOTAL INDIRECT EXPENSES	29,256.77			2334002	15,096.10		0298	2334002	0.00		0800	2334002	(2,754.00)		0651	2334002	0.00
SUGAR MOUNTAIN OFFICE:																	
ANSWERING SERV	3,616.60	5,107.08	0887	6759002	1,490.48	0.00%	0460	6759002	0.00	29.91%	0800	6759002	446.00	2.21%	0651	6759002	33.00
PRINTING & BLUEPRINTS	-	73.32	0887	6759004	73.32	0.00%	0460	6759004	0.00	29.91%	0800	6759004	22.00	2.21%	0651	6759004	2.00
POSTAGE	1,030.81	1,513.46	0887	6759005	482.65	0.00%	0460	6759005	0.00	29.91%	0800	6759005	144.00	2.21%	0651	6759005	11.00
UPS & AIR FREIGHT	-	-	0887	6759006	0.00	0.00%	0460	6759006	0.00	29.91%	0800	6759006	0.00	2.21%	0651	6759006	0.00
XEROX	422.96	786.11	0887	6759008	363.15	0.00%	0460	6759008	0.00	29.91%	0800	6759008	109.00	2.21%	0651	6759008	8.00
OFF SUPPLY STORE	103.20	208.02	0887	6759009	104.82	0.00%	0460	6759009	0.00	29.91%	0800	6759009	31.00	2.21%	0651	6759009	2.00
REIM OF OFF EMP EXP	731.31	1,108.48	0887	6759010	377.17	0.00%	0460	6759010	0.00	29.91%	0800	6759010	113.00	2.21%	0651	6759010	8.00
CLEANING SUPPLIES	153.21	153.21	0887	6759013	0.00	0.00%	0460	6759013	0.00	29.91%	0800	6759013	0.00	2.21%	0651	6759013	0.00
OTHER OFFICE EXPENSES	189.59	189.59	0887	6759090	0.00	0.00%	0460	6759090	0.00	29.91%	0800	6759090	0.00	2.21%	0651	6759090	0.00
OFFICE TELEPHONE	3,497.66	5,688.30	0887	6759110	2,190.64	0.00%	0460	6759110	0.00	29.91%	0800	6759110	655.00	2.21%	0651	6759110	48.00
OFFICE FAX PHONE LINE	311.17	443.81	0887	6759160	132.64	0.00%	0460	6759160	0.00	29.91%	0800	6759160	40.00	2.21%	0651	6759160	3.00
OFFICE CLEANING SERVICE	1,040.00	1,560.00	0887	6759210	520.00	0.00%	0460	6759210	0.00	29.91%	0800	6759210	156.00	2.21%	0651	6759210	11.00
OTHER OFFICE MAINT	-	-	0887	6759290	0.00	0.00%	0460	6759290	0.00	29.91%	0800	6759290	0.00	2.21%	0651	6759290	0.00
DEPRECIATION - WATER PLANT	105.78	166.87	0887	4032010	61.09	0.00%	0460	4032010	0.00	29.91%	0800	4032010	18.00	2.21%	0651	4032010	1.00
REAL ESTATE TAX	-	-	0887	4081121	0.00	0.00%	0460	4081121	0.00	29.91%	0800	4081121	0.00	2.21%	0651	4081121	0.00
TOTAL INDIRECT EXPENSES	11,202.29			2334002	5,795.96		0298	2334002	0.00		0800	2334002	(1,734.00)		0651	2334002	(127.00)
TOTAL COST CENTERS	194,645.98				92,198.94				(3,630.00)				(15,829.00)				(477.00)

A Less Advance expenses already allocated.

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	June 2005	September 2005	CNC-T/B Sub		Amount		CAROLINA TRACE %	Account		Amount		TRANSLYVANIA %	Account		Amount		TEGA CAY %	Account		Amount	
INDIRECT EXPENSES:																					
CHARLOTTE OFFICE:																					
TEMP. EMPLOY. - CLERICAL	2,120.69	2,120.69	0526	6369003	0.00		3.71%	0900	6369003	0.00		4.01%	0905	6369003	0.00		4.89%	0485	6369003	0.00	
COMPUTER MAINT	383.05	383.05	0526	6369007	0.00		3.71%	0900	6369007	0.00		4.01%	0905	6369007	0.00		4.89%	0485	6369007	0.00	
RENT - TYVOLA	39,165.75	59,328.00	0526	7418013	20,162.25		3.71%	0900	7418013	748.00		4.01%	0905	7418013	809.00		4.89%	0485	7418013	986.00	
PUBL SUBSCRIPTIONS & TAPES	66.64	152.44	0526	6759001	85.80		3.71%	0900	6759001	3.00		4.01%	0905	6759001	3.00		4.89%	0485	6759001	4.00	
ANSWERING SERV	1,761.30	2,568.05	0526	6759002	806.75		3.71%	0900	6759002	30.00		4.01%	0905	6759002	32.00		4.89%	0485	6759002	39.00	
COMPUTER SUPPLIES	693.34	777.78	0526	6759003	84.44		3.71%	0900	6759003	3.00		4.01%	0905	6759003	3.00		4.89%	0485	6759003	4.00	
PRINTING & BLUEPRINTS	2,232.18	2,280.77	0526	6759004	48.59		3.71%	0900	6759004	2.00		4.01%	0905	6759004	2.00		4.89%	0485	6759004	2.00	
POSTAGE	-	-	0526	6759005	1,376.45	A	3.71%	0900	6759005	51.00		4.01%	0905	6759005	55.00		4.89%	0485	6759005	67.00	
UPS & AIR FREIGHT	2,037.61	3,605.57	0526	6759006	1,567.96		3.71%	0900	6759006	58.00		4.01%	0905	6759006	63.00		4.89%	0485	6759006	77.00	
XEROX	2,393.41	3,906.06	0526	6759008	1,512.65		3.71%	0900	6759008	56.00		4.01%	0905	6759008	61.00		4.89%	0485	6759008	74.00	
OFF SUPPLY STORES	1,807.38	2,167.47	0526	6759009	360.09		3.71%	0900	6759009	13.00		4.01%	0905	6759009	14.00		4.89%	0485	6759009	18.00	
REIM OF OFFICE EMP. EXP.	554.93	554.93	0526	6759010	0.00		3.71%	0900	6759010	0.00		4.01%	0905	6759010	0.00		4.89%	0485	6759010	0.00	
CLEANING SUPPLIES	8.20	15.49	0526	6759013	7.29		3.71%	0900	6759013	0.00		4.01%	0905	6759013	0.00		4.89%	0485	6759013	0.00	
MEMBERSHIPS	854.00	994.00	0526	6759014	140.00		3.71%	0900	6759014	5.00		4.01%	0905	6759014	6.00		4.89%	0485	6759014	7.00	
OTHER OFFICE EXPENSES	2,442.50	3,899.77	0526	6759090	1,457.27		3.71%	0900	6759090	54.00		4.01%	0905	6759090	58.00		4.89%	0485	6759090	71.00	
OFFICE TELEPHONE	8,258.46	12,560.30	0526	6759110	4,301.84		3.71%	0900	6759110	160.00		4.01%	0905	6759110	173.00		4.89%	0485	6759110	210.00	
OPERATIONS TELEPHONES	21,794.00	33,189.75	0526	6759135	11,395.75		3.71%	0900	6759135	423.00		4.01%	0905	6759135	457.00		4.89%	0485	6759135	557.00	
ALARM SYSTEM PHONE EXPENSE	-	-	0526	6759140	0.00		3.71%	0900	6759140	0.00		4.01%	0905	6759140	0.00		4.89%	0485	6759140	0.00	
OFFICE FAX MACHINE PHONE LINE	211.94	273.12	0526	6759160	61.18		3.71%	0900	6759160	2.00		4.01%	0905	6759160	2.00		4.89%	0485	6759160	3.00	
OFFICE CLEANING SERVICE	388.50	573.96	0526	6759210	185.46		3.71%	0900	6759210	7.00		4.01%	0905	6759210	7.00		4.89%	0485	6759210	9.00	
OTHER OFFICE MAINT.	1,216.52	1,814.83	0526	6759290	598.31		3.71%	0900	6759290	22.00		4.01%	0905	6759290	24.00		4.89%	0485	6759290	29.00	
OFFICE EDUCATION/TRAINING EXP.	1,148.00	1,419.00	0526	7048055	271.00		3.71%	0900	7048055	10.00		4.01%	0905	7048055	11.00		4.89%	0485	7048055	13.00	
MEALS & RELATED EXPENSES	468.07	468.07	0526	7758370	0.00		3.71%	0900	7758370	0.00		4.01%	0905	7758370	0.00		4.89%	0485	7758370	0.00	
BANK SERVICE CHARGES	-	744.00	0526	7758380	744.00		3.71%	0900	7758380	28.00		4.01%	0905	7758380	30.00		4.89%	0485	7758380	36.00	
MISCELLANEOUS	4,355.13	5,185.46	0526	7758390	830.33		3.71%	0900	7758390	31.00		4.01%	0905	7758390	33.00		4.89%	0485	7758390	41.00	
WATER-OTHER MAINT EXP	-	-	0526	6755090	0.00		3.71%	0900	6755090	0.00		4.01%	0905	6755090	0.00		4.89%	0485	6755090	0.00	
SEWER-OTHER MAINT EXP	-	-	0526	7758490	0.00		3.71%	0900	7758490	0.00		4.01%	0905	7758490	0.00		4.89%	0485	7758490	0.00	
OPERATORS EXPENSES	42.56	90.56	0526	6205003	48.00		3.71%	0900	6205003	2.00		4.01%	0905	6205003	2.00		4.89%	0485	6205003	2.00	
COMMUNICATION EXP.	3,269.60	4,710.53	0526	6759405	1,440.93		3.71%	0900	6759405	53.00		4.01%	0905	6759405	58.00		4.89%	0485	6759405	70.00	
OPERATORS - POSTAGE	225.77	225.77	0526	6759413	0.00		3.71%	0900	6759413	0.00		4.01%	0905	6759413	0.00		4.89%	0485	6759413	0.00	
OPERATORS - OFFICE SUPPLY STORES	-	-	0526	6759414	0.00		3.71%	0900	6759414	0.00		4.01%	0905	6759414	0.00		4.89%	0485	6759414	0.00	
OPERATORS - MEMBERSHIPS	-	-	0526	6759416	0.00		3.71%	0900	6759416	0.00		4.01%	0905	6759416	0.00		4.89%	0485	6759416	0.00	
OPERATORS - OTHER OFFICE	56.93	56.93	0526	6759018	0.00		3.71%	0900	6759018	0.00		4.01%	0905	6759018	0.00		4.89%	0485	6759018	0.00	
OPERATORS - PUBS/SUBS	-	-	0526	6759019	0.00		3.71%	0900	6759019	0.00		4.01%	0905	6759019	0.00		4.89%	0485	6759019	0.00	
DEPRECIATION - WATER PLANT	6,076.74	9,572.24	0526	4032010	3,495.50		3.71%	0900	4032010	130.00		4.01%	0905	4032010	140.00		4.89%	0485	4032010	171.00	
DEPRECIATION - COMPUTER	3,945.64	6,000.34	0526	4032098	2,054.70		3.71%	0900	4032098	76.00		4.01%	0905	4032098	82.00		4.89%	0485	4032098	100.00	
FRANCHISE TAX	-	-	0526	4081303	0.00		3.71%	0900	4081303	0.00		4.01%	0905	4081303	0.00		4.89%	0485	4081303	0.00	
REAL ESTATE TAX	-	3,819.20	0526	4081121	3,819.20		3.71%	0900	4081121	142.00		4.01%	0905	4081121	153.00		4.89%	0485	4081121	187.00	
MISC INCOME	-	-	0526	4261000	0.00		3.71%	0900	4261000	0.00		4.01%	0905	4261000	0.00		4.89%	0485	4261000	0.00	
TOTAL INDIRECT EXPENSES	113,003.48			2334002	56,855.74			0900	2334002	(2,109.00)			0905	2334002	(2,278.00)			0485	2334002	(2,777.00)	
CNC - PARENT:																					
OTHER CHEMICALS	-	-	0500	6181090	0.00		3.71%	0900	6181090	0.00		4.01%	0905	6181090	0.00		4.89%	0485	6181090	0.00	
RENT - OTHERS	8,640.00	13,020.00	0500	6419090	4,380.00		3.71%	0900	6419090	162.00		4.01%	0905	6419090	176.00		4.89%	0485	6419090	214.00	
OFFICE TELEPHONE	-	-	0500	6759110	0.00		3.71%	0900	6759110	0.00		4.01%	0905	6759110	0.00		4.89%	0485	6759110	0.00	
OPERATIONS TELEPHONES	8,686.09	13,278.17	0500	6759135	4,592.08		3.71%	0900	6759135	170.00		4.01%	0905	6759135	184.00		4.89%	0485	6759135	225.00	
OPERATIONS TELEPNONES - LD	-	-	0500	6759190	0.00		3.71%	0900	6759190	0.00		4.01%	0905	6759190	0.00		4.89%	0485	6759190	0.00	
MEMBERSHIPS - COMPANY	-	-	0500	6759330	0.00		3.71%	0900	6759330	0.00		4.01%	0905	6759330	0.00		4.89%	0485	6759330	0.00	
MEALS & RELATED EXP.	4,465.69	6,839.62	0500	7758370	2,373.93		3.71%	0900	7758370	88.00		4.01%	0905	7758370	95.00		4.89%	0485	7758370	116.00	
BANK SERVICE CHARGES	-	-	0500	7758380	0.00		3.71%	0900	7758380	0.00		4.01%	0905	7758380	0.00		4.89%	0485	7758380	0.00	
MISCELLANEOUS EXPENSES	19,339.10	22,413.90	0500	7758390	3,074.80		3.71%	0900	7758390	114.00		4.01%	0905	7758390	123.00		4.89%	0485	7758390	150.00	
COMMUNICATION EXPENSES	-	-	0500	6759405	0.00		3.71%	0900	6759405	0.00		4.01%	0905	6759405	0.00		4.89%	0485	6759405	0.00	
TOTAL INDIRECT EXPENSES	41,130.88			2334002	14,420.81			0900	2334002	(534.00)			0905	2334002	(578.00)			0485	2334002	(705.00)	
WESTERN REGIONAL OFFICE:																					
RENT - SIGMAN	-	-	0886	6419030	0.00		0.00%	0900	6419030	0.00		18.00%	0905	6419030	0.00		0.00%	0485	6419030	0.00	
OPERATIONS TELEPHONE	-	-	0886	6759135	0.00		0.00%	0900	6759135	0.00		18.00%	0905	6759135	0.00		0.00%	0485	6759135	0.00	
OPERATIONS TELEPHONE - LD	-	-	0886	6419036	0.00		0.00%	0900	6419036	0.00		18.00%	0905	6419036	0.00		0.00%	0485	6419036	0.00	
OFFICE FAX MACH. PHONE LINE	-	-	0886	6759160	0.00		0.00%	0900	6759160	0.00		18.00%	0905	6759160	0.00		0.00%	0485	6759160	0.00	
OPERATORS - POSTAGE	-	-	0886	6759413	0.00		0.00%	0900	6759413	0.00		18.00%	0905	6759413	0.00		0.00%	0485	6759413	0.00	
DEPRECIATION - WATER PLANT	52.56	82.89	0886	4032010	30.33		0.00%	0900	4032010	0.00		18.00%	0905	4032010	5.00		0.00%	0485	4032010	0.00	
TOTAL INDIRECT EXPENSES	52.56			2334002	30.33			0900	2334002	0.00			0905	2334002	(5.00)			0485	2334002	0.00	

Distribution of North Carolina Office Expenses
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	June 2005	September 2005	CNC-T/B Sub		Amount	%	CAROLINA TRACE Account		Amount	%	TRANSLYVANIA Account		Amount	%	TEGA CAY Account		Amount
INDIRECT EXPENSES:																	
WHISPERING PINES OFFICE:																	
UNCOLLECTIBLE ACCOUNTS	-	-	0888	6708000	0.00	16.33%	0900	6708000	0.00	0.00%	0905	6708000	0.00	0.00%	0485	6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	12,898.91	19,392.32	0888	6369003	6,493.41	16.33%	0900	6369003	1,060.00	0.00%	0905	6369003	0.00	0.00%	0485	6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	42.95	42.95	0888	6759001	0.00	16.33%	0900	6759001	0.00	0.00%	0905	6759001	0.00	0.00%	0485	6759001	0.00
ANSWERING SERV	2,450.10	3,913.70	0888	6759002	1,463.60	16.33%	0900	6759002	239.00	0.00%	0905	6759002	0.00	0.00%	0485	6759002	0.00
PRINTING & BLUEPRINTS	753.45	1,432.14	0888	6759004	678.69	16.33%	0900	6759004	111.00	0.00%	0905	6759004	0.00	0.00%	0485	6759004	0.00
POSTAGE	910.01	1,762.52	0888	6759005	852.51	16.33%	0900	6759005	139.00	0.00%	0905	6759005	0.00	0.00%	0485	6759005	0.00
UPS & AIR FREIGHT	2,146.83	2,831.80	0888	6759006	684.97	16.33%	0900	6759006	112.00	0.00%	0905	6759006	0.00	0.00%	0485	6759006	0.00
PRINTING CUSTOMER SERVICE	-	-	0888	6759007	0.00	16.33%	0900	6759007	0.00	0.00%	0905	6759007	0.00	0.00%	0485	6759007	0.00
XEROX	573.82	900.52	0888	6759008	326.70	16.33%	0900	6759008	53.00	0.00%	0905	6759008	0.00	0.00%	0485	6759008	0.00
OFF SUPPLY STORES	529.50	879.69	0888	6759009	350.19	16.33%	0900	6759009	57.00	0.00%	0905	6759009	0.00	0.00%	0485	6759009	0.00
REIM OF OFFICE EMP. EXP.	1,244.33	1,747.93	0888	6759010	503.60	16.33%	0900	6759010	82.00	0.00%	0905	6759010	0.00	0.00%	0485	6759010	0.00
CLEANING SUPPLIES	95.57	95.57	0888	6759013	0.00	16.33%	0900	6759013	0.00	0.00%	0905	6759013	0.00	0.00%	0485	6759013	0.00
PETTY CASH - OFFICE	-	-	0888	6759015	0.00	16.33%	0900	6759015	67.00	0.00%	0905	6759015	0.00	0.00%	0485	6759015	0.00
OTHER OFFICE EXPENSES	2,007.24	2,417.46	0888	6759090	410.22	16.33%	0900	6759090	167.00	0.00%	0905	6759090	0.00	0.00%	0485	6759090	0.00
OFFICE TELEPHONE	2,033.73	3,054.78	0888	6759110	1,021.05	16.33%	0900	6759110	167.00	0.00%	0905	6759110	0.00	0.00%	0485	6759110	0.00
OFFICE COMP PHONE LINE	143.70	215.55	0888	6759115	71.85	16.33%	0900	6759115	12.00	0.00%	0905	6759115	0.00	0.00%	0485	6759115	0.00
OFFICE ELECTRIC	982.30	1,969.10	0888	6759120	986.80	16.33%	0900	6759120	161.00	0.00%	0905	6759120	0.00	0.00%	0485	6759120	0.00
OFFICE FAX PHONE LINE	266.07	400.08	0888	6759160	134.01	16.33%	0900	6759160	22.00	0.00%	0905	6759160	0.00	0.00%	0485	6759160	0.00
OFFICE CLEANING SERVICE	1,320.00	2,035.00	0888	6759210	715.00	16.33%	0900	6759210	117.00	0.00%	0905	6759210	0.00	0.00%	0485	6759210	0.00
LANDSCAPING, MOWING, SNOWPLOWING	-	-	0888	6759220	0.00	16.33%	0900	6759220	0.00	0.00%	0905	6759220	0.00	0.00%	0485	6759220	0.00
OTHER OFFICE MAINT.	429.00	668.40	0888	6759290	239.40	16.33%	0900	6759290	39.00	0.00%	0905	6759290	0.00	0.00%	0485	6759290	0.00
OPERATORS TRANS REIM	-	-	0888	6509110	0.00	16.33%	0900	6509110	0.00	0.00%	0905	6509110	0.00	0.00%	0485	6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	-	-	0888	7048055	0.00	16.33%	0900	7048055	0.00	0.00%	0905	7048055	0.00	0.00%	0485	7048055	0.00
MISCELLANEOUS	148.22	148.22	0888	7758390	0.00	16.33%	0900	7758390	0.00	0.00%	0905	7758390	0.00	0.00%	0485	7758390	0.00
DEPRECIATION - WATER PLANT	281.04	445.14	0888	4032010	164.10	16.33%	0900	4032010	27.00	0.00%	0905	4032010	0.00	0.00%	0485	4032010	0.00
TOTAL INDIRECT EXPENSES	29,256.77			2334002	15,096.10		0900	2334002	(2,632.00)		0905	2334002	0.00		0485	2334002	0.00
SUGAR MOUNTAIN OFFICE:																	
ANSWERING SERV	3,616.60	5,107.08	0887	6759002	1,490.48	0.00%	0900	6759002	0.00	18.00%	0905	6759002	268.00	0.00%	0485	6759002	0.00
PRINTING & BLUEPRINTS	-	73.32	0887	6759004	73.32	0.00%	0900	6759004	0.00	18.00%	0905	6759004	13.00	0.00%	0485	6759004	0.00
POSTAGE	1,030.81	1,513.46	0887	6759005	482.65	0.00%	0900	6759005	0.00	18.00%	0905	6759005	87.00	0.00%	0485	6759005	0.00
UPS & AIR FREIGHT	-	-	0887	6759006	0.00	0.00%	0900	6759006	0.00	18.00%	0905	6759006	0.00	0.00%	0485	6759006	0.00
XEROX	422.96	786.11	0887	6759008	363.15	0.00%	0900	6759008	0.00	18.00%	0905	6759008	65.00	0.00%	0485	6759008	0.00
OFF SUPPLY STORE	103.20	208.02	0887	6759009	104.82	0.00%	0900	6759009	0.00	18.00%	0905	6759009	19.00	0.00%	0485	6759009	0.00
REIM OF OFF EMP EXP	731.31	1,108.48	0887	6759010	377.17	0.00%	0900	6759010	0.00	18.00%	0905	6759010	68.00	0.00%	0485	6759010	0.00
CLEANING SUPPLIES	153.21	153.21	0887	6759013	0.00	0.00%	0900	6759013	0.00	18.00%	0905	6759013	0.00	0.00%	0485	6759013	0.00
OTHER OFFICE EXPENSES	189.59	189.59	0887	6759090	0.00	0.00%	0900	6759090	0.00	18.00%	0905	6759090	0.00	0.00%	0485	6759090	0.00
OFFICE TELEPHONE	3,497.66	5,688.30	0887	6759110	2,190.64	0.00%	0900	6759110	0.00	18.00%	0905	6759110	394.00	0.00%	0485	6759110	0.00
OFFICE FAX PHONE LINE	311.17	443.81	0887	6759160	132.64	0.00%	0900	6759160	0.00	18.00%	0905	6759160	24.00	0.00%	0485	6759160	0.00
OFFICE CLEANING SERVICE	1,040.00	1,560.00	0887	6759210	520.00	0.00%	0900	6759210	0.00	18.00%	0905	6759210	94.00	0.00%	0485	6759210	0.00
OTHER OFFICE MAINT	-	-	0887	6759290	0.00	0.00%	0900	6759290	0.00	18.00%	0905	6759290	0.00	0.00%	0485	6759290	0.00
DEPRECIATION - WATER PLANT	105.78	166.87	0887	4032010	61.09	0.00%	0900	4032010	0.00	18.00%	0905	4032010	11.00	0.00%	0485	4032010	0.00
REAL ESTATE TAX	-	-	0887	4081121	0.00	0.00%	0900	4081121	0.00	18.00%	0905	4081121	0.00	0.00%	0485	4081121	0.00
TOTAL INDIRECT EXPENSES	11,202.29			2334002	5,795.96		0900	2334002	0.00		0905	2334002	(1,043.00)		0485	2334002	0.00
TOTAL COST CENTERS	194,645.98				92,198.94				(5,275.00)				(3,904.00)				(3,482.00)

A Less Advance expenses already allocated.

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	June 2005	September 2005	CNC-T/B Sub		Amount		%	MONTAGUE Account		Amount
INDIRECT EXPENSES:										
CHARLOTTE OFFICE:										
TEMP. EMPLOY. - CLERICAL	2,120.69	2,120.69	0526	6369003	0.00		1.73%	0270	6369003	0.00
COMPUTER MAINT	383.05	383.05	0526	6369007	0.00		1.73%	0270	6369007	0.00
RENT - TYVOLA	39,165.75	59,328.00	0526	7418013	20,162.25		1.73%	0270	7418013	349.00
PUBL SUBSCRIPTIONS & TAPES	66.64	152.44	0526	6759001	85.80		1.73%	0270	6759001	1.00
ANSWERING SERV	1,761.30	2,568.05	0526	6759002	806.75		1.73%	0270	6759002	14.00
COMPUTER SUPPLIES	693.34	777.78	0526	6759003	84.44		1.73%	0270	6759003	1.00
PRINTING & BLUEPRINTS	2,232.18	2,280.77	0526	6759004	48.59		1.73%	0270	6759004	1.00
POSTAGE	-	-	0526	6759005	1,376.45	A	1.73%	0270	6759005	24.00
UPS & AIR FREIGHT	2,037.61	3,605.57	0526	6759006	1,567.96		1.73%	0270	6759006	27.00
XEROX	2,393.41	3,906.06	0526	6759008	1,512.65		1.73%	0270	6759008	26.00
OFF SUPPLY STORES	1,807.38	2,167.47	0526	6759009	360.09		1.73%	0270	6759009	6.00
REIM OF OFFICE EMP. EXP.	554.93	554.93	0526	6759010	0.00		1.73%	0270	6759010	0.00
CLEANING SUPPLIES	8.20	15.49	0526	6759013	7.29		1.73%	0270	6759013	0.00
MEMBERSHIPS	854.00	994.00	0526	6759014	140.00		1.73%	0270	6759014	2.00
OTHER OFFICE EXPENSES	2,442.50	3,899.77	0526	6759090	1,457.27		1.73%	0270	6759090	25.00
OFFICE TELEPHONE	8,258.46	12,560.30	0526	6759110	4,301.84		1.73%	0270	6759110	74.00
OPERATIONS TELEPHONES	21,794.00	33,189.75	0526	6759135	11,395.75		1.73%	0270	6759135	197.00
ALARM SYSTEM PHONE EXPENSE	-	-	0526	6759140	0.00		1.73%	0270	6759140	0.00
OFFICE FAX MACHINE PHONE LINE	211.94	273.12	0526	6759160	61.18		1.73%	0270	6759160	1.00
OFFICE CLEANING SERVICE	388.50	573.96	0526	6759210	185.46		1.73%	0270	6759210	3.00
OTHER OFFICE MAINT.	1,216.52	1,814.83	0526	6759290	598.31		1.73%	0270	6759290	10.00
OFFICE EDUCATION/TRAINING EXP.	1,148.00	1,419.00	0526	7048055	271.00		1.73%	0270	7048055	5.00
MEALS & RELATED EXPENSES	468.07	468.07	0526	7758370	0.00		1.73%	0270	7758370	0.00
BANK SERVICE CHARGES	-	744.00	0526	7758380	744.00		1.73%	0270	7758380	13.00
MISCELLANEOUS	4,355.13	5,185.46	0526	7758390	830.33		1.73%	0270	7758390	14.00
WATER-OTHER MAINT EXP	-	-	0526	6755090	0.00		1.73%	0270	6755090	0.00
SEWER-OTHER MAINT EXP	-	-	0526	7758490	0.00		1.73%	0270	6755090	0.00
OPERATORS EXPENSES	42.56	90.56	0526	6205003	48.00		1.73%	0270	6205003	1.00
COMMUNICATION EXP.	3,269.60	4,710.53	0526	6759405	1,440.93		1.73%	0270	6759405	25.00
OPERATORS - POSTAGE	225.77	225.77	0526	6759413	0.00		1.73%	0270	6759413	0.00
OPERATORS - OFFICE SUPPLY STORES	-	-	0526	6759414	0.00		1.73%	0270	6759414	0.00
OPERATORS - MEMBERSHIPS	-	-	0526	6759416	0.00		1.73%	0270	6759416	0.00
OPERATORS - OTHER OFFICE	56.93	56.93	0526	6759018	0.00		1.73%	0270	6759018	0.00
OPERATORS - PUBS/SUBS	-	-	0526	6759019	0.00		1.73%	0270	6759019	0.00
DEPRECIATION - WATER PLANT	6,076.74	9,572.24	0526	4032010	3,495.50		1.73%	0270	4032010	60.00
DEPRECIATION - COMPUTER	3,945.64	6,000.34	0526	4032098	2,054.70		1.73%	0270	4032098	36.00
FRANCHISE TAX	-	-	0526	4081303	0.00		1.73%	0270	4081303	0.00
REAL ESTATE TAX	-	3,819.20	0526	4081121	3,819.20		1.73%	0270	4081121	66.00
MISC INCOME	-	-	0526	4261000	0.00		1.73%	0270	4261000	0.00
TOTAL INDIRECT EXPENSES	113,003.48			2334002	56,855.74			0270	2334002	(981.00)
CNC - PARENT:										
OTHER CHEMICALS	-	-	0500	6181090	0.00		1.73%	0270	6181090	0.00
RENT - OTHERS	8,640.00	13,020.00	0500	6419090	4,380.00		1.73%	0270	6419090	76.00
OFFICE TELEPHONE	-	-	0500	6759110	0.00		1.73%	0270	6759110	0.00
OPERATIONS TELEPHONES	8,686.09	13,278.17	0500	6759135	4,592.08		1.73%	0270	6759135	79.00
OPERATIONS TELEPHONES - LD	-	-	0500	6759190	0.00		1.73%	0270	6759190	0.00
MEMBERSHIPS - COMPANY	-	-	0500	6759330	0.00		1.73%	0270	6759330	0.00
MEALS & RELATED EXP.	4,465.69	6,839.62	0500	7758370	2,373.93		1.73%	0270	7758370	41.00
BANK SERVICE CHARGES	-	-	0500	7758380	0.00		1.73%	0270	7758380	0.00
MISCELLANEOUS EXPENSES	19,339.10	22,413.90	0500	7758390	3,074.80		1.73%	0270	7758390	53.00
COMMUNICATION EXPENSES	-	-	0500	6759405	0.00		1.73%	0270	6759405	0.00
TOTAL INDIRECT EXPENSES	41,130.88			2334002	14,420.81			0270	2334002	(249.00)
WESTERN REGIONAL OFFICE:										
RENT - SIGMAN	-	-	0886	6419030	0.00		0.00%	0270	6419030	0.00
OPERATIONS TELEPHONE	-	-	0886	6759135	0.00		0.00%	0270	6759135	0.00
OPERATIONS TELEPHONE - LD	-	-	0886	6419036	0.00		0.00%	0270	6419036	0.00
OFFICE FAX MACH. PHONE LINE	-	-	0886	6759160	0.00		0.00%	0270	6759160	0.00
OPERATORS - POSTAGE	-	-	0886	6759413	0.00		0.00%	0270	6759413	0.00
DEPRECIATION - WATER PLANT	52.56	82.89	0886	4032010	30.33		0.00%	0270	4032010	0.00
TOTAL INDIRECT EXPENSES	52.56			2334002	30.33			0270	2334002	0.00

Distribution of North Carolina Office Expenses
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	June 2005	September 2005	CNC-T/B Sub		Amount	%	MONTAGUE Account		Amount
INDIRECT EXPENSES:									
WHISPERING PINES OFFICE:									
UNCOLLECTIBLE ACCOUNTS	-	-	0888	6708000	0.00	0.00%	0270	6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	12,896.91	19,392.32	0888	6369003	6,493.41	0.00%	0270	6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	42.95	42.95	0888	6759001	0.00	0.00%	0270	6759001	0.00
ANSWERING SERV	2,450.10	3,913.70	0888	6759002	1,463.60	0.00%	0270	6759002	0.00
PRINTING & BLUEPRINTS	753.45	1,432.14	0888	6759004	678.69	0.00%	0270	6759004	0.00
POSTAGE	910.01	1,762.52	0888	6759005	852.51	0.00%	0270	6759005	0.00
UPS & AIR FREIGHT	2,146.83	2,831.80	0888	6759006	684.97	0.00%	0270	6759006	0.00
PRINTING CUSTOMER SERVICE	-	-	0888	6759007	0.00	0.00%	0270	6759007	0.00
XEROX	573.82	900.52	0888	6759008	326.70	0.00%	0270	6759008	0.00
OFF SUPPLY STORES	529.50	879.69	0888	6759009	350.19	0.00%	0270	6759009	0.00
REIM OF OFFICE EMP. EXP.	1,244.33	1,747.93	0888	6759010	503.60	0.00%	0270	6759010	0.00
CLEANING SUPPLIES	95.57	95.57	0888	6759013	0.00	0.00%	0270	6759013	0.00
PETTY CASH - OFFICE	-	-	0888	6759015	0.00	0.00%	0270	6759015	0.00
OTHER OFFICE EXPENSES	2,007.24	2,417.46	0888	6759090	410.22	0.00%	0270	6759090	0.00
OFFICE TELEPHONE	2,033.73	3,054.78	0888	6759110	1,021.05	0.00%	0270	6759110	0.00
OFFICE COMP PHONE LINE	143.70	215.55	0888	6759115	71.85	0.00%	0270	6759115	0.00
OFFICE ELECTRIC	982.30	1,969.10	0888	6759120	986.80	0.00%	0270	6759120	0.00
OFFICE FAX PHONE LINE	266.07	400.08	0888	6759160	134.01	0.00%	0270	6759160	0.00
OFFICE CLEANING SERVICE	1,320.00	2,035.00	0888	6759210	715.00	0.00%	0270	6759210	0.00
LANDSCAPING, MOWING, SNOWPLOWING	-	-	0888	6759220	0.00	0.00%	0270	6759220	0.00
OTHER OFFICE MAINT.	429.00	668.40	0888	6759290	239.40	0.00%	0270	6759290	0.00
OPERATORS TRANS REIM	-	-	0888	6509110	0.00	0.00%	0270	6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	-	-	0888	7048055	0.00	0.00%	0270	7048055	0.00
MISCELLANEOUS	148.22	148.22	0888	7758390	0.00	0.00%	0270	7758390	0.00
DEPRECIATION - WATER PLANT	281.04	445.14	0888	4032010	164.10	0.00%	0270	4032010	0.00
TOTAL INDIRECT EXPENSES	29,256.77			2334002	15,096.10		0270	2334002	0.00
SUGAR MOUNTAIN OFFICE:									
ANSWERING SERV	3,616.60	5,107.08	0887	6759002	1,490.48	0.00%	0270	6759002	0.00
PRINTING & BLUEPRINTS	-	73.32	0887	6759004	73.32	0.00%	0270	6759004	0.00
POSTAGE	1,030.81	1,513.46	0887	6759005	482.65	0.00%	0270	6759005	0.00
UPS & AIR FREIGHT	-	-	0887	6759006	0.00	0.00%	0270	6759006	0.00
XEROX	422.96	786.11	0887	6759008	363.15	0.00%	0270	6759008	0.00
OFF SUPPLY STORE	103.20	208.02	0887	6759009	104.82	0.00%	0270	6759009	0.00
REIM OF OFF EMP EXP	731.31	1,108.48	0887	6759010	377.17	0.00%	0270	6759010	0.00
CLEANING SUPPLIES	153.21	153.21	0887	6759013	0.00	0.00%	0270	6759013	0.00
OTHER OFFICE EXPENSES	189.59	189.59	0887	6759090	0.00	0.00%	0270	6759090	0.00
OFFICE TELEPHONE	3,497.66	5,688.30	0887	6759110	2,190.64	0.00%	0270	6759110	0.00
OFFICE FAX PHONE LINE	311.17	443.81	0887	6759160	132.64	0.00%	0270	6759160	0.00
OFFICE CLEANING SERVICE	1,040.00	1,560.00	0887	6759210	520.00	0.00%	0270	6759210	0.00
OTHER OFFICE MAINT	-	-	0887	6759290	0.00	0.00%	0270	6759290	0.00
DEPRECIATION - WATER PLANT	105.78	166.87	0887	4032010	61.09	0.00%	0270	4032010	0.00
REAL ESTATE TAX	-	-	0887	4081121	0.00	0.00%	0270	4081121	0.00
TOTAL INDIRECT EXPENSES	11,202.29			2334002	5,795.96		0270	2334002	0.00
TOTAL COST CENTERS	194,645.98				92,198.94				(1,230.00)

A Less Advance expenses already allocated.

Distribution of North Carolina Office Expenses
SE 90-CNC
9/30/05

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	June 2005	September 2005	CNC-T/B Sub		Amount	%	NORTH TOPSAIL Account	Amount	%	CAROLINA PINES Account	Amount	%	BRADFIELD FARMS Account	
INDIRECT EXPENSES:														
CHARLOTTE OFFICE:														
TEMP. EMPLOY. - CLERICAL	2,120.69	2,120.69	0526	6369003	0.00	5.29%	0920	6369003	0.00	0.37%	0925	6369003	0.00	2.93%	0922	6369003
COMPUTER MAINT	383.05	383.05	0526	6369007	0.00	5.29%	0920	6369007	0.00	0.37%	0925	6369007	0.00	2.93%	0922	6369007
RENT - TYVOLA	39,165.75	59,328.00	0526	7418013	20,162.25	5.29%	0920	7418013	1,067.00	0.37%	0925	7418013	75.00	2.93%	0922	7418013
PUBL SUBSCRIPTIONS & TAPES	66.64	152.44	0526	6759001	85.80	5.29%	0920	6759001	5.00	0.37%	0925	6759001	0.00	2.93%	0922	6759001
ANSWERING SERV	1,761.30	2,568.05	0526	6759002	806.75	5.29%	0920	6759002	43.00	0.37%	0925	6759002	3.00	2.93%	0922	6759002
COMPUTER SUPPLIES	693.34	777.78	0526	6759003	84.44	5.29%	0920	6759003	4.00	0.37%	0925	6759003	0.00	2.93%	0922	6759003
PRINTING & BLUEPRINTS	2,232.18	2,280.77	0526	6759004	48.59	5.29%	0920	6759004	3.00	0.37%	0925	6759004	0.00	2.93%	0922	6759004
POSTAGE	-	-	0526	6759005	1,376.45 A	5.29%	0920	6759005	73.00	0.37%	0925	6759005	5.00	2.93%	0922	6759005
UPS & AIR FREIGHT	2,037.61	3,605.57	0526	6759006	1,567.96	5.29%	0920	6759006	83.00	0.37%	0925	6759006	6.00	2.93%	0922	6759006
XEROX	2,393.41	3,906.06	0526	6759008	1,512.65	5.29%	0920	6759008	80.00	0.37%	0925	6759008	6.00	2.93%	0922	6759008
OFF SUPPLY STORES	1,807.38	2,167.47	0526	6759009	360.09	5.29%	0920	6759009	19.00	0.37%	0925	6759009	1.00	2.93%	0922	6759009
REIM OF OFFICE EMP. EXP.	554.93	554.93	0526	6759010	0.00	5.29%	0920	6759010	0.00	0.37%	0925	6759010	0.00	2.93%	0922	6759010
CLEANING SUPPLIES	8.20	15.49	0526	6759013	7.29	5.29%	0920	6759013	0.00	0.37%	0925	6759013	0.00	2.93%	0922	6759013
MEMBERSHIPS	854.00	994.00	0526	6759014	140.00	5.29%	0920	6759014	7.00	0.37%	0925	6759014	1.00	2.93%	0922	6759014
OTHER OFFICE EXPENSES	2,442.50	3,899.77	0526	6759090	1,457.27	5.29%	0920	6759090	77.00	0.37%	0925	6759090	5.00	2.93%	0922	6759090
OFFICE TELEPHONE	8,258.46	12,560.30	0526	6759110	4,301.84	5.29%	0920	6759110	228.00	0.37%	0925	6759110	16.00	2.93%	0922	6759110
OPERATIONS TELEPHONES	21,794.00	33,189.75	0526	6759135	11,395.75	5.29%	0920	6759135	603.00	0.37%	0925	6759135	42.00	2.93%	0922	6759135
ALARM SYSTEM PHONE EXPENSE	-	-	0526	6759140	0.00	5.29%	0920	6759140	0.00	0.37%	0925	6759140	0.00	2.93%	0922	6759140
OFFICE FAX MACHINE PHONE LINE	211.94	273.12	0526	6759160	61.18	5.29%	0920	6759160	3.00	0.37%	0925	6759160	0.00	2.93%	0922	6759160
OFFICE CLEANING SERVICE	388.50	573.96	0526	6759210	185.46	5.29%	0920	6759210	10.00	0.37%	0925	6759210	1.00	2.93%	0922	6759210
OTHER OFFICE MAINT.	1,216.52	1,814.83	0526	6759290	598.31	5.29%	0920	6759290	32.00	0.37%	0925	6759290	2.00	2.93%	0922	6759290
OFFICE EDUCATION/TRAINING EXP.	1,148.00	1,419.00	0526	7048055	271.00	5.29%	0920	7048055	14.00	0.37%	0925	7048055	1.00	2.93%	0922	7048055
MEALS & RELATED EXPENSES	468.07	468.07	0526	7758370	0.00	5.29%	0920	7758370	0.00	0.37%	0925	7758370	0.00	2.93%	0922	7758370
BANK SERVICE CHARGES	-	744.00	0526	7758380	744.00	5.29%	0920	7758380	39.00	0.37%	0925	7758380	3.00	2.93%	0922	7758380
MISCELLANEOUS	4,355.13	5,185.46	0526	7758390	830.33	5.29%	0920	7758390	44.00	0.37%	0925	7758390	3.00	2.93%	0922	7758390
WATER-OTHER MAINT EXP	-	-	0526	6755090	0.00	5.29%	0920	7758490	0.00	0.37%	0925	6755090	0.00	2.93%	0922	6755090
SEWER-OTHER MAINT EXP	-	-	0526	7758490	0.00	5.29%	0920	7758490	0.00	0.37%	0925	7758490	0.00	2.93%	0922	7758490
OPERATORS EXPENSES	42.56	90.56	0526	6205003	48.00	5.29%	0920	6205003	3.00	0.37%	0925	6205003	0.00	2.93%	0922	6205003
COMMUNICATION EXP.	3,269.60	4,710.53	0526	6759405	1,440.93	5.29%	0920	6759405	76.00	0.37%	0925	6759405	5.00	2.93%	0922	6759405
OPERATORS - POSTAGE	225.77	225.77	0526	6759413	0.00	5.29%	0920	6759413	0.00	0.37%	0925	6759413	0.00	2.93%	0922	6759413
OPERATORS - OFFICE SUPPLY STORES	-	-	0526	6759414	0.00	5.29%	0920	6759414	0.00	0.37%	0925	6759414	0.00	2.93%	0922	6759414
OPERATORS - MEMBERSHIPS	-	-	0526	6759416	0.00	5.29%	0920	6759416	0.00	0.37%	0925	6759416	0.00	2.93%	0922	6759416
OPERATORS - OTHER OFFICE	56.93	56.93	0526	6759018	0.00	5.29%	0920	6759018	0.00	0.37%	0925	6759018	0.00	2.93%	0922	6759018
OPERATORS - PUBS/SUBS	-	-	0526	6759019	0.00	5.29%	0920	6759019	0.00	0.37%	0925	6759019	0.00	2.93%	0922	6759019
DEPRECIATION - WATER PLANT	6,076.74	9,572.24	0526	4032010	3,495.50	5.29%	0920	4032010	185.00	0.37%	0925	4032010	13.00	2.93%	0922	4032010
DEPRECIATION - COMPUTER	3,945.64	6,000.34	0526	4032098	2,054.70	5.29%	0920	4032098	109.00	0.37%	0925	4032098	8.00	2.93%	0922	4032098
FRANCHISE TAX	-	-	0526	4081303	0.00	5.29%	0920	4081303	0.00	0.37%	0925	4081303	0.00	2.93%	0922	4081303
REAL ESTATE TAX	-	3,819.20	0526	4081121	3,819.20	5.29%	0920	4081121	202.00	0.37%	0925	4081121	14.00	2.93%	0922	4081121
MISC INCOME	-	-	0526	4261000	0.00	5.29%	0920	4261000	0.00	0.37%	0925	4261000	0.00	2.93%	0922	4261000
TOTAL INDIRECT EXPENSES	113,003.48			2334002	56,855.74		0920	2334002	(3,009.00)		0925	2334002	(210.00)		0922	2334002
CNC - PARENT:														
OTHER CHEMICALS	-	-	0500	6181090	0.00	5.29%	0920	6181090	0.00	0.37%	0925	6181090	0.00	2.93%	0922	6181090
RENT - OTHERS	8,640.00	13,020.00	0500	6419090	4,380.00	5.29%	0920	6419090	232.00	0.37%	0925	6419090	16.00	2.93%	0922	6419090
OFFICE TELEPHONE	-	-	0500	6759110	0.00	5.29%	0920	6759110	0.00	0.37%	0925	6759110	0.00	2.93%	0922	6759110
OPERATIONS TELEPHONES	8,686.09	13,278.17	0500	6759135	4,592.08	5.29%	0920	6759135	243.00	0.37%	0925	6759135	17.00	2.93%	0922	6759135
OPERATIONS TELEPNONES - LD	-	-	0500	6759190	0.00	5.29%	0920	6759190	0.00	0.37%	0925	6759190	0.00	2.93%	0922	6759190
MEMBERSHIPS - COMPANY	-	-	0500	6759330	0.00	5.29%	0920	6759330	0.00	0.37%	0925	6759330	0.00	2.93%	0922	6759330
MEALS & RELATED EXP.	4,465.69	6,839.62	0500	7758370	2,373.93	5.29%	0920	7758370	126.00	0.37%	0925	7758370	9.00	2.93%	0922	7758370
BANK SERVICE CHARGES	-	-	0500	7758380	0.00	5.29%	0920	7758380	0.00	0.37%	0925	7758380	0.00	2.93%	0922	7758380
MISCELLANEOUS EXPENSES	19,339.10	22,413.90	0500	7758390	3,074.80	5.29%	0920	7758390	163.00	0.37%	0925	7758390	11.00	2.93%	0922	7758390
COMMUNICATION EXPENSES	-	-	0500	6759405	0.00	5.29%	0920	6759405	0.00	0.37%	0925	6759405	0.00	2.93%	0922	6759405
TOTAL INDIRECT EXPENSES	41,130.88			2334002	14,420.81		0920	2334002	(764.00)		0925	2334002	(53.00)		0922	2334002
WESTERN REGIONAL OFFICE:														
RENT - SIGMAN	-	-	0886	6419030	0.00	0.00%	0920	6419030	0.00	0.00%	0925	6419030	0.00	0.00%	0922	6419030
OPERATIONS TELEPHONE	-	-	0886	6759135	0.00	0.00%	0920	6759135	0.00	0.00%	0925	6759135	0.00	0.00%	0922	6759135
OPERATIONS TELEPHONE - LD	-	-	0886	6419036	0.00	0.00%	0920	6419036	0.00	0.00%	0925	6419036	0.00	0.00%	0922	6419036
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
OPERATORS - POSTAGE	-	-	0886	6759413	0.00	0.00%	0920	6759413	0.00	0.00%	0925	6759413	0.00	0.00%	0922	6759413
DEPRECIATION - WATER PLANT	52.56	82.89	0886	4032010	30.33	0.00%	0920	4032010	0.00	0.00%	0925	4032010	0.00	0.00%	0922	4032010
TOTAL INDIRECT EXPENSES	52.56			2334002	30.33		0920	2334002	0.00		0925	2334002	0.00		0922	2334002

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	June 2005	September 2005	CNC-T/B Sub		Amount	NORTH TOPSAIL %		Account	Amount	CAROLINA PINES %		Account	Amount	BRADFIELD FARMS %		Account
INDIRECT EXPENSES:																
WHISPERING PINES OFFICE:																
UNCOLLECTIBLE ACCOUNTS	-	-	0888	6708000	0.00	0.00%	0920	6708000	0.00	1.62%	0925	6708000	0.00	0.00%	0922	6708000
TEMP. EMPLOYMENT - CLERICAL	12,898.91	19,392.32	0888	6369003	6,493.41	0.00%	0920	6369003	0.00	1.62%	0925	6369003	105.00	0.00%	0922	6369003
PUBL SUBSCRIPTIONS & TAPES	42.95	42.95	0888	6759001	0.00	0.00%	0920	6759001	0.00	1.62%	0925	6759001	0.00	0.00%	0922	6759001
ANSWERING SERV	2,450.10	3,913.70	0888	6759002	1,463.60	0.00%	0920	6759002	0.00	1.62%	0925	6759002	24.00	0.00%	0922	6759002
PRINTING & BLUEPRINTS	753.45	1,432.14	0888	6759004	678.69	0.00%	0920	6759004	0.00	1.62%	0925	6759004	11.00	0.00%	0922	6759004
POSTAGE	910.01	1,762.52	0888	6759005	852.51	0.00%	0920	6759005	0.00	1.62%	0925	6759005	14.00	0.00%	0922	6759005
UPS & AIR FREIGHT	2,146.83	2,831.80	0888	6759006	684.97	0.00%	0920	6759006	0.00	1.62%	0925	6759006	11.00	0.00%	0922	6759006
PRINTING CUSTOMER SERVICE	-	-	0888	6759007	0.00	0.00%	0920	6759007	0.00	1.62%	0925	6759007	0.00	0.00%	0922	6759007
XEROX	573.82	900.52	0888	6759008	326.70	0.00%	0920	6759008	0.00	1.62%	0925	6759008	5.00	0.00%	0922	6759008
OFF SUPPLY STORES	529.50	879.69	0888	6759009	350.19	0.00%	0920	6759009	0.00	1.62%	0925	6759009	6.00	0.00%	0922	6759009
REIM OF OFFICE EMP. EXP.	1,244.33	1,747.93	0888	6759010	503.60	0.00%	0920	6759010	0.00	1.62%	0925	6759010	8.00	0.00%	0922	6759010
CLEANING SUPPLIES	95.57	95.57	0888	6759013	0.00	0.00%	0920	6759013	0.00	1.62%	0925	6759013	0.00	0.00%	0922	6759013
PETTY CASH - OFFICE	-	-	0888	6759015	0.00	0.00%	0920	6759015	0.00	1.62%	0925	6759015	0.00	0.00%	0922	6759015
OTHER OFFICE EXPENSES	2,007.24	2,417.46	0888	6759090	410.22	0.00%	0920	6759090	0.00	1.62%	0925	6759090	7.00	0.00%	0922	6759090
OFFICE TELEPHONE	2,033.73	3,054.78	0888	6759110	1,021.05	0.00%	0920	6759110	0.00	1.62%	0925	6759110	17.00	0.00%	0922	6759110
OFFICE COMP PHONE LINE	143.70	215.55	0888	6759115	71.85	0.00%	0920	6759115	0.00	1.62%	0925	6759115	1.00	0.00%	0922	6759115
OFFICE ELECTRIC	982.30	1,969.10	0888	6759120	986.80	0.00%	0920	6759120	0.00	1.62%	0925	6759120	16.00	0.00%	0922	6759120
OFFICE FAX PHONE LINE	266.07	400.08	0888	6759160	134.01	0.00%	0920	6759160	0.00	1.62%	0925	6759160	2.00	0.00%	0922	6759160
OFFICE CLEANING SERVICE	1,320.00	2,035.00	0888	6759210	715.00	0.00%	0920	6759210	0.00	1.62%	0925	6759210	12.00	0.00%	0922	6759210
LANDSCAPING, MOWING, SNOWPLOWING	-	-	0888	6759220	0.00	0.00%	0920	6759220	0.00	1.62%	0925	6759220	0.00	0.00%	0922	6759220
OTHER OFFICE MAINT.	429.00	668.40	0888	6759290	239.40	0.00%	0920	6759290	0.00	1.62%	0925	6759290	4.00	0.00%	0922	6759290
OPERATORS TRANS REIM	-	-	0888	6509110	0.00	0.00%	0920	6509110	0.00	1.62%	0925	6509110	0.00	0.00%	0922	6509110
OFFICE EDUCATION/TRAIN. EXP.	-	-	0888	7048055	0.00	0.00%	0920	7048055	0.00	1.62%	0925	7048055	0.00	0.00%	0922	7048055
MISCELLANEOUS	148.22	148.22	0888	7758390	0.00	0.00%	0920	7758390	0.00	1.62%	0925	7758390	0.00	0.00%	0922	7758390
DEPRECIATION - WATER PLANT	281.04	445.14	0888	4032010	164.10	0.00%	0920	4032010	0.00	1.62%	0925	4032010	1.00	0.00%	0922	4032010
TOTAL INDIRECT EXPENSES	29,256.77			2334002	15,096.10		0920	2334002	0.00		0925	2334002	(246.00)		0922	2334002
SUGAR MOUNTAIN OFFICE:																
ANSWERING SERV	3,616.60	5,107.08	0887	6759002	1,490.48	0.00%	0920	6759002	0.00	0.00%	0925	6759002	0.00	0.00%	0922	6759002
PRINTING & BLUEPRINTS	-	73.32	0887	6759004	73.32	0.00%	0920	6759004	0.00	0.00%	0925	6759004	0.00	0.00%	0922	6759004
POSTAGE	1,030.81	1,513.46	0887	6759005	482.65	0.00%	0920	6759005	0.00	0.00%	0925	6759005	0.00	0.00%	0922	6759005
UPS & AIR FREIGHT	-	-	0887	6759006	0.00	0.00%	0920	6759006	0.00	0.00%	0925	6759006	0.00	0.00%	0922	6759006
XEROX	422.96	786.11	0887	6759008	363.15	0.00%	0920	6759008	0.00	0.00%	0925	6759008	0.00	0.00%	0922	6759008
OFF SUPPLY STORE	103.20	208.02	0887	6759009	104.82	0.00%	0920	6759009	0.00	0.00%	0925	6759009	0.00	0.00%	0922	6759009
REIM OF OFF EMP EXP	731.31	1,108.48	0887	6759010	377.17	0.00%	0920	6759010	0.00	0.00%	0925	6759010	0.00	0.00%	0922	6759010
CLEANING SUPPLIES	153.21	153.21	0887	6759013	0.00	0.00%	0920	6759013	0.00	0.00%	0925	6759013	0.00	0.00%	0922	6759013
OTHER OFFICE EXPENSES	189.59	189.59	0887	6759090	0.00	0.00%	0920	6759090	0.00	0.00%	0925	6759090	0.00	0.00%	0922	6759090
OFFICE TELEPHONE	3,497.66	5,688.30	0887	6759110	2,190.64	0.00%	0920	6759110	0.00	0.00%	0925	6759110	0.00	0.00%	0922	6759110
OFFICE FAX PHONE LINE	311.17	443.81	0887	6759160	132.64	0.00%	0920	6759160	0.00	0.00%	0925	6759160	0.00	0.00%	0922	6759160
OFFICE CLEANING SERVICE	1,040.00	1,560.00	0887	6759210	520.00	0.00%	0920	6759210	0.00	0.00%	0925	6759210	0.00	0.00%	0922	6759210
OTHER OFFICE MAINT	-	-	0887	6759290	0.00	0.00%	0920	6759290	0.00	0.00%	0925	6759290	0.00	0.00%	0922	6759290
DEPRECIATION - WATER PLANT	105.78	166.87	0887	4032010	61.09	0.00%	0920	4032010	0.00	0.00%	0925	4032010	0.00	0.00%	0922	4032010
REAL ESTATE TAX	-	-	0887	4081121	0.00	0.00%	0920	4081121	0.00	0.00%	0925	4081121	0.00	0.00%	0922	4081121
TOTAL INDIRECT EXPENSES	11,202.29			2334002	5,795.96		0920	2334002	0.00		0925	2334002	0.00		0922	2334002
TOTAL COST CENTERS	194,645.98				92,198.94				(3,773.00)				(509.00)			

A Less Advance expenses already allocated.

Distribution of North Carolina Office Expenses
SE 90-CNC
9/30/05

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	June 2005	September 2005	CNC-T/B Sub		Amount		Amount	%	ELK RIVER Account		Amount
INDIRECT EXPENSES:											
CHARLOTTE OFFICE:											
TEMP. EMPLOY. - CLERICAL	2,120.69	2,120.69	0526	6369003	0.00		0.00	0.60%	0830	6369003	0.00
COMPUTER MAINT	383.05	383.05	0526	6369007	0.00		0.00	0.60%	0830	6369007	0.00
RENT - TYVOLA	39,166.75	59,328.00	0526	7418013	20,162.25		591.00	0.60%	0830	7418013	121.00
PUBL SUBSCRIPTIONS & TAPES	66.64	152.44	0526	6759001	85.80		3.00	0.60%	0830	6759001	1.00
ANSWERING SERV	1,761.30	2,568.05	0526	6759002	806.75		24.00	0.60%	0830	6759002	5.00
COMPUTER SUPPLIES	693.34	777.78	0526	6759003	84.44		2.00	0.60%	0830	6759003	1.00
PRINTING & BLUEPRINTS	2,232.18	2,280.77	0526	6759004	48.59		1.00	0.60%	0830	6759004	0.00
POSTAGE	-	-	0526	6759005	1,376.45	A	40.00	0.60%	0830	6759005	8.00
UPS & AIR FREIGHT	2,037.61	3,605.57	0526	6759006	1,567.96		46.00	0.60%	0830	6759006	9.00
XEROX	2,393.41	3,906.06	0526	6759008	1,512.65		44.00	0.60%	0830	6759008	9.00
OFF SUPPLY STORES	1,807.38	2,167.47	0526	6759009	360.09		11.00	0.60%	0830	6759009	2.00
REIM OF OFFICE EMP. EXP.	554.93	554.93	0526	6759010	0.00		0.00	0.60%	0830	6759010	0.00
CLEANING SUPPLIES	8.20	15.49	0526	6759013	7.29		0.00	0.60%	0830	6759013	0.00
MEMBERSHIPS	854.00	994.00	0526	6759014	140.00		4.00	0.60%	0830	6759014	1.00
OTHER OFFICE EXPENSES	2,442.50	3,899.77	0526	6759090	1,457.27		43.00	0.60%	0830	6759090	9.00
OFFICE TELEPHONE	8,258.46	12,560.30	0526	6759110	4,301.84		126.00	0.60%	0830	6759110	26.00
OPERATIONS TELEPHONES	21,794.00	33,189.75	0526	6759135	11,395.75		334.00	0.60%	0830	6759135	68.00
ALARM SYSTEM PHONE EXPENSE	-	-	0526	6759140	0.00		0.00	0.60%	0830	6759140	0.00
OFFICE FAX MACHINE PHONE LINE	211.94	273.12	0526	6759160	61.18		2.00	0.60%	0830	6759160	0.00
OFFICE CLEANING SERVICE	388.50	573.96	0526	6759210	185.46		5.00	0.60%	0830	6759210	1.00
OTHER OFFICE MAINT.	1,216.52	1,814.83	0526	6759290	598.31		18.00	0.60%	0830	6759290	4.00
OFFICE EDUCATION/TRAINING EXP.	1,148.00	1,419.00	0526	7048055	271.00		8.00	0.60%	0830	7048055	2.00
MEALS & RELATED EXPENSES	468.07	468.07	0526	7758370	0.00		0.00	0.60%	0830	7758370	0.00
BANK SERVICE CHARGES	-	744.00	0526	7758380	744.00		22.00	0.60%	0830	7758380	4.00
MISCELLANEOUS	4,355.13	5,185.46	0526	7758390	830.33		24.00	0.60%	0830	7758390	5.00
WATER-OTHER MAINT EXP	-	-	0526	6755090	0.00		0.00	0.60%	0830	6755090	0.00
SEWER-OTHER MAINT EXP	-	-	0526	7758490	0.00		0.00	0.60%	0830	7758490	0.00
OPERATORS EXPENSES	42.56	90.56	0526	6205003	48.00		1.00	0.60%	0830	6205003	0.00
COMMUNICATION EXP.	3,269.60	4,710.53	0526	6759405	1,440.93		42.00	0.60%	0830	6759405	9.00
OPERATORS - POSTAGE	225.77	225.77	0526	6759413	0.00		0.00	0.60%	0830	6759413	0.00
OPERATORS - OFFICE SUPPLY STORES	-	-	0526	6759414	0.00		0.00	0.60%	0830	6759414	0.00
OPERATORS - MEMBERSHIPS	-	-	0526	6759416	0.00		0.00	0.60%	0830	6759416	0.00
OPERATORS - OTHER OFFICE	56.93	56.93	0526	6759018	0.00		0.00	0.60%	0830	6759018	0.00
OPERATORS - PUBS/SUBS	-	-	0526	6759019	0.00		0.00	0.60%	0830	6759019	0.00
DEPRECIATION - WATER PLANT	6,076.74	9,572.24	0526	4032010	3,495.50		102.00	0.60%	0830	4032010	21.00
DEPRECIATION - COMPUTER	3,945.64	6,000.34	0526	4032098	2,054.70		60.00	0.60%	0830	4032098	12.00
FRANCHISE TAX	-	-	0526	4081303	0.00		0.00	0.60%	0830	4081303	0.00
REAL ESTATE TAX	-	3,819.20	0526	4081121	3,819.20		112.00	0.60%	0830	4081121	23.00
MISC INCOME	-	-	0526	4261000	0.00		0.00	0.60%	0830	4261000	0.00
TOTAL INDIRECT EXPENSES	113,003.48			2334002	56,855.74		(1,665.00)		0830	2334002	(341.00)
CNC - PARENT:											
OTHER CHEMICALS	-	-	0500	6181090	0.00		0.00	0.60%	0830	6181090	0.00
RENT - OTHERS	8,640.00	13,020.00	0500	6419090	4,380.00		128.00	0.60%	0830	6419090	26.00
OFFICE TELEPHONE	-	-	0500	6759110	0.00		0.00	0.60%	0830	6759110	0.00
OPERATIONS TELEPHONES	8,686.09	13,278.17	0500	6759135	4,592.08		135.00	0.60%	0830	6759135	28.00
OPERATIONS TELEPHONES - LD	-	-	0500	6759190	0.00		0.00	0.60%	0830	6759190	0.00
MEMBERSHIPS - COMPANY	-	-	0500	6759330	0.00		0.00	0.60%	0830	6759330	0.00
MEALS & RELATED EXP.	4,465.69	6,839.62	0500	7758370	2,373.93		70.00	0.60%	0830	7758370	14.00
BANK SERVICE CHARGES	-	-	0500	7758380	0.00		0.00	0.60%	0830	7758380	0.00
MISCELLANEOUS EXPENSES	19,339.10	22,413.90	0500	7758390	3,074.80		90.00	0.60%	0830	7758390	18.00
COMMUNICATION EXPENSES	-	-	0500	6759405	0.00		0.00	0.60%	0830	6759405	0.00
TOTAL INDIRECT EXPENSES	41,130.88			2334002	14,420.81		(423.00)		0830	2334002	(86.00)
WESTERN REGIONAL OFFICE:											
RENT - SIGMAN	-	-	0886	6419030	0.00		0.00	2.70%	0830	6419030	0.00
OPERATIONS TELEPHONE	-	-	0886	6759135	0.00		0.00	2.70%	0830	6759135	0.00
OPERATIONS TELEPHONE - LD	-	-	0886	6419036	0.00		0.00	2.70%	0830	6419036	0.00
OFFICE FAX MACH. PHONE LINE	-	-	0886	6759160	0.00		0.00	2.70%	0830	6759160	0.00
OPERATORS - POSTAGE	-	-	0886	6759413	0.00		0.00	2.70%	0830	6759413	0.00
DEPRECIATION - WATER PLANT	52.56	82.89	0886	4032010	30.33		0.00	2.70%	0830	4032010	1.00
TOTAL INDIRECT EXPENSES	52.56			2334002	30.33		0.00		0830	2334002	(1.00)

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	June 2005	September 2005	CNC-T/B Sub		Amount	Amount	%	ELK RIVER Account		Amount
INDIRECT EXPENSES:										
WHISPERING PINES OFFICE:										
UNCOLLECTIBLE ACCOUNTS	-	-	0888	6708000	0.00	0.00	0.00%	0830	6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	12,898.91	19,392.32	0888	6369003	6,493.41	0.00	0.00%	0830	6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	42.95	42.95	0888	6759001	0.00	0.00	0.00%	0830	6759001	0.00
ANSWERING SERV	2,450.10	3,913.70	0888	6759002	1,463.60	0.00	0.00%	0830	6759002	0.00
PRINTING & BLUEPRINTS	753.45	1,432.14	0888	6759004	678.69	0.00	0.00%	0830	6759004	0.00
POSTAGE	910.01	1,762.52	0888	6759005	852.51	0.00	0.00%	0830	6759005	0.00
UPS & AIR FREIGHT	2,146.83	2,831.80	0888	6759006	684.97	0.00	0.00%	0830	6759006	0.00
PRINTING CUSTOMER SERVICE	-	-	0888	6759007	0.00	0.00	0.00%	0830	6759007	0.00
XEROX	573.82	900.52	0888	6759008	326.70	0.00	0.00%	0830	6759008	0.00
OFF SUPPLY STORES	529.50	879.69	0888	6759009	350.19	0.00	0.00%	0830	6759009	0.00
REIM OF OFFICE EMP. EXP.	1,244.33	1,747.93	0888	6759010	503.60	0.00	0.00%	0830	6759010	0.00
CLEANING SUPPLIES	95.57	95.57	0888	6759013	0.00	0.00	0.00%	0830	6759013	0.00
PETTY CASH - OFFICE	-	-	0888	6759015	0.00	0.00	0.00%	0830	6759015	0.00
OTHER OFFICE EXPENSES	2,007.24	2,417.46	0888	6759090	410.22	0.00	0.00%	0830	6759090	0.00
OFFICE TELEPHONE	2,033.73	3,054.78	0888	6759110	1,021.05	0.00	0.00%	0830	6759110	0.00
OFFICE COMP PHONE LINE	143.70	215.55	0888	6759115	71.85	0.00	0.00%	0830	6759115	0.00
OFFICE ELECTRIC	982.30	1,969.10	0888	6759120	986.80	0.00	0.00%	0830	6759120	0.00
OFFICE FAX PHONE LINE	266.07	400.08	0888	6759160	134.01	0.00	0.00%	0830	6759160	0.00
OFFICE CLEANING SERVICE	1,320.00	2,035.00	0888	6759210	715.00	0.00	0.00%	0830	6759210	0.00
LANDSCAPING, MOWING, SNOWPLOWING	-	-	0888	6759220	0.00	0.00	0.00%	0830	6759220	0.00
OTHER OFFICE MAINT.	429.00	668.40	0888	6759290	239.40	0.00	0.00%	0830	6759290	0.00
OPERATORS TRANS REIM	-	-	0888	6509110	0.00	0.00	0.00%	0830	6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	-	-	0888	7048055	0.00	0.00	0.00%	0830	7048055	0.00
MISCELLANEOUS	148.22	148.22	0888	7758390	0.00	0.00	0.00%	0830	7758390	0.00
DEPRECIATION - WATER PLANT	281.04	445.14	0888	4032010	164.10	0.00	0.00%	0830	4032010	0.00
TOTAL INDIRECT EXPENSES	29,256.77			2334002	15,096.10	0.00		0830	2334002	0.00
SUGAR MOUNTAIN OFFICE:										
ANSWERING SERV	3,616.60	5,107.08	0887	6759002	1,490.48	0.00	2.70%	0830	6759002	40.00
PRINTING & BLUEPRINTS	-	73.32	0887	6759004	73.32	0.00	2.70%	0830	6759004	2.00
POSTAGE	1,030.81	1,513.46	0887	6759005	482.65	0.00	2.70%	0830	6759005	13.00
UPS & AIR FREIGHT	-	-	0887	6759006	0.00	0.00	2.70%	0830	6759006	0.00
XEROX	422.96	786.11	0887	6759008	363.15	0.00	2.70%	0830	6759008	10.00
OFF SUPPLY STORE	103.20	208.02	0887	6759009	104.82	0.00	2.70%	0830	6759009	3.00
REIM OF OFF EMP EXP	731.31	1,108.48	0887	6759010	377.17	0.00	2.70%	0830	6759010	10.00
CLEANING SUPPLIES	153.21	153.21	0887	6759013	0.00	0.00	2.70%	0830	6759013	0.00
OTHER OFFICE EXPENSES	189.59	189.59	0887	6759090	0.00	0.00	2.70%	0830	6759090	0.00
OFFICE TELEPHONE	3,497.66	5,688.30	0887	6759110	2,190.64	0.00	2.70%	0830	6759110	59.00
OFFICE FAX PHONE LINE	311.17	443.81	0887	6759160	132.64	0.00	2.70%	0830	6759160	4.00
OFFICE CLEANING SERVICE	1,040.00	1,560.00	0887	6759210	520.00	0.00	2.70%	0830	6759210	14.00
OTHER OFFICE MAINT	-	-	0887	6759290	0.00	0.00	2.70%	0830	6759290	0.00
DEPRECIATION - WATER PLANT	105.78	166.87	0887	4032010	61.09	0.00	2.70%	0830	4032010	2.00
REAL ESTATE TAX	-	-	0887	4081121	0.00	0.00	2.70%	0830	4081121	0.00
TOTAL INDIRECT EXPENSES	11,202.29			2334002	5,795.96	0.00		0830	2334002	(157.00)
TOTAL COST CENTERS	194,645.98				92,198.94	(2,088.00)				(585.00)

A Less Advance expenses already allocated.

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	June 2005	September 2005	CNC-T/B Sub		Amount		NERO %	Account	Amount	CNC Account	Amount	WSC Account	Amount	
INDIRECT EXPENSES:														
CHARLOTTE OFFICE:														
TEMP. EMPLOY. - CLERICAL	2,120.69	2,120.69	0526	6369003	0.00		0.35%	0923 6369003	0.00	0526 6369003	0.00			
COMPUTER MAINT	383.05	383.05	0526	6369007	0.00		0.35%	0923 6369007	0.00	0526 6369007	0.00			
RENT - TYVOLA	39,165.75	59,328.00	0526	7418013	20,162.25		0.35%	0923 7418013	71.00	0526 7418013	(9,150.00)			
PUBL SUBSCRIPTIONS & TAPES	66.64	152.44	0526	6759001	85.80		0.35%	0923 6759001	0.00	0526 6759001	(38.00)			
ANSWERING SERV	1,761.30	2,568.05	0526	6759002	806.75		0.35%	0923 6759002	3.00	0526 6759002	(366.00)			
COMPUTER SUPPLIES	693.34	777.78	0526	6759003	84.44		0.35%	0923 6759003	0.00	0526 6759003	(35.00)			
PRINTING & BLUEPRINTS	2,232.18	2,280.77	0526	6759004	48.59		0.35%	0923 6759004	0.00	0526 6759004	(21.00)			
POSTAGE	-	-	0526	6759005	1,376.45	A	0.35%	0923 6759005	5.00	0526 6759005	(624.00)			
UPS & AIR FREIGHT	2,037.61	3,605.57	0526	6759006	1,567.96		0.35%	0923 6759006	5.00	0526 6759006	(711.00)			
XEROX	2,393.41	3,906.06	0526	6759008	1,512.65		0.35%	0923 6759008	5.00	0526 6759008	(686.00)			
OFF SUPPLY STORES	1,807.38	2,167.47	0526	6759009	360.09		0.35%	0923 6759009	1.00	0526 6759009	(162.00)			
REIM OF OFFICE EMP. EXP.	554.93	554.93	0526	6759010	0.00		0.35%	0923 6759010	0.00	0526 6759010	0.00			
CLEANING SUPPLIES	8.20	15.49	0526	6759013	7.29		0.35%	0923 6759013	0.00	0526 6759013	(1.00)			
MEMBERSHIPS	854.00	994.00	0526	6759014	140.00		0.35%	0923 6759014	0.00	0526 6759014	(63.00)			
OTHER OFFICE EXPENSES	2,442.50	3,899.77	0526	6759090	1,457.27		0.35%	0923 6759090	5.00	0526 6759090	(660.00)			
OFFICE TELEPHONE	8,258.46	12,560.30	0526	6759110	4,301.84		0.35%	0923 6759110	15.00	0526 6759110	(1,952.00)			
OPERATIONS TELEPHONES	21,794.00	33,189.75	0526	6759135	11,395.75		0.35%	0923 6759135	40.00	0526 6759135	(5,170.00)			
ALARM SYSTEM PHONE EXPENSE	-	-	0526	6759140	0.00		0.35%	0923 6759140	0.00	0526 6759140	0.00			
OFFICE FAX MACHINE PHONE LINE	211.94	273.12	0526	6759160	61.18		0.35%	0923 6759160	0.00	0526 6759160	(26.00)			
OFFICE CLEANING SERVICE	388.50	573.96	0526	6759210	185.46		0.35%	0923 6759210	1.00	0526 6759210	(83.00)			
OTHER OFFICE MAINT.	1,216.52	1,814.83	0526	6759290	598.31		0.35%	0923 6759290	2.00	0526 6759290	(272.00)			
OFFICE EDUCATION/TRAINING EXP.	1,148.00	1,419.00	0526	7048055	271.00		0.35%	0923 7048055	1.00	0526 7048055	(123.00)			
MEALS & RELATED EXPENSES	468.07	468.07	0526	7758370	0.00		0.35%	0923 7758370	0.00	0526 7758370	0.00	0005-1451086	2,109.00	CT
BANK SERVICE CHARGES	-	744.00	0526	7758380	744.00		0.35%	0923 7758380	3.00	0526 7758380	(338.00)	0005-1451070	2,695.00	RIVER HILLS
MISCELLANEOUS	4,355.13	5,185.46	0526	7758390	830.33		0.35%	0923 7758390	3.00	0526 7758390	(376.00)	0005-1451083	9,040.00	CWSS
WATER-OTHER MAINT EXP	-	-	0526	6755090	0.00		0.35%	0923 6755090	0.00	0526 6755090	0.00	0005-1451092	278.00	TN
SEWER-OTHER MAINT EXP	-	-	0526	7758490	0.00		0.35%	0923 7758490	0.00	0526 7758490	0.00	0005-1451087	2,278.00	Transyl.
OPERATORS EXPENSES	42.56	90.56	0526	6205003	48.00		0.35%	0923 6205003	0.00	0526 6205003	(21.00)	0005-1451079	2,777.00	TC
COMMUNICATION EXP.	3,269.60	4,710.53	0526	6759405	1,440.93		0.35%	0923 6759405	5.00	0526 6759405	(652.00)	0005-1451057	981.00	MONTAGUE
OPERATORS - POSTAGE	225.77	225.77	0526	6759413	0.00		0.35%	0923 6759413	0.00	0526 6759413	0.00	0005-1451056	341.00	ER
OPERATORS - OFFICE SUPPLY STORES	-	-	0526	6759414	0.00		0.35%	0923 6759414	0.00	0526 6759414	0.00	0005-1451120	3,009.00	NORTH TOPSAIL
OPERATORS - MEMBERSHIPS	-	-	0526	6759416	0.00		0.35%	0923 6759416	0.00	0526 6759416	0.00	0005-1451121	210.00	CAROLINA PINES
OPERATORS - OTHER OFFICE	56.93	56.93	0526	6759018	0.00		0.35%	0923 6759018	0.00	0526 6759018	0.00	0005-1451122	1,665.00	BRADFIELD FARMS
OPERATORS - PUBS/SUBS	-	-	0526	6759019	0.00		0.35%	0923 6759019	0.00	0526 6759019	0.00	0005-1451123	197.00	NERO
DEPRECIATION - WATER PLANT	6,076.74	9,572.24	0526	4032010	3,495.50		0.35%	0923 4032010	12.00	0526 4032010	(1,585.00)	0005-1451080	(25,780.00)	CNC
DEPRECIATION - COMPUTER	3,945.64	6,000.34	0526	4032098	2,054.70		0.35%	0923 4032098	7.00	0526 4032098	(932.00)		0.00	(25,780.00)
FRANCHISE TAX	-	-	0526	4081303	0.00		0.35%	0923 4081303	0.00	0526 4081303	0.00			25,780.00
REAL ESTATE TAX	-	3,819.20	0526	4081121	3,819.20		0.35%	0923 4081121	13.00	0526 4081121	(1,733.00)			
MISC INCOME	-	-	0526	4261000	0.00		0.35%	0923 4261000	0.00	0526 4261000	0.00			
TOTAL INDIRECT EXPENSES	113,003.48			2334002	56,855.74			0923 2334002	(197.00)	0500	25,780.00			
CNC - PARENT:												0005-1451070	735.00	RIVER HILLS
OTHER CHEMICALS	-	-	0500	6181090	0.00		0.35%	0923 6181090	0.00	0500 6181090	0.00	0005-1451083	2,292.00	CWSS
RENT - OTHERS	8,640.00	13,020.00	0500	6419090	4,380.00		0.35%	0923 6419090	15.00	0500 6419090	(1,985.00)	0005-1451092	71.00	TN
OFFICE TELEPHONE	-	-	0500	6759110	0.00		0.35%	0923 6759110	0.00	0500 6759110	0.00	0005-1451086	534.00	CT
OPERATIONS TELEPHONES	8,686.09	13,278.17	0500	6759135	4,592.08		0.35%	0923 6759135	16.00	0500 6759135	(2,084.00)	0005-1451087	578.00	TRANSYLVANIA
OPERATIONS TELEPNONES - LD	-	-	0500	6759190	0.00		0.35%	0923 6759190	0.00	0500 6759190	0.00	0005-1451079	705.00	TEGA CAY
MEMBERSHIPS - COMPANY	-	-	0500	6759330	0.00		0.35%	0923 6759330	0.00	0500 6759330	0.00	0005-1451057	249.00	MONTAGUE
MEALS & RELATED EXP.	4,465.69	6,839.62	0500	7758370	2,373.93		0.35%	0923 7758370	8.00	0500 7758370	(1,077.00)	0005-1451120	764.00	NORTH TOPSAIL
BANK SERVICE CHARGES	-	-	0500	7758380	0.00		0.35%	0923 7758380	0.00	0500 7758380	0.00	0005-1451121	53.00	CAROLINA PINES
MISCELLANEOUS EXPENSES	19,339.10	22,413.90	0500	7758390	3,074.80		0.35%	0923 7758390	11.00	0500 7758390	(1,394.00)	0005-1451122	423.00	BRADFIELD FARMS
COMMUNICATION EXPENSES	-	-	0500	6759405	0.00		0.35%	0923 6759405	0.00	0500 6759405	0.00	0005-1451056	86.00	ELK RIVER
												0005-1451123	50.00	NERO
TOTAL INDIRECT EXPENSES	41,130.88			2334002	14,420.81			0923 2334002	(50.00)	0500 2334002	6,540.00	0005-1451080	(6,540.00)	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	9.00	CWSS
OPERATORS - POSTAGE	-	-	0886	6759413	0.00		0.00%	0923 6759413	0.00	0886 6759413	0.00	0005-1451092	1.00	TN
DEPRECIATION - WATER PLANT	52.56	82.89	0886	4032010	30.33		0.00%	0923 4032010	0.00	0886 4032010	(16.00)	0005-1451087	5.00	TRANSYLVANIA
												0005-1451056	1.00	ELK RIVER
TOTAL INDIRECT EXPENSES	52.56			2334002	30.33			0923 2334002	0.00	0500 2334002	16.00	0005-1451080	(16.00)	CNC

Distribution of North Carolina Office Expenses
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	June 2005	September 2005	CNC-T/B Sub		Amount	%	NERO Account		Amount	CNC Account		Amount	WSC Account	Amount	
INDIRECT EXPENSES:														0.00	
WHISPERING PINES OFFICE:															
UNCOLLECTIBLE ACCOUNTS	-	-	0888	6708000	0.00	0.00%	0923	6708000	0.00	0888	6708000	0.00			
TEMP. EMPLOYMENT - CLERICAL	12,898.91	19,392.32	0888	6369003	6,493.41	0.00%	0923	6369003	0.00	0888	6369003	(2,275.00)			
PUBL SUBSCRIPTIONS & TAPES	42.95	42.95	0888	6759001	0.00	0.00%	0923	6759001	0.00	0888	6759001	0.00			
ANSWERING SERV	2,450.10	3,913.70	0888	6759002	1,463.60	0.00%	0923	6759002	0.00	0888	6759002	(513.00)			
PRINTING & BLUEPRINTS	753.45	1,432.14	0888	6759004	678.69	0.00%	0923	6759004	0.00	0888	6759004	(238.00)			
POSTAGE	910.01	1,762.52	0888	6759005	852.51	0.00%	0923	6759005	0.00	0888	6759005	(299.00)			
UPS & AIR FREIGHT	2,146.83	2,831.80	0888	6759006	684.97	0.00%	0923	6759006	0.00	0888	6759006	(240.00)			
PRINTING CUSTOMER SERVICE	-	-	0888	6759007	0.00	0.00%	0923	6759007	0.00	0888	6759007	0.00			
XEROX	573.82	900.52	0888	6759008	326.70	0.00%	0923	6759008	0.00	0888	6759008	(114.00)			
OFF SUPPLY STORES	529.50	879.69	0888	6759009	350.19	0.00%	0923	6759009	0.00	0888	6759009	(123.00)			
REIM OF OFFICE EMP. EXP.	1,244.33	1,747.93	0888	6759010	503.60	0.00%	0923	6759010	0.00	0888	6759010	(176.00)			
CLEANING SUPPLIES	95.57	95.57	0888	6759013	0.00	0.00%	0923	6759013	0.00	0888	6759013	0.00			
PETTY CASH - OFFICE	-	-	0888	6759015	0.00	0.00%	0923	6759015	0.00	0888	6759015	(137.00)			
OTHER OFFICE EXPENSES	2,007.24	2,417.46	0888	6759090	410.22	0.00%	0923	6759090	0.00	0888	6759090	(348.00)			
OFFICE TELEPHONE	2,033.73	3,054.78	0888	6759110	1,021.05	0.00%	0923	6759110	0.00	0888	6759110	(358.00)			
OFFICE COMP PHONE LINE	143.70	215.55	0888	6759115	71.85	0.00%	0923	6759115	0.00	0888	6759115	(25.00)			
OFFICE ELECTRIC	982.30	1,969.10	0888	6759120	986.80	0.00%	0923	6759120	0.00	0888	6759120	(346.00)			
OFFICE FAX PHONE LINE	266.07	400.08	0888	6759160	134.01	0.00%	0923	6759160	0.00	0888	6759160	(47.00)			
OFFICE CLEANING SERVICE	1,320.00	2,035.00	0888	6759210	715.00	0.00%	0923	6759210	0.00	0888	6759210	(251.00)			
LANDSCAPING, MOWING, SNOWPLOWING	-	-	0888	6759220	0.00	0.00%	0923	6759220	0.00	0888	6759220	0.00			
OTHER OFFICE MAINT.	429.00	668.40	0888	6759290	239.40	0.00%	0923	6759290	0.00	0888	6759290	(84.00)			
OPERATORS TRANS REIM	-	-	0888	6509110	0.00	0.00%	0923	6509110	0.00	0888	6509110	0.00			
OFFICE EDUCATION/TRAIN. EXP.	-	-	0888	7048055	0.00	0.00%	0923	7048055	0.00	0888	7048055	0.00			
MISCELLANEOUS	148.22	148.22	0888	7758390	0.00	0.00%	0923	7758390	0.00	0888	7758390	0.00	0005-1451083	2,754.00	CWSS
DEPRECIATION - WATER PLANT	281.04	445.14	0888	4032010	164.10	0.00%	0923	4032010	0.00	0888	4032010	(58.00)	0005-1451121	246.00	CAROLINA PINES
													0005-1451086	2,632.00	TU
TOTAL INDIRECT EXPENSES	29,256.77			2334002	15,096.10		0923	2334002	0.00	0500	2334002	5,632.00	0005-1451080	(5,632.00)	CNC
														0.00	
SUGAR MOUNTAIN OFFICE:															
ANSWERING SERV	3,616.60	5,107.08	0887	6759002	1,490.48	0.00%	0923	6759002	0.00	0887	6759002	(787.00)			
PRINTING & BLUEPRINTS	-	73.32	0887	6759004	73.32	0.00%	0923	6759004	0.00	0887	6759004	(39.00)			
POSTAGE	1,030.81	1,513.46	0887	6759005	482.65	0.00%	0923	6759005	0.00	0887	6759005	(255.00)			
UPS & AIR FREIGHT	-	-	0887	6759006	0.00	0.00%	0923	6759006	0.00	0887	6759006	0.00			
XEROX	422.96	786.11	0887	6759008	363.15	0.00%	0923	6759008	0.00	0887	6759008	(192.00)			
OFF SUPPLY STORE	103.20	208.02	0887	6759009	104.82	0.00%	0923	6759009	0.00	0887	6759009	(55.00)			
REIM OF OFF EMP EXP	731.31	1,108.48	0887	6759010	377.17	0.00%	0923	6759010	0.00	0887	6759010	(199.00)			
CLEANING SUPPLIES	153.21	153.21	0887	6759013	0.00	0.00%	0923	6759013	0.00	0887	6759013	0.00			
OTHER OFFICE EXPENSES	189.59	189.59	0887	6759090	0.00	0.00%	0923	6759090	0.00	0887	6759090	0.00			
OFFICE TELEPHONE	3,497.66	5,688.30	0887	6759110	2,190.64	0.00%	0923	6759110	0.00	0887	6759110	(1,156.00)			
OFFICE FAX PHONE LINE	311.17	443.81	0887	6759160	132.64	0.00%	0923	6759160	0.00	0887	6759160	(71.00)			
OFFICE CLEANING SERVICE	1,040.00	1,560.00	0887	6759210	520.00	0.00%	0923	6759210	0.00	0887	6759210	(275.00)	0005-1451083	1,734.00	CWSS
OTHER OFFICE MAINT	-	-	0887	6759290	0.00	0.00%	0923	6759290	0.00	0887	6759290	0.00	0005-1451092	127.00	TN
DEPRECIATION - WATER PLANT	105.78	166.87	0887	4032010	61.09	0.00%	0923	4032010	0.00	0887	4032010	(32.00)	0005-1451087	1,043.00	TU
REAL ESTATE TAX	-	-	0887	4081121	0.00	0.00%	0923	4081121	0.00	0887	4081121	0.00	0005-1451056	157.00	ER
													0005-1451080	(3,061.00)	CNC
TOTAL INDIRECT EXPENSES	11,202.29			2334002	5,795.96		0923	2334002	0.00	0500	2334002	3,061.00			
														0.00	
TOTAL COST CENTERS	194,645.98				92,198.94				(247.00)			41,029.00			

A Less Advance expenses already allocated.

Distribution of South Carolina Office Expenses
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	June 2005	September 2005	CWS-T/B Sub	CWS-T/B Account	CWS-T/B Amount		SOUTH CAROLINA UTILITIES %	SOUTH CAROLINA UTILITIES Account	SOUTH CAROLINA UTILITIES Amount	SOUTHLAND %	SOUTHLAND Account	SOUTHLAND Amount
INDIRECT EXPENSES:												
COLUMBIA OFFICE:												
TEMP. EMPLOYMENT - CLERICAL	11,662.55	12,938.43	0300	6369003	1,275.88		0.00%	0470 6369003	0.00	0.88%	0464 6369003	11.00
COMPUTER MAINT.	-	-	0300	6369007	0.00		0.00%	0470 6369007	0.00	0.88%	0464 6369007	0.00
RENT - COLUMBIA	-	-	0300	6419035	0.00		0.00%	0470 6419035	0.00	0.88%	0464 6419035	0.00
PUBL SUBSCRIPTIONS & TAPES	99.00	185.05	0300	6759001	86.05		0.00%	0470 6759001	0.00	0.88%	0464 6759001	1.00
ANSWERING SERV	4,705.42	7,632.13	0300	6759002	2,926.71		0.00%	0470 6759002	0.00	0.88%	0464 6759002	26.00
COMPUTER SUPPLIES	333.93	333.93	0300	6759003	0.00		0.00%	0470 6759003	0.00	0.88%	0464 6759003	0.00
PRINTING & BLUEPRINTS	266.58	757.84	0300	6759004	491.26		0.00%	0470 6759004	0.00	0.88%	0464 6759004	4.00
POSTAGE	-	-	0300	6759005	3,030.18	A	0.00%	0470 6759005	0.00	0.88%	0464 6759005	27.00
UPS & AIR FREIGHT	4,652.48	6,722.34	0300	6759006	2,069.86		0.00%	0470 6759006	0.00	0.88%	0464 6759006	18.00
PRINTING CUSTOMER SERVICE	-	79.05	0300	6759007	79.05		0.00%	0470 6759007	0.00	0.88%	0464 6759007	1.00
XEROX	423.00	880.81	0300	6759008	457.81		0.00%	0470 6759008	0.00	0.88%	0464 6759008	4.00
OFF SUPPLY STORES	5,555.40	9,099.82	0300	6759009	3,544.42		0.00%	0470 6759009	0.00	0.88%	0464 6759009	31.00
REIM OF OFFICE EMP. EXP.	397.22	1,438.64	0300	6759010	1,041.42		0.00%	0470 6759010	0.00	0.88%	0464 6759010	9.00
CLEANING SUPPLIES	478.99	672.35	0300	6759013	193.36		0.00%	0470 6759013	0.00	0.88%	0464 6759013	2.00
MEMBERSHIPS	-	-	0300	6759014	0.00		0.00%	0470 6759014	0.00	0.88%	0464 6759014	0.00
PETTY CASH OFFICE	24.62	84.17	0300	6759015	59.55		0.00%	0470 6759015	0.00	0.88%	0464 6759015	1.00
OTHER OFFICE EXPENSES	2,413.97	3,129.03	0300	6759090	715.06		0.00%	0470 6759090	0.00	0.88%	0464 6759090	6.00
OFFICE TELEPHONE	7,797.20	11,600.66	0300	6759110	3,803.46		0.00%	0470 6759110	0.00	0.88%	0464 6759110	33.00
OFFICE TELEPHONE - LD	-	-	0300	6759111	0.00		0.00%	0470 6759111	0.00	0.88%	0464 6759111	0.00
OFFICE ELECTRIC	2,841.43	5,526.65	0300	6759120	2,685.22		0.00%	0470 6759120	0.00	0.88%	0464 6759120	24.00
OFFICE WATER	158.42	354.23	0300	6759125	195.81		0.00%	0470 6759125	0.00	0.88%	0464 6759125	2.00
OPERATIONS TELEPHONE	9,292.00	14,059.00	0300	6759135	4,767.00		0.00%	0470 6759135	0.00	0.88%	0464 6759135	42.00
OPERATIONS TELEPHONE - LD	-	-	0300	6759136	0.00		0.00%	0470 6759136	0.00	0.88%	0464 6759136	0.00
ALARM SYS PHONE EXPENSE	-	-	0300	6759140	0.00		0.00%	0470 6759140	0.00	0.88%	0464 6759140	0.00
OFFICE CLEANING SERVICE	4,367.50	7,322.50	0300	6759210	2,955.00		0.00%	0470 6759210	0.00	0.88%	0464 6759210	26.00
MOWING & SNOWPLOWING	1,260.00	1,440.00	0300	6759220	180.00		0.00%	0470 6759220	0.00	0.88%	0464 6759220	2.00
OFFICE GARBAGE REMOVAL	845.27	1,282.70	0300	6759230	437.43		0.00%	0470 6759230	0.00	0.88%	0464 6759230	4.00
OTHER OFFICE MAINT.	3,555.40	5,423.75	0300	6759290	1,868.35		0.00%	0470 6759290	0.00	0.88%	0464 6759290	16.00
OFFICE EDUCATION/TRAINING EXP.	-	338.00	0300	7048055	338.00		0.00%	0470 7048055	0.00	0.88%	0464 7048055	3.00
MEALS & RELATED EXP	-	-	0300	7758370	0.00		0.00%	0470 7758370	0.00	0.88%	0464 7758370	0.00
BANK SERVICE CHARGES	-	-	0300	7758380	0.00		0.00%	0470 7758380	0.00	0.88%	0464 7758380	0.00
MISCELLANEOUS	1,250.24	1,422.13	0300	7758390	171.89		0.00%	0470 7758390	0.00	0.88%	0464 7758390	2.00
COMMUNICATION EXPENSES	901.04	1,414.99	0300	6759405	513.95		0.00%	0470 6759405	0.00	0.88%	0464 6759405	5.00
OPERATORS ED EXPENSES	-	-	0300	6759410	0.00		0.00%	0470 6759410	0.00	0.88%	0464 6759410	0.00
UNIFORM RENT & CLEANING EXP	-	-	0300	6759412	0.00		0.00%	0470 6759412	0.00	0.88%	0464 6759412	0.00
OPERATORS - POSTAGE	-	-	0300	6759413	0.00		0.00%	0470 6759413	0.00	0.88%	0464 6759413	0.00
OPERATORS - OFFICE SUPPLY STORES	-	-	0300	6759414	0.00		0.00%	0470 6759414	0.00	0.88%	0464 6759414	0.00
OPERATORS - MEMBERSHIPS	-	-	0300	6759416	0.00		0.00%	0470 6759416	0.00	0.88%	0464 6759416	0.00
OPERATORS - OTHER OFF EXPENSES	-	-	0300	6759018	0.00		0.00%	0470 6759018	0.00	0.88%	0464 6759018	0.00
OPERATORS - PUBLIC./SUBSCRIP.	-	-	0300	6759019	0.00		0.00%	0470 6759019	0.00	0.88%	0464 6759019	0.00
GARBAGE REMOVAL	-	-	0300	6759490	0.00		0.00%	0470 6759490	0.00	0.88%	0464 6759490	0.00
DEPRECIATION EXP - COMPUTER	(460.41)	477.92	0300	4032098	938.33		0.00%	0470 4032098	0.00	0.88%	0464 4032098	8.00
TOTAL INDIRECT EXPENSES				2334002	34,825.05			0470 2334002	0.00		0464 2334002	(308.00)

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	June 2005	September 2005	CWS-T/B Sub	CWS-T/B Account	Amount	SOUTH CAROLINA UTILITIES %	SOUTH CAROLINA UTILITIES Account	SOUTH CAROLINA UTILITIES Amount	SOUTHLAND %	SOUTHLAND Account	SOUTHLAND Amount
INDIRECT EXPENSES:											
CWS - PARENT:											
OPERATIONS TELEPHONE	894.35	1,165.03	0298	6759135	270.68	0.00%	0470 6759135	0.00	0.88%	0464 6759135	2.00
OPERATIONS TELEPHONE - LD	-	-	0298	6759136	0.00	0.00%	0470 6759136	0.00	0.88%	0464 6759136	0.00
MEMBERSHIPS - COMPANY	-	-	0298	6759330	0.00	0.00%	0470 6759330	0.00	0.88%	0464 6759330	0.00
MEALS & RELATED EXP.	1,318.06	1,982.72	0298	7758370	664.66	0.00%	0470 7758370	0.00	0.88%	0464 7758370	6.00
BANK SERVICE CHARGES	23.05	23.05	0298	7758380	0.00	0.00%	0470 7758380	0.00	0.88%	0464 7758380	0.00
OTHER MISC. GENERAL	9,123.38	16,163.54	0298	7758390	7,240.16	0.00%	0470 7758390	0.00	0.88%	0464 7758390	64.00
OPERATORS OTHER OFF EXPENSES	468.80	513.28	0298	6759018	44.48	0.00%	0470 6759018	0.00	0.88%	0464 6759018	0.00
SALES/USE TAX EXP.	972.45	1,050.02	0298	6759430	77.57	0.00%	0470 6759430	0.00	0.88%	0464 6759430	1.00
OPERATORS TRANS REIM	-	-	0298	6509110	0.00	0.00%	0470 6509110	0.00	1.19%	0464 6509110	0.00
GASOLINE	30,276.81	56,412.29	0298	6501020	26,135.48	0.00%	0470 6501020	0.00	1.19%	0464 6501020	311.00
AUTO REPAIR & TIRES	5,829.26	11,033.25	0298	6501030	5,203.99	0.00%	0470 6501030	0.00	1.19%	0464 6501030	62.00
AUTO LICENSES	-	110.00	0298	6501040	110.00	0.00%	0470 6501040	0.00	1.19%	0464 6501040	1.00
OTHER TRANS. EXP.	518.22	518.22	0298	6509090	0.00	0.00%	0470 6509090	0.00	1.19%	0464 6509090	0.00
DEPRECIATION - TRANSP. EQUIP.	38,440.00	65,301.00	0298	4032092	26,861.00	0.00%	0470 4032092	0.00	0.88%	0464 4032092	236.00
TOTAL INDIRECT EXPENSES				2334002	66,608.02		0470 2334002	0.00		0464 2334002	(683.00)
TOTAL COST CENTERS					101,433.07			0.00			(991.00)

A Less Mailsort/Advance expenses already allocated.

Distribution of South Carolina Office Expenses
SE 90-CWS
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	June 2005	September 2005	CWS-T/B Sub	CWS-T/B Account	CWS-T/B Amount		UNITED %	UNITED Account	UNITED Amount		UTILITIES SERVICES OF SC %	UTILITIES SERVICES OF SC Account	UTILITIES SERVICES OF SC Amount	CWS Account	CWS Amount	WSC Account
INDIRECT EXPENSES:																
COLUMBIA OFFICE:																
TEMP. EMPLOYMENT - CLERICAL	11,662.55	12,938.43	0300	6369003	1,275.88		8.39%	0700 6369003	107.00		31.44%	1300 6369003	401.00	0300 6369003	(519.00)	
COMPUTER MAINT.	-	-	0300	6369007	0.00		8.39%	0700 6369007	0.00		31.44%	1300 6369007	0.00	0300 6369007	0.00	
RENT - COLUMBIA	-	-	0300	6419035	0.00		8.39%	0700 6419035	0.00		31.44%	1300 6419035	0.00	0300 6419035	0.00	
PUBL SUBSCRIPTIONS & TAPES	99.00	185.05	0300	6759001	86.05		8.39%	0700 6759001	7.00		31.44%	1300 6759001	27.00	0300 6759001	(35.00)	
ANSWERING SERV	4,705.42	7,632.13	0300	6759002	2,926.71		8.39%	0700 6759002	246.00		31.44%	1300 6759002	920.00	0300 6759002	(1,192.00)	
COMPUTER SUPPLIES	333.93	333.93	0300	6759003	0.00		8.39%	0700 6759003	0.00		31.44%	1300 6759003	0.00	0300 6759003	0.00	
PRINTING & BLUEPRINTS	266.58	757.84	0300	6759004	491.26		8.39%	0700 6759004	41.00		31.44%	1300 6759004	154.00	0300 6759004	(199.00)	
POSTAGE	-	-	0300	6759005	3,030.18	A	8.39%	0700 6759005	254.00		31.44%	1300 6759005	953.00	0300 6759005	(1,234.00)	
UPS & AIR FREIGHT	4,652.48	6,722.34	0300	6759006	2,069.86		8.39%	0700 6759006	174.00		31.44%	1300 6759006	651.00	0300 6759006	(843.00)	
PRINTING CUSTOMER SERVICE	-	79.05	0300	6759007	79.05		8.39%	0700 6759007	7.00		31.44%	1300 6759007	25.00	0300 6759007	(33.00)	
XEROX	423.00	880.81	0300	6759008	457.81		8.39%	0700 6759008	38.00		31.44%	1300 6759008	144.00	0300 6759008	(186.00)	
OFF SUPPLY STORES	5,555.40	9,099.82	0300	6759009	3,544.42		8.39%	0700 6759009	297.00		31.44%	1300 6759009	1,114.00	0300 6759009	(1,442.00)	
REIM OF OFFICE EMP. EXP.	397.22	1,438.64	0300	6759010	1,041.42		8.39%	0700 6759010	87.00		31.44%	1300 6759010	327.00	0300 6759010	(423.00)	
CLEANING SUPPLIES	478.99	672.35	0300	6759013	193.36		8.39%	0700 6759013	16.00		31.44%	1300 6759013	61.00	0300 6759013	(79.00)	
MEMBERSHIPS	-	-	0300	6759014	0.00		8.39%	0700 6759014	0.00		31.44%	1300 6759014	0.00	0300 6759014	0.00	
PETTY CASH OFFICE	24.62	84.17	0300	6759015	59.55		8.39%	0700 6759015	5.00		31.44%	1300 6759015	19.00	0300 6759015	(25.00)	
OTHER OFFICE EXPENSES	2,413.97	3,129.03	0300	6759090	715.06		8.39%	0700 6759090	60.00		31.44%	1300 6759090	225.00	0300 6759090	(291.00)	
OFFICE TELEPHONE	7,797.20	11,600.66	0300	6759110	3,803.46		8.39%	0700 6759110	319.00		31.44%	1300 6759110	1,196.00	0300 6759110	(1,548.00)	
OFFICE TELEPHONE - LD	-	-	0300	6759111	0.00		8.39%	0700 6759111	0.00		31.44%	1300 6759111	0.00	0300 6759111	0.00	
OFFICE ELECTRIC	2,841.43	5,526.65	0300	6759120	2,685.22		8.39%	0700 6759120	225.00		31.44%	1300 6759120	844.00	0300 6759120	(1,093.00)	
OFFICE WATER	158.42	354.23	0300	6759125	195.81		8.39%	0700 6759125	16.00		31.44%	1300 6759125	62.00	0300 6759125	(80.00)	
OPERATIONS TELEPHONE	9,292.00	14,059.00	0300	6759135	4,767.00		8.39%	0700 6759135	400.00		31.44%	1300 6759135	1,499.00	0300 6759135	(1,941.00)	
OPERATIONS TELEPHONE - LD	-	-	0300	6759136	0.00		8.39%	0700 6759136	0.00		31.44%	1300 6759136	0.00	0300 6759136	0.00	
ALARM SYS PHONE EXPENSE	-	-	0300	6759140	0.00		8.39%	0700 6759140	0.00		31.44%	1300 6759140	0.00	0300 6759140	0.00	
OFFICE CLEANING SERVICE	4,367.50	7,322.50	0300	6759210	2,955.00		8.39%	0700 6759210	248.00		31.44%	1300 6759210	929.00	0300 6759210	(1,203.00)	
MOWING & SNOWPLOWING	1,260.00	1,440.00	0300	6759220	180.00		8.39%	0700 6759220	15.00		31.44%	1300 6759220	57.00	0300 6759220	(74.00)	
OFFICE GARBAGE REMOVAL	845.27	1,282.70	0300	6759230	437.43		8.39%	0700 6759230	37.00		31.44%	1300 6759230	138.00	0300 6759230	(179.00)	
OTHER OFFICE MAINT.	3,555.40	5,423.75	0300	6759290	1,868.35		8.39%	0700 6759290	157.00		31.44%	1300 6759290	587.00	0300 6759290	(760.00)	
OFFICE EDUCATION/TRAINING EXP.	-	338.00	0300	7048055	338.00		8.39%	0700 7048055	28.00		31.44%	1300 7048055	106.00	0300 7048055	(137.00)	
MEALS & RELATED EXP	-	-	0300	7758370	0.00		8.39%	0700 7758370	0.00		31.44%	1300 7758370	0.00	0300 7758370	0.00	
BANK SERVICE CHARGES	-	-	0300	7758380	0.00		8.39%	0700 7758380	0.00		31.44%	1300 7758380	0.00	0300 7758380	0.00	
MISCELLANEOUS	1,250.24	1,422.13	0300	7758390	171.89		8.39%	0700 7758390	14.00		31.44%	1300 7758390	54.00	0300 7758390	(70.00)	
COMMUNICATION EXPENSES	901.04	1,414.99	0300	6759405	513.95		8.39%	0700 6759405	43.00		31.44%	1300 6759405	162.00	0300 6759405	(210.00)	
OPERATORS ED EXPENSES	-	-	0300	6759410	0.00		8.39%	0700 6759410	0.00		31.44%	1300 6759410	0.00	0300 6759410	0.00	
UNIFORM RENT & CLEANING EXP	-	-	0300	6759412	0.00		8.39%	0700 6759412	0.00		31.44%	1300 6759412	0.00	0300 6759412	0.00	
OPERATORS - POSTAGE	-	-	0300	6759413	0.00		8.39%	0700 6759413	0.00		31.44%	1300 6759413	0.00	0300 6759413	0.00	
OPERATORS - OFFICE SUPPLY STORES	-	-	0300	6759414	0.00		8.39%	0700 6759414	0.00		31.44%	1300 6759414	0.00	0300 6759414	0.00	
OPERATORS - MEMBERSHIPS	-	-	0300	6759416	0.00		8.39%	0700 6759416	0.00		31.44%	1300 6759416	0.00	0300 6759416	0.00	
OPERATORS - OTHER OFF EXPENSES	-	-	0300	6759018	0.00		8.39%	0700 6759018	0.00		31.44%	1300 6759018	0.00	0300 6759018	0.00	
OPERATORS - PUBLIC./SUBSCRIP.	-	-	0300	6759019	0.00		8.39%	0700 6759019	0.00		31.44%	1300 6759019	0.00	0300 6759019	0.00	0005-1451077
GARBAGE REMOVAL	-	-	0300	6759490	0.00		8.39%	0700 6759490	0.00		31.44%	1300 6759490	0.00	0300 6759490	0.00	0005-1451074
DEPRECIATION EXP - COMPUTER	(460.41)	477.92	0300	4032098	938.33		8.39%	0700 4032098	79.00		31.44%	1300 4032098	295.00	0300 4032098	(382.00)	0005-1451075
																0005-1451071
TOTAL INDIRECT EXPENSES				2334002	34,825.05			0700 2334002	(2,920.00)			1300 2334002	(10,950.00)	0298 2334002	14,178.00	0005-1451070

Distribution of South Carolina Office Expenses
SE 90-CWS
9/30/05

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	June 2005	September 2005	CWS-T/B Sub	CWS-T/B Account	CWS-T/B Amount	%	UNITED Account	UNITED Amount	%	UTILITIES SERVICES OF SC Account	UTILITIES SERVICES OF SC Amount	CWS Account	CWS Amount	WSC Account
INDIRECT EXPENSES:														
CWS - PARENT:														
OPERATIONS TELEPHONE	894.35	1,165.03	0298	6759135	270.68	8.39%	0700 6759135	23.00	31.44%	1300 6759135	85.00	0298 6759135	(110.00)	
OPERATIONS TELEPHONE - LD	-	-	0298	6759136	0.00	8.39%	0700 6759136	0.00	31.44%	1300 6759136	0.00	0298 6759136	0.00	
MEMBERSHIPS - COMPANY	-	-	0298	6759330	0.00	8.39%	0700 6759330	0.00	31.44%	1300 6759330	0.00	0298 6759330	0.00	
MEALS & RELATED EXP.	1,318.06	1,982.72	0298	7758370	664.66	8.39%	0700 7758370	56.00	31.44%	1300 7758370	209.00	0298 7758370	(271.00)	
BANK SERVICE CHARGES	23.05	23.05	0298	7758380	0.00	8.39%	0700 7758380	0.00	31.44%	1300 7758380	0.00	0298 7758380	0.00	
OTHER MISC. GENERAL	9,123.38	16,363.54	0298	7758390	7,240.16	8.39%	0700 7758390	607.00	31.44%	1300 7758390	2,276.00	0298 7758390	(2,947.00)	
OPERATORS OTHER OFF EXPENSES	468.80	513.28	0298	6759018	44.48	8.39%	0700 6759018	4.00	31.44%	1300 6759018	14.00	0298 6759018	(18.00)	
SALES/USE TAX EXP.	972.45	1,050.02	0298	6759430	77.57	8.39%	0700 6759430	7.00	31.44%	1300 6759430	24.00	0298 6759430	(32.00)	
OPERATORS TRANS REIM	-	-	0298	6509110	0.00	0.00%	0700 6509110	0.00	0.00%	1300 6509110	0.00	0298 6509110	0.00	
GASOLINE	30,276.81	56,412.29	0298	6501020	26,135.48	0.00%	0700 6501020	0.00	0.00%	1300 6501020	0.00	0298 6501020	(311.00)	
AUTO REPAIR & TIRES	5,829.26	11,033.25	0298	6501030	5,203.99	0.00%	0700 6501030	0.00	0.00%	1300 6501030	0.00	0298 6501030	(62.00)	
AUTO LICENSES	-	110.00	0298	6501040	110.00	0.00%	0700 6501040	0.00	0.00%	1300 6501040	0.00	0298 6501040	(1.00)	
OTHER TRANS. EXP.	518.22	518.22	0298	6509090	0.00	0.00%	0700 6509090	0.00	0.00%	1300 6509090	0.00	0298 6509090	0.00	0005-1451077
DEPRECIATION - TRANSP. EQUIP.	38,440.00	65,301.00	0298	4032092	26,861.00	0.00%	0700 4032092	0.00	0.00%	1300 4032092	0.00	0298 4032092	(236.00)	0005-1451074
														0005-1451075
TOTAL INDIRECT EXPENSES				2334002	66,608.02		0700 2334002	(697.00)		1300 2334002	(2,608.00)	0298 2334002	3,988.00	0005-1451071
														0005-1451070
TOTAL COST CENTERS					101,433.07			(3,617.00)			(13,558.00)		18,166.00	

A Less Mailsort/Advance expenses already allocated.

Distribution of South Carolina Office Expenses
SE 90-CWS
9/30/05

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	June 2005	September 2005	CWS-T/B Sub	Account	Amount		Amount	
INDIRECT EXPENSES:								
COLUMBIA OFFICE:								
TEMP. EMPLOYMENT - CLERICAL	11,662.55	12,938.43	0300	6369003	1,275.88			
COMPUTER MAINT.	-	-	0300	6369007	0.00			
RENT - COLUMBIA	-	-	0300	6419035	0.00			
PUBL SUBSCRIPTIONS & TAPES	99.00	185.05	0300	6759001	86.05			
ANSWERING SERV	4,705.42	7,632.13	0300	6759002	2,926.71			
COMPUTER SUPPLIES	333.93	333.93	0300	6759003	0.00			
PRINTING & BLUEPRINTS	266.58	757.84	0300	6759004	491.26			
POSTAGE	-	-	0300	6759005	3,030.18	A		
UPS & AIR FREIGHT	4,652.48	6,722.34	0300	6759006	2,069.86			
PRINTING CUSTOMER SERVICE	-	79.05	0300	6759007	79.05			
XEROX	423.00	880.81	0300	6759008	457.81			
OFF SUPPLY STORES	5,555.40	9,099.82	0300	6759009	3,544.42			
REIM OF OFFICE EMP. EXP.	397.22	1,438.64	0300	6759010	1,041.42			
CLEANING SUPPLIES	478.99	672.35	0300	6759013	193.36			
MEMBERSHIPS	-	-	0300	6759014	0.00			
PETTY CASH OFFICE	24.62	84.17	0300	6759015	59.55			
OTHER OFFICE EXPENSES	2,413.97	3,129.03	0300	6759090	715.06			
OFFICE TELEPHONE	7,797.20	11,600.66	0300	6759110	3,803.46			
OFFICE TELEPHONE - LD	-	-	0300	6759111	0.00			
OFFICE ELECTRIC	2,841.43	5,526.65	0300	6759120	2,685.22			
OFFICE WATER	158.42	354.23	0300	6759125	195.81			
OPERATIONS TELEPHONE	9,292.00	14,059.00	0300	6759135	4,767.00			
OPERATIONS TELEPHONE - LD	-	-	0300	6759136	0.00			
ALARM SYS PHONE EXPENSE	-	-	0300	6759140	0.00			
OFFICE CLEANING SERVICE	4,367.50	7,322.50	0300	6759210	2,955.00			
MOWING & SNOWPLOWING	1,260.00	1,440.00	0300	6759220	180.00			
OFFICE GARBAGE REMOVAL	845.27	1,282.70	0300	6759230	437.43			
OTHER OFFICE MAINT.	3,555.40	5,423.75	0300	6759290	1,868.35			
OFFICE EDUCATION/TRAINING EXP.	-	338.00	0300	7048055	338.00			
MEALS & RELATED EXP	-	-	0300	7758370	0.00			
BANK SERVICE CHARGES	-	-	0300	7758380	0.00			
MISCELLANEOUS	1,250.24	1,422.13	0300	7758390	171.89			
COMMUNICATION EXPENSES	901.04	1,414.99	0300	6759405	513.95			
OPERATORS ED EXPENSES	-	-	0300	6759410	0.00			
UNIFORM RENT & CLEANING EXP	-	-	0300	6759412	0.00			
OPERATORS - POSTAGE	-	-	0300	6759413	0.00			
OPERATORS - OFFICE SUPPLY STORES	-	-	0300	6759414	0.00			
OPERATORS - MEMBERSHIPS	-	-	0300	6759416	0.00			
OPERATORS - OTHER OFF EXPENSES	-	-	0300	6759018	0.00			
OPERATORS - PUBLIC./SUBSCRIP.	-	-	0300	6759019	0.00		0.00	
GARBAGE REMOVAL	-	-	0300	6759490	0.00		308.00	
DEPRECIATION EXP - COMPUTER	(460.41)	477.92	0300	4032098	938.33		2,920.00	
							10,950.00	
TOTAL INDIRECT EXPENSES				2334002	34,825.05		(14,178.00)	14,178.00
CWS - PARENT:								
OPERATIONS TELEPHONE	894.35	1,165.03	0298	6759135	270.68			
OPERATIONS TELEPHONE - LD	-	-	0298	6759136	0.00			
MEMBERSHIPS - COMPANY	-	-	0298	6759330	0.00			
MEALS & RELATED EXP.	1,318.06	1,982.72	0298	7758370	664.66			
BANK SERVICE CHARGES	23.05	23.05	0298	7758380	0.00			
OTHER MISC. GENERAL	9,123.38	16,363.54	0298	7758390	7,240.16			
OPERATORS OTHER OFF EXPENSES	468.80	513.28	0298	6759018	44.48			
SALES/USE TAX EXP.	972.45	1,050.02	0298	6759430	77.57			
OPERATORS TRANS REIM	-	-	0298	6509110	0.00			
GASOLINE	30,276.81	56,412.29	0298	6501020	26,135.48			
AUTO REPAIR & TIRES	5,829.26	11,033.25	0298	6501030	5,203.99			
AUTO LICENSES	-	110.00	0298	6501040	110.00			
OTHER TRANS. EXP.	518.22	518.22	0298	6509090	0.00		0.00	
DEPRECIATION - TRANSP. EQUIP.	38,440.00	65,301.00	0298	4032092	26,861.00		683.00	
							697.00	
TOTAL INDIRECT EXPENSES				2334002	66,608.02		2,608.00	
							(3,988.00)	3,988.00
TOTAL COST CENTERS					101,433.07			

A Less Mailsort/Advance expenses already allocated.

Distribution of Florida Office Expenses
SE 90-FLORIDA
9/30/05

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	June 2005	September 2005	UIP-T/B Sub		Amount	TIERRE VERDE %	Account	Amount	MID-COUNTY %	Account	Amount	LAKE PLACID %	Account	Amount
INDIRECT EXPENSES:														
FLORIDA OFFICE:														
TEMP. EMPLOYMENT - CLERICAL	15,817.24	22,885.24	601	6369003	7,068.00	1.77%	0646 6369003	125.00	4.92%	0645 6369003	348.00	0.39%	0641 6369003	28.00
COMPUTER MAINT.	-	-	601	6369007	0.00	1.77%	0646 6369007	0.00	4.92%	0645 6369007	0.00	0.39%	0641 6369007	0.00
PUBL SUBSCRIPTIONS & TAPES	148.00	148.00	601	6759001	0.00	1.77%	0646 6759001	0.00	4.92%	0645 6759001	0.00	0.39%	0641 6759001	0.00
ANSWERING SERV	4,379.15	6,647.15	601	6759002	2,268.00	1.77%	0646 6759002	40.00	4.92%	0645 6759002	112.00	0.39%	0641 6759002	9.00
COMPUTER SUPPLIES	-	48.85	601	6759003	48.85	1.77%	0646 6759003	1.00	4.92%	0645 6759003	2.00	0.39%	0641 6759003	0.00
PRINTING & BLUEPRINTS	-	-	601	6759004	0.00	1.77%	0646 6759004	0.00	4.92%	0645 6759004	0.00	0.39%	0641 6759004	0.00
POSTAGE	-	-	601	6759005	3,125.00 A	1.77%	0646 6759005	55.00	4.92%	0645 6759005	154.00	0.39%	0641 6759005	12.00
UPS & AIR FREIGHT	2,411.84	3,569.99	601	6759006	1,158.95	1.77%	0646 6759006	21.00	4.92%	0645 6759006	57.00	0.39%	0641 6759006	5.00
PRINTING CUSTOMER SERVICE	1,597.58	3,254.36	601	6759007	1,656.78	1.77%	0646 6759007	29.00	4.92%	0645 6759007	82.00	0.39%	0641 6759007	6.00
XEROX	1,046.24	1,046.24	601	6759008	0.00	1.77%	0646 6759008	0.00	4.92%	0645 6759008	0.00	0.39%	0641 6759008	0.00
OFF SUPPLY STORES	9,334.04	15,048.19	601	6759009	5,714.15	1.77%	0646 6759009	101.00	4.92%	0645 6759009	281.00	0.39%	0641 6759009	22.00
REIM OF OFF EMP EXP	-	-	601	6759010	0.00	1.77%	0646 6759010	0.00	4.92%	0645 6759010	0.00	0.39%	0641 6759010	0.00
OFFICE EXPENSES	-	-	601	6759011	0.00	1.77%	0646 6759011	0.00	4.92%	0645 6759011	0.00	0.39%	0641 6759011	0.00
CLEANING SUPPLIES	292.57	532.59	601	6759013	240.02	1.77%	0646 6759013	4.00	4.92%	0645 6759013	12.00	0.39%	0641 6759013	1.00
MEMBERSHIPS	-	-	601	6759014	0.00	1.77%	0646 6759014	0.00	4.92%	0645 6759014	0.00	0.39%	0641 6759014	0.00
PETTY CASH OFFICE	-	-	601	6759015	0.00	1.77%	0646 6759015	0.00	4.92%	0645 6759015	0.00	0.39%	0641 6759015	0.00
OTHER OFFICE EXPENSES	6,282.05	10,740.50	601	6759090	4,458.45	1.77%	0646 6759090	79.00	4.92%	0645 6759090	219.00	0.39%	0641 6759090	17.00
OFFICE TELEPHONE	5,956.95	9,069.65	601	6759110	3,112.70	1.77%	0646 6759110	55.00	4.92%	0645 6759110	153.00	0.39%	0641 6759110	12.00
OFFICE TELEPHONE - LD	-	-	601	6759111	0.00	1.77%	0646 6759111	0.00	4.92%	0645 6759111	0.00	0.39%	0641 6759111	0.00
OFFICE CLEANING SERVICE	4,515.00	7,350.00	601	6759210	2,835.00	1.77%	0646 6759210	50.00	4.92%	0645 6759210	139.00	0.39%	0641 6759210	11.00
LNDSCPING MOWING & SNOWPLOWING	270.00	450.00	601	6759220	180.00	1.77%	0646 6759220	3.00	4.92%	0645 6759220	9.00	0.39%	0641 6759220	1.00
OFFICE GARBAGE REMOVAL	1,467.56	1,833.84	601	6759230	366.28	1.77%	0646 6759230	6.00	4.92%	0645 6759230	18.00	0.39%	0641 6759230	1.00
OTHER OFFICE MAINT.	3,102.34	4,664.90	601	6759290	1,562.56	1.77%	0646 6759290	28.00	4.92%	0645 6759290	77.00	0.39%	0641 6759290	6.00
OFFICE EDUCATION/TRAINING EXP.	366.98	366.98	601	7048055	0.00	1.77%	0646 7048055	0.00	4.92%	0645 7048055	0.00	0.39%	0641 7048055	0.00
OTHER MISC. GENERAL	574.13	574.13	601	7758390	0.00	1.77%	0646 7758390	0.00	4.92%	0645 7758390	0.00	0.39%	0641 7758390	0.00
DEPRECIATION - OFFICE STRUC.	8,787.66	13,181.49	601	4032090	4,393.83	1.77%	0646 4032090	78.00	4.92%	0645 4032090	216.00	0.39%	0641 4032090	17.00
DEPRECIATION - OFFICE FURN.	3,405.48	5,141.79	601	4032091	1,736.31	1.77%	0646 4032091	31.00	4.92%	0645 4032091	85.00	0.39%	0641 4032091	7.00
PERS PROP & ICT TAX	-	-	601	4081122	0.00	1.77%	0646 4081122	0.00	4.92%	0645 4081122	0.00	0.39%	0641 4081122	0.00
TOTAL INDIRECT EXPENSES				2334002	39,924.88		0646 2334002	(706.00)		0645 2334002	(1,954.00)		0641 2334002	(155.00)
UIP - PARENT:														
OPERATIONS TELEPHONES	-	-	600	6759135	0.00	1.77%	0646 6759135	0.00	4.92%	0645 6759135	0.00	0.39%	0641 6759135	0.00
OPER TELEPHONES-LONG DIST	73.88	110.99	600	6759136	37.11	1.77%	0646 6759136	1.00	4.92%	0645 6759136	2.00	0.39%	0641 6759136	0.00
MEMBERSHIPS - COMPANY	-	-	600	6759330	0.00	1.77%	0646 6759330	0.00	4.92%	0645 6759330	0.00	0.39%	0641 6759330	0.00
MEALS & RELATED EXP.	1,215.70	1,374.31	600	7758370	158.61	1.77%	0646 7758370	3.00	4.92%	0645 7758370	8.00	0.39%	0641 7758370	1.00
BANK SERVICE CHARGES	-	-	600	7758380	0.00	1.77%	0646 7758380	0.00	4.92%	0645 7758380	0.00	0.39%	0641 7758380	0.00
OTHER MISC. GENERAL	6,019.22	6,814.24	600	7758390	795.02	1.77%	0646 7758390	14.00	4.92%	0645 7758390	39.00	0.39%	0641 7758390	3.00
OPERATORS EXP.	108.51	108.51	600	6205003	0.00	1.77%	0646 6205003	0.00	4.92%	0645 6205003	0.00	0.39%	0641 6205003	0.00
OPERATORS - MEMBERSHIPS	5,681.62	6,678.14	600	6759416	996.52	1.77%	0646 6759416	18.00	4.92%	0645 6759416	49.00	0.39%	0641 6759416	4.00
OPERATORS - OTHER OFFICE EXP.	1,190.77	1,939.65	600	6759018	748.88	1.77%	0646 6759018	13.00	4.92%	0645 6759018	37.00	0.39%	0641 6759018	3.00
OPER-PUBLICATION/SUBSCRIPTION	446.08	446.08	600	6759019	0.00	1.77%	0646 6759019	0.00	4.92%	0645 6759019	0.00	0.39%	0641 6759019	0.00
SALES/USE TAX EXP.	116.49	116.49	600	6759430	0.00	1.77%	0646 6759430	0.00	4.92%	0645 6759430	0.00	0.39%	0641 6759430	0.00
GASOLINE	23,524.50	41,107.47	600	6501020	17,582.97	0.00%	0646 6501020	0.00	0.00%	0645 6501020	0.00	3.13%	0641 6501020	550.00
AUTO REPAIRS & TIRES	29,008.46	29,846.26	600	6501030	837.80	0.00%	0646 6501030	0.00	0.00%	0645 6501030	0.00	3.13%	0641 6501030	26.00
AUTO LICENSE	5,307.30	5,307.30	600	6501040	0.00	0.00%	0646 6501040	0.00	0.00%	0645 6501040	0.00	3.13%	0641 6501040	0.00
OTHER TRANS EXPENSES	-	-	600	6509090	0.00	0.00%	0646 6509090	0.00	0.00%	0645 6509090	0.00	3.13%	0641 6509090	0.00
OPERATORS TRANS REIM	-	-	600	6509110	0.00	0.00%	0646 6509110	0.00	0.00%	0645 6509110	0.00	3.13%	0641 6509110	0.00
DEPRECIATION - OFFICE STRUC.	1,706.34	2,559.51	600	4032090	853.17	1.77%	0646 4032090	15.00	4.92%	0645 4032090	42.00	0.39%	0641 4032090	3.00
DEPRECIATION - OFFICE FURN.	1,419.54	2,129.31	600	4032091	709.77	1.77%	0646 4032091	12.00	4.92%	0645 4032091	35.00	0.39%	0641 4032091	3.00
DEPRECIATION - TRANSP. EQUIP.	31,105.38	60,904.32	600	4032092	29,798.94	0.00%	0646 4032092	0.00	0.00%	0645 4032092	0.00	3.13%	0641 4032092	933.00
DEPR. - TOOLS, SHOP, & MISC.	4,468.92	6,695.58	600	4032094	2,226.66	1.77%	0646 4032094	39.00	4.92%	0645 4032094	110.00	0.39%	0641 4032094	9.00
DEPRECIATION - LAB EQUIP.	95.46	143.19	600	4032095	47.73	1.77%	0646 4032095	1.00	4.92%	0645 4032095	2.00	0.39%	0641 4032095	0.00
DEPRECIATION - COMMUN. EQUIP.	3,290.34	4,935.51	600	4032097	1,645.17	1.77%	0646 4032097	29.00	4.92%	0645 4032097	81.00	0.39%	0641 4032097	6.00
DEPRECIATION - COMPUTER	6,267.68	9,425.53	600	4032098	3,157.85	1.77%	0646 4032098	56.00	4.92%	0645 4032098	155.00	0.39%	0641 4032098	12.00
TOTAL INDIRECT EXPENSES				2334002	59,596.20		0646 2334002	(202.00)		0645 2334002	(560.00)		0641 2334002	########
TOTAL COST CENTERS					99,521.08			(908.00)			(2,524.00)			########

A Less Advance expenses already allocated.

Distribution of Florida Office Expenses
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	June 2005	September 2005	UIF-T/B Sub	Amount	LAKE UTILITIES, INC. %	Account	Amount	MILES GRANT %	Account	Amount	EASTLAKE %	Account	Amount	PEBBLE CREEK %	Account	Amount
INDIRECT EXPENSES:																
FLORIDA OFFICE:																
TEMP. EMPLOYMENT - CLERICAL	15,817.24	22,885.24	601 6369003	7,068.00	#####	0660 6369003	1,005.00	2.44%	0640 6369003	172.00	1.38%	0643 6369003	98.00	3.27%	0644 6369003	231.00
COMPUTER MAINT.	-	-	601 6369007	0.00	#####	0660 6369007	0.00	2.44%	0640 6369007	0.00	1.38%	0643 6369007	0.00	3.27%	0644 6369007	0.00
PUBL SUBSCRIPTIONS & TAPES	148.00	148.00	601 6759001	0.00	#####	0660 6759001	0.00	2.44%	0640 6759001	0.00	1.38%	0643 6759001	0.00	3.27%	0644 6759001	0.00
ANSWERING SERV	4,379.15	6,647.15	601 6759002	2,268.00	#####	0660 6759002	323.00	2.44%	0640 6759002	55.00	1.38%	0643 6759002	31.00	3.27%	0644 6759002	74.00
COMPUTER SUPPLIES	-	48.85	601 6759003	48.85	#####	0660 6759003	7.00	2.44%	0640 6759003	1.00	1.38%	0643 6759003	1.00	3.27%	0644 6759003	2.00
PRINTING & BLUEPRINTS	-	-	601 6759004	0.00	#####	0660 6759004	0.00	2.44%	0640 6759004	0.00	1.38%	0643 6759004	0.00	3.27%	0644 6759004	0.00
POSTAGE	-	-	601 6759005	3,125.00 A	#####	0660 6759005	444.00	2.44%	0640 6759005	76.00	1.38%	0643 6759005	43.00	3.27%	0644 6759005	102.00
UPS & AIR FREIGHT	2,411.04	3,569.99	601 6759006	1,158.95	#####	0660 6759006	165.00	2.44%	0640 6759006	28.00	1.38%	0643 6759006	16.00	3.27%	0644 6759006	38.00
PRINTING CUSTOMER SERVICE	1,597.58	3,254.36	601 6759007	1,656.78	#####	0660 6759007	236.00	2.44%	0640 6759007	40.00	1.38%	0643 6759007	23.00	3.27%	0644 6759007	54.00
XEROX	1,046.24	1,046.24	601 6759008	0.00	#####	0660 6759008	0.00	2.44%	0640 6759008	0.00	1.38%	0643 6759008	0.00	3.27%	0644 6759008	0.00
OFF SUPPLY STORES	9,334.04	15,048.19	601 6759009	5,714.15	#####	0660 6759009	813.00	2.44%	0640 6759009	139.00	1.38%	0643 6759009	79.00	3.27%	0644 6759009	187.00
REIM OF OFF EMP EXP	-	-	601 6759010	0.00	#####	0660 6759010	0.00	2.44%	0640 6759010	0.00	1.38%	0643 6759010	0.00	3.27%	0644 6759010	0.00
OFFICE EXPENSES	-	-	601 6759011	0.00	#####	0660 6759011	0.00	2.44%	0640 6759011	0.00	1.38%	0643 6759011	0.00	3.27%	0644 6759011	0.00
CLEANING SUPPLIES	292.57	532.59	601 6759013	240.02	#####	0660 6759013	34.00	2.44%	0640 6759013	6.00	1.38%	0643 6759013	3.00	3.27%	0644 6759013	8.00
MEMBERSHIPS	-	-	601 6759014	0.00	#####	0660 6759014	0.00	2.44%	0640 6759014	0.00	1.38%	0643 6759014	0.00	3.27%	0644 6759014	0.00
PETTY CASH OFFICE	-	-	601 6759015	0.00	#####	0660 6759015	0.00	2.44%	0640 6759015	0.00	1.38%	0643 6759015	0.00	3.27%	0644 6759015	0.00
OTHER OFFICE EXPENSES	6,282.05	10,740.50	601 6759090	4,458.45	#####	0660 6759090	634.00	2.44%	0640 6759090	109.00	1.38%	0643 6759090	62.00	3.27%	0644 6759090	146.00
OFFICE TELEPHONE	5,956.95	9,069.65	601 6759110	3,112.70	#####	0660 6759110	443.00	2.44%	0640 6759110	76.00	1.38%	0643 6759110	43.00	3.27%	0644 6759110	102.00
OFFICE TELEPHONE - LD	-	-	601 6759111	0.00	#####	0660 6759111	0.00	2.44%	0640 6759111	0.00	1.38%	0643 6759111	0.00	3.27%	0644 6759111	0.00
OFFICE CLEANING SERVICE	4,515.00	7,350.00	601 6759210	2,835.00	#####	0660 6759210	403.00	2.44%	0640 6759210	69.00	1.38%	0643 6759210	39.00	3.27%	0644 6759210	93.00
LNDSCPING MOWING & SNOWPLWING	270.00	450.00	601 6759220	180.00	#####	0660 6759220	26.00	2.44%	0640 6759220	4.00	1.38%	0643 6759220	2.00	3.27%	0644 6759220	6.00
OFFICE GARBAGE REMOVAL	1,467.56	1,833.84	601 6759230	366.28	#####	0660 6759230	52.00	2.44%	0640 6759230	9.00	1.38%	0643 6759230	5.00	3.27%	0644 6759230	12.00
OTHER OFFICE MAINT.	3,102.34	4,664.90	601 6759290	1,562.56	#####	0660 6759290	222.00	2.44%	0640 6759290	38.00	1.38%	0643 6759290	22.00	3.27%	0644 6759290	51.00
OFFICE EDUCATION/TRAINING EXP.	366.98	366.98	601 7048055	0.00	#####	0660 7048055	0.00	2.44%	0640 7048055	0.00	1.38%	0643 7048055	0.00	3.27%	0644 7048055	0.00
OTHER MISC. GENERAL	574.13	574.13	601 7758390	0.00	#####	0660 7758390	0.00	2.44%	0640 7758390	0.00	1.38%	0643 7758390	0.00	3.27%	0644 7758390	0.00
DEPRECIATION - OFFICE STRUC.	8,787.66	12,181.49	601 4032090	4,393.83	#####	0660 4032090	625.00	2.44%	0640 4032090	107.00	1.38%	0643 4032090	61.00	3.27%	0644 4032090	144.00
DEPRECIATION - OFFICE FURN.	3,405.48	5,141.79	601 4032091	1,736.31	#####	0660 4032091	247.00	2.44%	0640 4032091	42.00	1.38%	0643 4032091	24.00	3.27%	0644 4032091	57.00
PERS PROP & ICT TAX	-	-	601 4081122	0.00	#####	0660 4081122	0.00	2.44%	0640 4081122	0.00	1.38%	0643 4081122	0.00	3.27%	0644 4081122	0.00
TOTAL INDIRECT EXPENSES			2334002	39,924.88		0660 2334002	(5,679.00)		0640 2334002	(971.00)		0643 2334002	(552.00)		0644 2334002	(1,307.00)
UIF - PARENT:																
OPERATIONS TELEPHONES	-	-	600 6759135	0.00	#####	0660 6759135	0.00	2.44%	0640 6759135	0.00	1.38%	0643 6759135	0.00	3.27%	0644 6759135	0.00
OPER TELEPHONES-LONG DIST	73.88	110.99	600 6759136	37.11	#####	0660 6759136	5.00	2.44%	0640 6759136	1.00	1.38%	0643 6759136	1.00	3.27%	0644 6759136	1.00
MEMBERSHIPS - COMPANY	-	-	600 6759330	0.00	#####	0660 6759330	0.00	2.44%	0640 6759330	0.00	1.38%	0643 6759330	0.00	3.27%	0644 6759330	0.00
MEALS & RELATED EXP.	1,215.70	1,374.31	600 7758370	158.61	#####	0660 7758370	23.00	2.44%	0640 7758370	4.00	1.38%	0643 7758370	2.00	3.27%	0644 7758370	5.00
BANK SERVICE CHARGES	-	-	600 7758380	0.00	#####	0660 7758380	0.00	2.44%	0640 7758380	0.00	1.38%	0643 7758380	0.00	3.27%	0644 7758380	0.00
OTHER MISC. GENERAL	6,019.22	6,814.24	600 7758390	795.02	#####	0660 7758390	113.00	2.44%	0640 7758390	19.00	1.38%	0643 7758390	11.00	3.27%	0644 7758390	26.00
OPERATORS EXP.	108.51	108.51	600 6205003	0.00	#####	0660 6205003	0.00	2.44%	0640 6205003	0.00	1.38%	0643 6205003	0.00	3.27%	0644 6205003	0.00
OPERATORS - MEMBERSHIPS	5,681.62	6,678.14	600 6759416	996.52	#####	0660 6759416	142.00	2.44%	0640 6759416	24.00	1.38%	0643 6759416	14.00	3.27%	0644 6759416	33.00
OPERATORS - OTHER OFFICE EXP.	1,190.77	1,939.65	600 6759018	748.88	#####	0660 6759018	106.00	2.44%	0640 6759018	18.00	1.38%	0643 6759018	10.00	3.27%	0644 6759018	24.00
OPER-PUBLICATION/SUBSCRIPTION	446.08	446.08	600 6759019	0.00	#####	0660 6759019	0.00	2.44%	0640 6759019	0.00	1.38%	0643 6759019	0.00	3.27%	0644 6759019	0.00
SALES/USE TAX EXP.	116.49	116.49	600 6759430	0.00	#####	0660 6759430	0.00	2.44%	0640 6759430	0.00	1.38%	0643 6759430	0.00	3.27%	0644 6759430	0.00
GASOLINE	23,524.50	41,107.47	600 6501020	17,582.97	0.00%	0660 6501020	0.00	0.00%	0640 6501020	0.00	0.00%	0643 6501020	0.00	0.00%	0644 6501020	0.00
AUTO REPAIRS & TIRES	29,008.46	29,846.26	600 6501030	837.80	0.00%	0660 6501030	0.00	0.00%	0640 6501030	0.00	0.00%	0643 6501030	0.00	0.00%	0644 6501030	0.00
AUTO LICENSE	5,307.30	5,307.30	600 6501040	0.00	0.00%	0660 6501040	0.00	0.00%	0640 6501040	0.00	0.00%	0643 6501040	0.00	0.00%	0644 6501040	0.00
OTHER TRANS EXPENSES	-	-	600 6509090	0.00	0.00%	0660 6509090	0.00	0.00%	0640 6509090	0.00	0.00%	0643 6509090	0.00	0.00%	0644 6509090	0.00
OPERATORS TRANS REIM	-	-	600 6509110	0.00	0.00%	0660 6509110	0.00	0.00%	0640 6509110	0.00	0.00%	0643 6509110	0.00	0.00%	0644 6509110	0.00
DEPRECIATION - OFFICE STRUC.	1,706.34	2,559.51	600 4032090	853.17	#####	0660 4032090	121.00	2.44%	0640 4032090	21.00	1.38%	0643 4032090	12.00	3.27%	0644 4032090	28.00
DEPRECIATION - OFFICE FURN.	1,419.54	2,129.31	600 4032091	709.77	#####	0660 4032091	101.00	2.44%	0640 4032091	17.00	1.38%	0643 4032091	10.00	3.27%	0644 4032091	23.00
DEPRECIATION - TRANSP. EQUIP.	31,105.38	60,904.32	600 4032092	29,798.94	0.00%	0660 4032092	0.00	0.00%	0640 4032092	0.00	0.00%	0643 4032092	0.00	0.00%	0644 4032092	0.00
DEPR. - TOOLS, SHOP, & MISC.	4,468.92	6,695.58	600 4032094	2,226.66	#####	0660 4032094	317.00	2.44%	0640 4032094	54.00	1.38%	0643 4032094	31.00	3.27%	0644 4032094	73.00
DEPRECIATION - LAB EQUIP.	95.46	143.19	600 4032095	47.73	#####	0660 4032095	7.00	2.44%	0640 4032095	1.00	1.38%	0643 4032095	1.00	3.27%	0644 4032095	2.00
DEPRECIATION - COMMUN. EQUIP.	3,290.34	4,935.51	600 4032097	1,645.17	#####	0660 4032097	234.00	2.44%	0640 4032097	40.00	1.38%	0643 4032097	23.00	3.27%	0644 4032097	54.00
DEPRECIATION - COMPUTER	6,267.68	9,425.53	600 4032098	3,157.85	#####	0660 4032098	449.00	2.44%	0640 4032098	77.00	1.38%	0643 4032098	44.00	3.27%	0644 4032098	103.00
TOTAL INDIRECT EXPENSES			2334002	59,596.20		0660 2334002	(1,618.00)		0640 2334002	(276.00)		0643 2334002	(159.00)		0644 2334002	(372.00)
TOTAL COST CENTERS				99,521.08			(7,297.00)			(1,247.00)			(711.00)			(1,679.00)

A Less Advance expenses already allocated.

Distribution of Florida Office Expenses
SE 90-FLORIDA
9/30/05

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	June 2005	September 2005	UIF-T/B Sub	Amount		WEDGEFIELD UTILITIES, INC. %	Account	Amount		UTILITIES, INC. OF LONGWOOD %	Account	Amount		ALAFAYA %	Account	Amount		EAGLE RIDGE %	Account	Amount
INDIRECT EXPENSES:																				
FLORIDA OFFICE:																				
TEMP. EMPLOYMENT - CLERICAL	15,817.24	22,885.24	601 6369003	7,068.00		3.48%	0649 6369003	246.00		2.72%	0648 6369003	192.00		#####	0647 6369003	756.00		3.72%	0673 6369003	263.00
COMPUTER MAINT.	-	-	601 6369007	0.00		3.48%	0649 6369007	0.00		2.72%	0648 6369007	0.00		#####	0647 6369007	0.00		3.72%	0673 6369007	0.00
PUBL SUBSCRIPTIONS & TAPES	148.00	148.00	601 6759001	0.00		3.48%	0649 6759001	0.00		2.72%	0648 6759001	0.00		#####	0647 6759001	0.00		3.72%	0673 6759001	0.00
ANSWERING SERV	4,379.15	6,647.15	601 6759002	2,268.00		3.48%	0649 6759002	79.00		2.72%	0648 6759002	62.88		#####	0647 6759002	242.00		3.72%	0673 6759002	84.00
COMPUTER SUPPLIES	-	48.85	601 6759003	48.85		3.48%	0649 6759003	2.00		2.72%	0648 6759003	1.00		#####	0647 6759003	5.00		3.72%	0673 6759003	2.00
PRINTING & BLUEPRINTS	-	-	601 6759004	0.00		3.48%	0649 6759004	0.00		2.72%	0648 6759004	0.00		#####	0647 6759004	0.00		3.72%	0673 6759004	0.00
POSTAGE	-	-	601 6759005	3,125.00	A	3.48%	0649 6759005	109.00		2.72%	0648 6759005	85.00		#####	0647 6759005	334.00		3.72%	0673 6759005	116.00
UPS & AIR FREIGHT	2,411.04	3,569.99	601 6759006	1,158.95		3.48%	0649 6759006	40.00		2.72%	0648 6759006	32.00		#####	0647 6759006	124.00		3.72%	0673 6759006	43.00
PRINTING CUSTOMER SERVICE	1,597.58	3,254.36	601 6759007	1,656.78		3.48%	0649 6759007	58.00		2.72%	0648 6759007	45.00		#####	0647 6759007	177.00		3.72%	0673 6759007	62.00
XEROX	1,046.24	1,046.24	601 6759008	0.00		3.48%	0649 6759008	0.00		2.72%	0648 6759008	0.00		#####	0647 6759008	0.00		3.72%	0673 6759008	0.00
OFF SUPPLY STORES	9,334.04	15,048.19	601 6759009	5,714.15		3.48%	0649 6759009	199.00		2.72%	0648 6759009	155.00		#####	0647 6759009	611.00		3.72%	0673 6759009	213.00
REIM OF OFF EMP EXP	-	-	601 6759010	0.00		3.48%	0649 6759010	0.00		2.72%	0648 6759010	0.00		#####	0647 6759010	0.00		3.72%	0673 6759010	0.00
OFFICE EXPENSES	-	-	601 6759011	0.00		3.48%	0649 6759011	0.00		2.72%	0648 6759011	0.00		#####	0647 6759011	0.00		3.72%	0673 6759011	0.00
CLEANING SUPPLIES	292.57	532.59	601 6759013	240.02		3.48%	0649 6759013	8.00		2.72%	0648 6759013	7.00		#####	0647 6759013	26.00		3.72%	0673 6759013	9.00
MEMBERSHIPS	-	-	601 6759014	0.00		3.48%	0649 6759014	0.00		2.72%	0648 6759014	0.00		#####	0647 6759014	0.00		3.72%	0673 6759014	0.00
PETTY CASH OFFICE	-	-	601 6759015	0.00		3.48%	0649 6759015	0.00		2.72%	0648 6759015	0.00		#####	0647 6759015	0.00		3.72%	0673 6759015	0.00
OTHER OFFICE EXPENSES	6,282.05	10,740.50	601 6759090	4,458.45		3.48%	0649 6759090	155.00		2.72%	0648 6759090	121.00		#####	0647 6759090	477.00		3.72%	0673 6759090	166.00
OFFICE TELEPHONE	5,956.95	9,069.65	601 6759110	3,112.70		3.48%	0649 6759110	108.00		2.72%	0648 6759110	85.00		#####	0647 6759110	333.00		3.72%	0673 6759110	116.00
OFFICE TELEPHONE - LD	-	-	601 6759111	0.00		3.48%	0649 6759111	0.00		2.72%	0648 6759111	0.00		#####	0647 6759111	0.00		3.72%	0673 6759111	0.00
OFFICE CLEANING SERVICE	4,515.00	7,350.00	601 6759210	2,835.00		3.48%	0649 6759210	99.00		2.72%	0648 6759210	77.00		#####	0647 6759210	303.00		3.72%	0673 6759210	105.00
LNDSCPING MOWING & SNOWPLWING	270.00	450.00	601 6759220	180.00		3.48%	0649 6759220	6.00		2.72%	0648 6759220	5.00		#####	0647 6759220	19.00		3.72%	0673 6759220	7.00
OFFICE GARBAGE REMOVAL	1,467.56	1,833.84	601 6759230	366.28		3.48%	0649 6759230	13.00		2.72%	0648 6759230	10.00		#####	0647 6759230	39.00		3.72%	0673 6759230	14.00
OTHER OFFICE MAINT.	3,102.34	4,664.90	601 6759290	1,562.56		3.48%	0649 6759290	54.00		2.72%	0648 6759290	43.00		#####	0647 6759290	167.00		3.72%	0673 6759290	58.00
OFFICE EDUCATION/TRAINING EXP.	366.98	366.98	601 7048055	0.00		3.48%	0649 7048055	0.00		2.72%	0648 7048055	0.00		#####	0647 7048055	0.00		3.72%	0673 7048055	0.00
OTHER MISC. GENERAL	574.13	574.13	601 7758390	0.00		3.48%	0649 7758390	0.00		2.72%	0648 7758390	0.00		#####	0647 7758390	0.00		3.72%	0673 7758390	0.00
DEPRECIATION - OFFICE STRUC.	8,787.66	13,181.49	601 4032090	4,393.83		3.48%	0649 4032090	153.00		2.72%	0648 4032090	120.00		#####	0647 4032090	470.00		3.72%	0673 4032090	163.00
DEPRECIATION - OFFICE FURN.	3,405.48	5,141.79	601 4032091	1,736.31		3.48%	0649 4032091	60.00		2.72%	0648 4032091	47.00		#####	0647 4032091	186.00		3.72%	0673 4032091	65.00
PERS PROP & ICT TAX	-	-	601 4081122	0.00		3.48%	0649 4081122	0.00		2.72%	0648 4081122	0.00		#####	0647 4081122	0.00		3.72%	0673 4081122	0.00
TOTAL INDIRECT EXPENSES			2334002	39,924.88			0649 2334002	########			0648 2334002	(1,087.00)			0647 2334002	(4,269.00)			0673 2334002	(1,486.00)
UIP - PARENT:																				
OPERATIONS TELEPHONES	-	-	600 6759135	0.00		3.48%	0649 6759135	0.00		2.72%	0648 6759135	0.00		#####	0647 6759135	0.00		3.72%	0673 6759135	0.00
OPER TELEPHONES-LONG DIST	73.88	110.99	600 6759136	37.11		3.48%	0649 6759136	1.00		2.72%	0648 6759136	1.00		#####	0647 6759136	4.00		3.72%	0673 6759136	1.00
MEMBERSHIPS - COMPANY	-	-	600 6759330	0.00		3.48%	0649 6759330	0.00		2.72%	0648 6759330	0.00		#####	0647 6759330	0.00		3.72%	0673 6759330	0.00
MEALS & RELATED EXP.	1,215.70	1,374.31	600 7758370	158.61		3.48%	0649 7758370	6.00		2.72%	0648 7758370	4.00		#####	0647 7758370	17.00		3.72%	0673 7758370	6.00
BANK SERVICE CHARGES	-	-	600 7758380	0.00		3.48%	0649 7758380	0.00		2.72%	0648 7758380	0.00		#####	0647 7758380	0.00		3.72%	0673 7758380	0.00
OTHER MISC. GENERAL	6,019.22	6,814.24	600 7758390	795.02		3.48%	0649 7758390	28.00		2.72%	0648 7758390	22.00		#####	0647 7758390	85.00		3.72%	0673 7758390	30.00
OPERATORS EXP.	108.51	108.51	600 6205003	0.00		3.48%	0649 6205003	0.00		2.72%	0648 6205003	0.00		#####	0647 6205003	0.00		3.72%	0673 6205003	0.00
OPERATORS - MEMBERSHIPS	5,681.62	6,678.14	600 6759416	996.52		3.48%	0649 6759416	35.00		2.72%	0648 6759416	27.00		#####	0647 6759416	107.00		3.72%	0673 6759416	37.00
OPERATORS - OTHER OFFICE EXP.	1,190.77	1,939.65	600 6759018	748.88		3.48%	0649 6759018	26.00		2.72%	0648 6759018	20.00		#####	0647 6759018	80.00		3.72%	0673 6759018	28.00
OPER-PUBLICATION/SUBSCRIPTION	446.08	446.08	600 6759019	0.00		3.48%	0649 6759019	0.00		2.72%	0648 6759019	0.00		#####	0647 6759019	0.00		3.72%	0673 6759019	0.00
SALES/USE TAX EXP.	116.49	116.49	600 6759430	0.00		3.48%	0649 6759430	0.00		2.72%	0648 6759430	0.00		#####	0647 6759430	0.00		3.72%	0673 6759430	0.00
GASOLINE	23,524.56	41,107.47	600 6501020	17,582.97		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	29,008.46	29,846.26	600 6501030	837.80		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	5,307.30	5,307.30	600 6501040	0.00		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	0.00		0.00%	0649 6509090	0.00		0.00%	0648 6509090	0.00		0.00%	0647 6509090	0.00		0.00%	0673 6509090	0.00
OPERATORS TRANS REIM	-	-	600 6509110	0.00		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.	1,706.34	2,559.51	600 4032090	853.17		3.48%	0649 4032090	30.00		2.72%	0648 4032090	23.00		#####	0647 4032090	91.00		3.72%	0673 4032090	32.00
DEPRECIATION - OFFICE FURN.	1,419.54	2,129.31	600 4032091	709.77		3.48%	0649 4032091	25.00		2.72%	0648 4032091	19.00		#####	0647 4032091	76.00		3.72%	0673 4032891	26.00
DEPRECIATION - TRANSP. EQUIP.	31,165.38	60,904.32	600 4032092	29,798.94		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.	4,468.92	6,695.58	600 4032094	2,226.66		3.48%	0649 4032094	77.00		2.72%	0648 4032094	61.00		#####	0647 4032094	238.00		3.72%	0673 4032094	83.00
DEPRECIATION - LAB EQUIP.	95.46	143.19	600 4032095	47.73		3.48%	0649 4032095	2.00		2.72%	0648 4032095	1.00		#####	0647 4032095	5.00		3.72%	0673 4032095	2.00
DEPRECIATION - COMMUN. EQUIP.	3,290.34	4,935.51	600 4032097	1,645.17		3.48%	0649 4032097	57.00		2.72%	0648 4032097	45.00		#####	0647 4032097	176.00		3.72%	0673 4032097	61.00
DEPRECIATION - COMPUTER	6,267.66	9,425.53	600 4032098	3,157.85		3.48%	0649 4032098	110.00		2.72%	0648 4032098	88.00		#####	0647 4032098	338.00		3.72%	0673 4032098	117.00
TOTAL INDIRECT EXPENSES			2334002	59,596.20			0649 2334002	(397.00)			0648 2334002	(309.00)			0647 2334002	(1,217.00)			0673 2334002	(423.00)
TOTAL COST CENTERS				99,521.08				#########				(1,396.00)				(5,486.00)				(1,909.00)

A Less Advance expenses already allocated.

Distribution of Florida Office Expenses
SE 98-FLORIDA
9/30/05

11/9/2005
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	June 2005	September 2005	UIF-T/B Sub	Amount	%	CYPRESS LAKES Account	Amount	%	SANLANDO Account	Amount	%	SANDALHAVEN Account	Amount
INDIRECT EXPENSES:													
FLORIDA OFFICE:													
TEMP. EMPLOYMENT - CLERICAL	15,817.24	22,885.24	601 6369003	7,068.00	2.39%	0672 6369003	169.00	24.34%	0680 6369003	1,720.00	1.49%	0690 6369003	105.00
COMPUTER MAINT.	-	-	601 6369007	0.00	2.39%	0672 6369007	0.00	24.34%	0680 6369007	0.00	1.49%	0690 6369007	0.00
PUBL SUBSCRIPTIONS & TAPES	148.00	148.00	601 6759001	0.00	2.39%	0672 6759001	0.00	24.34%	0680 6759001	0.00	1.49%	0690 6759001	0.00
ANSWERING SERV	4,379.15	6,647.15	601 6759002	2,268.00	2.39%	0672 6759002	54.00	24.34%	0680 6759002	552.00	1.49%	0690 6759002	34.00
COMPUTER SUPPLIES	-	48.85	601 6759003	48.85	2.39%	0672 6759003	1.00	24.34%	0680 6759003	12.00	1.49%	0690 6759003	1.00
PRINTING & BLUEPRINTS	-	-	601 6759004	0.00	2.39%	0672 6759004	0.00	24.34%	0680 6759004	0.00	1.49%	0690 6759004	0.00
POSTAGE	-	-	601 6759005	3,125.00 A	2.39%	0672 6759005	75.00	24.34%	0680 6759005	761.00	1.49%	0690 6759005	47.00
UPS & AIR FREIGHT	2,411.04	3,569.99	601 6759006	1,158.95	2.39%	0672 6759006	28.00	24.34%	0680 6759006	282.00	1.49%	0690 6759006	17.00
PRINTING CUSTOMER SERVICE	1,597.58	3,254.36	601 6759007	1,656.78	2.39%	0672 6759007	40.00	24.34%	0680 6759007	403.00	1.49%	0690 6759007	25.00
XEROX	1,046.24	1,046.24	601 6759008	0.00	2.39%	0672 6759008	0.00	24.34%	0680 6759008	0.00	1.49%	0690 6759008	0.00
OFF SUPPLY STORES	9,334.04	15,048.19	601 6759009	5,714.15	2.39%	0672 6759009	137.00	24.34%	0680 6759009	1,391.00	1.49%	0690 6759009	85.00
REIM OF OFF EMP EXP	-	-	601 6759010	0.00	2.39%	0672 6759010	0.00	24.34%	0680 6759010	0.00	1.49%	0690 6759010	0.00
OFFICE EXPENSES	-	-	601 6759011	0.00	2.39%	0672 6759011	0.00	24.34%	0680 6759011	0.00	1.49%	0690 6759011	0.00
CLEANING SUPPLIES	292.57	532.59	601 6759013	240.02	2.39%	0672 6759013	6.00	24.34%	0680 6759013	58.00	1.49%	0690 6759013	4.00
MEMBERSHIPS	-	-	601 6759014	0.00	2.39%	0672 6759014	0.00	24.34%	0680 6759014	0.00	1.49%	0690 6759014	0.00
PETTY CASH OFFICE	-	-	601 6759015	0.00	2.39%	0672 6759015	0.00	24.34%	0680 6759015	0.00	1.49%	0690 6759015	0.00
OTHER OFFICE EXPENSES	6,282.05	10,740.50	601 6759090	4,458.45	2.39%	0672 6759090	107.00	24.34%	0680 6759090	1,085.00	1.49%	0690 6759090	66.00
OFFICE TELEPHONE	5,956.95	9,069.65	601 6759110	3,112.70	2.39%	0672 6759110	74.00	24.34%	0680 6759110	758.00	1.49%	0690 6759110	46.00
OFFICE TELEPHONE - LD	-	-	601 6759111	0.00	2.39%	0672 6759111	0.00	24.34%	0680 6759111	0.00	1.49%	0690 6759111	0.00
OFFICE CLEANING SERVICE	4,515.00	7,350.00	601 6759210	2,835.00	2.39%	0672 6759210	68.00	24.34%	0680 6759210	690.00	1.49%	0690 6759210	42.00
LNDSCPING MOWING & SNOWPLWING	270.00	450.00	601 6759220	180.00	2.39%	0672 6759220	4.00	24.34%	0680 6759220	44.00	1.49%	0690 6759220	3.00
OFFICE GARBAGE REMOVAL	1,467.56	1,833.84	601 6759230	366.28	2.39%	0672 6759230	9.00	24.34%	0680 6759230	89.00	1.49%	0690 6759230	5.00
OTHER OFFICE MAINT.	3,102.24	4,664.80	601 6759290	1,562.56	2.39%	0672 6759290	37.00	24.34%	0680 6759290	380.00	1.49%	0690 6759290	23.00
OFFICE EDUCATION/TRAINING EXP.	366.98	366.98	601 7048055	0.00	2.39%	0672 7048055	0.00	24.34%	0680 7048055	0.00	1.49%	0690 7048055	0.00
OTHER MISC. GENERAL	574.13	574.13	601 7758390	0.00	2.39%	0672 7758390	0.00	24.34%	0680 7758390	0.00	1.49%	0690 7758390	0.00
DEPRECIATION - OFFICE STRUC.	8,787.66	13,181.49	601 4032090	4,393.83	2.39%	0672 4032090	105.00	24.34%	0680 4032090	1,069.00	1.49%	0690 4032090	65.00
DEPRECIATION - OFFICE FURN.	3,405.48	5,141.79	601 4032091	1,736.31	2.39%	0672 4032091	41.00	24.34%	0680 4032091	423.00	1.49%	0690 4032091	26.00
PERS PROP & ICT TAX	-	-	601 4081122	0.00	2.39%	0672 4081122	0.00	24.34%	0680 4081122	0.00	1.49%	0690 4081122	0.00
TOTAL INDIRECT EXPENSES			2334002	39,924.88		0673 2334002	(955.00)		0680 2334002	(9,717.00)		0690 2334002	(594.00)
UIF - PARENT:													
OPERATIONS TELEPHONES	-	-	600 6759135	0.00	2.39%	0672 6759135	0.00	24.34%	0680 6759135	0.00	1.49%	0690 6759135	0.00
OPER TELEPHONES-LONG DIST	73.88	110.99	600 6759136	37.11	2.39%	0672 6759136	1.00	24.34%	0680 6759136	9.00	1.49%	0690 6759136	1.00
MEMBERSHIPS - COMPANY	-	-	600 6759330	0.00	2.39%	0672 6759330	0.00	24.34%	0680 6759330	0.00	1.49%	0690 6759330	0.00
MEALS & RELATED EXP.	1,215.70	1,374.31	600 7758370	158.61	2.39%	0672 7758370	4.00	24.34%	0680 7758370	39.00	1.49%	0690 7758370	2.00
BANK SERVICE CHARGES	-	-	600 7758380	0.00	2.39%	0672 7758380	0.00	24.34%	0680 7758380	0.00	1.49%	0690 7758380	0.00
OTHER MISC. GENERAL	6,019.22	6,814.24	600 7758390	795.02	2.39%	0672 7758390	19.00	24.34%	0680 7758390	194.00	1.49%	0690 7758390	12.00
OPERATORS EXP.	108.51	108.51	600 6205003	0.00	2.39%	0672 6205003	0.00	24.34%	0680 6205003	0.00	1.49%	0690 6205003	0.00
OPERATORS - MEMBERSHIPS	5,681.62	6,678.14	600 6759416	996.52	2.39%	0672 6759416	24.00	24.34%	0680 6759416	243.00	1.49%	0690 6759416	15.00
OPERATORS - OTHER OFFICE EXP.	1,190.77	1,939.65	600 6759018	748.88	2.39%	0672 6759018	18.00	24.34%	0680 6759018	182.00	1.49%	0690 6759018	11.00
OPER-PUBLICATION/SUBSCRIPTION	446.08	446.08	600 6759019	0.00	2.39%	0672 6759019	0.00	24.34%	0680 6759019	0.00	1.49%	0690 6759019	0.00
SALES/USE TAX EXP.	116.49	116.49	600 6759430	0.00	2.39%	0672 6759430	0.00	24.34%	0680 6759430	0.00	1.49%	0690 6759430	0.00
GASOLINE	23,524.50	41,107.47	600 6501020	17,582.97	0.00%	0672 6801020	0.00	0.00%	0680 6501020	0.00	0.00%	0690 6501020	0.00
AUTO REPAIRS & TIRES	29,008.46	29,846.26	600 6501030	837.80	0.00%	0672 6501030	0.00	0.00%	0680 6501030	0.00	0.00%	0690 6501030	0.00
AUTO LICENSE	5,307.30	5,307.30	600 6501040	0.00	0.00%	0672 6501040	0.00	0.00%	0680 6501040	0.00	0.00%	0690 6501040	0.00
OTHER TRANS EXPENSES	-	-	600 6509090	0.00	0.00%	0672 6509090	0.00	0.00%	0680 6509090	0.00	0.00%	0690 6509090	0.00
OPERATORS TRANS REIM	-	-	600 6509110	0.00	0.00%	0672 6509110	0.00	0.00%	0680 6509110	0.00	0.00%	0690 6509110	0.00
DEPRECIATION - OFFICE STRUC.	1,706.34	2,559.51	600 4032090	853.17	2.39%	0672 4032090	20.00	24.34%	0680 4032090	208.00	1.49%	0690 4032090	13.00
DEPRECIATION - OFFICE FURN.	1,419.54	2,129.31	600 4032091	709.77	2.39%	0672 4032091	17.00	24.34%	0680 4032091	173.00	1.49%	0690 4032091	11.00
DEPRECIATION - TRANSP. EQUIP.	31,105.38	60,904.32	600 4032092	29,798.94	0.00%	0672 4032092	0.00	0.00%	0680 4032092	0.00	0.00%	0690 4032092	0.00
DEPR. - TOOLS, SHOP, & MISC.	4,468.92	6,695.58	600 4032094	2,226.66	2.39%	0672 4032094	53.00	24.34%	0680 4032094	542.00	1.49%	0690 4032094	33.00
DEPRECIATION - LAB EQUIP.	95.46	143.19	600 4032095	47.73	2.39%	0672 4032095	1.00	24.34%	0680 4032095	12.00	1.49%	0690 4032095	1.00
DEPRECIATION - COMMUN. EQUIP.	3,290.34	4,935.51	600 4032097	1,645.17	2.39%	0672 4032097	39.00	24.34%	0680 4032097	406.00	1.49%	0690 4032097	25.00
DEPRECIATION - COMPUTER	6,267.68	9,425.53	600 4032098	3,157.85	2.39%	0672 4032098	75.00	24.34%	0680 4032098	769.00	1.49%	0690 4032098	47.00
TOTAL INDIRECT EXPENSES			2334002	59,596.20		0672 2334002	(271.00)		0680 2334002	(2,771.00)		0690 2334002	(171.00)
TOTAL COST CENTERS				99,521.08			(1,226.00)			##########			(765.00)

A Less Advance expenses already allocated.

Distribution of Florida Office Expenses
SE 90-FLORIDA
9/30/05

11/9/2005
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	June 2005	September 2005	UIF-F/B Sub	Amount	%	SOUTHGATE Account	Amount	%	BAYSIDE Account	Amount	%	SANDY CREEK Account	Amount	%	LABRADOR Account	Amount
INDIRECT EXPENSES:																
FLORIDA OFFICE:																
TEMP. EMPLOYMENT - CLERICAL	15,817.24	22,885.24	601 6369003	7,068.00	4.30%	0695 6369003	304.00	0.43%	0694 6369003	30.00	0.47%	0699 6369003	33.00	1.76%	0693 6369003	124.00
COMPUTER MAINT.	-	-	601 6369007	0.00	4.30%	0695 6369007	0.00	0.43%	0694 6369007	0.00	0.47%	0699 6369007	0.00	1.76%	0693 6369007	0.00
PUBL SUBSCRIPTIONS & TAPES	148.00	148.00	601 6759001	0.00	4.30%	0695 6759001	0.00	0.43%	0694 6759001	0.00	0.47%	0699 6759001	0.00	1.76%	0693 6759001	0.00
ANSWERING SERV	4,379.15	6,647.15	601 6759002	2,268.00	4.30%	0695 6759002	98.00	0.43%	0694 6759002	10.00	0.47%	0699 6759002	11.00	1.76%	0693 6759002	40.00
COMPUTER SUPPLIES	-	48.85	601 6759003	48.85	4.30%	0695 6759003	2.00	0.43%	0694 6759003	0.00	0.47%	0699 6759003	0.00	1.76%	0693 6759003	1.00
PRINTING & BLUEPRINTS	-	-	601 6759004	0.00	4.30%	0695 6759004	0.00	0.43%	0694 6759004	0.00	0.47%	0699 6759004	0.00	1.76%	0693 6759004	0.00
POSTAGE	-	-	601 6759005	3,125.00 A	4.30%	0695 6759005	134.00	0.43%	0694 6759005	13.00	0.47%	0699 6759005	15.00	1.76%	0693 6759005	55.00
UPS & AIR FREIGHT	2,411.04	3,569.99	601 6759006	1,158.95	4.30%	0695 6759006	50.00	0.43%	0694 6759006	5.00	0.47%	0699 6759006	5.00	1.76%	0693 6759006	20.00
PRINTING CUSTOMER SERVICE	1,597.58	3,284.36	601 6759007	1,656.78	4.30%	0695 6759007	71.00	0.43%	0694 6759007	7.00	0.47%	0699 6759007	8.00	1.76%	0693 6759007	29.00
XEROX	1,046.24	1,046.24	601 6759008	0.00	4.30%	0695 6759008	0.00	0.43%	0694 6759008	0.00	0.47%	0699 6759008	0.00	1.76%	0693 6759008	0.00
OFF SUPPLY STORES	9,334.04	15,048.19	601 6759009	5,714.15	4.30%	0695 6759009	246.00	0.43%	0694 6759009	25.00	0.47%	0699 6759009	27.00	1.76%	0693 6759009	101.00
REIM OF OFF EMP EXP	-	-	601 6759010	0.00	4.30%	0695 6759010	0.00	0.43%	0694 6759010	0.00	0.47%	0699 6759010	0.00	1.76%	0693 6759010	0.00
OFFICE EXPENSES	-	-	601 6759011	0.00	4.30%	0695 6759011	0.00	0.43%	0694 6759011	0.00	0.47%	0699 6759011	0.00	1.76%	0693 6759011	0.00
CLEANING SUPPLIES	292.57	532.59	601 6759013	240.02	4.30%	0695 6759013	10.00	0.43%	0694 6759013	1.00	0.47%	0699 6759013	1.00	1.76%	0693 6759013	4.00
MEMBERSHIPS	-	-	601 6759014	0.00	4.30%	0695 6759014	0.00	0.43%	0694 6759014	0.00	0.47%	0699 6759014	0.00	1.76%	0693 6759014	0.00
PETTY CASH OFFICE	-	-	601 6759015	0.00	4.30%	0695 6759015	0.00	0.43%	0694 6759015	0.00	0.47%	0699 6759015	0.00	1.76%	0693 6759015	0.00
OTHER OFFICE EXPENSES	6,282.05	10,740.50	601 6759090	4,458.45	4.30%	0695 6759090	192.00	0.43%	0694 6759090	19.00	0.47%	0699 6759090	21.00	1.76%	0693 6759090	78.00
OFFICE TELEPHONE	5,956.95	9,069.65	601 6759110	3,112.70	4.30%	0695 6759110	134.00	0.43%	0694 6759110	13.00	0.47%	0699 6759110	15.00	1.76%	0693 6759110	55.00
OFFICE TELEPHONE - LD	-	-	601 6759111	0.00	4.30%	0695 6759111	0.00	0.43%	0694 6759111	0.00	0.47%	0699 6759111	0.00	1.76%	0693 6759111	0.00
OFFICE CLEANING SERVICE	4,518.00	7,350.00	601 6759210	2,835.00	4.30%	0695 6759210	122.00	0.43%	0694 6759210	12.00	0.47%	0699 6759210	13.00	1.76%	0693 6759210	50.00
LNDSCPING MOWING & SNOWPLWING	270.00	450.00	601 6759220	180.00	4.30%	0695 6759220	8.00	0.43%	0694 6759220	1.00	0.47%	0699 6759220	1.00	1.76%	0693 6759220	3.00
OFFICE GARBAGE REMOVAL	1,467.86	1,833.84	601 6759230	366.28	4.30%	0695 6759230	16.00	0.43%	0694 6759230	2.00	0.47%	0699 6759230	2.00	1.76%	0693 6759230	6.00
OTHER OFFICE MAINT.	3,102.34	4,664.90	601 6759290	1,562.56	4.30%	0695 6759290	67.00	0.43%	0694 6759290	7.00	0.47%	0699 6759290	7.00	1.76%	0693 6759290	28.00
OFFICE EDUCATION/TRAINING EXP.	366.98	366.98	601 7048055	0.00	4.30%	0695 7048055	0.00	0.43%	0694 7048055	0.00	0.47%	0699 7048055	0.00	1.76%	0693 7048055	0.00
OTHER MISC. GENERAL	574.13	574.13	601 7758390	0.00	4.30%	0695 7758390	0.00	0.43%	0694 7758390	0.00	0.47%	0699 7758390	0.00	1.76%	0693 7758390	0.00
DEPRECIATION - OFFICE STRUC.	8,787.66	13,181.49	601 4032090	4,393.83	4.30%	0695 4032090	189.00	0.43%	0694 4032090	19.00	0.47%	0699 4032090	21.00	1.76%	0693 4032090	77.00
DEPRECIATION - OFFICE FURN.	3,405.48	5,141.79	601 4032091	1,736.31	4.30%	0695 4032091	75.00	0.43%	0694 4032091	7.00	0.47%	0699 4032091	8.00	1.76%	0693 4032091	31.00
PERS PROP & ICT TAX	-	-	601 4081122	0.00	4.30%	0695 4081122	0.00	0.43%	0694 4081122	0.00	0.47%	0699 4081122	0.00	1.76%	0693 4081122	0.00
TOTAL INDIRECT EXPENSES			2334002	39,924.88		0695 2334002	(1,718.00)		0694 2334002	(171.00)		0699 2334002	(188.00)		0693 2334002	(702.00)
UIF - PARENT:																
OPERATIONS TELEPHONES	-	-	600 6759135	0.00	4.30%	0695 6759135	0.00	0.43%	0694 6759135	0.00	0.47%	0699 6759135	0.00	1.76%	0693 6759135	0.00
OPER TELEPHONES-LONG DIST	73.88	110.99	600 6759136	37.11	4.30%	0695 6759136	2.00	0.43%	0694 6759136	0.00	0.47%	0699 6759136	0.00	1.76%	0693 6759136	1.00
MEMBERSHIPS - COMPANY	-	-	600 6759330	0.00	4.30%	0695 6759330	0.00	0.43%	0694 6759330	0.00	0.47%	0699 6759330	0.00	1.76%	0693 6759330	0.00
MEALS & RELATED EXP.	1,215.70	1,374.31	600 7758370	158.61	4.30%	0695 7758370	7.00	0.43%	0694 7758370	1.00	0.47%	0699 7758370	1.00	1.76%	0693 7758370	3.00
BANK SERVICE CHARGES	-	-	600 7758380	0.00	4.30%	0695 7758380	0.00	0.43%	0694 7758380	0.00	0.47%	0699 7758380	0.00	1.76%	0693 7758380	0.00
OTHER MISC. GENERAL	6,019.32	6,814.24	600 7758390	795.02	4.30%	0695 7758390	34.00	0.43%	0694 7758390	3.00	0.47%	0699 7758390	4.00	1.76%	0693 7758390	14.00
OPERATORS EXP.	108.51	108.51	600 6205003	0.00	4.30%	0695 6205003	0.00	0.43%	0694 6205003	0.00	0.47%	0699 6205003	0.00	1.76%	0693 6205003	0.00
OPERATORS - MEMBERSHIPS	5,681.62	6,678.14	600 6759416	996.52	4.30%	0695 6759416	43.00	0.43%	0694 6759416	4.00	0.47%	0699 6759416	5.00	1.76%	0693 6759416	18.00
OPERATORS - OTHER OFFICE EXP.	1,190.77	1,939.65	600 6759018	748.88	4.30%	0695 6759018	32.00	0.43%	0694 6759018	3.00	0.47%	0699 6759018	4.00	1.76%	0693 6759018	13.00
OPER-PUBLICATION/SUBSCRIPTION	446.08	446.08	600 6759019	0.00	4.30%	0695 6759019	0.00	0.43%	0694 6759019	0.00	0.47%	0699 6759019	0.00	1.76%	0693 6759019	0.00
SALES/USE TAX EXP.	116.49	116.49	600 6759430	0.00	4.30%	0695 6759430	0.00	0.43%	0694 6759430	0.00	0.47%	0699 6759430	0.00	1.76%	0693 6759430	0.00
GASOLINE	23,524.50	41,107.47	600 6501020	17,582.97	0.00%	0695 6501020	0.00	0.00%	0694 6501020	0.00	0.00%	0699 6501020	0.00	0.00%	0693 6501020	0.00
AUTO REPAIRS & TIRES	29,008.46	29,846.26	600 6501030	837.80	0.00%	0695 6501030	0.00	0.00%	0694 6501030	0.00	0.00%	0699 6501030	0.00	0.00%	0693 6501030	0.00
AUTO LICENSE	5,307.30	5,307.30	600 6501040	0.00	0.00%	0695 6501040	0.00	0.00%	0694 6501040	0.00	0.00%	0699 6501040	0.00	0.00%	0693 6501040	0.00
OTHER TRANS EXPENSES	-	-	600 6509090	0.00	0.00%	0695 6509090	0.00	0.00%	0694 6509090	0.00	0.00%	0699 6509090	0.00	0.00%	0693 6509090	0.00
OPERATORS TRANS REIM	-	-	600 6509110	0.00	0.00%	0695 6509110	0.00	0.00%	0694 6509110	0.00	0.00%	0699 6509110	0.00	0.00%	0693 6509110	0.00
DEPRECIATION - OFFICE STRUC.	1,706.34	2,559.51	600 4032090	853.17	4.30%	0695 4032090	37.00	0.43%	0694 4032090	4.00	0.47%	0699 4032090	4.00	1.76%	0693 4032090	15.00
DEPRECIATION - OFFICE FURN.	1,419.54	2,129.31	600 4032091	709.77	4.30%	0695 4032091	31.00	0.43%	0694 4032091	3.00	0.47%	0699 4032091	3.00	1.76%	0693 4032091	12.00
DEPRECIATION - TRANSP. EQUIP.	31,105.38	60,904.32	600 4032092	29,798.94	0.00%	0695 4032092	0.00	0.00%	0694 4032092	0.00	0.00%	0699 4032092	0.00	0.00%	0693 4032092	0.00
DEPR. - TOOLS, SHOP, & MISC.	4,468.92	6,695.58	600 4032094	2,226.66	4.30%	0695 4032094	96.00	0.43%	0694 4032094	10.00	0.47%	0699 4032094	10.00	1.76%	0693 4032094	39.00
DEPRECIATION - LAB EQUIP.	95.46	143.19	600 4032095	47.73	4.30%	0695 4032095	2.00	0.43%	0694 4032095	0.00	0.47%	0699 4032095	0.00	1.76%	0693 4032095	1.00
DEPRECIATION - COMMUN. EQUIP.	3,290.34	4,935.51	600 4032097	1,645.17	4.30%	0695 4032097	71.00	0.43%	0694 4032097	7.00	0.47%	0699 4032097	8.00	1.76%	0693 4032097	29.00
DEPRECIATION - COMPUTER	6,267.68	9,425.53	600 4032098	3,157.85	4.30%	0695 4032098	136.00	0.43%	0694 4032098	14.00	0.47%	0699 4032098	15.00	1.76%	0693 4032098	56.00
TOTAL INDIRECT EXPENSES			2334002	59,596.20		0695 2334002	(491.00)		0694 2334002	(49.00)		0699 2334002	(54.00)		0693 2334002	(201.00)
TOTAL COST CENTERS				99,521.08			(2,209.00)			(220.00)			(242.00)			(903.00)

A Lease Advance expenses already allocated.

Distribution of Florida Office Expenses
SE 90-FLORIDA
9/30/05

11/9/2005
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	June 2005	September 2005	UIP-T/B Sub	Amount		UIP Account	Amount	WSC Account	Amount
INDIRECT EXPENSES:									
FLORIDA OFFICE:									
TEMP. EMPLOYMENT - CLERICAL	15,817.24	22,885.24	601 6369003	7,068.00		0601 6369003	(5,949.00)		
COMPUTER MAINT.	-	-	601 6369007	0.00		0601 6369007	0.00		
PUBL SUBSCRIPTIONS & TAPES	148.00	148.00	601 6759001	0.00		0601 6759001	0.00		
ANSWERING SERV	4,379.15	6,647.15	601 6759002	2,268.00		0601 6759002	(1,910.00)		
COMPUTER SUPPLIES	-	48.85	601 6759003	48.85		0601 6759003	(41.00)		
PRINTING & BLUEPRINTS	-	-	601 6759004	0.00		0601 6759004	0.00		
POSTAGE	-	-	601 6759005	3,125.00	A	0601 6759005	(2,630.00)		
UPS & AIR FREIGHT	2,411.04	3,569.99	601 6759006	1,158.95		0601 6759006	(976.00)		
PRINTING CUSTOMER SERVICE	1,597.58	3,254.36	601 6759007	1,656.78		0601 6759007	(1,395.00)		
XEROX	1,046.24	1,046.24	601 6759008	0.00		0601 6759008	0.00		
OFF SUPPLY STORES	9,334.04	15,048.19	601 6759009	5,714.15		0601 6759009	(4,812.00)	0005-145110	171.00
REIM OP OFF EMP EXP	-	-	601 6759010	0.00		0601 6759010	0.00	0005-145110	594.00
OFFICE EXPENSES	-	-	601 6759011	0.00		0601 6759011	0.00	0005-145110	9,717.00
CLEANING SUPPLIES	292.57	532.59	601 6759013	240.02		0601 6759013	(202.00)	0005-145107	955.00
MEMBERSHIPS	-	-	601 6759014	0.00		0601 6759014	0.00	0005-145107	1,486.00
PETTY CASH OFFICE	-	-	601 6759015	0.00		0601 6759015	0.00	0005-145106	706.00
OTHER OFFICE EXPENSES	6,282.05	10,740.50	601 6759090	4,458.45		0601 6759090	(3,753.00)	0005-145108	1,964.00
OFFICE TELEPHONE	5,956.95	9,069.65	601 6759110	3,112.70		0601 6759110	(2,621.00)	0005-145106	155.00
OFFICE TELEPHONE - LD	-	-	601 6759111	0.00		0601 6759111	0.00	0005-145108	5,679.00
OFFICE CLEANING SERVICE	4,515.00	7,350.00	601 6759210	2,835.00		0601 6759210	(2,385.00)	0005-145109	971.00
LNDSCPING MOWING & SNOWPLWING	270.00	450.00	601 6759220	180.00		0601 6759220	(152.00)	0005-145106	552.00
OFFICE GARBAGE REMOVAL	1,467.56	1,833.84	601 6759230	366.28		0601 6759230	(308.00)	0005-145106	1,307.00
OTHER OFFICE MAINT.	3,102.34	4,664.90	601 6759290	1,562.56		0601 6759290	(1,315.00)	0005-145106	1,389.00
OFFICE EDUCATION/TRAINING EXP.	366.98	366.98	601 7048055	0.00		0601 7048055	0.00	0005-145106	1,087.00
OTHER MISC. GENERAL	574.13	574.13	601 7758390	0.00		0601 7758390	0.00	0005-145106	4,269.00
DEPRECIATION - OFFICE STRUC.	8,787.66	13,181.49	601 4032090	4,393.83		0601 4032090	(3,699.00)	0005-145110	1,718.00
DEPRECIATION - OFFICE FURN.	3,405.48	5,141.79	601 4032091	1,736.31		0601 4032091	(1,462.00)	0005-145110	188.00
PERS PROP & ICT TAX	-	-	601 4081122	0.00		0601 4081122	0.00	0005-145110	702.00
TOTAL INDIRECT EXPENSES			2334002	39,924.88		0600 2334002	33,610.00	0005-145109	(33,610.00)
									0.00
UIP - PARENT:									
OPERATIONS TELEPHONES	-	-	600 6759135	0.00		0600 6759135	0.00		
OPER TELEPHONES-LONG DIST	73.88	110.99	600 6759136	37.11		0600 6759136	(32.00)		
MEMBERSHIPS - COMPANY	-	-	600 6759330	0.00		0600 6759330	0.00	0005-145110	49.00
MEALS & RELATED EXP.	1,215.70	1,374.31	600 7758370	158.61		0600 7758370	(136.00)	0005-145110	171.00
BANK SERVICE CHARGES	-	-	600 7758380	0.00		0600 7758380	0.00	0005-145110	2,771.00
OTHER MISC. GENERAL	6,019.22	6,814.24	600 7758390	795.02		0600 7758390	(670.00)	0005-145107	271.00
OPERATORS EXP.	108.51	108.51	600 6205003	0.00		0600 6205003	0.00	0005-145107	423.00
OPERATORS - MEMBERSHIPS	5,681.62	6,678.14	600 6759416	996.52		0600 6759416	(842.00)	0005-145106	202.00
OPERATORS - OTHER OFFICE EXP.	1,190.77	1,939.65	600 6759018	748.88		0600 6759018	(628.00)	0005-145108	560.00
OPER-PUBLICATION/SUBSCRIPTION	446.08	446.08	600 6759019	0.00		0600 6759019	0.00	0005-145106	1,553.00
SALES/USE TAX EXP.	116.49	116.49	600 6759430	0.00		0600 6759430	0.00	0005-145108	1,618.00
GASOLINE	23,524.50	41,107.47	600 6501020	17,582.97		0600 6501020	(550.00)	0005-145109	276.00
AUTO REPAIRS & TIRES	29,008.46	29,846.26	600 6501030	837.80		0600 6501030	(26.00)	0005-145106	159.00
AUTO LICENSE	5,307.30	5,307.30	600 6501040	0.00		0600 6501040	0.00	0005-145106	372.00
OTHER TRANS EXPENSES	-	-	600 6509090	0.00		0600 6509090	0.00	0005-145106	397.00
OPERATORS TRANS REIM	-	-	600 6509110	0.00		0600 6509110	0.00	0005-145106	309.00
DEPRECIATION - OFFICE STRUC.	1,706.34	2,559.51	600 4032090	853.17		0600 4032090	(719.00)	0005-145106	1,217.00
DEPRECIATION - OFFICE FURN.	1,419.54	2,129.31	600 4032091	709.77		0600 4032091	(598.00)	0005-145110	491.00
DEPRECIATION - TRANSP. EQUIP.	31,105.38	60,904.32	600 4032092	29,798.94		0600 4032092	(933.00)	0005-145110	54.00
DEPR. - TOOLS, SHOP, & MISC.	4,468.92	6,695.58	600 4032094	2,226.66		0600 4032094	(1,875.00)	0005-145110	201.00
DEPRECIATION - LAB EQUIP.	95.46	143.19	600 4032095	47.73		0600 4032095	(41.00)	0005-145109	(11,094.00)
DEPRECIATION - COMMUN. EQUIP.	3,290.34	4,935.51	600 4032097	1,645.17		0600 4032097	(1,385.00)		
DEPRECIATION - COMPUTER	6,267.68	9,425.83	600 4032098	3,157.85		0600 4032098	(2,659.00)		0.00
TOTAL INDIRECT EXPENSES			2334002	59,596.20		0600 2334002	11,094.00		
TOTAL COST CENTERS				99,521.08			44,704.00		

A Less Advance expenses already allocated.

Distribution of Maryland Office Expenses
SE 90-MARYLAND 11/9/2005
9/30/05 11:34 AM

	June 2005	September 2005	UI of MD-T/B Sub Account	UI of MD-T/B Amount	GREEN RIDGE %	GREEN RIDGE Account	GREEN RIDGE Amount	PROVINCES %	PROVINCES Account	PROVINCES Amount	MARYLAND WATER SERVICE %	MARYLAND WATER SERVICE Account	MARYLAND WATER SERVICE Amount
INDIRECT EXPENSES:													
VIM - PARENT:													
CHEMICALS	-	-	200 6181010	0.00	6.89%	0205 6181010	0.00	11.20%	0210 6181010	0.00	8.22%	0215 6181010	0.00
PUBL SUBSCRIPTIONS & TAPES	-	-	200 6759001	0.00	6.89%	0205 6759001	0.00	11.20%	0210 6759001	0.00	8.22%	0215 6759001	0.00
PRINTING & BLUEPRINTS	-	-	200 6759004	0.00	6.89%	0205 6759004	0.00	11.20%	0210 6759004	0.00	8.22%	0215 6759004	0.00
UPS & AIR FREIGHT	64.37	64.37	200 6759006	0.00	6.89%	0205 6759006	0.00	11.20%	0210 6759006	0.00	8.22%	0215 6759006	0.00
REIM OF OFF EMP EXP	-	-	200 6759010	0.00	6.89%	0205 6759010	0.00	11.20%	0210 6759010	0.00	8.22%	0215 6759010	0.00
MEMBERSHIPS - OFFICE EMPLOYEE	-	-	200 6759014	0.00	6.89%	0205 6759014	0.00	11.20%	0210 6759014	0.00	8.22%	0215 6759014	0.00
OTHER OFFICE EXPENSES	-	-	200 6759090	0.00	6.89%	0205 6759090	0.00	11.20%	0210 6759090	0.00	8.22%	0215 6759090	0.00
OPERATIONS TELEPHONES - LD	242.63	341.59	200 6759136	98.96	6.89%	0205 6759136	7.00	11.20%	0210 6759136	11.00	8.22%	0215 6759136	8.00
MEMBERSHIPS - COMPANY	-	-	200 6759330	0.00	6.89%	0205 6759330	0.00	11.20%	0210 6759330	0.00	8.22%	0215 6759330	0.00
MEALS & RELATED EXP.	126.10	188.51	200 7758370	62.41	6.89%	0205 7758370	4.00	11.20%	0210 7758370	7.00	8.22%	0215 7758370	5.00
BANK SERVICE CHARGES	-	-	200 7758380	0.00	6.89%	0205 7758380	0.00	11.20%	0210 7758380	0.00	8.22%	0215 7758380	0.00
OTHER MISC. GENERAL	300.00	927.62	200 7758390	627.62	6.89%	0205 7758390	43.00	11.20%	0210 7758390	70.00	8.22%	0215 7758390	52.00
OPERATORS EXP.	3.00	9.00	200 6205003	6.00	6.89%	0205 6205003	0.00	11.20%	0210 6205003	1.00	8.22%	0215 6205003	0.00
COMMUNICATION EXP.	1,121.14	2,152.35	200 6759405	1,031.21	6.89%	0205 6759405	71.00	11.20%	0210 6759405	115.00	8.22%	0215 6759405	85.00
OPERATORS ED EXPENSE	-	-	200 6759410	0.00	6.89%	0205 6759410	0.00	11.20%	0210 6759410	0.00	8.22%	0215 6759410	0.00
UNIFORM RENT & CLEANING EXP.	-	-	200 6759412	0.00	6.89%	0205 6759412	0.00	11.20%	0210 6759412	0.00	8.22%	0215 6759412	0.00
OPERATORS - POSTAGE	663.29	903.61	200 6759413	240.32	6.89%	0205 6759413	17.00	11.20%	0210 6759413	27.00	8.22%	0215 6759413	20.00
OPER. - OFFICE SUPPLY STORES	522.94	984.82	200 6759414	461.88	6.89%	0205 6759414	32.00	11.20%	0210 6759414	52.00	8.22%	0215 6759414	38.00
OPERATORS - MEMBERSHIPS	80.00	671.67	200 6759416	591.67	6.89%	0205 6759416	41.00	11.20%	0210 6759416	66.00	8.22%	0215 6759416	49.00
OPERATORS - CLEANING SUPPLIES	-	-	200 6759017	0.00	6.89%	0205 6759017	0.00	11.20%	0210 6759017	0.00	8.22%	0215 6759017	0.00
OPERATORS - OTHER OFFICE EXP.	1,035.75	1,646.11	200 6759018	610.36	6.89%	0205 6759018	42.00	11.20%	0210 6759018	68.00	8.22%	0215 6759018	50.00
OPERATORS - PUBLICATIONS/SUBS	-	-	200 6759019	0.00	6.89%	0205 6759019	0.00	11.20%	0210 6759019	0.00	8.22%	0215 6759019	0.00
OPERATORS TRANS REIM	-	-	200 6509110	0.00	0.00%	0205 6509110	0.00	0.00%	0210 6509110	0.00	0.00%	0215 6509110	0.00
GASOLINE	7,125.60	11,359.19	200 6501020	4,233.59	0.00%	0205 6501020	0.00	0.00%	0210 6501020	0.00	0.00%	0215 6501020	0.00
AUTO REPAIRS & TIRES	5,215.03	7,797.54	200 6501030	2,582.51	0.00%	0205 6501030	0.00	0.00%	0210 6501030	0.00	0.00%	0215 6501030	0.00
AUTO LICENSES	333.00	487.50	200 6501040	154.50	0.00%	0205 6501040	0.00	0.00%	0210 6501040	0.00	0.00%	0215 6501040	0.00
OTHER TRANS EXPENSES	-	-	200 6509090	0.00	0.00%	0205 6509090	0.00	0.00%	0210 6509090	0.00	0.00%	0215 6509090	0.00
DEPRECIATION - COMPUTER	422.88	699.61	200 4032098	276.73	6.89%	0205 4032098	19.00	11.20%	0210 4032098	31.00	8.22%	0215 4032098	23.00
TOTAL INDIRECT EXPENSES			2334002	10,977.76		0205 2334002	(276.00)		0210 2334002	(448.00)		0215 2334002	(330.00)
MARYLAND OFFICE:													
TEMP. EMPLOYMENT - CLERICAL	-	-	202 6369003	0.00	6.89%	0205 6369003	0.00	11.20%	0210 6369003	0.00	8.22%	0215 6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	35.00	35.00	202 6759001	0.00	6.89%	0205 6759001	0.00	11.20%	0210 6759001	0.00	8.22%	0215 6759001	0.00
ANSWERING SERV	1,656.13	2,622.93	202 6759002	966.80	6.89%	0205 6759002	67.00	11.20%	0210 6759002	108.00	8.22%	0215 6759002	79.00
COMPUTER SUPPLIES	-	-	202 6759003	0.00	6.89%	0205 6759003	0.00	11.20%	0210 6759003	0.00	8.22%	0215 6759003	0.00
PRINTING & BLUEPRINTS	-	-	202 6759004	0.00	6.89%	0205 6759004	0.00	11.20%	0210 6759004	0.00	8.22%	0215 6759004	0.00
POSTAGE	2,871.70	4,928.31	202 6759005	2,056.61	6.89%	0205 6759005	142.00	11.20%	0210 6759005	230.00	8.22%	0215 6759005	169.00
UPS & AIR FREIGHT	-	7.30	202 6759006	7.30	6.89%	0205 6759006	1.00	11.20%	0210 6759006	1.00	8.22%	0215 6759006	1.00
XEROX	514.59	870.95	202 6759008	356.36	6.89%	0205 6759008	25.00	11.20%	0210 6759008	40.00	8.22%	0215 6759008	29.00
OFF SUPPLY STORES	1,986.42	2,589.11	202 6759009	602.69	6.89%	0205 6759009	42.00	11.20%	0210 6759009	68.00	8.22%	0215 6759009	50.00
REIM. OF OFFICE EMP. EXP.	503.01	799.47	202 6759010	296.46	6.89%	0205 6759010	20.00	11.20%	0210 6759010	33.00	8.22%	0215 6759010	24.00
CLEANING SUPPLIES	-	-	202 6759013	0.00	6.89%	0205 6759013	0.00	11.20%	0210 6759013	0.00	8.22%	0215 6759013	0.00
OTHER OFFICE EXP.	37.69	123.38	202 6759090	85.69	6.89%	0205 6759090	6.00	11.20%	0210 6759090	10.00	8.22%	0215 6759090	7.00
OFFICE TELEPHONE	1,879.86	2,732.45	202 6759110	852.59	6.89%	0205 6759110	59.00	11.20%	0210 6759110	95.00	8.22%	0215 6759110	70.00
OFFICE TELEPHONE - LD	-	-	202 6759111	0.00	6.89%	0205 6759111	0.00	11.20%	0210 6759111	0.00	8.22%	0215 6759111	0.00
ALARM SYSTEM PHONE EXP.	208.87	303.60	202 6759140	94.73	6.89%	0205 6759140	7.00	11.20%	0210 6759140	11.00	8.22%	0215 6759140	8.00
OFFICE CLEANING SERVICE	749.70	1,124.55	202 6759210	374.85	6.89%	0205 6759210	26.00	11.20%	0210 6759210	42.00	8.22%	0215 6759210	31.00
OFFICE EDUCATION/TRAINING EXP.	-	-	202 7048055	0.00	6.89%	0205 7048055	0.00	11.20%	0210 7048055	0.00	8.22%	0215 7048055	0.00
OTHER MISC. GENERAL	-	-	202 7758390	0.00	6.89%	0205 7758390	0.00	11.20%	0210 7758390	0.00	8.22%	0215 7758390	0.00
TOTAL INDIRECT EXPENSES			2334002	5,694.08		0205 2334002	(395.00)		0210 2334002	(638.00)		0215 2334002	(468.00)
TOTAL COST CENTERS				16,671.84			(671.00)			(1,086.00)			(798.00)

Distribution of Maryland Office Expenses
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	June 2005	September 2005	UI of MD-T/B Sub Account	UI of MD-T/B Amount	PENNSYLVANIA %	PENNSYLVANIA Account	PENNSYLVANIA Amount	COLCHESTER %	COLCHESTER Account	COLCHESTER Amount	PENN ESTATES %	PENN ESTATES Account	PENN ESTATES Amount	WESTGATE %	WESTGATE Account	WESTGATE Amount
INDIRECT EXPENSES:																
VIM - PARENT:																
CHEMICALS	-	-	200 6181010	0.00	9.60%	0250 6181010	0.00	1.26%	0212 6E+06	0.00	#####	0255 6181010	0.00	5.08%	0251 6181010	0.00
PUBL SUBSCRIPTIONS & TAPES	-	-	200 6759001	0.00	9.60%	0250 6759001	0.00	1.26%	0212 7E+06	0.00	#####	0255 6759001	0.00	5.08%	0251 6759001	0.00
PRINTING & BLUEPRINTS	-	-	200 6759004	0.00	9.60%	0250 6759004	0.00	1.26%	0212 7E+06	0.00	#####	0255 6759004	0.00	5.08%	0251 6759004	0.00
UPS & AIR FREIGHT	64.37	64.37	200 6759006	0.00	9.60%	0250 6759006	0.00	1.26%	0212 7E+06	0.00	#####	0255 6759006	0.00	5.08%	0251 6759006	0.00
REIM OF OFF EMP EXP	-	-	200 6759010	0.00	9.60%	0250 6759010	0.00	1.26%	0212 7E+06	0.00	#####	0255 6759010	0.00	5.08%	0251 6759010	0.00
MEMBERSHIPS - OFFICE EMPLOYEE	-	-	200 6759014	0.00	9.60%	0250 6759014	0.00	1.26%	0212 7E+06	0.00	#####	0255 6759014	0.00	5.08%	0251 6759014	0.00
OTHER OFFICE EXPENSES	-	-	200 6759090	0.00	9.60%	0250 6759090	0.00	1.26%	0212 7E+06	0.00	#####	0255 6759090	0.00	5.08%	0251 6759090	0.00
OPERATIONS TELEPHONES - LD	242.63	341.59	200 6759136	98.96	9.60%	0250 6759136	10.00	1.26%	0212 7E+06	1.00	#####	0255 6759136	19.00	5.08%	0251 6759136	5.00
MEMBERSHIPS - COMPANY	-	-	200 6759330	0.00	9.60%	0250 6759330	0.00	1.26%	0212 7E+06	0.00	#####	0255 6759330	0.00	5.08%	0251 6759330	0.00
MEALS & RELATED EXP.	126.10	188.51	200 7758370	62.41	9.60%	0250 7758370	6.00	1.26%	0212 8E+06	1.00	#####	0255 7758370	12.00	5.08%	0251 7758370	3.00
BANK SERVICE CHARGES	-	-	200 7758380	0.00	9.60%	0250 7758380	0.00	1.26%	0212 8E+06	0.00	#####	0255 7758380	0.00	5.08%	0251 7758380	0.00
OTHER MISC. GENERAL	300.00	927.62	200 7758390	627.62	9.60%	0250 7758390	60.00	1.26%	0212 8E+06	8.00	#####	0255 7758390	119.00	5.08%	0251 7758390	32.00
OPERATORS EXP.	3.00	9.00	200 6205003	6.00	9.60%	0250 6205003	1.00	1.26%	0212 6E+06	0.00	#####	0255 6205003	1.00	5.08%	0251 6205003	0.00
COMMUNICATION EXP.	1,121.14	2,152.35	200 6759405	1,031.21	9.60%	0250 6759405	99.00	1.26%	0212 7E+06	13.00	#####	0255 6759405	196.00	5.08%	0251 6759405	52.00
OPERATORS ED EXPENSE	-	-	200 6759410	0.00	9.60%	0250 6759410	0.00	1.26%	0212 7E+06	0.00	#####	0255 6759410	0.00	5.08%	0251 6759410	0.00
UNIFORM RENT & CLEANING EXP.	-	-	200 6759412	0.00	9.60%	0250 6759412	0.00	1.26%	0212 7E+06	0.00	#####	0255 6759412	0.00	5.08%	0251 6759412	0.00
OPERATORS - POSTAGE	663.29	903.61	200 6759413	240.32	9.60%	0250 6759413	23.00	1.26%	0212 7E+06	3.00	#####	0255 6759413	46.00	5.08%	0251 6759413	12.00
OPER. - OFFICE SUPPLY STORES	522.94	984.82	200 6759414	461.88	9.60%	0250 6759414	44.00	1.26%	0212 7E+06	6.00	#####	0255 6759414	88.00	5.08%	0251 6759414	23.00
OPERATORS - MEMBERSHIPS	80.00	671.67	200 6759416	591.67	9.60%	0250 6759416	57.00	1.26%	0212 7E+06	7.00	#####	0255 6759416	112.00	5.08%	0251 6759416	30.00
OPERATORS - CLEANING SUPPLIES	-	-	200 6759017	0.00	9.60%	0250 6759017	0.00	1.26%	0212 7E+06	0.00	#####	0255 6759017	0.00	5.08%	0251 6759017	0.00
OPERATORS - OTHER OFFICE EXP.	1,035.75	1,646.11	200 6759018	610.36	9.60%	0250 6759018	59.00	1.26%	0212 7E+06	8.00	#####	0255 6759018	116.00	5.08%	0251 6759018	31.00
OPERATORS - PUBLICATIONS/SUBS	-	-	200 6759019	0.00	9.60%	0250 6759019	0.00	1.26%	0212 7E+06	0.00	#####	0255 6759019	0.00	5.08%	0251 6759019	0.00
OPERATORS TRANS REIM	-	-	200 6509110	0.00	0.00%	0250 6509110	0.00	0.00%	0212 7E+06	0.00	0.00%	0255 6509110	0.00	0.00%	0251 6509110	0.00
GASOLINE	7,125.60	11,359.19	200 6501020	4,233.59	0.00%	0250 6501020	0.00	0.00%	0212 7E+06	0.00	0.00%	0255 6501020	0.00	0.00%	0251 6501020	0.00
AUTO REPAIRS & TIRES	5,215.03	7,797.54	200 6501030	2,582.51	0.00%	0250 6501030	0.00	0.00%	0212 7E+06	0.00	0.00%	0255 6501030	0.00	0.00%	0251 6501030	0.00
AUTO LICENSES	333.00	487.50	200 6501040	154.50	0.00%	0250 6501040	0.00	0.00%	0212 7E+06	0.00	0.00%	0255 6501040	0.00	0.00%	0251 6501040	0.00
OTHER TRANS EXPENSES	-	-	200 6509090	0.00	0.00%	0250 6509090	0.00	0.00%	0212 7E+06	0.00	0.00%	0255 6509090	0.00	0.00%	0251 6509090	0.00
DEPRECIATION - COMPUTER	422.68	699.61	200 4032098	276.73	9.60%	0250 4032098	27.00	1.26%	0212 4E+06	3.00	#####	0255 4032098	53.00	5.08%	0251 4032098	14.00
TOTAL INDIRECT EXPENSES			2334002	10,977.76		0250 2334002	(386.00)		0212 2E+06	(50.00)		0255 2334002	(762.00)		0251 2334002	(202.00)
MARYLAND OFFICE:																
TEMP. EMPLOYMENT - CLERICAL	-	-	202 6369003	0.00	9.60%	0250 6369003	0.00	1.26%	0212 6E+06	0.00	#####	0255 6369003	0.00	5.08%	0251 6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	35.00	35.00	202 6759001	0.00	9.60%	0250 6759001	0.00	1.26%	0212 7E+06	0.00	#####	0255 6759001	0.00	5.08%	0251 6759001	0.00
ANSWERING SERV	1,656.13	2,622.93	202 6759002	966.80	9.60%	0250 6759002	93.00	1.26%	0212 7E+06	12.00	#####	0255 6759002	184.00	5.08%	0251 6759002	49.00
COMPUTER SUPPLIES	-	-	202 6759003	0.00	9.60%	0250 6759003	0.00	1.26%	0212 7E+06	0.00	#####	0255 6759003	0.00	5.08%	0251 6759003	0.00
PRINTING & BLUEPRINTS	-	-	202 6759004	0.00	9.60%	0250 6759004	0.00	1.26%	0212 7E+06	0.00	#####	0255 6759004	0.00	5.08%	0251 6759004	0.00
POSTAGE	2,871.70	4,928.31	202 6759005	2,056.61	9.60%	0250 6759005	197.00	1.26%	0212 7E+06	26.00	#####	0255 6759005	391.00	5.08%	0251 6759005	104.00
UPS & AIR FREIGHT	-	7.30	202 6759006	7.30	9.60%	0250 6759006	1.00	1.26%	0212 7E+06	0.00	#####	0255 6759006	1.00	5.08%	0251 6759006	0.00
XEROX	514.59	870.95	202 6759008	356.36	9.60%	0250 6759008	34.00	1.26%	0212 7E+06	4.00	#####	0255 6759008	68.00	5.08%	0251 6759008	18.00
OFF SUPPLY STORES	1,986.42	2,589.11	202 6759009	602.69	9.60%	0250 6759009	58.00	1.26%	0212 7E+06	8.00	#####	0255 6759009	115.00	5.08%	0251 6759009	31.00
REIM. OF OFFICE EMP. EXP.	503.01	799.47	202 6759010	296.46	9.60%	0250 6759010	28.00	1.26%	0212 7E+06	4.00	#####	0255 6759010	56.00	5.08%	0251 6759010	15.00
CLEANING SUPPLIES	-	-	202 6759013	0.00	9.60%	0250 6759013	0.00	1.26%	0212 7E+06	0.00	#####	0255 6759013	0.00	5.08%	0251 6759013	0.00
OTHER OFFICE EXP.	37.69	123.38	202 6759090	85.69	9.60%	0250 6759090	8.00	1.26%	0212 7E+06	1.00	#####	0255 6759090	16.00	5.08%	0251 6759090	4.00
OFFICE TELEPHONE	1,879.86	2,732.45	202 6759110	852.59	9.60%	0250 6759110	82.00	1.26%	0212 7E+06	11.00	#####	0255 6759110	162.00	5.08%	0251 6759110	43.00
OFFICE TELEPHONE - LD	-	-	202 6759111	0.00	9.60%	0250 6759111	0.00	1.26%	0212 7E+06	0.00	#####	0255 6759111	0.00	5.08%	0251 6759111	0.00
ALARM SYSTEM PHONE EXP.	208.87	303.60	202 6759140	94.73	9.60%	0250 6759140	9.00	1.26%	0212 7E+06	1.00	#####	0255 6759140	18.00	5.08%	0251 6759140	5.00
OFFICE CLEANING SERVICE	749.70	1,124.55	202 6759210	374.85	9.60%	0250 6759210	36.00	1.26%	0212 7E+06	5.00	#####	0255 6759210	71.00	5.08%	0251 6759210	19.00
OFFICE EDUCATION/TRAINING EXP.	-	-	202 7048055	0.00	9.60%	0250 7048055	0.00	1.26%	0212 7E+06	0.00	#####	0255 7048055	0.00	5.08%	0251 7048055	0.00
OTHER MISC. GENERAL	-	-	202 7758390	0.00	9.60%	0250 7758390	0.00	1.26%	0212 8E+06	0.00	#####	0255 7758390	0.00	5.08%	0251 7758390	0.00
TOTAL INDIRECT EXPENSES			2334002	5,694.08		0250 2334002	(546.00)		0212 2E+06	(72.00)		0255 2334002	########		0251 2334002	(288.00)
TOTAL COST CENTERS				16,671.84			(932.00)			(122.00)			########			(490.00)

Distribution of Maryland Office Expenses
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	June 2005	September 2005	UI of MD-T/B Sub Account	UI of MD-T/B Amount	%	MASSANUTTEN Account	MASSANUTTEN Amount	UTM Account	UTM Amount	HSC Account	HSC Amount
INDIRECT EXPENSES:											
UTM - PARENT:											
CHEMICALS	-	-	200 6181010	0.00	#####	0225 6181010	0.00	0200 6181010	0.00		
PUBL SUBSCRIPTIONS & TAPES	-	-	200 6759001	0.00	#####	0225 6759001	0.00	0200 6759001	0.00		
PRINTING & BLUEPRINTS	-	-	200 6759004	0.00	#####	0225 6759004	0.00	0200 6759004	0.00		
UPS & AIR FREIGHT	64.37	64.37	200 6759006	0.00	#####	0225 6759006	0.00	0200 6759006	0.00		
REIM OF OFF EMP EXP	-	-	200 6759010	0.00	#####	0225 6759010	0.00	0200 6759010	0.00		
MEMBERSHIPS - OFFICE EMPLOYEE	-	-	200 6759014	0.00	#####	0225 6759014	0.00	0200 6759014	0.00		
OTHER OFFICE EXPENSES	-	-	200 6759090	0.00	#####	0225 6759090	0.00	0200 6759090	0.00		
OPERATIONS TELEPHONES - LD	242.63	341.59	200 6759136	98.96	#####	0225 6759136	25.00	0200 6759136	(86.00)		
MEMBERSHIPS - COMPANY	-	-	200 6759330	0.00	#####	0225 6759330	0.00	0200 6759330	0.00		
MEALS & RELATED EXP.	126.10	188.51	200 7758370	62.41	#####	0225 7758370	16.00	0200 7758370	(54.00)		
BANK SERVICE CHARGES	-	-	200 7758380	0.00	#####	0225 7758380	0.00	0200 7758380	0.00		
OTHER MISC. GENERAL	300.00	927.62	200 7758390	627.62	#####	0225 7758390	159.00	0200 7758390	(543.00)		
OPERATORS EXP.	3.00	9.00	200 6205003	6.00	#####	0225 6205003	2.00	0200 6205003	(5.00)		
COMMUNICATION EXP.	1,121.14	2,152.35	200 6759405	1,031.21	#####	0225 6759405	262.80	0200 6759405	(893.00)		
OPERATORS ED EXPENSE	-	-	200 6759410	0.00	#####	0225 6759410	0.00	0200 6759410	0.00		
UNIFORM RENT & CLEANING EXP.	-	-	200 6759412	0.00	#####	0225 6759412	0.00	0200 6759412	0.00		
OPERATORS - POSTAGE	663.29	903.61	200 6759413	240.32	#####	0225 6759413	61.00	0200 6759413	(209.00)		
OPER. - OFFICE SUPPLY STORES	522.94	984.82	200 6759414	461.88	#####	0225 6759414	117.00	0200 6759414	(400.00)		
OPERATORS - MEMBERSHIPS	80.00	671.67	200 6759416	591.67	#####	0225 6759416	150.00	0200 6759416	(512.00)		
OPERATORS - CLEANING SUPPLIES	-	-	200 6759017	0.00	#####	0225 6759017	0.00	0200 6759017	0.00		
OPERATORS - OTHER OFFICE EXP.	1,035.75	1,646.11	200 6759018	610.36	#####	0225 6759018	155.00	0200 6759018	(529.00)		
OPERATORS - PUBLICATIONS/SUBS	-	-	200 6759019	0.00	#####	0225 6759019	0.00	0200 6759019	0.00		
OPERATORS TRANS REIM	-	-	200 6509110	0.00	0.00%	0225 6509110	0.00	0200 6509110	0.00		
GASOLINE	7,125.60	11,359.19	200 6501020	4,233.59	0.00%	0225 6501020	0.00	0200 6501020	0.00	0005-14510	276.00
AUTO REPAIRS & TIRES	5,215.03	7,797.54	200 6501030	2,582.51	0.00%	0225 6501030	0.00	0200 6501030	0.00	0005-14510	448.00
AUTO LICENSES	333.00	487.50	200 6501040	154.50	0.00%	0225 6501040	0.00	0200 6501040	0.00	0005-14510	330.00
OTHER TRANS EXPENSES	-	-	200 6509090	0.00	0.00%	0225 6509090	0.00	0200 6509090	0.00	0005-14510	386.00
DEPRECIATION - COMPUTER	422.88	699.61	200 4032098	276.73	#####	0225 4032098	70.00	0208 4032098	(240.00)	0005-14510	50.00
										0005-14510	762.00
TOTAL INDIRECT EXPENSES			2334002	19,977.76		0225 2334002	(1,017.00)	0200 2334002	3,471.00	0005-14510	202.00
									(3,471.00)	0005-14510	1,017.00
										0005-14518	(3,471.00)
											0.00
MARYLAND OFFICE:											
TEMP. EMPLOYMENT - CLERICAL	-	-	202 6369003	0.00	#####	0225 6369003	0.00	0202 6369003	0.00		
PUBL SUBSCRIPTIONS & TAPES	35.00	35.00	202 6759081	0.00	#####	0225 6759001	0.00	0202 6759001	0.00		
ANSWERING SERV	1,656.13	2,622.93	202 6759002	966.80	#####	0225 6759002	246.00	0202 6759002	(838.00)		
COMPUTER SUPPLIES	-	-	202 6759003	0.00	#####	0225 6759003	0.00	0202 6759003	0.00		
PRINTING & BLUEPRINTS	-	-	202 6759004	0.00	#####	0225 6759004	0.00	0202 6759004	0.00		
POSTAGE	2,871.70	4,928.31	202 6759005	2,056.61	#####	0225 6759005	523.00	0202 6759005	(1,702.00)		
UPS & AIR FREIGHT	-	7.30	202 6759006	7.30	#####	0225 6759006	2.00	0202 6759006	(7.00)		
XEROX	514.59	870.95	202 6759008	356.36	#####	0225 6759008	91.00	0202 6759008	(309.00)		
OFF SUPPLY STORES	1,986.42	2,589.11	202 6759009	602.69	#####	0225 6759009	153.00	0202 6759009	(525.00)		
REIM. OF OFFICE EMP. EXP.	503.01	799.47	202 6759010	296.46	#####	0225 6759010	75.00	0202 6759010	(255.00)		
CLEANING SUPPLIES	-	-	202 6759013	0.00	#####	0225 6759013	0.00	0202 6759013	0.00		
OTHER OFFICE EXP.	37.69	123.38	202 6759090	85.69	#####	0225 6759090	22.00	0202 6759090	(74.00)		
OFFICE TELEPHONE	1,879.86	2,732.45	202 6759110	852.59	#####	0225 6759110	217.00	0202 6759110	(739.00)		
OFFICE TELEPHONE - LD	-	-	202 6759111	0.00	#####	0225 6759111	0.00	0202 6759111	0.00	0005-14510	395.00
ALARM SYSTEM PHONE EXP.	208.87	303.60	202 6759140	94.73	#####	0225 6759140	24.00	0202 6759140	(83.00)	0005-14510	638.00
OFFICE CLEANING SERVICE	749.70	1,124.55	202 6759210	374.85	#####	0225 6759210	95.00	0202 6759210	(325.00)	0005-14510	468.00
OFFICE EDUCATION/TRAINING EXP.	-	-	202 7048055	0.00	#####	0225 7048055	0.00	0202 7048055	0.00	0005-14510	546.00
OTHER MISC. GENERAL	-	-	202 7758390	0.00	#####	0225 7758390	0.00	0202 7758390	0.00	0005-14510	72.00
										0005-14610	1,082.00
TOTAL INDIRECT EXPENSES			2334002	5,694.08		0225 2334002	(1,448.00)	0200 2334002	4,937.00	0005-14510	288.00
										0005-14510	1,448.00
										0005-14510	(4,937.00)
TOTAL COST CENTERS				15,671.84			(2,465.00)		8,408.00		0.00

Distribution of Louisiana Office Expenses
SE 90-LOUISIANA 11/9/2005
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	June 2005	September 2005	LWS-T/B Sub Account	LWS-T/B Amount		UI OF LOUISIANA %	UI OF LOUISIANA Account	UI OF LOUISIANA Amount	LWS Account	LWS Amount	WSC Account	WSC Amount
INDIRECT EXPENSES:												
SLIDELL OFFICE:												
TEMP. EMPLOYMENT - CLERICAL	2,000.00	2,620.00	762 6369003	620.00		46.16%	0770 6E+06	286.00	0762 6369003	(286.00)		
COMPUTER MAINT.	-	194.66	762 6369007	194.66		46.16%	0770 6E+06	90.00	0762 6369007	(90.00)		
RENT - STIRLING PROP. INC.	11,220.90	16,831.35	762 6419043	5,610.45		46.16%	0770 6E+06	2,590.00	0762 6419043	(2,590.00)		
PUBL SUBSCRIPTIONS & TAPES	-	132.00	762 6759001	132.00		46.16%	0770 7E+06	61.00	0762 6759001	(61.00)		
ANSWERING SERVICE	1,924.60	2,773.40	762 6759002	848.80		46.16%	0770 7E+06	392.00	0763 6759002	(392.00)		
COMPUTER SUPPLIES	515.29	515.29	762 6759003	0.00		46.16%	0770 7E+06	0.00	0762 6759003	0.00		
PRINTING & BLUEPRINTS	-	-	762 6759004	0.00		46.16%	0770 7E+06	0.00	0762 6759004	0.00		
POSTAGE	-	-	762 6759005	334.45	A	46.16%	0770 7E+06	154.00	0762 6759005	(154.00)		
UPS & AIR FREIGHT	395.33	602.21	762 6759006	206.88		46.16%	0770 7E+06	95.00	0762 6759006	(95.00)		
PRINTING CUSTOMER SERVICE	885.06	885.06	762 6759007	0.00		46.16%	0770 7E+06	0.00	0762 6759007	0.00		
XEROX	-	-	762 6759008	0.00		46.16%	0770 7E+06	0.00	0762 6759008	0.00		
OFF SUPPLY STORES	709.66	1,030.17	762 6759009	320.51		46.16%	0770 7E+06	148.00	0762 6759009	(148.00)		
REIM OF OFFICE EMP. EXP.	296.46	296.46	762 6759010	0.00		46.16%	0770 7E+06	0.00	0762 6759010	0.00		
OFFICE EXPENSES	-	-	762 6759011	0.00		46.16%	0770 7E+06	0.00	0762 6759011	0.00		
CLEANING SUPPLIES	83.36	83.36	762 6759013	0.00		46.16%	0770 7E+06	0.00	0762 6759013	0.00		
PETTY CASH OFFICE	-	-	762 6759015	0.00		46.16%	0770 7E+06	0.00	0762 6759015	0.00		
OTHER OFFICE EXPENSES	443.09	807.75	762 6759090	364.66		46.16%	0770 7E+06	168.00	0762 6759090	(168.00)		
OFFICE TELEPHONE	4,048.86	5,170.35	762 6759110	1,121.49		46.16%	0770 7E+06	518.00	0762 6759110	(518.00)		
OFFICE TELEPHONE - LD	-	-	762 6759111	0.00		46.16%	0770 7E+06	0.00	0762 6759111	0.00		
OFFICE ELECTRIC	2,391.01	3,692.58	762 6759120	1,301.57		46.16%	0770 7E+06	601.00	0762 6759120	(601.00)		
OFFICE CLEANING SERVICE	1,260.00	1,698.00	762 6759210	438.00		46.16%	0770 7E+06	202.00	0762 6759210	(202.00)		
OTHER OFFICE MAINT.	321.27	497.13	762 6759290	175.86		46.16%	0770 7E+06	81.00	0762 6759290	(81.00)		
OFFICE EDUCATION/TRAIN. EXP	-	-	762 7048055	0.00		46.16%	0770 7E+06	0.00	0762 7048055	0.00		
OTHER MISC GENERAL	549.77	1,686.55	762 7758390	1,136.78		46.16%	0770 8E+06	525.00	0762 7758390	(525.00)		
DEPRECIATION - COMPUTER	5,281.27	8,027.62	762 4032098	2,746.35		46.16%	0770 4E+06	1,268.00	0762 4032098	(1,268.00)		
												0005-1451037,179.00
TOTAL INDIRECT EXPENSES			2334002	15,552.46			0770 2E+06	(7,179.00)	0750 2334002	7,179.00		0005-145103#########
UIL - PARENT:												
OTHER CHEMICALS	727.50	727.50	750 6181090	0.00		46.16%	0770 6E+06	0.00	0750 6181090	0.00		
INSURANCE - W/C	-	-	750 6589020	0.00		46.16%	0770 7E+06	0.00	0750 6589020	0.00		
PUBL SUBSCRIPTIONS & TAPES	-	-	750 6759001	0.00		46.16%	0770 7E+06	0.00	0750 6759001	0.00		
REIM OF OFF EMP EXP	17.01	22.28	750 6759010	5.27		46.16%	0770 7E+06	2.00	0750 6759010	(2.00)		
OTHER OFFICE EXPENSES	463.11	463.11	750 6759090	0.00		46.16%	0770 7E+06	0.00	0750 6759090	0.00		
OPERATIONS TELEPHONES	4,059.96	5,587.21	750 6759135	1,527.25		46.16%	0770 7E+06	705.00	0750 6759135	(705.00)		
MEMBERSHIPS - COMPANY	-	-	750 6759330	0.00		46.16%	0770 7E+06	0.00	0750 6759330	0.00		
OFFICE EDUCATION/TRAIN.EXP	-	-	750 7048055	0.00		46.16%	0770 7E+06	0.00	0750 7048055	0.00		
MEALS & RELATED EXP.	1,456.14	2,096.45	750 7758370	640.31		46.16%	0770 8E+06	296.00	0750 7758370	(296.00)		
BANK SERVICE CHARGES	1,124.90	1,574.64	750 7758380	449.74		46.16%	0770 8E+06	208.00	0750 7758380	(208.00)		
OTHER MISC. GENERAL	875.91	1,008.47	750 7758390	132.56		46.16%	0770 8E+06	61.00	0750 7758390	(61.00)		
PART-TIME OPERATORS	-	-	750 6759402	0.00		46.16%	0770 7E+06	0.00	0750 6759402	0.00		
OPERATORS EXP.	65.57	281.49	750 6205003	215.92		46.16%	0770 6E+06	100.00	0750 6205003	(100.00)		
COMMUNICATION EXP.	1,593.88	2,583.80	750 6759405	989.92		46.16%	0770 7E+06	457.00	0750 6759405	(457.00)		
OPERATORS EDUC. EXP.	192.39	1,119.48	750 6759410	927.09		46.16%	0770 7E+06	428.00	0750 6759410	(428.00)		
UNIFORM RENT & CLEANING EXP.	696.65	1,088.36	750 6759412	391.71		46.16%	0770 7E+06	181.00	0750 6759412	(181.00)		
OPERATORS POSTAGE	110.75	110.75	750 6759413	0.00		46.16%	0770 7E+06	0.00	0750 6759413	0.00		
OPER. OFFICE SUPPLY STORES	198.89	215.95	750 6759414	17.06		46.16%	0770 7E+06	8.00	0750 6759414	(8.00)		
OPERATORS MEMBERSHIPS	1,867.39	2,362.39	750 6759416	495.00		46.16%	0770 7E+06	228.00	0750 6759416	(228.00)		
OPERATORS CLEANING SUPPLIES	88.45	149.37	750 6759017	60.92		46.16%	0770 7E+06	28.00	0750 6759017	(28.00)		
OPERATORS OTHER OFFICE EXP.	2,599.09	3,454.17	750 6759018	855.08		46.16%	0770 7E+06	395.00	0750 6759018	(395.00)		
TESTING EQUIP & CHEM	1,153.41	2,168.55	750 6355030	1,015.14		46.16%	0770 6E+06	469.00	0750 6355030	(469.00)		
OPER. PUBLICATIONS/SUBSCRIP.	505.00	505.00	750 6759019	0.00		46.16%	0770 7E+06	0.00	0750 6759019	0.00		
												0005-1451033,566.00
TOTAL INDIRECT EXPENSES			2334002	7,722.97			0770 2E+06	(3,566.00)	0750 2334002	3,566.00		0005-145103#########
TOTAL COST CENTERS				23,275.43				(10,745.00)		10,745.00		

A Less Advance expenses already allocated.

Distribution of CHARLOTTE Warehouse Expense
SE 90-CHARLOTTE WAREHOUSE 11/9/2005
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Acct Name	June 2005	September 2005	Acct #	Amount to be Alloc	Cost Center 891 Account	Cost Center 891 Amount	Cost Center 893 Account	Cost Center 893 Amount	Cost Center 598 Account	Cost Center 598 Amount
Rent - Warehouse (CC 875)	0.00	-	6419032	0.00	891 6419032	0.00	893 6419032	0.00	598 6419032	0.00
Chlorine	37,726.45	58,333.52	6181010	20,607.07	891 6181010	9,086.07	893 6181010	7,594.00	598 6181010	354.00
Odor Control Chemicals	232.51	232.51	6181050	0.00	891 6181050	0.00	893 6181050	0.00	598 6181050	0.00
Other Chemicals	64,172.95	100,141.71	6181090	35,968.76	891 6181090	15,658.76	893 6181090	13,254.00	598 6181090	619.00
Water Maintenance Supplies	1,643.06	2,719.36	6759503	1,076.30	891 6759503	294.30	893 6759503	397.00	598 6759503	19.00
Water Other Maintenance	4,249.10	5,692.01	6755090	1,442.91	891 6755090	395.91	893 6755090	532.00	598 6755090	25.00
Sewer Maintenance Supplies	0.00	13.71	7754003	13.71	891 7754003	4.71	893 7754003	5.00	598 7754003	0.00
Sewer Other Maintenance	3,981.86	4,936.28	7758490	954.42	891 7758490	262.42	893 7758490	352.00	598 7758490	16.00
Hurricane/Storms Cost	0.00	-	6759081	0.00	891 6759081	0.00	893 6759081	0.00	598 6759081	0.00
Communication Expenses	370.96	537.82	6759405	166.86	891 6759405	45.86	893 6759405	61.00	598 6759405	3.00
Oper. - Cleaning Supplies	1,599.98	2,473.88	6759017	873.90	891 6759017	239.90	893 6759017	322.00	598 6759017	15.00
Oper. - Other Office Exp.	5,509.53	9,318.75	6759018	3,809.22	891 6759018	1,045.22	893 6759018	1,404.00	598 6759018	66.00
Oper. - Ed Expenses	0.00	70.00	6759410	70.00	891 6759410	19.00	893 6759410	26.00	598 6759410	1.00
Testing Equipment/Chemicals	2,121.93	2,771.91	6355030	649.98	891 6355030	177.98	893 6355030	240.00	598 6355030	11.00
Depreciation Water Plant	6,381.12	10,230.29	4032010	3,849.17	891 4032010	1,539.17	893 4032010	937.00	598 4032010	66.00
Depreciation Sewer Plant	312.36	480.84	4033000	168.48	891 4033000	67.48	893 4033000	41.00	598 4033000	3.00
Total			2334002	69,650.78		(28,836.78)		(25,165.00)	598 2334002	(1,198.00)

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

Sub	C.E.	Sub	C.E.	Sub	C.E.
		0502	133	598	278
0546	153	0508	137		
0553	2,272	0539	134		
0556	67	0544	271		
0566	139	0552	36		
0568	0	0554	105		
0575	722	0558	62		
0583	142	0559	60		
0587	299	0562	47		
0588	1,972	0565	26		
0593	114	0567	0		
0855	91	0582	79		
0861	481	0584	131		
		0585	269		
		0586	123		
		0592	248		
		0596	208		
		0854	148		
		0858	230		
		0859	338		
		0860	873		
		0865	34		
		0866	71		
		0871	68		
		0876	97		
Total	6,452		3,928		278
Alloc %	39.97%		24.33%		1.72%
	60.54%		36.85%		2.61%

Distribution of CHARLOTTE Warehouse Expense
SE 90-CHARLOTTE WAREHOUSE 11/9/2005
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Acct Name	June 2005	September 2005	Acct #	Amount to be Alloc	
Rent - Warehouse (CC 875)	0.00	-	6419032	0.00	
Chlorine	37,726.45	58,333.52	6181010	20,607.07	
Odor Control Chemicals	232.51	232.51	6181050	0.00	
Other Chemicals	64,172.95	100,141.71	6181090	35,968.76	
Water Maintenance Supplies	1,643.06	2,719.36	6759503	1,076.30	
Water Other Maintenance	4,249.10	5,692.01	6755090	1,442.91	
Sewer Maintenance Supplies	0.00	13.71	7754003	13.71	
Sewer Other Maintenance	3,981.86	4,936.28	7758490	954.42	
Hurricane/Storms Cost	0.00	-	6759081	0.00	
Communication Expenses	370.96	537.82	6759405	166.86	
Oper. - Cleaning Supplies	1,599.98	2,473.88	6759017	873.90	
Oper. - Other Office Exp.	5,509.53	9,318.75	6759018	3,809.22	
Oper. - Ed Expenses	0.00	70.00	6759410	70.00	
Testing Equipment/Chemicals	2,121.93	2,771.91	6355030	649.98	
Depreciation Water Plant	6,381.12	10,230.29	4032010	3,849.17	
Depreciation Sewer Plant	312.36	480.84	4033000	168.48	
Total			2334002	69,650.78	15,649.00
					(15,649.00)

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

Distribution of CHARLOTTE Warehouse Expense
SE 90-CHARLOTTE WAREHOUSE 11/9/2005
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Acct Name	June 2005	September 2005	Acct #	Amount to be Alloc	Tega Cay Account	Tega Cay Amount	Riverhills Account	Riverhills Amount	Total Warehouse Account	Total Warehouse Amount	WSC Account	WSC Amount
Rent - Warehouse (CC 875)	0.00	-	6419032	0.00	485 6419032	0.00	460 6419032	0.00	875 6419032	0.00		
Chlorine	37,726.45	58,333.52	6181010	20,607.07	485 6181010 a	0.00	460 6181010	3,573.00	875 6181010	(20,607.07)		
Odor Control Chemicals	232.51	232.51	6181050	0.00	485 6181050 a	0.00	460 6181050	0.00	875 6181050	0.00		
Other Chemicals	64,172.95	100,141.71	6181090	35,968.76	485 6181090 a	200.00	460 6181090	6,237.00	875 6181090	(35,968.76)		
Water Maintenance Supplies	1,643.06	2,719.36	6759503	1,076.30	485 6759503	179.00	460 6759503	187.00	875 6759503	(1,076.30)		
Water Other Maintenance	4,249.10	5,692.01	6755090	1,442.91	485 6755090	240.00	460 6755090	250.00	875 6755090	(1,442.91)		
Sewer Maintenance Supplies	0.00	13.71	7754003	13.71	485 7754003	2.00	460 7754003	2.00	875 7754003	(13.71)		
Sewer Other Maintenance	3,981.86	4,936.28	7758490	954.42	485 7758490	159.00	460 7758490	165.00	875 7758490	(954.42)		
Hurricane/Storms Cost	0.00	-	6759081	0.00	485 6759081	0.00	460 6759081	0.00	875 6759081	0.00		
Communication Expenses	370.96	537.82	6759405	166.86	485 6759405	28.00	460 6759405	29.00	875 6759405	(166.86)		
Oper. - Cleaning Supplies	1,599.98	2,473.88	6759017	873.90	485 6759017	145.00	460 6759017	152.00	875 6759017	(873.90)		
Oper. - Other Office Exp.	5,509.53	9,318.75	6759018	3,809.22	485 6759018	633.00	460 6759018	661.00	875 6759018	(3,809.22)		
Oper. - Ed Expenses	0.00	70.00	6759410	70.00	485 6759410	12.00	460 6759410	12.00	875 6759410	(70.00)		
Testing Equipment/Chemicals	2,121.93	2,771.91	6355030	649.98	485 6355030	108.00	460 6355030	113.00	875 6355030	(649.98)		
Depreciation Water Plant	6,381.12	10,230.29	4032010	3,849.17	485 4032010	640.00	460 4032010	667.00	875 4032010	(3,849.17)	0005-1451081	1,198.00
Depreciation Sewer Plant	312.36	480.84	4033000	168.48	485 4033000	28.00	460 4033000	29.00	875 4033000	(168.48)	0005-1451079	2,374.00
											0005-1451070	12,077.00
Total			2334002	69,650.78	485 2334002	(2,374.00)	298 2334002	(12,077.00)	500 2334002	69,650.78	0005-1451080	(15,649.00)
										(0.00)		

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

Sub	C.E.
485	2,685

Sub	C.E.
460	2,799

Sub	C.E.
	16,142

	2,685
	16.63%

	2,799
	17.34%

	100.00%
	10,658

Distribution of Nevada Office Expenses
SE 90-NEVADA
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	June 2005	September 2005	Spring Creek-T/B Sub Account		Amount		%	UI of Nevada Account		Amount	%	SKY RANCH Account	
INDIRECT EXPENSES:													
ELKO OFFICE:													
TEMP. EMPLOYMENT - CLERICAL	-	-	110	6369003	0.00		18.03%	0120	6369003	0.00	3.45%	0123	6369003
COMPUTER MAINT.	-	-	110	6369007	0.00		18.03%	0120	6369007	0.00	3.45%	0123	6369007
RENT	4,236.00	6,354.00	110	6419090	2,118.00		18.03%	0120	6419090	382.00	3.45%	0123	6419090
PUBL SUBSCRIPTIONS & TAPES	-	-	110	6759001	0.00		18.03%	0120	6759001	0.00	3.45%	0123	6759001
ANSWERING SERVICE	-	-	110	6759002	0.00		18.03%	0120	6759002	0.00	3.45%	0123	6759002
COMPUTER SUPPLIES	-	-	110	6759003	0.00		18.03%	0120	6759003	0.00	3.45%	0123	6759003
PRINTING & BLUEPRINTS	-	-	110	6759004	0.00		18.03%	0120	6759004	0.00	3.45%	0123	6759004
POSTAGE	-	-	110	6759005	718.67	A	18.03%	0120	6759005	130.00	3.45%	0123	6759005
UPS & AIR FREIGHT	44.54	145.27	110	6759006	100.73		18.03%	0120	6759006	18.00	3.45%	0123	6759006
PRINTING CUSTOMER SERVICE	873.46	995.46	110	6759007	122.00		18.03%	0120	6759007	22.00	3.45%	0123	6759007
XEROX	-	-	110	6759008	0.00		18.03%	0120	6759008	0.00	3.45%	0123	6759008
OFF SUPPLY STORES	192.83	192.83	110	6759009	0.00		18.03%	0120	6759009	0.00	3.45%	0123	6759009
REIM OF OFFICE EMP. EXP.	46.33	457.21	110	6759010	410.88		18.03%	0120	6759010	74.00	3.45%	0123	6759010
OFFICE EXPENSES	-	-	110	6759011	0.00		18.03%	0120	6759011	0.00	3.45%	0123	6759011
CLEANING SUPPLIES	-	-	110	6759013	0.00		18.03%	0120	6759013	0.00	3.45%	0123	6759013
PETTY CASH OFFICE	-	-	110	6759015	0.00		18.03%	0120	6759015	0.00	3.45%	0123	6759015
OTHER OFFICE EXPENSES	32.81	32.81	110	6759090	0.00		18.03%	0120	6759090	0.00	3.45%	0123	6759090
OFFICE TELEPHONE	1,023.32	1,970.20	110	6759110	946.88		18.03%	0120	6759110	171.00	3.45%	0123	6759110
OFFICE FAX MACH PHONE LINE	213.35	319.79	110	6759160	106.44		18.03%	0120	6759160	19.00	3.45%	0123	6759160
OFFICE ELECTRIC	1,573.44	1,898.72	110	6759120	325.28		18.03%	0120	6759120	59.00	3.45%	0123	6759120
OFFICE CLEANING SERVICE	1,425.00	1,825.00	110	6759210	400.00		18.03%	0120	6759210	72.00	3.45%	0123	6759210
BANK SERV CHARGES	4,680.17	5,980.01	110	7758380	1,299.84		18.03%	0120	7758380	234.00	3.45%	0123	7758380
OFFICE EDUCATION/TRAIN. EXP	-	-	110	7048055	0.00		18.03%	0120	7048055	0.00	3.45%	0123	7048055
OTHER MISC GENERAL	2,165.12	3,360.38	110	7758390	1,195.26		18.03%	0120	7758390	216.00	3.45%	0123	7758390
DEPRECIATION - COMPUTER	505.02	757.53	110	4032098	252.51		18.03%	0120	4032098	46.00	3.45%	0123	4032098
TOTAL INDIRECT EXPENSES				2334002	7,996.49			0120	2334002	(1,443.00)		0120	2334002
TOTAL COST CENTERS					7,996.49					(1,443.00)			

A Less Advance expenses already allocated.

Distribution of Nevada Office Expenses
SE 90-NEVADA
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	June 2005	September 2005	Spring Creek-T/B Sub	Account	Amount		%	CENTRAL NEVADA Account		Amount	SPRING CREEK Account	Amount
INDIRECT EXPENSES:												
ELKO OFFICE:												
TEMP. EMPLOYMENT - CLERICAL	-	-	110	6369003	0.00		53.33%	0123	6369003	0.00	0110 6369003	0.00
COMPUTER MAINT.	-	-	110	6369007	0.00		53.33%	0123	6369007	0.00	0110 6369007	0.00
RENT	4,236.00	6,354.00	110	6419090	2,118.00		53.33%	0123	6419090	1,130.00	0110 6419090	(1,585.00)
PUBL SUBSCRIPTIONS & TAPES	-	-	110	6759001	0.00		53.33%	0123	6759001	0.00	0110 6759001	0.00
ANSWERING SERVICE	-	-	110	6759002	0.00		53.33%	0123	6759002	0.00	0110 6759002	0.00
COMPUTER SUPPLIES	-	-	110	6759003	0.00		53.33%	0123	6759003	0.00	0110 6759003	0.00
PRINTING & BLUEPRINTS	-	-	110	6759004	0.00		53.33%	0123	6759004	0.00	0110 6759004	0.00
POSTAGE	-	-	110	6759005	718.67	A	53.33%	0123	6759005	383.00	0110 6759005	(538.00)
UPS & AIR FREIGHT	44.54	145.27	110	6759006	100.73		53.33%	0123	6759006	54.00	0110 6759006	(75.00)
PRINTING CUSTOMER SERVICE	873.46	995.46	110	6759007	122.00		53.33%	0123	6759007	65.00	0110 6759007	(91.00)
XEROX	-	-	110	6759008	0.00		53.33%	0123	6759008	0.00	0110 6759008	0.00
OFF SUPPLY STORES	192.83	192.83	110	6759009	0.00		53.33%	0123	6759009	0.00	0110 6759009	0.00
REIM OF OFFICE EMP. EXP.	46.33	457.21	110	6759010	410.88		53.33%	0123	6759010	219.00	0110 6759010	(307.00)
OFFICE EXPENSES	-	-	110	6759011	0.00		53.33%	0123	6759011	0.00	0110 6759011	0.00
CLEANING SUPPLIES	-	-	110	6759013	0.00		53.33%	0123	6759013	0.00	0110 6759013	0.00
PETTY CASH OFFICE	-	-	110	6759015	0.00		53.33%	0123	6759015	0.00	0110 6759015	0.00
OTHER OFFICE EXPENSES	32.81	32.81	110	6759090	0.00		53.33%	0123	6759090	0.00	0110 6759090	0.00
OFFICE TELEPHONE	1,023.32	1,970.20	110	6759110	946.88		53.33%	0123	6759110	505.00	0110 6759110	(709.00)
OFFICE FAX MACH PHONE LINE	213.35	319.79	110	6759160	106.44		53.33%	0123	6759160	57.00	0110 6759160	(80.00)
OFFICE ELECTRIC	1,573.44	1,898.72	110	6759120	325.28		53.33%	0123	6759120	173.00	0110 6759120	(243.00)
OFFICE CLEANING SERVICE	1,425.00	1,825.00	110	6759210	400.00		53.33%	0123	6759210	213.00	0110 6759210	(299.00)
BANK SERV CHARGES	4,680.17	5,980.01	110	7758380	1,299.84		53.33%	0123	7758380	693.00	0110 7758380	(972.00)
OFFICE EDUCATION/TRAIN. EXP	-	-	110	7048055	0.00		53.33%	0123	7048055	0.00	0110 7048055	0.00
OTHER MISC GENERAL	2,165.12	3,360.38	110	7758390	1,195.26		53.33%	0123	7758390	637.00	0110 7758390	(894.00)
DEPRECIATION - COMPUTER	505.02	757.53	110	4032098	252.51		53.33%	0123	4032098	135.00	0110 4032098	(190.00)
TOTAL INDIRECT EXPENSES				2334002	7,996.49			0120	2334002	(4,264.00)	0110 2334002	5,983.00
TOTAL COST CENTERS					7,996.49					(4,264.00)		5,983.00

A Less Advance expenses already allocated.

Distribution of Nevada Office Expenses
SE 90-NEVADA
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	June 2005	September 2005	Spring Creek-T/B Sub	Account	Amount		Amount
INDIRECT EXPENSES:							
ELKO OFFICE:							
TEMP. EMPLOYMENT - CLERICAL	-	-	110	6369003	0.00		0.00
COMPUTER MAINT.	-	-	110	6369007	0.00		0.00
RENT	4,236.00	6,354.00	110	6419090	2,118.00		73.00
PUBL SUBSCRIPTIONS & TAPES	-	-	110	6759001	0.00		0.00
ANSWERING SERVICE	-	-	110	6759002	0.00		0.00
COMPUTER SUPPLIES	-	-	110	6759003	0.00		0.00
PRINTING & BLUEPRINTS	-	-	110	6759004	0.00		0.00
POSTAGE	-	-	110	6759005	718.67	A	25.00
UPS & AIR FREIGHT	44.54	145.27	110	6759006	100.73		3.00
PRINTING CUSTOMER SERVICE	873.46	995.46	110	6759007	122.00		4.00
XEROX	-	-	110	6759008	0.00		0.00
OFF SUPPLY STORES	192.83	192.83	110	6759009	0.00		0.00
REIM OF OFFICE EMP. EXP.	46.33	457.21	110	6759010	410.88		14.00
OFFICE EXPENSES	-	-	110	6759011	0.00		0.00
CLEANING SUPPLIES	-	-	110	6759013	0.00		0.00
PETTY CASH OFFICE	-	-	110	6759015	0.00		0.00
OTHER OFFICE EXPENSES	32.81	32.81	110	6759090	0.00		0.00
OFFICE TELEPHONE	1,023.32	1,970.20	110	6759110	946.88		33.00
OFFICE FAX MACH PHONE LINE	213.35	319.79	110	6759160	106.44		4.00
OFFICE ELECTRIC	1,573.44	1,898.72	110	6759120	325.28		11.00
OFFICE CLEANING SERVICE	1,425.00	1,825.00	110	6759210	400.00		14.00
BANK SERV CHARGES	4,680.17	5,980.01	110	7758380	1,299.84		45.00
OFFICE EDUCATION/TRAIN. EXP	-	-	110	7048055	0.00		0.00
OTHER MISC GENERAL	2,165.12	3,360.38	110	7758390	1,195.26		41.00
DEPRECIATION - COMPUTER	505.02	757.53	110	4032098	252.51		9.00
TOTAL INDIRECT EXPENSES				2334002	7,996.49		(276.00)
TOTAL COST CENTERS					7,996.49		(276.00)

A Less Advance expenses already allocated.

Distribution of Nevada Office Expenses
SE 90-NEVADA 11/9/2005
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	June 2005	September 2005	Spring Creek-T/B Sub Account	Amount		WSC Account	Amount
INDIRECT EXPENSES:							
ELKO OFFICE:							
TEMP. EMPLOYMENT - CLERICAL	-	-	110 6369003	0.00			
COMPUTER MAINT.	-	-	110 6369007	0.00			
RENT	4,236.00	6,354.00	110 6419090	2,118.00			
PUBL SUBSCRIPTIONS & TAPES	-	-	110 6759001	0.00			
ANSWERING SERVICE	-	-	110 6759002	0.00			
COMPUTER SUPPLIES	-	-	110 6759003	0.00			
PRINTING & BLUEPRINTS	-	-	110 6759004	0.00			
POSTAGE	-	-	110 6759005	718.67	A		
UPS & AIR FREIGHT	44.54	145.27	110 6759006	100.73			
PRINTING CUSTOMER SERVICE	873.46	995.46	110 6759007	122.00			
XEROX	-	-	110 6759008	0.00			
OFF SUPPLY STORES	192.83	192.83	110 6759009	0.00			
REIM OF OFFICE EMP. EXP.	46.33	457.21	110 6759010	410.88			
OFFICE EXPENSES	-	-	110 6759011	0.00			
CLEANING SUPPLIES	-	-	110 6759013	0.00			
PETTY CASH OFFICE	-	-	110 6759015	0.00			
OTHER OFFICE EXPENSES	32.81	32.81	110 6759090	0.00			
OFFICE TELEPHONE	1,023.32	1,970.20	110 6759110	946.88			
OFFICE FAX MACH PHONE LINE	213.35	319.79	110 6759160	106.44			
OFFICE ELECTRIC	1,573.44	1,898.72	110 6759120	325.28			
OFFICE CLEANING SERVICE	1,425.00	1,825.00	110 6759210	400.00			
BANK SERV CHARGES	4,680.17	5,980.01	110 7758380	1,299.84			
OFFICE EDUCATION/TRAIN. EXP	-	-	110 7048055	0.00			
OTHER MISC GENERAL	2,165.12	3,360.38	110 7758390	1,195.26			
DEPRECIATION - COMPUTER	505.02	757.53	110 4032098	252.51		0005-1451034	1,443.00
						0005-1451133	276.00
TOTAL INDIRECT EXPENSES			2334002	7,996.49		0005-1451140	4,264.00
						0005-1451035	(5,983.00)
							0.00
TOTAL COST CENTERS				7,996.49			

A Less Advance expenses already allocated.

Distribution of Illinois Cost Center
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Acct Name	June 2005	September 2005	Acct #	Amount to be Alloc	Alloc Method	Apple Canyon Sub #	Apple Canyon Acct #	Apple Canyon Amount	Camelot Sub #	Camelot Acct #	Camelot Amount	Charmar Sub #	Charmar Acct #	Charmar Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0010	6338001	0.00	0014	6338001	0.00	0018	6338001	0.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0010	6369007	0.00	0014	6369007	0.00	0018	6369007	0.00
Computer Amort & Prog cost	76.02	120.71	6369009	44.69	[b]	0010	6369009	3.00	0014	6369009	1.00	0018	6369009	0.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0010	7668010	0.00	0014	7668010	0.00	0018	7668010	0.00
Rent - Burla Enterprises	0.00	-	6419027	0.00	[b]	0010	6419027	0.00	0014	6419027	0.00	0018	6419027	0.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0010	6419090	0.00	0014	6419090	0.00	0018	6419090	0.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0010	6759003	0.00	0014	6759003	0.00	0018	6759003	0.00
Postage & postage Meter - Office	458.54	639.88	6759005	181.34	[b]	0010	6759005	12.00	0014	6759005	3.00	0018	6759005	0.00
UPS & Air Freight	340.60	482.19	6759006	141.59	[b]	0010	6759006	9.00	0014	6759006	2.00	0018	6759006	0.00
Office Supply Stores	415.65	415.65	6759009	0.00	[b]	0010	6759009	0.00	0014	6759009	0.00	0018	6759009	0.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0010	6759090	0.00	0014	6759090	0.00	0018	6759090	0.00
Operations Telephones	807.34	1,404.74	6759135	597.40	[b]	0010	6759135	38.00	0014	6759135	9.00	0018	6759135	2.00
Operations Telephones - LD	317.51	475.94	6759136	158.43	[b]	0010	6759136	10.00	0014	6759136	3.00	0018	6759136	0.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0010	7758370	0.00	0014	7758370	0.00	0018	7758370	0.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0010	7758390	0.00	0014	7758390	0.00	0018	7758390	0.00
Operators Expense	0.00	-	6205003	0.00	[b]	0010	6205003	0.00	0014	6205003	0.00	0018	6205003	0.00
Communication Expense	7,685.88	12,259.03	6759405	4,573.15	[b]	0010	6759405	293.00	0014	6759405	72.00	0018	6759405	12.00
Operators Ed Exp.	0.00	-	6759410	0.00	[b]	0010	6759410	0.00	0014	6759410	0.00	0018	6759410	0.00
Operators Postage	253.83	458.83	6759413	205.00	[b]	0010	6759413	13.00	0014	6759413	3.00	0018	6759413	1.00
Oper. Office Supply Stores	101.49	101.49	6759414	0.00	[b]	0010	6759414	0.00	0014	6759414	0.00	0018	6759414	0.00
Operators Memberships	1,666.20	3,108.60	6759416	1,442.40	[b]	0010	6759416	92.00	0014	6759416	23.00	0018	6759416	4.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0010	6759017	0.00	0014	6759017	0.00	0018	6759017	0.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0010	6759018	0.00	0014	6759018	0.00	0018	6759018	0.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0010	6759019	0.00	0014	6759019	0.00	0018	6759019	0.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0010	6759430	0.00	0014	6759430	0.00	0018	6759430	0.00
Gasoline	20,442.99	35,209.97	6501020	14,766.98	[c]	0010	6501020	1,359.00	0014	6501020	335.00	0018	6501020	55.00
Auto Repairs & Tires	15,252.87	16,999.64	6501030	1,746.77	[c]	0010	6501030	161.00	0014	6501030	40.00	0018	6501030	6.00
Auto Licenses	643.00	1,035.00	6501040	392.00	[c]	0010	6501040	36.00	0014	6501040	9.00	0018	6501040	1.00
Other Transportation	0.00	-	6509090	0.00	[c]	0010	6509090	0.00	0014	6509090	0.00	0018	6509090	0.00
Depreciation - Water Plant	471.48	707.22	4032010	235.74	[c]	0010	4032010	22.00	0014	4032010	5.00	0018	4032010	1.00
Depreciation Transportation	25,213.65	38,042.48	4032092	12,828.83	[c]	0010	4032092	1,180.00	0014	4032092	291.00	0018	4032092	47.00
Depreciation Computer	1,253.17	1,911.34	4032098	658.17	[b]	0010	4032098	42.00	0014	4032098	10.00	0018	4032098	2.00
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0010	4101000	0.00	0014	4101000	0.00	0018	4101000	0.00
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0010	4101100	0.00	0014	4101100	0.00	0018	4101100	0.00
Sale of Transportation	0.00	(800.00)	4141040	(800.00)	[c]	0010	4141040	(74.00)	0014	4141040	(18.00)	0018	4141040	(3.00)
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0010	4192000	0.00	0014	4192000	0.00	0018	4192000	0.00
Interest During Construction	0.00	-	4201000	0.00	[b]	0010	4201000	0.00	0014	4201000	0.00	0018	4201000	0.00
Total			2334002	37,172.49		0010	2334002	(3,196.00)	0014	2334002	(788.00)	0018	2334002	(128.00)
[b] Allocation based on C.E. in areas supervised by Darrin Yount					C/E			1,312			324			53
					%			6.40%			1.58%			0.26%
[c] Allocation based on C.E. in Illinois only.					C/E			1,312			324			53
					%			9.20%			2.27%			0.37%
[d] Allocation based on actual company														

NOTE: Any rounding was done in Galena

Distribution of Illinois Cost Center
SE 90-IL.OFFICE
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Acct Name	June 2005	September 2005	Acct #	Amount to be Alloc	Alloc Method	Cherry Hill Sub #	Cherry Hill Acct #	Cherry Hill Amount	Holiday Hills Sub #	Holiday Hills Acct #	Holiday Hills Amount	Clarendon Sub #	Clarendon Acct #	Clarendon Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0022	6338001	0.00	0025	6338001	0.00	0026	6338001	0.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0022	6369007	0.00	0025	6369007	0.00	0026	6369007	0.00
Computer Amort & Prog cost	76.02	120.71	6369009	44.69	[b]	0022	6369009	1.00	0025	6369009	1.00	0026	6369009	1.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0022	7668010	0.00	0025	7668010	0.00	0026	7668010	0.00
Rent - Burla Enterprises	0.00	-	6419027	0.00	[b]	0022	6419027	0.00	0025	6419027	0.00	0026	6419027	0.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0022	6419090	0.00	0025	6419090	0.00	0026	6419090	0.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0022	6759003	0.00	0025	6759003	0.00	0026	6759003	0.00
Postage & postage Meter - Office	458.54	639.88	6759005	181.34	[b]	0022	6759005	2.00	0025	6759005	2.00	0026	6759005	4.00
UPS & Air Freight	340.60	482.19	6759006	141.59	[b]	0022	6759006	2.00	0025	6759006	2.00	0026	6759006	3.00
Office Supply Stores	415.65	415.65	6759009	0.00	[b]	0022	6759009	0.00	0025	6759009	0.00	0026	6759009	0.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0022	6759090	0.00	0025	6759090	0.00	0026	6759090	0.00
Operations Telephones	807.34	1,404.74	6759135	597.40	[b]	0022	6759135	8.00	0025	6759135	7.00	0026	6759135	13.00
Operations Telephones - LD	317.51	475.94	6759136	158.43	[b]	0022	6759136	2.00	0025	6759136	2.00	0026	6759136	3.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0022	7758370	0.00	0025	7758370	0.00	0026	7758370	0.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0022	7758390	0.00	0025	7758390	0.00	0026	7758390	0.00
Operators Expense	0.00	-	6205003	0.00	[b]	0022	6205003	0.00	0025	6205003	0.00	0026	6205003	0.00
Communication Expense	7,685.88	12,259.03	6759405	4,573.15	[b]	0022	6759405	58.00	0025	6759405	55.00	0026	6759405	99.00
Operators Ed Exp.	0.00	-	6759410	0.00	[b]	0022	6759410	0.00	0025	6759410	0.00	0026	6759410	0.00
Operators Postage	253.83	458.83	6759413	205.00	[b]	0022	6759413	3.00	0025	6759413	2.00	0026	6759413	4.00
Oper. Office Supply Stores	101.49	101.49	6759414	0.00	[b]	0022	6759414	0.00	0025	6759414	0.00	0026	6759414	0.00
Operators Memberships	1,666.20	3,108.60	6759416	1,442.40	[b]	0022	6759416	18.00	0025	6759416	17.00	0026	6759416	31.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0022	6759017	0.00	0025	6759017	0.00	0026	6759017	0.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0022	6759018	0.00	0025	6759018	0.00	0026	6759018	0.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0022	6759019	0.00	0025	6759019	0.00	0026	6759019	0.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0022	6759430	0.00	0025	6759430	0.00	0026	6759430	0.00
Gasoline	20,442.99	35,209.97	6501020	14,766.98	[c]	0022	6501020	267.00	0025	6501020	255.00	0026	6501020	459.00
Auto Repairs & Tires	15,252.87	16,999.64	6501030	1,746.77	[c]	0022	6501030	32.00	0025	6501030	30.00	0026	6501030	54.00
Auto Licenses	643.00	1,035.00	6501040	392.00	[c]	0022	6501040	7.00	0025	6501040	7.00	0026	6501040	12.00
Other Transportation	0.00	-	6509090	0.00	[c]	0022	6509090	0.00	0025	6509090	0.00	0026	6509090	0.00
Depreciation - Water Plant	471.48	707.22	4032010	235.74	[c]	0022	4032010	4.00	0025	4032010	4.00	0026	4032010	7.00
Depreciation Transportation	25,213.65	38,042.48	4032092	12,828.83	[c]	0022	4032092	232.00	0025	4032092	222.00	0026	4032092	399.00
Depreciation Computer	1,253.17	1,911.34	4032098	658.17	[b]	0022	4032098	8.00	0025	4032098	8.00	0026	4032098	14.00
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0022	4101000	0.00	0025	4101000	0.00	0026	4101000	0.00
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0022	4101100	0.00	0025	4101100	0.00	0026	4101100	0.00
Sale of Transportation	0.00	(800.00)	4141040	(800.00)	[c]	0022	4141040	(14.00)	0025	4141040	(14.00)	0026	4141040	(25.00)
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0022	4192000	0.00	0025	4192000	0.00	0026	4192000	0.00
Interest During Construction	0.00	-	4201000	0.00	[b]	0022	4201000	0.00	0025	4201000	0.00	0026	4201000	0.00
Total			2334002	37,172.49		0022	2334002	(630.00)	0025	2334002	(600.00)	0026	2334002	(1,078.00)
					C/E			258			247			444
					%			1.26%			1.21%			2.17%
					C/E			258			247			444
					%			1.81%			1.73%			3.11%

[b] Allocation based on C.E. in areas supervised by Darrin Yount

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

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

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Acct Name	June 2005	September 2005	Acct #	Amount to be Alloc	Alloc Method	Westlake Sub #	Westlake Acct #	Westlake Amount	County Line Sub #	County Line Acct #	County Line Amount	Del Mar Sub #	Del Mar Acct #	Del Mar Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0027	6338001	0.00	0034	6338001	0.00	0038	6338001	0.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0027	6369007	0.00	0034	6369007	0.00	0038	6369007	0.00
Computer Amort & Prog cost	76.02	120.71	6369009	44.69	[b]	0027	6369009	1.00	0034	6369009	0.00	0038	6369009	0.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0027	7668010	0.00	0034	7668010	0.00	0038	7668010	0.00
Rent - Burla Enterprises	0.00	-	6419027	0.00	[b]	0027	6419027	0.00	0034	6419027	0.00	0038	6419027	0.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0027	6419090	0.00	0034	6419090	0.00	0038	6419090	0.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0027	6759003	0.00	0034	6759003	0.00	0038	6759003	0.00
Postage & postage Meter - Office	458.54	639.88	6759005	181.34	[b]	0027	6759005	4.00	0034	6759005	1.00	0038	6759005	0.00
UPS & Air Freight	340.60	482.19	6759006	141.59	[b]	0027	6759006	3.00	0034	6759006	1.00	0038	6759006	0.00
Office Supply Stores	415.65	415.65	6759009	0.00	[b]	0027	6759009	0.00	0034	6759009	0.00	0038	6759009	0.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0027	6759090	0.00	0034	6759090	0.00	0038	6759090	0.00
Operations Telephones	807.34	1,404.74	6759135	597.40	[b]	0027	6759135	15.00	0034	6759135	3.00	0038	6759135	1.00
Operations Telephones - LD	317.51	475.94	6759136	158.43	[b]	0027	6759136	4.00	0034	6759136	1.00	0038	6759136	0.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0027	7758370	0.00	0034	7758370	0.00	0038	7758370	0.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0027	7758390	0.00	0034	7758390	0.00	0038	7758390	0.00
Operators Expense	0.00	-	6205003	0.00	[b]	0027	6205003	0.00	0034	6205003	0.00	0038	6205003	0.00
Communication Expense	7,685.88	12,259.03	6759405	4,573.15	[b]	0027	6759405	112.00	0034	6759405	27.00	0038	6759405	9.00
Operators Ed Exp.	0.00	-	6759410	0.00	[b]	0027	6759410	0.00	0034	6759410	0.00	0038	6759410	0.00
Operators Postage	253.83	458.83	6759413	205.00	[b]	0027	6759413	5.00	0034	6759413	1.00	0038	6759413	0.00
Oper. Office Supply Stores	101.49	101.49	6759414	0.00	[b]	0027	6759414	0.00	0034	6759414	0.00	0038	6759414	0.00
Operators Memberships	1,666.20	3,108.60	6759416	1,442.40	[b]	0027	6759416	35.00	0034	6759416	8.00	0038	6759416	3.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0027	6759017	0.00	0034	6759017	0.00	0038	6759017	0.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0027	6759018	0.00	0034	6759018	0.00	0038	6759018	0.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0027	6759019	0.00	0034	6759019	0.00	0038	6759019	0.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0027	6759430	0.00	0034	6759430	0.00	0038	6759430	0.00
Gasoline	20,442.99	35,209.97	6501020	14,766.98	[c]	0027	6501020	520.00	0034	6501020	123.00	0038	6501020	43.00
Auto Repairs & Tires	15,252.87	16,999.64	6501030	1,746.77	[c]	0027	6501030	61.00	0034	6501030	14.00	0038	6501030	5.00
Auto Licenses	643.00	1,035.00	6501040	392.00	[c]	0027	6501040	14.00	0034	6501040	3.00	0038	6501040	1.00
Other Transportation	0.00	-	6509090	0.00	[c]	0027	6509090	0.00	0034	6509090	0.00	0038	6509090	0.00
Depreciation - Water Plant	471.48	707.22	4032010	235.74	[c]	0027	4032010	8.00	0034	4032010	2.00	0038	4032010	1.00
Depreciation Transportation	25,213.65	38,042.48	4032092	12,828.83	[c]	0027	4032092	452.00	0034	4032092	106.00	0038	4032092	37.00
Depreciation Computer	1,253.17	1,911.34	4032098	658.17	[b]	0027	4032098	16.00	0034	4032098	4.00	0038	4032098	1.00
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0027	4101000	0.00	0034	4101000	0.00	0038	4101000	0.00
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0027	4101100	0.00	0034	4101100	0.00	0038	4101100	0.00
Sale of Transportation	0.00	(800.00)	4141040	(800.00)	[c]	0027	4141040	(28.00)	0034	4141040	(7.00)	0038	4141040	(2.00)
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0027	4192000	0.00	0034	4192000	0.00	0038	4192000	0.00
Interest During Construction	0.00	-	4201000	0.00	[b]	0027	4201000	0.00	0034	4201000	0.00	0038	4201000	0.00
Total			2334002	37,172.49		0027	2334002	(1,222.00)	0034	2334002	(287.00)	0038	2334002	(99.00)
[b] Allocation based on C.E. in areas supervised by Darrin Yount					C/E			502			118			42
					%			2.45%			0.58%			0.20%
[c] Allocation based on C.E. in Illinois only.					C/E			502			118			42
					%			3.52%			0.83%			0.29%
[d] Allocation based on actual company														

NOTE: Any rounding was done in Galena

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Acct Name	June 2005	September 2005	Acct #	Amount to be Alloc	Alloc Method	Person Creek Sub #	Person Creek Acct #	Person Creek Amount	Galena Sub #	Galena Acct #	Galena Amount	Killarney Sub #	Killarney Acct #	Killarney Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0042	6338001	0.00	0046	6338001	-	0050	6338001	0.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0042	6369007	0.00	0046	6369007	-	0050	6369007	0.00
Computer Amort & Prog cost	76.02	120.71	6369009	44.69	[b]	0042	6369009	1.00	0046	6369009	5.69	0050	6369009	1.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0042	7668010	0.00	0046	7668010	-	0050	7668010	0.00
Rent - Burla Enterprises	0.00	-	6419027	0.00	[b]	0042	6419027	0.00	0046	6419027	-	0050	6419027	0.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0042	6419090	0.00	0046	6419090	-	0050	6419090	0.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0042	6759003	0.00	0046	6759003	-	0050	6759003	0.00
Postage & postage Meter - Office	458.54	639.88	6759005	181.34	[b]	0042	6759005	5.00	0046	6759005	23.34	0050	6759005	3.00
UPS & Air Freight	340.60	482.19	6759006	141.59	[b]	0042	6759006	4.00	0046	6759006	20.59	0050	6759006	2.00
Office Supply Stores	415.65	415.65	6759009	0.00	[b]	0042	6759009	0.00	0046	6759009	-	0050	6759009	0.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0042	6759090	0.00	0046	6759090	-	0050	6759090	0.00
Operations Telephones	807.34	1,404.74	6759135	597.40	[b]	0042	6759135	17.00	0046	6759135	71.40	0050	6759135	10.00
Operations Telephones - LD	317.51	475.94	6759136	158.43	[b]	0042	6759136	4.00	0046	6759136	18.43	0050	6759136	3.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0042	7758370	0.00	0046	7758370	-	0050	7758370	0.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0042	7758390	0.00	0046	7758390	-	0050	7758390	0.00
Operators Expense	0.00	-	6205003	0.00	[b]	0042	6205003	0.00	0046	6205003	-	0050	6205003	0.00
Communication Expense	7,685.88	12,259.03	6759405	4,573.15	[b]	0042	6759405	127.00	0046	6759405	557.15	0050	6759405	79.00
Operators Ed Exp.	0.00	-	6759410	0.00	[b]	0042	6759410	0.00	0046	6759410	-	0050	6759410	0.00
Operators Postage	253.83	458.83	6759413	205.00	[b]	0042	6759413	6.00	0046	6759413	24.00	0050	6759413	4.00
Oper. Office Supply Stores	101.49	101.49	6759414	0.00	[b]	0042	6759414	0.00	0046	6759414	-	0050	6759414	0.00
Operators Memberships	1,666.20	3,108.60	6759416	1,442.40	[b]	0042	6759416	40.00	0046	6759416	175.40	0050	6759416	25.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0042	6759017	0.00	0046	6759017	-	0050	6759017	0.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0042	6759018	0.00	0046	6759018	-	0050	6759018	0.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0042	6759019	0.00	0046	6759019	-	0050	6759019	0.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0042	6759430	0.00	0046	6759430	-	0050	6759430	0.00
Gasoline	20,442.99	35,209.97	6501020	14,766.98	[c]	0042	6501020	589.00	0046	6501020	2,578.98	0050	6501020	366.00
Auto Repairs & Tires	15,252.87	16,999.64	6501030	1,746.77	[c]	0042	6501030	70.00	0046	6501030	307.77	0050	6501030	43.00
Auto Licenses	643.00	1,035.00	6501040	392.00	[c]	0042	6501040	16.00	0046	6501040	68.00	0050	6501040	10.00
Other Transportation	0.00	-	6509090	0.00	[c]	0042	6509090	0.00	0046	6509090	-	0050	6509090	0.00
Depreciation - Water Plant	471.48	707.22	4032010	235.74	[c]	0042	4032010	9.00	0046	4032010	41.74	0050	4032010	6.00
Depreciation Transportation	25,213.65	38,042.48	4032092	12,828.83	[c]	0042	4032092	512.00	0046	4032092	2,241.83	0050	4032092	318.00
Depreciation Computer	1,253.17	1,911.34	4032098	658.17	[b]	0042	4032098	18.00	0046	4032098	83.17	0050	4032098	11.00
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0042	4101000	0.00	0046	4101000	-	0050	4101000	0.00
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0042	4101100	0.00	0046	4101100	-	0050	4101100	0.00
Sale of Transportation	0.00	(800.00)	4141040	(800.00)	[c]	0042	4141040	(32.00)	0046	4141040	(140.00)	0050	4141040	(20.00)
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0042	4192000	0.00	0046	4192000	-	0050	4192000	0.00
Interest During Construction	0.00	-	4201000	0.00	[b]	0042	4201000	0.00	0046	4201000	-	0050	4201000	0.00
Total			2334002	37,172.49		0042	2334002	(1,386.00)	0046	2334002	(6,077.49)	0050	2334002	(861.00)
					C/E			569			2,493			354
					%			2.78%			12.16%			1.73%
					C/E			569			2,493			354
					%			3.99%			17.48%			2.48%

[b] Allocation based on C.E. in areas supervised by Darrin Yount

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

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

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Acct Name	June 2005	September 2005	Acct #	Amount to be Alloc	Alloc Method	Lake Holiday Sub #	Lake Holiday Acct #	Lake Holiday Amount	Lake Wildwood Sub #	Lake Wildwood Acct #	Lake Wildwood Amount	Northern Hills Sub #	Northern Hills Acct #
Legal Fees	0.00	-	6338001	0.00	[c]	0054	6338001	0.00	0058	6338001	0.00	0066	6338001
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0054	6369007	0.00	0058	6369007	0.00	0066	6369007
Computer Amort & Prog cost	76.02	120.71	6369009	44.69	[b]	0054	6369009	4.00	0058	6369009	2.00	0066	6369009
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0054	7668010	0.00	0058	7668010	0.00	0066	7668010
Rent - Burla Enterprises	0.00	-	6419027	0.00	[b]	0054	6419027	0.00	0058	6419027	0.00	0066	6419027
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0054	6419090	0.00	0058	6419090	0.00	0066	6419090
Computer Supplies	0.00	-	6759003	0.00	[b]	0054	6759003	0.00	0058	6759003	0.00	0066	6759003
Postage & postage Meter - Office	458.54	639.88	6759005	181.34	[b]	0054	6759005	17.00	0058	6759005	7.00	0066	6759005
UPS & Air Freight	340.60	482.19	6759006	141.59	[b]	0054	6759006	13.00	0058	6759006	5.00	0066	6759006
Office Supply Stores	415.65	415.65	6759009	0.00	[b]	0054	6759009	0.00	0058	6759009	0.00	0066	6759009
Other Office Expenses	0.00	-	6759090	0.00	[b]	0054	6759090	0.00	0058	6759090	0.00	0066	6759090
Operations Telephones	807.34	1,404.74	6759135	597.40	[b]	0054	6759135	56.00	0058	6759135	23.00	0066	6759135
Operations Telephones - LD	317.51	475.94	6759136	158.43	[b]	0054	6759136	15.00	0058	6759136	6.00	0066	6759136
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0054	7758370	0.00	0058	7758370	0.00	0066	7758370
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0054	7758390	0.00	0058	7758390	0.00	0066	7758390
Operators Expense	0.00	-	6205003	0.00	[b]	0054	6205003	0.00	0058	6205003	0.00	0066	6205003
Communication Expense	7,685.88	12,259.03	6759405	4,573.15	[b]	0054	6759405	429.00	0058	6759405	177.00	0066	6759405
Operators Ed Exp.	0.00	-	6759410	0.00	[b]	0054	6759410	0.00	0058	6759410	0.00	0066	6759410
Operators Postage	253.83	458.83	6759413	205.00	[b]	0054	6759413	19.00	0058	6759413	8.00	0066	6759413
Oper. Office Supply Stores	101.49	101.49	6759414	0.00	[b]	0054	6759414	0.00	0058	6759414	0.00	0066	6759414
Operators Memberships	1,666.20	3,108.60	6759416	1,442.40	[b]	0054	6759416	135.00	0058	6759416	56.00	0066	6759416
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0054	6759017	0.00	0058	6759017	0.00	0066	6759017
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0054	6759018	0.00	0058	6759018	0.00	0066	6759018
Operators Publications	43.45	43.45	6759019	0.00	[b]	0054	6759019	0.00	0058	6759019	0.00	0066	6759019
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0054	6759430	0.00	0058	6759430	0.00	0066	6759430
Gasoline	20,442.99	35,209.97	6501020	14,766.98	[c]	0054	6501020	1,989.00	0058	6501020	823.00	0066	6501020
Auto Repairs & Tires	15,252.87	16,999.64	6501030	1,746.77	[c]	0054	6501030	235.00	0058	6501030	97.00	0066	6501030
Auto Licenses	643.00	1,035.00	6501040	392.00	[c]	0054	6501040	53.00	0058	6501040	22.00	0066	6501040
Other Transportation	0.00	-	6509090	0.00	[c]	0054	6509090	0.00	0058	6509090	0.00	0066	6509090
Depreciation - Water Plant	471.48	707.22	4032010	235.74	[c]	0054	4032010	32.00	0058	4032010	13.00	0066	4032010
Depreciation Transportation	25,213.65	38,042.48	4032092	12,828.83	[c]	0054	4032092	1,728.00	0058	4032092	715.00	0066	4032092
Depreciation Computer	1,253.17	1,911.34	4032098	658.17	[b]	0054	4032098	62.00	0058	4032098	26.00	0066	4032098
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0054	4101000	0.00	0058	4101000	0.00	0066	4101000
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0054	4101100	0.00	0058	4101100	0.00	0066	4101100
Sale of Transportation	0.00	(800.00)	4141040	(800.00)	[c]	0054	4141040	(108.00)	0058	4141040	(45.00)	0066	4141040
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0054	4192000	0.00	0058	4192000	0.00	0066	4192000
Interest During Construction	0.00	-	4201000	0.00	[b]	0054	4201000	0.00	0058	4201000	0.00	0066	4201000
Total			2334002	37,172.49		0054	2334002	(4,679.00)	0058	2334002	(1,935.00)	0066	2334002
					C/E			1,921			795		
					%			9.37%			3.88%		
					C/E			1,921			795		
					%			13.47%			5.57%		

[b] Allocation based on C.E. in areas supervised by Darrin Yount

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

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

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Acct Name	June 2005	September 2005	Acct #	Amount to be Alloc	Alloc Method	Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0.00
Computer Amort & Prog cost	76.02	120.71	6369009	44.69	[b]	1.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0.00
Rent - Burla Enterprises	0.00	-	6419027	0.00	[b]	0.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0.00
Postage & postage Meter - Office	458.54	639.88	6759005	181.34	[b]	2.00
UPS & Air Freight	340.60	482.19	6759006	141.59	[b]	2.00
Office Supply Stores	415.65	415.65	6759009	0.00	[b]	0.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0.00
Operations Telephones	807.34	1,404.74	6759135	597.40	[b]	8.00
Operations Telephones - LD	317.51	475.94	6759136	158.43	[b]	2.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0.00
Operators Expense	0.00	-	6205003	0.00	[b]	0.00
Communication Expense	7,685.88	12,259.03	6759405	4,573.15	[b]	59.00
Operators Ed Exp.	0.00	-	6759410	0.00	[b]	0.00
Operators Postage	253.83	458.83	6759413	205.00	[b]	3.00
Oper. Office Supply Stores	101.49	101.49	6759414	0.00	[b]	0.00
Operators Memberships	1,666.20	3,108.60	6759416	1,442.40	[b]	19.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0.00
Gasoline	20,442.99	35,209.97	6501020	14,766.98	[c]	275.00
Auto Repairs & Tires	15,252.87	16,999.64	6501030	1,746.77	[c]	32.00
Auto Licenses	643.00	1,035.00	6501040	392.00	[c]	7.00
Other Transportation	0.00	-	6509090	0.00	[c]	0.00
Depreciation - Water Plant	471.48	707.22	4032010	235.74	[c]	4.00
Depreciation Transportation	25,213.65	38,042.48	4032092	12,828.83	[c]	239.00
Depreciation Computer	1,253.17	1,911.34	4032098	658.17	[b]	8.00
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0.00
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0.00
Sale of Transportation	0.00	(800.00)	4141040	(800.00)	[c]	(15.00)
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0.00
Interest During Construction	0.00	-	4201000	0.00	[b]	0.00
Total			2334002	37,172.49		(646.00)

[b]	Allocation based on C.E. in areas supervised by Darrin Yount	C/E	265
		%	1.29%
[c]	Allocation based on C.E. in Illinois only.	C/E	265
		%	1.86%
[d]	Allocation based on actual company		

NOTE: Any rounding was done in Galena

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Acct Name	June 2005	September 2005	Acct #	Amount to be Alloc	Alloc Method	Wildwood Sub #	Wildwood Acct #	Wildwood Amount	Valentine Sub #	Valentine Acct #	Valentine Amount	Walk Up Woods Sub #	Walk Up Woods Acct #	Walk Up Woods Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0078	6338001	0.00	0082	6338001	0.00	0086	6338001	0.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0078	6369007	0.00	0082	6369007	0.00	0086	6369007	0.00
Computer Amort & Prog cost	76.02	120.71	6369009	44.69	[b]	0078	6369009	0.00	0082	6369009	0.00	0086	6369009	0.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0078	7668010	0.00	0082	7668010	0.00	0086	7668010	0.00
Rent - Burla Enterprises	0.00	-	6419027	0.00	[b]	0078	6419027	0.00	0082	6419027	0.00	0086	6419027	0.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0078	6419090	0.00	0082	6419090	0.00	0086	6419090	0.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0078	6759003	0.00	0082	6759003	0.00	0086	6759003	0.00
Postage & postage Meter - Office	458.54	639.88	6759005	181.34	[b]	0078	6759005	2.00	0082	6759005	1.00	0086	6759005	2.00
UPS & Air Freight	340.60	482.19	6759006	141.59	[b]	0078	6759006	1.00	0082	6759006	0.00	0086	6759006	2.00
Office Supply Stores	415.65	415.65	6759009	0.00	[b]	0078	6759009	0.00	0082	6759009	0.00	0086	6759009	0.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0078	6759090	0.00	0082	6759090	0.00	0086	6759090	0.00
Operations Telephones	807.34	1,404.74	6759135	597.40	[b]	0078	6759135	6.00	0082	6759135	2.00	0086	6759135	6.00
Operations Telephones - LD	317.51	475.94	6759136	158.43	[b]	0078	6759136	2.00	0082	6759136	1.00	0086	6759136	2.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0078	7758370	0.00	0082	7758370	0.00	0086	7758370	0.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0078	7758390	0.00	0082	7758390	0.00	0086	7758390	0.00
Operators Expense	0.00	-	6205003	0.00	[b]	0078	6205003	0.00	0082	6205003	0.00	0086	6205003	0.00
Communication Expense	7,685.88	12,259.03	6759405	4,573.15	[b]	0078	6759405	44.00	0082	6759405	16.00	0086	6759405	49.00
Operators Ed Exp.	0.00	-	6759410	0.00	[b]	0078	6759410	0.00	0082	6759410	0.00	0086	6759410	0.00
Operators Postage	253.83	458.83	6759413	205.00	[b]	0078	6759413	2.00	0082	6759413	1.00	0086	6759413	2.00
Oper. Office Supply Stores	101.49	101.49	6759414	0.00	[b]	0078	6759414	0.00	0082	6759414	0.00	0086	6759414	0.00
Operators Memberships	1,666.20	3,108.60	6759416	1,442.40	[b]	0078	6759416	14.00	0082	6759416	5.00	0086	6759416	16.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0078	6759017	0.00	0082	6759017	0.00	0086	6759017	0.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0078	6759018	0.00	0082	6759018	0.00	0086	6759018	0.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0078	6759019	0.00	0082	6759019	0.00	0086	6759019	0.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0078	6759430	0.00	0082	6759430	0.00	0086	6759430	0.00
Gasoline	20,442.99	35,209.97	6501020	14,766.98	[c]	0078	6501020	202.00	0082	6501020	74.00	0086	6501020	229.00
Auto Repairs & Tires	15,252.87	16,999.64	6501030	1,746.77	[c]	0078	6501030	24.00	0082	6501030	9.00	0086	6501030	27.00
Auto Licenses	643.00	1,035.00	6501040	392.00	[c]	0078	6501040	5.00	0082	6501040	2.00	0086	6501040	6.00
Other Transportation	0.00	-	6509090	0.00	[c]	0078	6509090	0.00	0082	6509090	0.00	0086	6509090	0.00
Depreciation - Water Plant	471.48	707.22	4032010	235.74	[c]	0078	4032010	3.00	0082	4032010	1.00	0086	4032010	4.00
Depreciation Transportation	25,213.65	38,042.48	4032092	12,828.83	[c]	0078	4032092	176.00	0082	4032092	64.00	0086	4032092	199.00
Depreciation Computer	1,253.17	1,911.34	4032098	658.17	[b]	0078	4032098	6.00	0082	4032098	2.00	0086	4032098	7.00
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0078	4101000	0.00	0082	4101000	0.00	0086	4101000	0.00
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0078	4101100	0.00	0082	4101100	0.00	0086	4101100	0.00
Sale of Transportation	0.00	(800.00)	4141040	(800.00)	[c]	0078	4141040	(11.00)	0082	4141040	(4.00)	0086	4141040	(12.00)
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0078	4192000	0.00	0082	4192000	0.00	0086	4192000	0.00
Interest During Construction	0.00	-	4201000	0.00	[b]	0078	4201000	0.00	0082	4201000	0.00	0086	4201000	0.00
Total			2334002	37,172.49		0078	2334002	(476.00)	0082	2334002	(174.00)	0086	2334002	(539.00)
					C/E			196			71			221
					%			0.96%			0.35%			1.08%
					C/E			196			71			221
					%			1.37%			0.50%			1.55%

[b] Allocation based on C.E. in areas supervised by Darrin Yount

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

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

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Acct Name	June 2005	September 2005	Acct #	Amount to be Alloc	Alloc Method	Whispering Hills Sub #	Whispering Hills Acct #	Whispering Hills Amount	Medina Sub #	Medina Acct #	Medina Amount	Cedar Bluff Sub #	Cedar Bluff Acct #	Cedar Bluff Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0090	6338001	0.00	0096	6338001	0.00	0098	6338001	0.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0090	6369007	0.00	0096	6369007	0.00	0098	6369007	0.00
Computer Amort & Prog cost	76.02	120.71	6369009	44.69	[b]	0090	6369009	5.00	0096	6369009	1.00	0098	6369009	0.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0090	7668010	0.00	0096	7668010	0.00	0098	7668010	0.00
Rent - Burla Enterprises	0.00	-	6419027	0.00	[b]	0090	6419027	0.00	0096	6419027	0.00	0098	6419027	0.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0090	6419090	0.00	0096	6419090	0.00	0098	6419090	0.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0090	6759003	0.00	0096	6759003	0.00	0098	6759003	0.00
Postage & postage Meter - Office	458.54	639.88	6759005	181.34	[b]	0090	6759005	21.00	0096	6759005	4.00	0098	6759005	1.00
UPS & Air Freight	340.60	482.19	6759006	141.59	[b]	0090	6759006	16.00	0096	6759006	3.00	0098	6759006	1.00
Office Supply Stores	415.65	415.65	6759009	0.00	[b]	0090	6759009	0.00	0096	6759009	0.00	0098	6759009	0.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0090	6759090	0.00	0096	6759090	0.00	0098	6759090	0.00
Operations Telephones	807.34	1,404.74	6759135	597.40	[b]	0090	6759135	69.00	0096	6759135	14.00	0098	6759135	4.00
Operations Telephones - LD	317.51	475.94	6759136	158.43	[b]	0090	6759136	18.00	0096	6759136	4.00	0098	6759136	1.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0090	7758370	0.00	0096	7758370	0.00	0098	7758370	0.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0090	7758390	0.00	0096	7758390	0.00	0098	7758390	0.00
Operators Expense	0.00	-	6205003	0.00	[b]	0090	6205003	0.00	0096	6205003	0.00	0098	6205003	0.00
Communication Expense	7,685.88	12,259.03	6759405	4,573.15	[b]	0090	6759405	525.00	0096	6759405	106.00	0098	6759405	29.00
Operators Ed Exp.	0.00	-	6759410	0.00	[b]	0090	6759410	0.00	0096	6759410	0.00	0098	6759410	0.00
Operators Postage	253.83	458.83	6759413	205.00	[b]	0090	6759413	24.00	0096	6759413	5.00	0098	6759413	1.00
Oper. Office Supply Stores	101.49	101.49	6759414	0.00	[b]	0090	6759414	0.00	0096	6759414	0.00	0098	6759414	0.00
Operators Memberships	1,666.20	3,108.60	6759416	1,442.40	[b]	0090	6759416	166.00	0096	6759416	33.00	0098	6759416	9.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0090	6759017	0.00	0096	6759017	0.00	0098	6759017	0.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0090	6759018	0.00	0096	6759018	0.00	0098	6759018	0.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0090	6759019	0.00	0096	6759019	0.00	0098	6759019	0.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0090	6759430	0.00	0096	6759430	0.00	0098	6759430	0.00
Gasoline	20,442.99	35,209.97	6501020	14,766.98	[c]	0090	6501020	2,437.00	0096	6501020	493.00	0098	6501020	137.00
Auto Repairs & Tires	15,252.87	16,999.64	6501030	1,746.77	[c]	0090	6501030	288.00	0096	6501030	58.00	0098	6501030	16.00
Auto Licenses	643.00	1,035.00	6501040	392.00	[c]	0090	6501040	65.00	0096	6501040	13.00	0098	6501040	4.00
Other Transportation	0.00	-	6509090	0.00	[c]	0090	6509090	0.00	0096	6509090	0.00	0098	6509090	0.00
Depreciation - Water Plant	471.48	707.22	4032010	235.74	[c]	0090	4032010	39.00	0096	4032010	8.00	0098	4032010	2.00
Depreciation Transportation	25,213.65	38,042.48	4032092	12,828.83	[c]	0090	4032092	2,117.00	0096	4032092	428.00	0098	4032092	119.00
Depreciation Computer	1,253.17	1,911.34	4032098	658.17	[b]	0090	4032098	76.00	0096	4032098	15.00	0098	4032098	4.00
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0090	4101000	0.00	0096	4101000	0.00	0098	4101000	0.00
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0090	4101100	0.00	0096	4101100	0.00	0098	4101100	0.00
Sale of Transportation	0.00	(800.00)	4141040	(800.00)	[c]	0090	4141040	(132.00)	0096	4141040	(27.00)	0098	4141040	(7.00)
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0090	4192000	0.00	0096	4192000	0.00	0098	4192000	0.00
Interest During Construction	0.00	-	4201000	0.00	[b]	0090	4201000	0.00	0096	4201000	0.00	0098	4201000	0.00
Total			2334002	37,172.49		0090	2334002	(5,734.00)	0096	2334002	(1,158.00)	0098	2334002	(321.00)

[b] Allocation based on C.E. in areas supervised by Darrin Yount	C/E	2,354		476		132
	%	11.49%		2.32%		0.64%
[c] Allocation based on C.E. in Illinois only.	C/E	2,354		476		132
	%	16.50%		3.34%		0.93%

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

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Acct Name	June 2005	September 2005	Acct #	Amount to be Alloc	Alloc Method	Harbor Ridge Sub #	Harbor Ridge Acct #	Harbor Ridge Amount	Great Northern Sub #	Great Northern Acct #	Great Northern Amount	Lake Marian Sub #	Lake Marian Acct #	Lake Marian Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0048	6338001	0.00	0049	6338001	0.00	0070	6338001	0.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0048	6369007	0.00	0049	6369007	0.00	0070	6369007	0.00
Computer Amort & Prog cost	76.02	120.71	6369009	44.69	[b]	0048	6369009	1.00	0049	6369009	1.00	0070	6369009	1.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0048	7668010	0.00	0049	7668010	0.00	0070	7668010	0.00
Rent - Burla Enterprises	0.00	-	6419027	0.00	[b]	0048	6419027	0.00	0049	6419027	0.00	0070	6419027	0.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0048	6419090	0.00	0049	6419090	0.00	0070	6419090	0.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0048	6759003	0.00	0049	6759003	0.00	0070	6759003	0.00
Postage & postage Meter - Office	458.54	639.88	6759005	181.34	[b]	0048	6759005	4.00	0049	6759005	3.00	0070	6759005	3.00
UPS & Air Freight	340.60	482.19	6759006	141.59	[b]	0048	6759006	3.00	0049	6759006	3.00	0070	6759006	2.00
Office Supply Stores	415.65	415.65	6759009	0.00	[b]	0048	6759009	0.00	0049	6759009	0.00	0070	6759009	0.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0048	6759090	0.00	0049	6759090	0.00	0070	6759090	0.00
Operations Telephones	807.34	1,404.74	6759135	597.40	[b]	0048	6759135	14.00	0049	6759135	11.00	0070	6759135	9.00
Operations Telephones - LD	317.51	475.94	6759136	158.43	[b]	0048	6759136	4.00	0049	6759136	3.00	0070	6759136	2.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0048	7758370	0.00	0049	7758370	0.00	0070	7758370	0.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0048	7758390	0.00	0049	7758390	0.00	0070	7758390	0.00
Operators Expense	0.00	-	6205003	0.00	[b]	0048	6205003	0.00	0049	6205003	0.00	0070	6205003	0.00
Communication Expense	7,685.88	12,259.03	6759405	4,573.15	[b]	0048	6759405	103.00	0049	6759405	81.00	0070	6759405	65.00
Operators Ed Exp.	0.00	-	6759410	0.00	[b]	0048	6759410	0.00	0049	6759410	0.00	0070	6759410	0.00
Operators Postage	253.83	458.83	6759413	205.00	[b]	0048	6759413	5.00	0049	6759413	4.00	0070	6759413	3.00
Oper. Office Supply Stores	101.49	101.49	6759414	0.00	[b]	0048	6759414	0.00	0049	6759414	0.00	0070	6759414	0.00
Operators Memberships	1,666.20	3,108.60	6759416	1,442.40	[b]	0048	6759416	33.00	0049	6759416	26.00	0070	6759416	21.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0048	6759017	0.00	0049	6759017	0.00	0070	6759017	0.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0048	6759018	0.00	0049	6759018	0.00	0070	6759018	0.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0048	6759019	0.00	0049	6759019	0.00	0070	6759019	0.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0048	6759430	0.00	0049	6759430	0.00	0070	6759430	0.00
Gasoline	20,442.99	35,209.97	6501020	14,766.98	[c]	0048	6501020	480.00	0049	6501020	375.00	0070	6501020	303.00
Auto Repairs & Tires	15,252.87	16,999.64	6501030	1,746.77	[c]	0048	6501030	57.00	0049	6501030	44.00	0070	6501030	36.00
Auto Licenses	643.00	1,035.00	6501040	392.00	[c]	0048	6501040	13.00	0049	6501040	10.00	0070	6501040	8.00
Other Transportation	0.00	-	6509090	0.00	[c]	0048	6509090	0.00	0049	6509090	0.00	0070	6509090	0.00
Depreciation - Water Plant	471.48	707.22	4032010	235.74	[c]	0048	4032010	8.00	0049	4032010	6.00	0070	4032010	5.00
Depreciation Transportation	25,213.65	38,042.48	4032092	12,828.83	[c]	0048	4032092	417.00	0049	4032092	326.00	0070	4032092	263.00
Depreciation Computer	1,253.17	1,911.34	4032098	658.17	[b]	0048	4032098	15.00	0049	4032098	12.00	0070	4032098	9.00
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0048	4101000	0.00	0049	4101000	0.00	0070	4101000	0.00
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0048	4101100	0.00	0049	4101100	0.00	0070	4101100	0.00
Sale of Transportation	0.00	(800.00)	4141040	(800.00)	[c]	0048	4141040	(26.00)	0049	4141040	(20.00)	0070	4141040	(16.00)
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0048	4192000	0.00	0049	4192000	0.00	0070	4192000	0.00
Interest During Construction	0.00	-	4201000	0.00	[b]	0048	4201000	0.00	0049	4201000	0.00	0070	4201000	0.00
Total			2334002	37,172.49		0048	2334002	(1,131.00)	0049	2334002	(885.00)	0070	2334002	(714.00)

[b] Allocation based on C.E. in areas supervised by Darrin Yount	C/E	464		362		293
	%	2.26%		1.77%		1.43%
[c] Allocation based on C.E. in Illinois only.	C/E	464		362		293
	%	3.25%		2.54%		2.05%

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

Distribution of Illinois Cost Center
SE 90-IL.OFFICE
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Acct Name	June 2005	September 2005	Acct #	Amount to be Alloc	Alloc Method
Legal Fees	0.00	-	6338001	0.00	[c]
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]
Computer Amort & Prog cost	76.02	120.71	6369009	44.69	[b]
Rate Case Exp.	0.00	-	7668010	0.00	[d]
Rent - Burla Enterprises	0.00	-	6419027	0.00	[b]
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]
Computer Supplies	0.00	-	6759003	0.00	[b]
Postage & postage Meter - Office	458.54	639.88	6759005	181.34	[b]
UPS & Air Freight	340.60	482.19	6759006	141.59	[b]
Office Supply Stores	415.65	415.65	6759009	0.00	[b]
Other Office Expenses	0.00	-	6759090	0.00	[b]
Operations Telephones	807.34	1,404.74	6759135	597.40	[b]
Operations Telephones - LD	317.51	475.94	6759136	158.43	[b]
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]
Other Misc. General	786.12	786.12	7758390	0.00	[b]
Operators Expense	0.00	-	6205003	0.00	[b]
Communication Expense	7,685.88	12,259.03	6759405	4,573.15	[b]
Operators Ed Exp.	0.00	-	6759410	0.00	[b]
Operators Postage	253.83	458.83	6759413	205.00	[b]
Oper. Office Supply Stores	101.49	101.49	6759414	0.00	[b]
Operators Memberships	1,666.20	3,108.60	6759416	1,442.40	[b]
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]
Operators Other Office	233.20	233.20	6759018	0.00	[b]
Operators Publications	43.45	43.45	6759019	0.00	[b]
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]
Gasoline	20,442.99	35,209.97	6501020	14,766.98	[c]
Auto Repairs & Tires	15,252.87	16,999.64	6501030	1,746.77	[c]
Auto Licenses	643.00	1,035.00	6501040	392.00	[c]
Other Transportation	0.00	-	6509090	0.00	[c]
Depreciation - Water Plant	471.48	707.22	4032010	235.74	[c]
Depreciation Transportation	25,213.65	38,042.48	4032092	12,828.83	[c]
Depreciation Computer	1,253.17	1,911.34	4032098	658.17	[b]
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]
Sale of Transportation	0.00	(800.00)	4141040	(800.00)	[c]
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]
Interest During Construction	0.00	-	4201000	0.00	[b]
Total			2334002	37,172.49	

[b] Allocation based on C.E. in areas supervised by Darrin Yount — C/E %

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

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

Distribution of Illinois Cost Center
SE 90-IL.OFFICE
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Acct Name	June 2005	September 2005	Acct #	Amount to be Alloc	Alloc Method	Twin Lakes Sub #	Twin Lakes Acct #	Twin Lakes Amount	WSC of Indiana Sub #	WSC of Indiana Acct #	WSC of Indiana Amount	Indiana Water Service Sub #	Indiana Water Service Acct #
Legal Fees	0.00	-	6338001	0.00	[c]	0280	6338001	0.00	0150	6338001	0.00	0151	6338001
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0280	6369007	0.00	0150	6369007	0.00	0151	6369007
Computer Amort & Prog cost	76.02	120.71	6369009	44.69	[b]	0280	6369009	10.00	0150	6369009	1.00	0151	6369009
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0280	7668010	0.00	0150	7668010	0.00	0151	7668010
Rent - Burla Enterprises	0.00	-	6419027	0.00	[b]	0280	6419027	0.00	0150	6419027	0.00	0151	6419027
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0280	6419090	0.00	0150	6419090	0.00	0151	6419090
Computer Supplies	0.00	-	6759003	0.00	[b]	0280	6759003	0.00	0150	6759003	0.00	0151	6759003
Postage & postage Meter - Office	458.54	639.88	6759005	181.34	[b]	0280	6759005	41.00	0150	6759005	6.00	0151	6759005
UPS & Air Freight	340.60	482.19	6759006	141.59	[b]	0280	6759006	32.00	0150	6759006	4.00	0151	6759006
Office Supply Stores	415.65	415.65	6759009	0.00	[b]	0280	6759009	0.00	0150	6759009	0.00	0151	6759009
Other Office Expenses	0.00	-	6759090	0.00	[b]	0280	6759090	0.00	0150	6759090	0.00	0151	6759090
Operations Telephones	807.34	1,404.74	6759135	597.40	[b]	0280	6759135	136.00	0150	6759135	18.00	0151	6759135
Operations Telephones - LD	317.51	475.94	6759136	158.43	[b]	0280	6759136	36.00	0150	6759136	5.00	0151	6759136
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0280	7758370	0.00	0150	7758370	0.00	0151	7758370
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0280	7758390	0.00	0150	7758390	0.00	0151	7758390
Operators Expense	0.00	-	6205003	0.00	[b]	0280	6205003	0.00	0150	6205003	0.00	0151	6205003
Communication Expense	7,685.88	12,259.03	6759405	4,573.15	[b]	0280	6759405	1,039.00	0150	6759405	141.00	0151	6759405
Operators Ed Exp.	0.00	-	6759410	0.00	[b]	0280	6759410	0.00	0150	6759410	0.00	0151	6759410
Operators Postage	253.83	458.83	6759413	205.00	[b]	0280	6759413	47.00	0150	6759413	6.00	0151	6759413
Oper. Office Supply Stores	101.49	101.49	6759414	0.00	[b]	0280	6759414	0.00	0150	6759414	0.00	0151	6759414
Operators Memberships	1,666.20	3,108.60	6759416	1,442.40	[b]	0280	6759416	328.00	0150	6759416	44.00	0151	6759416
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0280	6759017	0.00	0150	6759017	0.00	0151	6759017
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0280	6759018	0.00	0150	6759018	0.00	0151	6759018
Operators Publications	43.45	43.45	6759019	0.00	[b]	0280	6759019	0.00	0150	6759019	0.00	0151	6759019
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0280	6759430	0.00	0150	6759430	0.00	0151	6759430
Gasoline	20,442.99	35,209.97	6501020	14,766.98	[c]	0280	6501020	0.00	0150	6501020	0.00	0151	6501020
Auto Repairs & Tires	15,252.87	16,999.64	6501030	1,746.77	[c]	0280	6501030	0.00	0150	6501030	0.00	0151	6501030
Auto Licenses	643.00	1,035.00	6501040	392.00	[c]	0280	6501040	0.00	0150	6501040	0.00	0151	6501040
Other Transportation	0.00	-	6509090	0.00	[c]	0280	6509090	0.00	0150	6509090	0.00	0151	6509090
Depreciation - Water Plant	471.48	707.22	4032010	235.74	[c]	0280	4032010	0.00	0150	4032010	0.00	0151	4032010
Depreciation Transportation	25,213.65	38,042.48	4032092	12,828.83	[c]	0280	4032092	0.00	0150	4032092	0.00	0151	4032092
Depreciation Computer	1,253.17	1,911.34	4032098	658.17	[b]	0280	4032098	149.00	0150	4032098	20.00	0151	4032098
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0280	4101000	0.00	0150	4101000	0.00	0151	4101000
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0280	4101100	0.00	0150	4101100	0.00	0151	4101100
Sale of Transportation	0.00	(800.00)	4141040	(800.00)	[c]	0280	4141040	0.00	0150	4141040	0.00	0151	4141040
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0280	4192000	0.00	0150	4192000	0.00	0151	4192000
Interest During Construction	0.00	-	4201000	0.00	[b]	0280	4201000	0.00	0150	4201000	0.00	0151	4201000
Total			2334002	37,172.49		0280	2334002	(1,818.00)	0150	2334002	(245.00)	0151	2334002
					C/E			4,655			632		
					%			22.71%			3.08%		
					C/E								
					%								

[b] Allocation based on C.E. in areas supervised by Darrin Yount

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

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

Distribution of Illinois Cost Center
SE 90-IL.OFFICE
9/30/05

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Acct Name	June 2005	September 2005	Acct #	Amount to be Alloc	Alloc Method	Amount	Illinois Cost Center Sub #	Illinois Cost Center Acct #	Illinois Cost Center Amount	Water Service Corp. Sub #	Water Service Corp. Acct #	Water Service Corp. Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0.00	0099	6338001	0.00	0005	1451005	3,196.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0.00	0099	6369007	0.00	0005	1451006	788.00
Computer Amort & Prog cost	76.02	120.71	6369009	44.69	[b]	2.00	0099	6369009	(44.69)	0005	1451007	128.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0.00	0099	7668010	0.00	0005	1451008	630.00
Rent - Burla Enterprises	0.00	-	6419027	0.00	[b]	0.00	0099	6419027	0.00	0005	1451009	1,078.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0.00	0099	6419090	0.00	0005	1451011	287.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0.00	0099	6759003	0.00	0005	1451012	99.00
Postage & postage Meter - Office	458.54	639.88	6759005	181.34	[b]	8.00	0099	6759005	(181.34)	0005	1451013	1,386.00
UPS & Air Freight	340.60	482.19	6759006	141.59	[b]	6.00	0099	6759006	(141.59)	0005	1451014	6,077.49
Office Supply Stores	415.65	415.65	6759009	0.00	[b]	0.00	0099	6759009	0.00	0005	1451015	861.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0.00	0099	6759090	0.00	0005	1451016	4,679.00
Operations Telephones	807.34	1,404.74	6759135	597.40	[b]	27.00	0099	6759135	(597.40)	0005	1451017	1,935.00
Operations Telephones - LD	317.51	475.94	6759136	158.43	[b]	7.00	0099	6759136	(158.43)	0005	1451018	646.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0.00	0099	7758370	0.00	0005	1451021	476.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0.00	0099	7758390	0.00	0005	1451022	174.00
Operators Expense	0.00	-	6205003	0.00	[b]	0.00	0099	6205003	0.00	0005	1451023	539.00
Communication Expense	7,685.88	12,259.03	6759405	4,573.15	[b]	210.00	0099	6759405	(4,573.15)	0005	1451024	5,734.00
Operators Ed Exp.	0.00	-	6759410	0.00	[b]	0.00	0099	6759410	0.00	0005	1451025	600.00
Operators Postage	253.83	458.83	6759413	205.00	[b]	9.00	0099	6759413	(205.00)	0005	1451026	1,158.00
Oper. Office Supply Stores	101.49	101.49	6759414	0.00	[b]	0.00	0099	6759414	0.00	0005	1451027	1,222.00
Operators Memberships	1,666.20	3,108.60	6759416	1,442.40	[b]	66.00	0099	6759416	(1,442.40)	0005	1451028	321.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0.00	0099	6759017	0.00	0005	1451029	1,131.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0.00	0099	6759018	0.00	0005	1451030	885.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0.00	0099	6759019	0.00	0005	1451020	714.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0.00	0099	6759430	0.00	0005	1451060	1,818.00
Gasoline	20,442.99	35,209.97	6501020	14,766.98	[c]	0.00	0099	6501020	(14,766.98)	0005	1451150	245.00
Auto Repairs & Tires	15,252.87	16,999.64	6501030	1,746.77	[c]	0.00	0099	6501030	(1,746.77)	0005	1451151	365.00
Auto Licenses	643.00	1,035.00	6501040	392.00	[c]	0.00	0099	6501040	(392.00)	0005	1451031	(37,172.49)
Other Transportation	0.00	-	6509090	0.00	[c]	0.00	0099	6509090	0.00			0.00
Depreciation - Water Plant	471.48	707.22	4032010	235.74	[c]	0.00	0099	4032010	(235.74)			
Depreciation Transportation	25,213.65	38,042.48	4032092	12,828.83	[c]	0.00	0099	4032092	(12,828.83)			
Depreciation Computer	1,253.17	1,911.34	4032098	658.17	[b]	30.00	0099	4032098	(658.17)			
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0.00	0099	4101000	0.00			
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0.00	0099	4101100	0.00			
Sale of Transportation	0.00	(800.00)	4141040	(800.00)	[c]	0.00	0099	4141040	800.00			
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0.00	0099	4192000	0.00			
Interest During Construction	0.00	-	4201000	0.00	[b]	0.00	0099	4201000	0.00			
Total			2334002	37,172.49		(365.00)	0099	2334002	37,172.49			
									0.00			
									34,264.49			
[b] Allocation based on C.E. in areas supervised by Darrin Yount					C/E	941			20,494			
					%	4.59%			100.00%			
[c] Allocation based on C.E. in Illinois only.					C/E				14,266			
					%				100.01%			
[d] Allocation based on actual company												

NOTE: Any rounding was done in Galena

DISTRIBUTION OF NORTH CAROLINA VEHICLE EXPENSE
SE-90.NC.AUTO
9/30/05

Sub #	COMPANY	# of Vehicles	Reimb. 6509110	Gasoline 6501020	Repairs 6501030	License 6501040	Other 6509090	Depreciation 4032092	Total
Per T/B dated 6/30/05									
0500	CWS of NC		74.93	101,961.50	49,876.19	2,471.25	841.73	110,952.91	266,178.51
0800	CWS Systems		0.00	17,256.47	7,632.45	269.75	0.00	10,383.19	35,541.86
0900	Carolina Trace		0.00	7,926.58	2,677.35	81.50	0.00	7,970.50	18,655.93
0905	Transylvania		44.55	5,592.14	4,002.19	497.25	0.00	9,771.55	19,907.68
	Total		119.48	132,736.69	64,188.18	3,319.75	841.73	139,078.15	340,283.98
Per T/B dated 9/30/05									
0500	CWS of NC		74.93	174,387.91	77,794.36	2,840.10	1,228.06	178,469.11	434,794.47
0800	CWS Systems		0.00	29,830.48	14,143.64	432.75	0.00	15,574.79	59,981.66
0900	Carolina Trace		0.00	12,754.28	2,655.13	81.50	0.00	11,955.75	27,446.66
0905	Transylvania		110.97	9,606.46	6,619.83	578.75	0.00	15,033.07	31,949.08
	Total		185.90	226,579.13	101,212.96	3,933.10	1,228.06	221,032.72	554,171.87
Amount to Allocate									
0500	CWS of NC		0.00	72,426.41	27,918.17	368.85	386.33	67,516.20	168,615.96
0800	CWS Systems		0.00	12,574.01	6,511.19	163.00	0.00	5,191.60	24,439.80
0900	Carolina Trace		0.00	4,827.70	(22.22)	0.00	0.00	3,985.25	8,790.73
0905	Transylvania		66.42	4,014.32	2,617.64	81.50	0.00	5,261.52	12,041.40
	Total	90.00	66.42	93,842.44	37,024.78	613.35	386.33	81,954.57	213,887.89
	Cost per Vehicle		0.74	1,042.69	411.39	6.82	4.29	910.61	
Allocation per Vehicle Listing									
0500	CWS of NC	73.00	54.02	76,116.37	30,031.47	497.86	313.17		107,012.89
0800	CWS Systems	8.00	5.92	8,341.52	3,291.12	54.56	34.32		11,727.44
0900	Carolina Trace	3.00	2.22	3,128.07	1,234.17	20.46	12.87		4,397.79
0905	Transylvania	6.00	4.44	6,256.14	2,468.34	40.92	25.74		8,795.58
	Total	90.00	66.60	93,842.10	37,025.10	613.80	386.10	0.00	131,933.70
Journal Entry Needed									
0500	CWS of NC		53.84	3,690.30	2,112.98	128.56	(72.93)	0.00	5,912.75
0800	CWS Systems		5.92	(4,232.49)	(3,220.07)	(108.44)	34.32	0.00	(7,520.76)
0900	Carolina Trace		2.22	(1,699.63)	1,256.39	20.46	12.87	0.00	(407.69)
0905	Transylvania		(61.98)	2,241.82	(149.30)	(40.58)	25.74	0.00	2,015.70
	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	

Distribution of Illinois Cost Center
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Acct Name	June 2005	September 2005	Acct #	Amount to be Alloc	Alloc Method	
Legal Fees	0.00	-	6338001	0.00	[c]	
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	3,196.00
Computer Amort & Prog cost	76.02	120.71	6369009	44.69	[b]	
Rate Case Exp.	0.00	-	7668010	0.00	[d]	788.00
Rent - Burla Enterprises	0.00	-	6419027	0.00	[b]	128.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	
Computer Supplies	0.00	-	6759003	0.00	[b]	630.00
Postage & postage Meter - Office	458.54	639.88	6759005	181.34	[b]	
UPS & Air Freight	340.60	482.19	6759006	141.59	[b]	
Office Supply Stores	415.65	415.65	6759009	0.00	[b]	
Other Office Expenses	0.00	-	6759090	0.00	[b]	
Operations Telephones	807.34	1,404.74	6759135	597.40	[b]	1,078.00
Operations Telephones - LD	317.51	475.94	6759136	158.43	[b]	287.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	99.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	1,386.00
Operators Expense	0.00	-	6205003	0.00	[b]	6,077.49
Communication Expense	7,685.88	12,259.03	6759405	4,573.15	[b]	861.00
Operators Ed Exp.	0.00	-	6759410	0.00	[b]	4,679.00
Operators Postage	253.83	458.83	6759413	205.00	[b]	1,935.00
Oper. Office Supply Stores	101.49	101.49	6759414	0.00	[b]	646.00
Operators Memberships	1,666.20	3,108.60	6759416	1,442.40	[b]	174.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	539.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	5,734.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	1,158.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	321.00
Gasoline	20,442.99	35,209.97	6501020	14,766.98	[c]	1,131.00
Auto Repairs & Tires	15,252.87	16,999.64	6501030	1,746.77	[c]	885.00
Auto Licenses	643.00	1,035.00	6501040	392.00	[c]	714.00
Other Transportation	0.00	-	6509090	0.00	[c]	1,818.00
Depreciation - Water Plant	471.48	707.22	4032010	235.74	[c]	(37,172.49)
Depreciation Transportation	25,213.65	38,042.48	4032092	12,828.83	[c]	
Depreciation Computer	1,253.17	1,911.34	4032098	658.17	[b]	(2,908.00)
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	
Sale of Transportation	0.00	(800.00)	4141040	(800.00)	[c]	
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	
Interest During Construction	0.00	-	4201000	0.00	[b]	
Total			2334002	37,172.49		

[b] Allocation based on C.E. in areas supervised by Darrin Yount — C/E %

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

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

Customer

Equivalents

	CUSTOMER EQUIVALENTS 9/30/2005			SEPT 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
ILLINOIS							
A. USAGE							
014	Camelot	W		216			
014	Camelot	S		215	324		2.3%
018	Charmar	W		53	53		0.4%
022	Cherry Hill	W		258	258		1.8%
025	Holiday Hills	W		247	247		1.7%
026	Clarendon	W		363	363		2.5%
027	Westlake	W		355			
027	Westlake	S		346	528		3.7%
028	Hilldale Manor	W		0	0		0.0%
034	County Line	W		118	118		0.8%
038	Del Mar	W	D	84	42		0.3%
042	Ferson Creek	W		382			
042	Ferson Creek	S		374	569		4.0%
046	Galena Territory	W		2,129			
046	Galena Territory	S		761	2,510		17.6%
048	Harbor Ridge	W		311			
048	Harbor Ridge	S	C	308	465		3.3%
049	Great Northern	W		362	362		2.5%
050	Killarney	W		354	354		2.5%
066	Northern Hills	W		172			
066	Northern Hills	S		185	265		1.9%
070	Lake Marian	W		293	293		2.1%
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		2,357	2,357		16.5%
096	Medina	S		476	476		3.3%
098	Cedar Bluff	S		132	132		0.9%
B. AVAILABILITY SYSTEMS							
011	Apple Canyon Usage	W		856			
010	Apple Canyon Avail (Split)			1,846	1,318		9.2%
055	Lake Holiday Usage	W		1,864			
054	Lake Holiday Avail (Split)			244	1,925		13.5%
059	Lake Wildwood Usage	W		466			
058	Lake Wildwood Avail (Split)			1,341	801		5.6%
	TOTAL ILLINOIS			17,954	14,246	6.1%	99.9%
VIRGINIA							
212	COLCHESTER	S		170	170		4.7%
225	MASSANUTTEN usage	W		2,256			
	MASSANUTTEN usage	S		2,072			
226	MASSANUTTEN availability	W S		264	3,424		95.3%
	TOTAL VIRGINIA			5,025	3,594	1.5%	100.0%
LOUISIANA							
771	North Park/River Oaks	W		1,107			
771	North Park/River Oaks	S		1,030	1,622		
773	Arrowwood	W		2,436			
773	Arrowwood	S		2,187	3,529		
774	Greenbrier	W		658			
774	Greenbrier	S		591	954		
775	Ingram Estates	W		244			
775	Ingram Estates	S		244	366		
776	Windstone	W		188			
776	Windstone	S		182	279		
	Total U.I.OF LOUISIANA			8,866	6,749		46.2%

	CUSTOMER EQUIVALENTS 9/30/2005			SEPT 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
750	LOUISIANA WATER SERVICE, INC.						
751	Woodridge	W		551			
751	Woodridge	S		534	818		
752	Kingspoint	W		2,118			
752	Kingspoint	S		2,071	3,154		
753	Lake Village	W		680			
753	Lake Village	S		673	1,016		
754	Huntwyk	W		693			
754	Huntwyk	S		693	1,039		
755	Quail Ridge	W		358			
755	Quail Ridge	S		333	525		
756	Magnolia Forest/Rocket Ranch	W		543			
756	Magnolia Forest/Rocket Ranch	S		521	804		
757	Frenchman's Estates	W		56	56		
758	Village Acadian	W		51			
758	Village Acadian	S		45	74		
759	Oakmont	W		175			
759	Oakmont	S		163	257		
764	Pirates Harbor	W		130	130		
	Total LOUISIANA WATER SERVICE, INC.			10,387	7,872		53.8%
	TOTAL LOUISIANA			19,252	14,621	6.2%	100.0%
INDIANA							
TWIN LAKES							
280	Twin Lakes Utilities, Inc.	W		3,148			
280	Twin Lakes Utilities, Inc.	S		3,089	4,693		74.9%
INDIANA WATER SERVICE							
151	Indiana Water Service	W	D	1,881	941		15.0%
WSC of INDIANA							
150	WSC of Indiana	W		421			
150	WSC of Indiana	S		423	632		10.1%
	TOTAL INDIANA			8,961	6,265	2.7%	100.0%
OHIO							
246	Holiday Service	W		438			
245	Holiday Service Availability			710	616		
	TOTAL OHIO			1,148	616	0.3%	100.0%
SOUTH CAROLINA							
CAROLINA WATER SERVICE, INC.							
295	Salem Church	S		153	153		
351	Falcon Ranches	W		108	108		
352	Sycamore Acres	W	D	82	41		
353	Westside Terrace	W	D	66	33		
356	Oakwood	W	D	60			
356	Oakwood	S		9	65		
357	Woodsen	S		89	89		
360	Blue Ridge	W		57	57		
361	Calvin Acres	W		40	40		
362	Pocalla	W		102			
362	Pocalla	S		176	190		
363	Rock Bluff	W		21	21		
364	Laurel Meadows	W	D	279			
364	Laurel Meadows	S		272	415		
366	Oakland Plantation	S		328	328		

	CUSTOMER EQUIVALENTS 9/30/2005			SEPT 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
368	Indian Forks	W		76			
368	Indian Forks	S	C	83	118		
369	Brighton Forest	W	D	140			
369	Brighton Forest	S		149	215		
370	Indian Pines	W		17	17		
371	Rollingwood/Silver Creek	W	D	189			
371	Rollingwood/Silver Creek	S		102	240		
372	Hidden Valley Trailer Pk.	W	D	55			
372	Hidden Valley Trailer Pk.	S		487	298		
373	Smallwood Estates	W		99			
373	Smallwood Estates	S		97	148		
375	The Landings	W	D	159			
375	The Landings	S		161	240		
376	Harborside	W	D	79			
376	Harborside	S		78	118		
378	Spring Lake	W	D	126			
378	Spring Lake	S		126	189		
379	Palmetto Apts./Ests.	S	C	91	46		
380	Roosevelt Gardens	S		166	166		
382	Hidden Valley Country Club	W		202	202		
384	Teal on the Ashley	W		33			
384	Teal on the Ashley	S		33	50		
385	Peachtree Acres	W		48	48		
391	Hunters Glen	W		97	97		
401	Heatherwood	W		101	101		
402	Idlewood	W	D	68	34		
403	Springhill/Oakcrest	W	D	422			
403	Springhill/Oakcrest	S		428	636		
404	Lincolnshire-Whites Creek	S		265	265		
405	40 Love Point	W		101			
405	40 Love Point	S	C	100	151		
406	Planter's Station	W	D	168			
406	Planter's Station	S		166	251		
422	Greyland Forest	W	D	316			
422	Greyland Forest	S		312	472		
424	Glen Village	W		221			
424	Glen Village	S		204	323		
430	Kings Grant	S		707	707		
440	North Lake Shore Pt.	S	C	24	12		
441	Ballentine Cove	S		91	91		
442	Shadowood Cove	S	C	115	58		
443	Golden Pond	W	D	358			
443	Golden Pond	S		347	532		
444	Oak Grove Est	W	D	168			
444	Oak Grove Est	S		169	253		
445	Secret Cove	S		87	87		
458	Governor's Grant	S		324	324		
460	Riverhills Plantation	W	D	2,911			
460	Riverhills Plantation	S	C	2,686	2,799		
461	Lake Murray	W	D	334			
461	Lake Murray	S		340	504		
462	Stonegate	W		131			
462	Stonegate	S	C	129	196		
374/394	Friarsgate	S		3,034	3,034		
	Total CWS			19,557	14,559		57.5%

	CUSTOMER EQUIVALENTS 9/30/2005			SEPT 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
COLUMBIA							
1310	Parkwood	W	D	121	60		
1311	Tanya Terrance	W		22	22		
1312	Emma Terrance	W		24	24		
1313	Lexington Estates	W		169	169		
1314	Windy Hill	W		145	145		
1315	Hermitage	W		16	16		
1316	Vanarsdale	W	D	199	99		
1317	Murray Park	W		46	46		
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		56	56		
1324	Dutchman Shores	W	D	146	73		
1325	Indian Cove	W		35	35		
1326	Milmont Shores	W	D	21	11		
1327	Arrowhead Estates	W		33	33		
1328	Lakewood Estates	W		80	80		
1329	Hilton Place	W		33	33		
1330	Estates Of Hilton	W		25	25		
1331	Plantation	W		406	406		
1332	Springfield Acres	W		49	49		
1333	Farrowood	W		148	148		
1334	Harmon Estates	W		46	46		
1335	Washington Height	W		77	77		
1336	Oakridge Hunt Club	W		81	81		
1337	Glenn Village	W		74	74		
1338	Belmead	W		155	155		
1339	Sangaree	W		69	69		
1340	Cambridge Hills	W		101	101		
1341	South Congaree	W		4	4		
1342	Dutchman Acres	W		24	24		
1343	Lexington Farms	W		126	126		
1344	Charwood	W		279	279		
1345	Charleswood	W		196	196		
ROCK HILL/BLUE RIBBON							
1346	Shandon	W		71			
1346	Shandon	S		38	90		
1347	Foxwood	W		236			
1347	Foxwood	S		237	355		
1348	Pleasant Hil	W	D	25	13		
1349	Leslie Woods	W		16	16		
1350	Leslie Dale	W		29	29		
1351	Middlestream	W		34	34		
1352	Riverben	W		36	36		
1353	Carrolton Place	W		42	42		
1354	Carrowoods	W		81			
1354	Carrowoods	S		55	109		
1355	Country Oaks	W		139			
1355	Country Oaks	S		46	162		
1356	Barney Rhett	W		44	44		
1357	Wesleywoods	W		24	24		
1358	Valleymere	W		23	23		
1359	Hickory Mills	W	D	37	19		
1360	Plantation	W		90	90		
1361	Woodbridge	W		64	64		

	CUSTOMER EQUIVALENTS 9/30/2005			SEPT 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1362	Wintercrest	W		73	73		
1363	Olewoods	W		29	29		
1364	Ridgewood	W		66	66		
1365	Olypmic Acres	W		79	79		
1366	Shiloh Quarters	W		60	60		
1367	Southbend	W		43	43		
1368	Windy Run	W		34	34		
1369	Brownsboro	W		86	86		
1370	Cameron Estates	W		28	28		
1371	Old Farms	W		20	20		
1372	Silver Lakes	W		28	28		
1373	Woodwind	W		46	46		
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		42	42		
1379	Mallard Lakes	W		53	53		
1380	Hidden Lakes	W		47	47		
1381	Spirng Lakes	W		14	14		
ANDERSON							
1383	Calhoun Acres	W	D	77	39		
1384	Nevitt Forest	W	D	212	106		
1385	Naynie Builders	W		96	96		
1386	Leon Bolt	W	D	103	52		
1387	Normandy Park	W		37	37		
1388	Dobbins Estates	W	D	71	36		
1389	Hill And Dale	W	D	62	31		
1390	Lakewood	W		73	73		
1391	Edgebrook	W	D	19	10		
1392	Oakwood Estates	W	D	52	26		
1393	Sherwood Forest	W		36	36		
1394	Towncreek Acres	W		105	105		
1395	Bellmead	W	D	69	35		
1396	Bridgewater	W		96	96		
1397	Clearview	W	D	61	31		
1398	Fieldcrest	W		28	28		
1399	Greenforest	W	D	68	34		
1400	Hidden Lake	W		67	67		
1401	Surfside	W	D	22	11		
1402	Purdy Shores Summer Homes	W		95	95		
	Total Utilities Services of SC			7,178	6,238		24.6%
OTHER SOUTH CAROLINA UTILITIES							
SOUTHLAND UTILITIES, INC.							
464	Creekwood (w)	W		54	54		
465	Cedarwood (w)	W		121	121		0.7%
TEGA CAY WATER SERVICE, INC.							
485	Tega Cay	W	D	1,828			
485	Tega Cay	S		1,714	2,685		10.6%
UNITED UTILITY COMPANIES, INC.							
705	Kingswood	W		25	25		
712	Woodmont Estates	W		21	21		
714	Trollingwood	W		50			
714	Trollingwood	S		52	76		
715	Briarcreek	S		91	91		
716	Canterbury	S		151	151		

	CUSTOMER EQUIVALENTS 9/30/2005			SEPT 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
717	Chambert Forest	S		162	162		
718	Fairwood	S		93	93		
720	River Forest	S	C	82	41		
721	Stonecreek	S	C	213	106		
722	Valley Brook	S		180	180		
723	Village	S		262	262		
724	N Greenville College	S		43	43		
725	Highland Forest	S		88	88		
726	Keowee Townhomes	S		8	8		
470	Gem Lakes	S		319	319		
	Total United			1,839	1,665		6.6%
	TOTAL SOUTH CAROLINA			32,290	25,322	10.8%	100.0%
NORTH CAROLINA							
C.W.S. OF NORTH CAROLINA:							
501	Sugar Mountain	W		1,369			
501	Sugar Mountain	S		1,157	1,947		
502	Saddlewood	W		125			
502	Saddlewood	S		15	133		
505	Sherwood Forest	W		244	244		
506	Woodhaven	W		78	78		
508	Zemosa Acres DISTRIBUTION ONLY	W	D	274	137		
509	Ashley Hills	S		919	919		
510	Corolla Light	W		485			
510	Corolla Light	S		450	710		
512	Kynwood Subdiv.	S		67	67		
513	Hestron Park	W		62			
513	Hestron Park	S		81	103		
514	Hound Ears	W		464			
514	Hound Ears	S		206	567		
515	Willowbrook	W		156			
515	Willowbrook	S		148	230		
516	Grandview at T-Square	W		86	86		
517	Spooners Creek	S		47	47		
519	Wolf Laurel	W		655			
519	Blue Mountain	S		60	685		
523	Vander	W		266	266		
524	White Oak	W		217			
524	White Oak	S		124	279		
525	Kings Grant (Ral.)	S		114	114		
527	Bent Creek	W		304			
527	Bent Creek	S		304	456		
528	Mt. Carmel	S	C	384	192		
529	Whispering Pines	W	D	1,405	702		
530	Crestview Estates	W		34	34		
531	Sherwood Park	W		103	103		
532	Misty Mountain	W		140	140		
533	Crystal Mountain	W		46	46		
534	Pine Knoll Shores	W		0	0		
535	Ski Mountain	W		231	231		
536	Mt. Mitchell	W		259	259		
537	Bear Paw	W		312			
537	Bear Paw	S		69	347		
539	Forest Brook	W		134	134		
541	Carolina Forest usage	W		195			
540	Carolina Forest availability	W		862	411		
543	Woodrun usage	W	D	408			
542	Woodrun availablity	W		1,063	470		

	CUSTOMER EQUIVALENTS 9/30/2005			SEPT 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
544	Kings Grant	W		181			
544	Kings Grant		S	180	271		
546	Steeplechase		S	153	153		
547	Quail Ridge	W		161	161		
552	Beechbrook	W		36	36		
553	Cabarrus Woods	W		1,524			
553	Cabarrus Woods		S	1,496	2,272		
554	College Park	W		82			
554	College Park		S	47	105		
555	Country Club Annex	W		29	29		
556	Country Hills	W		67	67		
558	Harbor House Estates	W		62	62		
559	Holly Acres	W		60	60		
562	Oakdale Terrace	W		47	47		
565	Suburban Heights	W		26	26		
566	Windsor Chase	W		139	139		
569	Yorktown DISTRIBUTION ONLY	W	D	107	54		
572	Powder Horn Mtn.	W		214	214		
573	Monteray Shores	W		503			
573	Monteray Shores		S	488	747		
574	Olde Point	W		189			
574	Olde Point		S	118	248		
575	Independent		S	722	722		
576	High Meadows usage	W		13			
577	High Meadows flat chge.	W		258	271		
579	Chapel Hills	W		94	94		
582	Huntington Forest	W		79	79		
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	Lamplighter South	W		1,314			
588	Lamplighter South		S	1,316	1,972		
592	Emerald Point	W		167			
592	Emerald Point		S	162	248		
593	Huntwick		S	114	114		
594	Abington/Interlaken	W		585			
594	Abington/Interlaken		S	591	881		
595	Brandywine Bay	W		787			
595	Brandywine Bay		S	676	1,125		
596	Queens Harbor	W		142			
596	Queens Harbor		S	132	208		
597	Belvedere	W		920			
597	Belvedere		S	579	1,209		
851	Riverwoods	W		181	181		
853	Forest Ridge/Wood Hollow		S	540	540		
854	Pinnacle Shores	W		148	148		
855	Britley	W	D	61			
855	Britley		S	60	91		
856	Waterglen	W		31	31		
857	Buffalo Creek	W		224	224		
858	Stone Hollow	W		230	230		
859	The Harbour	W		338	338		
860	The Pointe	W		873	873		
861	Avensong	W		322			
861	Avensong		S	317	481		

	CUSTOMER EQUIVALENTS 9/30/2005		SEPT 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
862	Wood Trace	W	46	46		
864	Middlepointe	W	71	71		
865	Lemmod Acres	W	34	34		
866	Wildlife Bay	W	71	71		
867	Nags Head	S	715	715		
868	Bristol Farm/Brawley/Turtle	W	706			
868	Bristol Farm/Brawley/Turtle	S	694	1,053		
869	Currituck Club	W	418	418		
870	Meadow Glen	W	31	31		
871	Heathfield	W	68	68		
872	Monterray	W	27	27		
873	High Vista	W	212	212		
874	Eagle Crossing	W	72	72		
876	Larkhaven	W	97	97		
881	Regalwood	S	354	354		
882	White Oak Estates	S	477	477		
	Total CWS of NC		37,152	29,591		61.2%
OTHER NORTH CAROLINA UTILITIES						
CWS SYSTEMS, INC.						
801	Fairfield - Mountain	W	1,101			
801	Fairfield - Mountain	S C	507	1,354		
802	Fairfield - Sapphire Valley	W	1,486			
802	Fairfield - Sapphire Valley	S	764			
803	Fairfield - Sapphire Avail	W	1,070			
803	Fairfield - Sapphire Avail	S	127	2,167		
804	Fairfield - Harbour	W	1,588			
804	Fairfield - Harbour	S	1,521			
805	Fairfield - Harbour Avail	W S	1,192	2,944		
808	Forest Hills	W	141	141		
810	Heather Glen	W	102	102		
812	Country Crossing	W	55	55		
813	Oakes Plantation	W	25	25		
814	Ransdell Forest	W	48	48		
815	Sandy Trail	W	115	115		
816	Stewart's Ridge	W	49	49		
817	Tuckahoe	W	87	87		
818	Wilder's Village	W	57	57		
819	Ashley Hills/Amber Acres	W	1,064	1,064		
820	Neuse Woods	W	120	120		
821	Jordan Woods	W	34	34		
824	Treasure Cove	W	297	297		
825	Hidden Hollow	W	48	48		
826	Linsey Pointe	W	30	30		
	Total CWS Systems, Inc.		12,818	8,736		18.1%
ELK RIVER UTILITIES, INC.						
830	Elk River	W	275			
830	Elk River	S	109	330		0.7%
CAROLINA TRACE UTILITIES, INC.						
900	Carolina Trace	W	1,385			
900	Carolina Trace	S	1,302	2,036		4.2%
TRANSYLVANIA UTILITIES, INC.						
905	Transylvania	W	1,177			
905	Transylvania	S	875			
906	Transylvania Avail.	W	1,536			
906	Transylvania Avail.	S	820	2,204		4.6%
WATAUGA VISTA WATER CORPORATION						

	CUSTOMER EQUIVALENTS 9/30/2005		SEPT 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
545	Watauga Vista	W	142	142		0.3%
RIVER POINTE COMPANY						
598	River Pointe	W	186			
598	River Pointe	S	183	278		0.6%
NORTH TOPSAIL UTILITIES, INC.						
920	North Topsail	S	2,907	2,907		6.0%
CAROLINA PINES						
925	Carolina Pines	S	202	202		0.4%
BRADFILED FARMS						
922	Bradfield Farms	W	974			
922	Bradfield Farms	S	1,271	1,609		3.3%
NERO						
923	Nero	W	128			
923	Nero	S	128	192		0.4%
PEACH ORCHARD						
831	Maria Park	W	8			
832	Peach Orchard	W	6	14		0.0%
HARRCO						
833	Hardscrabble	S	99	111		0.2%
838	River Oaks	S	12			
	TOTAL NORTH CAROLINA		63,694	48,351	20.6%	100.0%
FLORIDA						
MILES GRANT WATER & SEWER						
640	Miles Grant	W	1,132			
640	Miles Grant	S	1,060	1,662		2.4%
TIERRE VERDE						
646	Tierre Verde	S C	2,408	1,204		1.8%
MID-COUNTY SERVICES, INC.						
645	Mid-County	S	3,352	3,352		4.9%
LAKE PLACID UTILITIES, INC						
641	Lake Placid	W	160			
641	Lake Placid	S	211	265		0.4%
EASTLAKE WATER SERVICE, INC.						
643/653	East Lake	W D	966			
643/653	East Lake	S C	915	940		1.4%
PEBBLE CREEK UTILITIES, INC.						
644	Pebble Creek	W D	1,505			
644	Pebble Creek	S	1,448	2,229		3.3%
ALAFAYA UTILITIES, INC.						
647/670	Alafaya	S	7,289	7,289		10.7%
UTILITIES, INC. OF LONGWOOD						
648	Longwood	S	1,855	1,855		2.7%
WEDGEFIELD UTILITIES, INC.						
649	Wedgefield	W	1,600			
649	Wedgefield	S	1,541	2,370		3.5%
CYPRESS LAKES UTILITEIS, INC.						
672	Cypress Lakes	W	1,120			
672	Cypress Lakes	S	1,025	1,632		2.4%
EAGLERIDGE UTILITIES, INC.						
673	Eagle Ridge	S	1,630			
674	Cross Creek	S	908	2,538		3.7%
SANLANDO UTILIITES, INC.						
680	Sanlando	W	12,004			
680	Sanlando	S	9,186	16,597		24.3%
UTILITIES, INC. OF SANDALHAVEN						
690	Sandalhaven	S	1,019	1,019		1.5%

	CUSTOMER EQUIVALENTS 9/30/2005		SEPT 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
BAYSIDE UTILITY SERVICES, INC.						
694	Bayside	W D	292			
694	Bayside	S C	293	293		0.4%
SOUTHGATE UTILITIES, INC.						
695	Southgate	W D	5,869			
695	Southgate	S	0	2,935		4.3%
HUTCHINSON ISLAND						
692	Hutchinson Island	W	230			
692	Hutchinson Island	S	199	330		0.5%
HUTCHINSON ISLAND IRRIGATION						
0002	Hutchinson Island Irrigation		191	191		0.3%
PENNBROOKE						
0691	Pennbrooke	W	1,445			
0691	Pennbrooke	S	1,250	2,070		3.0%
SANDY CREEK						
699	Sandy Creek	W	231			
699	Sandy Creek	S	177	320		0.5%
LABRADOR						
693	Labrador	W	809			
693	Labrador	S	784	1,201		1.8%
LAKE UTILITY SERVICES, INC.						
628	Clermont	W	217	217		
631	Amberhill	W	756	756		
632	Highland Point	W	49	49		
633	The Oranges	W	101	101		
634	Lake Ridge	W	125	125		
636	Vistas	W	895	895		
661	Crescent Bay	W	93	93		
662	Crescent West	W	121	121		
663	Four Lakes	W	65	65		
664	Lake Saunders Acres	W	44	44		
665	Lake Crescent Hills	W	129	129		
666	Preston Cove	W	105	105		
667/668	South Clermont (EDB)	W	2,743	2,743		
675	Lake Groves	W	2,862			
675	Lake Groves	S	2,784	4,254		
	Total Lake Utility		11,087	9,695		14.2%
UTILITIES, INC. OF FLORIDA						
602	Weathersfield	W	750			
602	Weathersfield	S C	724	1,112		
604	Oakland Shores	W	231	231		
606	Little Wekiva	W	61	61		
608	Park Ridge	W	103			
608	Park Ridge	S	0	103		
610	Phillips Section	W	78	78		
612	Crystal Lake	W	175	175		
613	Bartell/Wisbar	W D	170			
613	Bartell/Wisbar	S C	194	182		
614	Ravenna Park/Lincoln Hts.	W	358			
614	Ravenna Park/Lincoln Hts.	S C	253	484		
615	Bartel/Buena Vista	W	1,134	1,134		
616	Bear Lake Manor	W	232	232		
618	Jansen	W	257	257		
620	Crescent Hts. DISTRIBUTION ONLY	W D	286	143		
621	Davis Shores	W D	44	22		
622	Crownwood	S C	8	4		
623	Trailwoods	W	304			
623	Trailwoods	S C	298	453		

	CUSTOMER EQUIVALENTS 9/30/2005		SEPT 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
624	Oakland Hills	W	186			
624	Oakland Hills	S C	185	279		
625	Summertree (PPW)	S C	986			
626	Summertree (PPW)	W	1,143	1,636		
629	Orangewood	W	592	592		
630	Golden Hills	W	469	469		
635	Crownwood	W	85			
635	Crownwood	S	60	115		
637	Lake Tarpon	W	443			
637	Lake Tarpon	S	0	443		
	Total U.I. of Florida		9,805	8,203		12.0%
	TOTAL FLORIDA		84,991	68,186	29.1%	100.0%
GEORGIA						
UTILITIES, INC. OF GEORGIA						
264	Skidaway Island Utilities, Inc.	W	4,412			
264	Skidaway Island Utilities, Inc.	S	4,224			
262	Skidaway Island Availability	W S	476			
266	Olde Atlanta	S	622	7,384		77.8%
WATER SERVICE COMPANY OF GEORGIA INC						
1268	Crestwood	W	15	15		
1269	Bear Creek	W	149	149		
1270	Kendalwood	W	53	53		
1271	Riverwood	W	152	152		
1272	Shady Grove	W	72	72		
1273	Southlake	W	28	28		
1274	Spencton #1	W	29	29		
1275	Spencton #2	W	109	109		
1276	Spencton #3	W	7	7		
1277	Talloakas	W	170	170		
1278	Vinland	W	21	21		
1279	Holly Springs	W	57	57		
1280	Lake Riverside	W	251	251		
1281	Riverwood Estates	W	38	38		
1282	Worthy Manor	W	191			
1282	Worthy Manor	S	189	286		
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	118			
1287	Holland Folly 3	S	118	177		
1288	Colonial Acres	W	19	19		
1289	Carver	W	41	41		
1290	Lee Villa Estates	W	38	38		
1291	Park Place	W	17	17		
1292	Fairfax Motel	W	1	1		
1293	Shady Acres	W	80	80		
1294	Shady Acres II	W	39	39		
1295	Green Meadow Estates	W	60	60		
1296	Jamar	W	15	15		
1297	Country West Sect 3	W	20	20		
1298	Country Circle Road	W	22	22		
1299	South Lake II	W	19	19		
	Total WSC of Georgia		2,260	2,107		22.2%

	CUSTOMER EQUIVALENTS 9/30/2005			SEPT 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
	TOTAL GEORGIA			12,470	9,491	4.0%	100.0%
MISSISSIPPI							
CHARLESTON UTILITIES							
290	Charleston	W		1,919			
290	Charleston	S		0	1,919		
292	East Charleston	W		162	162		
	Charleston Utilities, Inc.			2,081	2,081	0.9%	100.0%
TENNESSEE	Tennessee Water Service	W	D	541	271	0.1%	100.0%
KENTUCKY							
162	Clinton	W		924			
162	Clinton	S		0	924		19.7%
170	Middlesborough	W	D	7,519	3,759		80.3%
	TOTAL KENTUCKY			8,442	4,683	2.0%	100.0%
MARYLAND							
UTILITIES, INC. OF MARYLAND							
201	Marlboro Meadows	W		1,198			
201	Marlboro Meadows	S		1,193	1,794		33.6%
MARYLAND WATER SERVICE							
215	Pinto (Distribution)	W	D	1,098			
215	Pinto	S		1,076			
216	Highland Estates (Distribution)	W	D	39	1,107		20.7%
PROVINCES UTILITIES, INC.							
210	Provinces Utilites, Inc.	W		1,509	1,509		28.3%
GREENRIDGE UTILITIES, INC.							
205	Greenridge Utilities, Inc.	W		848			
208	Vistas	W		81	929		17.4%
	TOTAL MARYLAND			7,041	5,339	2.3%	100.0%
PENNSYLVANIA							
UTILITIES,INC. OF PENNSYLVANIA							
250	Broad Run	S		1,294	1,294		28.5%
WESTGATE							
251	Westgate	W		685	685		15.1%
PENN ESTATES UTILIITES, INC.							
255	Penn Estates	W		1,672			
255	Penn Estates	S		1,668			
256	Penn Estates Availability	W		112			
256	Penn Estates Availability	S		112	2,562		56.4%
	TOTAL PENNSYLVANIA			5,542	4,540	1.9%	100.0%
NEW JERSEY							
MONTAGUE WATER COMPANY							
270	Montague Water	W		803			
271	Montague Sewer	S		293	949		
	TOTAL NEW JERSEY			1,096	949	0.4%	100.0%
NEVADA							
SPRING CREEK UTILITIES, COMPANY							
110	Spring Creek	W		4,283			
110	Spring Creek	S		125	4,346		25.2%
UTILITIES, INC. OF CENTRAL NEVADA							
140	Central Nevada	W		7,375			
140	Central Nevada	S		3,649	9,199		53.3%

CUSTOMER EQUIVALENTS 9/30/2005			SEPT 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
UTILITIES, INC. OF NEVADA						
120	UI of Nevada	W	3,110	3,110		18.0%
SKY RANCH WATER SERVICE CORP						
123	Sky Ranch	W	595	595		3.4%
	TOTAL NEVADA		19,137	17,250	7.4%	99.9%
ARIZONA	Bermuda Water Company	W	8,492	8,492	3.6%	100.0%
Bio Tech			171	171	0.1%	100.0%
GRAND TOTAL ALL STATES			298,327	234,467	100.0%	

Per Meter and Tap Summary	309,235
Bio Tech	171
Mid County	-2,329
Tierra Verde	327
Clinton (KY)	-885
Southgate	-3,666
Mississippi	-1,794
Sub 608	-91
Sub 637	-430
Pine Knoll Shores (sold)	-2,210
Windsor Lake (sold)	-1
Net	298,327
Difference	0

Distribution

Codes

Water Service Corp.
Indirect Expense Allocation Percentage
Codes 1, 2, 3

Company Number	Company Name	Customer Equivalents @ 9/30/05	Customer Equivalent Percentage CODE 1	Customer Equivalent Percentage CODE 2	Customer Equivalent Percentage CODE 3
05	Apple Canyon	1,318	0.562%	6.236%	9.248%
06	Camelot	324	0.138%	1.534%	2.274%
07	Charmar	53	0.023%	0.251%	0.372%
08	Cherry Hill	258	0.110%	1.219%	1.808%
09	Clarendon Hills	363	0.155%	1.718%	2.547%
10	Hilldale Manor	0	0.000%	0.000%	0.000%
11	County Line	118	0.050%	0.560%	0.831%
12	DelMar	42	0.018%	0.199%	0.295%
13	Ferson Creek	569	0.243%	2.693%	3.994%
14	Galena Territory	2,510	1.071%	11.882%	17.623%
15	Killarney	354	0.151%	1.676%	2.485%
16	Lake Holiday	1,925	0.821%	9.109%	13.509%
17	Lake Wildwood	801	0.341%	3.789%	5.619%
18	Northern Hills	265	0.113%	1.254%	1.860%
20	Lake Marian	293	0.125%	1.387%	2.057%
21	Wildwood	196	0.084%	0.928%	1.376%
22	Valentine	71	0.030%	0.336%	0.498%
23	Walk-Up Woods	221	0.094%	1.046%	1.551%
24	Whisp.Hills/Pist./Sun	2,357	1.005%	11.154%	16.541%
25	Holiday Hills	247	0.105%	1.169%	1.734%
26	Medina	476	0.203%	2.254%	3.343%
27	Westlake	528	0.225%	2.497%	3.703%
28	Cedar Bluff	132	0.056%	0.625%	0.927%
29	Harbor Ridge	465	0.198%	2.201%	3.264%
30	Great Northern	362	0.154%	1.713%	2.541%
32	Peach Orchard	14	0.006%	0.000%	0.000%
33	Harroo	111	0.047%	0.000%	0.000%
34	Ul of Nevada	3,110	1.326%	0.000%	0.000%
35	Spring Creek	4,346	1.854%	0.000%	0.000%
36	Lousiana Water Service	7,872	3.358%	0.000%	0.000%
38	Utilities Inc. of Louisiana	6,749	2.878%	0.000%	0.000%
40	Utilities, Inc. of Maryland	1,794	0.765%	0.000%	0.000%
41	Colchester	170	0.073%	0.000%	0.000%
42	Greenridge Utilities, Inc.	929	0.396%	0.000%	0.000%
43	Provinces Utilities, Inc.	1,509	0.644%	0.000%	0.000%
44	Maryland Water Service	1,107	0.472%	0.000%	0.000%
47	Massanutten	3,424	1.460%	0.000%	0.000%
50	Holiday Service	616	0.263%	2.916%	0.000%
51	Westgate	685	0.292%	0.000%	0.000%
52	Utilities, Inc. of Pennsylvania	1,294	0.552%	0.000%	0.000%
53	Penn Estates	2,562	1.092%	0.000%	0.000%
55	Skidaway	7,384	3.149%	0.000%	0.000%
56	Elk River	330	0.141%	0.000%	0.000%
57	Montague Water/Sewer Co	949	0.405%	0.000%	0.000%
60	Twin Lakes Utilities	4,693	2.001%	22.211%	0.000%
61	Tierre Verde	1,204	0.514%	0.000%	0.000%
62	Lake Placid	265	0.113%	0.000%	0.000%
64	Eastlake	940	0.401%	0.000%	0.000%
65	Charleston Utilites	2,081	0.887%	0.000%	0.000%
66	Pebble Creek	2,229	0.951%	0.000%	0.000%
67	Alafaya Utilities, Inc.	7,289	3.109%	0.000%	0.000%
68	Utilities, Inc. of Longwood	1,855	0.791%	0.000%	0.000%
69	Wedgefield	2,370	1.011%	0.000%	0.000%
70	CWS (South Carolina)	14,559	6.209%	0.000%	0.000%
71	Utilities Services of SC	6,238	2.661%	0.000%	0.000%
72	Cypress Lakes	1,632	0.696%	0.000%	0.000%
73	Ul of Eagle Ridge	2,538	1.082%	0.000%	0.000%
74	Southland Utilities	175	0.075%	0.000%	0.000%
75	United Utility Co.	1,665	0.710%	0.000%	0.000%
77	South Carolina Utilities	0	0.000%	0.000%	0.000%
79	Tega Cay Water Service	2,685	1.145%	0.000%	0.000%
80	CWS of NC	29,591	12.620%	0.000%	0.000%
81	Riverpointe Company	278	0.119%	0.000%	0.000%
83	CWS Systems, Inc.	8,736	3.726%	0.000%	0.000%
85	Wautauga Vista	142	0.061%	0.000%	0.000%
86	Carolina Trace	2,036	0.868%	0.000%	0.000%
87	Transylvania	2,204	0.940%	0.000%	0.000%
88	Mid-County Services, Inc.	3,352	1.429%	0.000%	0.000%
89	Lake Utility	9,695	4.135%	0.000%	0.000%
90	UIF	8,203	3.499%	0.000%	0.000%
91	Miles Grant	1,662	0.709%	0.000%	0.000%
92	Tennessee Water Service	271	0.116%	0.000%	0.000%
94	Hutchinson Irrigation	191	0.081%	0.000%	0.000%
101	Sanlando	16,597	7.079%	0.000%	0.000%
103	Sandalhaven	1,019	0.435%	0.000%	0.000%
104	Bayside	293	0.125%	0.000%	0.000%
105	Southgate	2,935	1.252%	0.000%	0.000%
106	Labrador	1,201	0.512%	0.000%	0.000%
107	Pennbrooke	2,070	0.883%	0.000%	0.000%
108	Hutchinson Island	330	0.141%	0.000%	0.000%
109	Sandy Creek	320	0.136%	0.000%	0.000%
120	North Topsail	2,907	1.240%	0.000%	0.000%
121	Carolina Pines	202	0.086%	0.000%	0.000%
122	Bradfield Farms	1,609	0.686%	0.000%	0.000%
123	Nero	192	0.082%	0.000%	0.000%
133	Sky Ranch	595	0.254%	0.000%	0.000%
135	Bermuda	8,492	3.622%	0.000%	0.000%
140	Central Nevada	9,199	3.923%	0.000%	0.000%
150	WSC of Indiana	632	0.269%	2.989%	0.000%
151	Indiana Water Service	941	0.401%	4.454%	0.000%
160	WSC of Kentucky	4,683	1.997%	0.000%	0.000%
165	WSC of Georgia	2,107	0.899%	0.000%	0.000%
93	Bio Tech	171	0.073%	0.000%	0.000%
	Total	234,467	100.000%	100.000%	100.000%
	Total Illinois		6.076%	67.430%	100.000%
	Total Indiana/Ohio		2.935%	32.570%	0.000%
	Total Other		90.989%	0.000%	0.000%
			100.000%	100.000%	100.000%

Water Service Corporation
Distribution of Expenses for Computer Operating Costs
DETAIL OF INVOICE/BILLS COUNT BY COMPANY
Code 4

		# OF INVOICES	% OF TOTAL	# OF BILLS	% OF TOTAL	TOTAL INVOICES /BILLS	% OF TOTAL
05	Apple Canyon	210	0.22%	3,543	0.27%	3,753	0.26%
06	Camelot	195	0.20%	858	0.06%	1,053	0.07%
07	Charmar	122	0.13%	218	0.02%	340	0.02%
08	Cherry Hill	97	0.10%	483	0.04%	580	0.04%
09	Clarendon Hills	127	0.13%	2,376	0.18%	2,503	0.18%
10	Hilldale Manor	0	0.00%	0	0.00%	0	0.00%
11	County Line	105	0.11%	443	0.03%	548	0.04%
12	DelMar	71	0.07%	716	0.05%	787	0.06%
13	Ferson Creek	213	0.22%	1,523	0.12%	1,736	0.12%
14	Galena Territory	458	0.48%	4,075	0.31%	4,533	0.32%
15	Killarney	150	0.16%	1,423	0.11%	1,573	0.11%
16	Lake Holiday	365	0.38%	4,180	0.32%	4,545	0.32%
17	Lake Wildwood	151	0.16%	6,082	0.46%	6,233	0.44%
18	Northern Hills	183	0.19%	1,681	0.13%	1,864	0.13%
20	Lake Marian	158	0.16%	2,658	0.20%	2,816	0.20%
21	Wildwood	158	0.16%	1,771	0.13%	1,929	0.14%
22	Valentine	96	0.10%	146	0.01%	242	0.02%
23	Walk-up Woods	134	0.14%	457	0.03%	591	0.04%
24	Whisp.Hills/Pist./Sun	523	0.55%	9,354	0.71%	9,877	0.70%
25	Holiday Hills	168	0.18%	2,230	0.17%	2,398	0.17%
26	Medina	172	0.18%	1,845	0.14%	2,017	0.14%
27	Westlake	219	0.23%	2,983	0.23%	3,202	0.23%
28	Cedar Bluff	95	0.10%	267	0.02%	362	0.03%
29	Harbor Ridge	136	0.14%	1,509	0.11%	1,645	0.12%
30	Great Northern	267	0.28%	3,244	0.24%	3,511	0.25%
32	Peach Orchard	61	0.06%	164	0.01%	225	0.02%
33	Harrco	86	0.09%	998	0.08%	1,084	0.08%
34	UI of Nevada	643	0.67%	20,706	1.56%	21,349	1.50%
35	Spring Creek	1,223	1.28%	30,063	2.27%	31,286	2.20%
36	Lousiana Water Service	2,813	2.94%	38,142	2.88%	40,955	2.88%
38	Utilities Inc. of Louisiana	1,995	2.08%	26,268	1.98%	28,263	1.99%
40	Utilities, Inc. of Maryland	898	0.94%	4,731	0.36%	5,629	0.40%
41	Colchester	286	0.30%	1,352	0.10%	1,638	0.12%
42	Greenridge Utilities, Inc.	406	0.42%	2,794	0.21%	3,200	0.23%
43	Provinces Utilities, Inc.	203	0.21%	4,475	0.34%	4,678	0.33%
44	Maryland Water Service	494	0.52%	7,989	0.60%	8,483	0.60%
47	Massanutten	1,378	1.44%	16,197	1.22%	17,575	1.24%
50	Holiday Service	259	0.27%	2,961	0.22%	3,220	0.23%
51	Westgate	179	0.19%	1,340	0.10%	1,519	0.11%
52	Utilities, Inc. of Pennsylvania	327	0.34%	3,781	0.29%	4,108	0.29%
53	Penn Estates	714	0.75%	13,477	1.02%	14,191	1.00%
55	Skidaway	1,781	1.86%	19,224	1.45%	21,005	1.48%
56	Elk River	234	0.24%	2,467	0.19%	2,701	0.19%
57	Montague Water/Sewer Co	983	1.03%	5,786	0.44%	6,769	0.48%
60	Twin Lakes Utilities	1,041	1.09%	14,135	1.07%	15,176	1.07%
61	Tierre Verde	148	0.15%	0	0.00%	148	0.01%
62	Lake Placid	162	0.17%	1,549	0.12%	1,711	0.12%
64	Eastlake	419	0.44%	7,142	0.54%	7,561	0.53%
65	Charleston Utilites	563	0.59%	10,704	0.81%	11,267	0.79%
66	Pebble Creek	641	0.67%	11,238	0.85%	11,879	0.84%
67	Alafaya	1,569	1.64%	56,517	4.27%	58,086	4.09%
68	Utilities, Inc. of Longwood	594	0.62%	13,291	1.00%	13,885	0.98%

Water Service Corporation
Distribution of Expenses for Computer Operating Costs
DETAIL OF INVOICE/BILLS COUNT BY COMPANY
Code 4

		# OF INVOICES	% OF TOTAL	# OF BILLS	% OF TOTAL	TOTAL INVOICES /BILLS	% OF TOTAL
69	Wedgefield	775	0.81%	12,084	0.91%	12,859	0.91%
70	CWS (South Carolina)	7,948	8.29%	91,506	6.91%	99,454	7.00%
71	Utilities Services of SC	6,147	6.41%	54,682	4.13%	60,829	4.28%
72	Cypress Lakes	356	0.37%	10,255	0.77%	10,611	0.75%
73	UI of Eagle Ridge	660	0.69%	6,826	0.52%	7,486	0.53%
74	Southland Utilities	132	0.14%	862	0.07%	994	0.07%
75	United Utility Co.	1,087	1.13%	11,738	0.89%	12,825	0.90%
77	South Carolina Utilities	0	0.00%	0	0.00%	0	0.00%
79	Tega Cay Water Service	994	1.04%	13,386	1.01%	14,380	1.01%
80	CWS of NC	19,040	19.87%	210,108	15.87%	229,148	16.14%
81	Riverpointe Company	424	0.44%	1,447	0.11%	1,871	0.13%
83	CWS Systems, Inc.	4,336	4.52%	55,091	4.16%	59,427	4.18%
85	Wautauga Vista	196	0.20%	1,423	0.11%	1,619	0.11%
86	Carolina Trace	954	1.00%	10,527	0.79%	11,481	0.81%
87	Transylvania	1,108	1.16%	13,350	1.01%	14,458	1.02%
88	Mid-County Services, Inc.	638	0.67%	12	0.00%	650	0.05%
89	Lake Utility	2,154	2.25%	43,113	3.26%	45,267	3.19%
90	UIF	3,181	3.32%	56,104	4.24%	59,285	4.17%
91	Miles Grant	739	0.77%	5,199	0.39%	5,938	0.42%
92	Tennessee Water Service	196	0.20%	2,170	0.16%	2,366	0.17%
94	Hutchinson Irrigation	32	0.03%	229	0.02%	261	0.02%
101	Sanlando	2,711	2.83%	82,946	6.26%	85,657	6.03%
103	Sandalhaven	424	0.44%	6,525	0.49%	6,949	0.49%
104	Bayside	257	0.27%	2,389	0.18%	2,646	0.19%
105	Southgate	414	0.43%	36,998	2.79%	37,412	2.63%
106	Labrador	617	0.64%	7,717	0.58%	8,334	0.59%
107	Pennbrooke	428	0.45%	10,457	0.79%	10,885	0.77%
108	Hutchinson Island	778	0.81%	1,050	0.08%	1,828	0.13%
109	Sandy Creek	647	0.68%	1,591	0.12%	2,238	0.16%
120	North Topsail	2,207	2.30%	15,818	1.19%	18,025	1.27%
121	Carolina Pines	222	0.23%	1,621	0.12%	1,843	0.13%
122	Bradfield Farms	633	0.66%	8,107	0.61%	8,740	0.62%
123	Nero	237	0.25%	1,132	0.09%	1,369	0.10%
133	Sky Ranch	178	0.19%	5,278	0.40%	5,456	0.38%
135	Bermuda	1,763	1.84%	59,615	4.50%	61,378	4.32%
140	Central Nevada	1,851	1.93%	31,237	2.36%	33,088	2.33%
150	WSC of Indiana	338	0.35%	1,579	0.12%	1,917	0.13%
151	Indiana Water Service	207	0.22%	13,583	1.03%	13,790	0.97%
160	WSC of Kentucky	1,754	1.83%	50,731	3.83%	52,485	3.70%
165	WSC of Georgia	1,685	1.76%	14,286	1.08%	15,971	1.12%
93	Bio Tech	2,717	2.83%	0	0.00%	2,717	0.13%
	TOTAL PER REPORT	95,838	100.00%	1,324,328	100.00%	1,420,166	100.000%

Total Illinois	4.150%
Total Indiana	2.170%
Total Other	93.680%
	100.000%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Office Expense
Code 5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			
		27 Employees Code 1	2 Employees Code 2	7 Employees Code 4	36 Employees Code 5
05	Apple Canyon	0.562%	6.236%	0.260%	0.818%
06	Camelot	0.138%	1.534%	0.070%	0.203%
07	Charmar	0.023%	0.251%	0.020%	0.035%
08	Cherry Hill	0.110%	1.219%	0.040%	0.158%
09	Clarendon Hills	0.155%	1.718%	0.180%	0.246%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%
11	County Line	0.050%	0.560%	0.040%	0.077%
12	DelMar	0.018%	0.199%	0.060%	0.036%
13	Ferson Creek	0.243%	2.693%	0.120%	0.355%
14	Galena Territory	1.071%	11.882%	0.320%	1.525%
15	Killarney	0.151%	1.676%	0.110%	0.227%
16	Lake Holiday	0.821%	9.109%	0.320%	1.184%
17	Lake Wildwood	0.341%	3.789%	0.440%	0.553%
18	Northern Hills	0.113%	1.254%	0.130%	0.180%
20	Lake Marian	0.125%	1.387%	0.200%	0.210%
21	Wildwood	0.084%	0.928%	0.140%	0.142%
22	Valentine	0.030%	0.336%	0.020%	0.046%
23	Walk-up Woods	0.094%	1.046%	0.040%	0.137%
24	Whisp.Hills/Pist./Sun	1.005%	11.154%	0.700%	1.510%
25	Holiday Hills	0.105%	1.169%	0.170%	0.177%
26	Medina	0.203%	2.254%	0.140%	0.304%
27	Westlake	0.225%	2.497%	0.230%	0.353%
28	Cedar Bluff	0.056%	0.625%	0.030%	0.083%
29	Harbor Ridge	0.198%	2.201%	0.120%	0.294%
30	Great Northern	0.154%	1.713%	0.250%	0.260%
32	Peach Orchard	0.006%	0.000%	0.020%	0.008%
33	Harrco	0.047%	0.000%	0.080%	0.052%
34	UI of Nevada	1.326%	0.000%	1.500%	1.287%
35	Spring Creek	1.854%	0.000%	2.200%	1.818%
36	Lousiana Water Service	3.358%	0.000%	2.880%	3.078%
38	Utilities Inc. of Louisiana	2.878%	0.000%	1.990%	2.546%
40	Utilities, Inc. of Maryland	0.765%	0.000%	0.400%	0.652%
41	Colchester	0.073%	0.000%	0.120%	0.077%
42	Greenridge Utilities, Inc.	0.396%	0.000%	0.230%	0.342%
43	Provinces Utilities, Inc.	0.644%	0.000%	0.330%	0.547%
44	Maryland Water Service	0.472%	0.000%	0.600%	0.471%
47	Massanutten	1.460%	0.000%	1.240%	1.336%
50	Holiday Service	0.263%	2.916%	0.230%	0.404%
51	Westgate	0.292%	0.000%	0.110%	0.240%
52	Utilities, Inc. of Pennsylvar	0.552%	0.000%	0.290%	0.470%
53	Penn Estates	1.092%	0.000%	1.000%	1.013%
55	Skidaway	3.149%	0.000%	1.480%	2.650%
56	Elk River	0.141%	0.000%	0.190%	0.143%
57	Montague Water/Sewer Co	0.405%	0.000%	0.480%	0.397%
60	Twin Lakes Utilities	2.001%	22.211%	1.070%	2.943%
61	Tierre Verde	0.514%	0.000%	0.010%	0.387%
62	Lake Placid	0.113%	0.000%	0.120%	0.108%
64	Eastlake	0.401%	0.000%	0.530%	0.404%
65	Charleston Utilites	0.887%	0.000%	0.790%	0.820%
66	Pebble Creek	0.951%	0.000%	0.840%	0.876%
67	Alafaya	3.109%	0.000%	4.090%	3.126%
68	UI of Longwood	0.791%	0.000%	0.980%	0.784%
69	Wedgefield	1.011%	0.000%	0.910%	0.935%
70	CWS (South Carolina)	6.209%	0.000%	7.000%	6.018%
71	Utilities Services of SC	2.661%	0.000%	4.280%	2.828%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Office Expense
Code 5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			
		27 Employees Code 1	2 Employees Code 2	7 Employees Code 4	36 Employees Code 5
72	Cypress Lakes	0.696%	0.000%	0.750%	0.668%
73	UI of Eagle Ridge	1.082%	0.000%	0.530%	0.915%
74	Southland Utilities	0.075%	0.000%	0.070%	0.070%
75	United Utility Co.	0.710%	0.000%	0.900%	0.708%
77	South Carolina Utilities	0.000%	0.000%	0.000%	0.000%
79	Tega Cay Water Service	1.145%	0.000%	1.010%	1.055%
80	CWS of NC	12.620%	0.000%	16.140%	12.603%
81	Riverpointe Company	0.119%	0.000%	0.130%	0.114%
83	CWS Systems, Inc.	3.726%	0.000%	4.180%	3.607%
85	Wautauga Vista	0.061%	0.000%	0.110%	0.066%
86	Carolina Trace	0.868%	0.000%	0.810%	0.809%
87	Transylvania	0.940%	0.000%	1.020%	0.903%
88	Mid-County Services, Inc.	1.429%	0.000%	0.050%	1.082%
89	Lake Utility	4.135%	0.000%	3.190%	3.721%
90	UIF	3.499%	0.000%	4.170%	3.435%
91	Miles Grant	0.709%	0.000%	0.420%	0.613%
92	Tennessee Water Service	0.116%	0.000%	0.170%	0.120%
94	Hutchinson Irrigation	0.081%	0.000%	0.020%	0.065%
101	Sanlando	7.079%	0.000%	6.030%	6.482%
103	Sandalhaven	0.435%	0.000%	0.490%	0.421%
104	Bayside	0.125%	0.000%	0.190%	0.131%
105	Southgate	1.252%	0.000%	2.630%	1.450%
106	Labrador	0.512%	0.000%	0.590%	0.499%
107	Pennbrooke	0.883%	0.000%	0.770%	0.812%
108	Hutchinson Island	0.141%	0.000%	0.130%	0.130%
109	Sandy Creek	0.136%	0.000%	0.160%	0.133%
120	North Topsail	1.240%	0.000%	1.270%	1.177%
121	Carolina Pines	0.086%	0.000%	0.130%	0.090%
122	Bradfield Farms	0.686%	0.000%	0.620%	0.636%
123	Nero	0.082%	0.000%	0.100%	0.080%
133	Sky Ranch	0.254%	0.000%	0.380%	0.264%
135	Bermuda	3.622%	0.000%	4.320%	3.556%
140	Central Nevada	3.923%	0.000%	2.330%	3.395%
150	WSC of Indiana	0.269%	2.989%	0.130%	0.393%
151	Indiana Water Service	0.401%	4.454%	0.970%	0.737%
160	WSC of Kentucky	1.997%	0.000%	3.700%	2.217%
165	WSC of Georgia	0.899%	0.000%	1.120%	0.892%
93	Bio-Tech	0.073%	0.000%	0.130%	0.078%
	Total	100.000%	100.000%	100.000%	100.000%

Total Illinois	9.113%
Total Indiana	4.073%
Total Other	86.814%
	100.000%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	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
	Sal-IL Computers	76,965	200	54	15	31	139	0	31	46	92	246	85	246	339	100	154	108	15	31
	Salaries - Office	558,656	3,139	772	126	614	865	0	282	100	1,356	5,981	843	4,585	1,907	631	698	467	169	527
	Sal-IL Customer Servic	33,098	2,064	508	83	403	569	0	185	66	891	3,933	555	3,015	1,254	415	459	307	111	346
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	668,719	5,403	1,334	224	1,048	1,573	0	498	212	2,339	10,160	1,483	7,846	3,500	1,146	1,311	882	295	904
	Code 6		0.808%	0.199%	0.033%	0.157%	0.235%	0.000%	0.074%	0.032%	0.350%	1.519%	0.222%	1.173%	0.523%	0.171%	0.196%	0.132%	0.044%	0.135%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	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	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Servic	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
	Sal-IL Computers	76,965	539	131	108	177	23	92	192	15	62	1,154	1,693	2,217	1,532	308	92	177	254	462	954
	Salaries - Office	558,656	5,615	589	1,135	1,257	315	1,108	863	33	264	7,410	10,356	18,757	16,081	4,273	405	2,213	3,595	2,638	8,157
	Sal-IL Customer Servic	33,098	3,692	387	746	826	207	728	567	0	0	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	0	0	0	0	0	0	0	0	0
	Total Salary	668,719	9,846	1,107	1,989	2,260	545	1,928	1,622	48	326	8,564	12,049	20,974	17,613	4,581	497	2,390	3,849	3,100	9,111
	Code 6		1.472%	0.166%	0.297%	0.338%	0.081%	0.288%	0.243%	0.007%	0.049%	1.281%	1.802%	3.136%	2.634%	0.685%	0.074%	0.357%	0.576%	0.464%	1.362%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	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	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ut of Longwood	69-0649 Wedge field	70-0298 Carolina Water Servic	71-1300 Utilities Services of SC
	Sal-IL Computers	76,965	177	85	223	770	1,139	146	369	824	8	92	408	608	647	3,148	754	700	5,388	3,294
	Salaries - Office	558,656	1,468	1,631	3,082	6,103	17,593	786	2,261	11,181	2,869	631	2,240	4,957	5,310	17,366	4,419	5,647	34,688	14,864
	Sal-IL Customer Servic	33,098	965	0	0	0	0	0	0	7,351	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	0	0	0	0	0	0	0	0
	Total Salary	668,719	2,610	1,716	3,305	6,873	18,732	932	2,630	19,356	2,877	723	2,648	5,565	5,957	20,514	5,173	6,347	40,076	18,158
	Code 6		0.390%	0.257%	0.494%	1.028%	2.801%	0.139%	0.393%	2.894%	0.430%	0.108%	0.396%	0.832%	0.891%	3.068%	0.774%	0.949%	5.993%	2.715%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	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	94-0002 Hutchinson Irrigation
	Sal-IL Computers	76,965	577	408	54	693	0	777	12,422	100	3,217	85	623	785	38	2,455	3,209	323	131	15
	Salaries - Office	558,656	3,887	6,047	417	3,968	0	6,397	70,504	662	20,815	338	4,851	5,252	7,986	23,101	19,545	3,959	646	454
	Sal-IL Customer Servic	33,098	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
	Total Salary	668,719	4,464	6,455	471	4,661	0	7,174	82,926	762	24,032	423	5,474	6,037	8,024	25,556	22,754	4,282	777	469
	Code 6		0.668%	0.965%	0.070%	0.697%	0.000%	1.073%	12.401%	0.114%	3.594%	0.063%	0.819%	0.903%	1.200%	3.822%	3.403%	0.640%	0.116%	0.070%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Water Service
	Sal-IL Computers	76,965	4,641	377	146	2,024	454	593	100	123	977	100	477	77	292	3,325	1,793	100	747
	Salaries - Office	558,656	39,546	2,429	698	6,993	2,862	4,931	785	762	6,926	481	3,833	457	1,418	20,233	21,918	1,505	2,242
	Sal-IL Customer Servic	33,098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	989	1,474
	Sal-IL Office Exempt	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
	Total Salary	668,719	44,187	2,806	844	9,017	3,316	5,524	885	885	7,903	581	4,310	534	1,710	23,558	23,711	2,594	4,463
	Code 6		6.608%	0.420%	0.126%	1.348%	0.496%	0.826%	0.132%	0.132%	1.182%	0.087%	0.645%	0.080%	0.256%	3.523%	3.546%	0.388%	0.667%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	160-0160 WSC Kentucky	165-1260 WSC Georgia	093-0006 Bio Tech
	Sal-IL Computers	76,965	2,848	862	103
	Salaries - Office	558,656	11,157	5,020	409
	Sal-IL Customer Servic	33,098	0	0	2
	Sal-IL Office Exempt	0	0	0	0
	Total Salary	668,719	14,005	5,882	514
	Code 6		2.094%	0.880%	0.079%

Water Service Corporation
Distribution of Expenses
CODE 11
Insurance Distribution

		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
	Per 9/05 Prepaid Insurance w/p's	114,407	97,898	61,628	27,227	122,041	423,201
		27.034%	23.133%	14.562%	6.434%	28.838%	100.001%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
05	Apple Canyon	1.046%	0.281%	0.344%	0.360%	0.344%	0.520%
06	Camelot	0.034%	0.173%	0.204%	0.090%	0.204%	0.144%
07	Charmar	0.006%	0.021%	0.033%	0.020%	0.033%	0.022%
08	Cherry Hill	0.719%	0.078%	0.084%	0.070%	0.084%	0.253%
09	Clarendon Hills	0.041%	0.116%	0.136%	0.100%	0.136%	0.103%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
11	County Line	0.013%	0.031%	0.025%	0.030%	0.025%	0.024%
12	DelMar	0.006%	0.019%	0.010%	0.010%	0.010%	0.011%
13	Ferson Creek	0.059%	0.249%	0.198%	0.160%	0.198%	0.169%
14	Galena Territory	0.252%	0.905%	0.811%	0.700%	0.811%	0.675%
15	Killarney	0.493%	0.093%	0.074%	0.100%	0.074%	0.194%
16	Lake Holiday	1.106%	0.587%	0.677%	0.530%	0.677%	0.763%
17	Lake Wildwood	0.091%	0.168%	0.233%	0.220%	0.233%	0.179%
18	Northern Hills	0.030%	0.113%	0.077%	0.070%	0.077%	0.072%
20	Lake Marian	0.035%	0.079%	0.066%	0.080%	0.066%	0.061%
21	Wildwood	0.023%	0.066%	0.083%	0.050%	0.083%	0.061%
22	Valentine	0.008%	0.019%	0.015%	0.020%	0.015%	0.014%
23	Walk-up Woods	0.023%	0.059%	0.050%	0.060%	0.050%	0.045%
24	Whisp.Hills/Pist./Sun	3.893%	0.630%	0.518%	0.650%	0.518%	1.465%
25	Holiday Hills	0.029%	0.081%	0.098%	0.070%	0.098%	0.074%
26	Medina	0.050%	0.186%	0.141%	0.130%	0.141%	0.126%
27	Westlake	1.207%	0.233%	0.190%	0.150%	0.190%	0.472%
28	Cedar Bluff	0.014%	0.051%	0.037%	0.040%	0.037%	0.034%
29	Harbor Ridge	0.742%	0.185%	0.104%	0.130%	0.104%	0.297%
30	Great Northern	0.043%	0.105%	0.105%	0.100%	0.105%	0.088%
32	Peach Orchard	0.001%	0.003%	0.000%	0.010%	0.000%	0.002%
33	Harrco	0.009%	0.032%	0.000%	0.050%	0.000%	0.013%
34	UI of Nevada	0.243%	0.833%	0.691%	0.700%	0.691%	0.603%
35	Spring Creek	0.328%	1.588%	2.165%	0.880%	2.165%	1.452%
36	Lousiana Water Service	0.625%	3.355%	2.554%	1.540%	2.554%	2.153%
38	Utilities Inc. of Louisiana	3.531%	2.861%	2.190%	2.190%	2.190%	2.708%
40	Utilities, Inc. of Maryland	3.973%	1.077%	1.492%	1.540%	1.492%	2.070%
41	Colchester	0.054%	0.160%	0.331%	0.220%	0.331%	0.209%
42	Greenridge Utilities, Inc.	1.888%	0.300%	0.361%	0.660%	0.361%	0.779%
43	Provinces	2.619%	0.544%	0.755%	0.220%	0.755%	1.176%
44	Maryland Water Service	0.349%	0.726%	0.578%	0.440%	0.578%	0.542%
47	Massanutten	1.061%	1.669%	1.886%	2.630%	1.886%	1.661%
50	Holiday Service	0.978%	0.100%	0.046%	0.140%	0.046%	0.316%
51	Westgate	0.040%	0.231%	0.295%	0.220%	0.295%	0.206%
52	Utilities, Inc. of Pennsylvania	0.078%	0.612%	0.706%	0.440%	0.706%	0.497%
53	Penn Estates	3.316%	1.178%	1.104%	0.880%	1.104%	1.705%
55	Skidaway	3.820%	2.963%	2.085%	1.970%	2.085%	2.750%
56	Elk River	0.024%	0.129%	0.133%	0.160%	0.133%	0.104%
57	Montague Water/Sewer Co	0.066%	0.377%	0.409%	0.220%	0.409%	0.297%
60	Twin Lakes Utilities	2.545%	2.004%	1.483%	1.050%	1.483%	1.863%
61	Tierre Verde	0.135%	0.800%	0.295%	0.750%	0.295%	0.398%
62	Lake Placid	0.033%	0.104%	0.035%	0.160%	0.035%	0.058%
64	Eastlake	0.122%	0.530%	0.230%	0.220%	0.230%	0.270%
65	Charleston Utilites	0.166%	0.621%	0.654%	0.660%	0.654%	0.515%
66	Pebble Creek	0.276%	0.965%	0.754%	0.440%	0.754%	0.653%
67	Alafaya	0.946%	2.887%	2.290%	2.190%	2.290%	2.058%
68	UI of Longwood	0.239%	0.689%	0.447%	0.220%	0.447%	0.432%
69	Wedgefield	0.294%	1.139%	1.140%	0.880%	1.140%	0.894%
70	CWS (South Carolina)	6.258%	6.918%	5.834%	5.850%	5.834%	6.201%
71	Utilities Services of SC	3.620%	2.875%	4.342%	3.950%	4.342%	3.783%
72	Cypress Lakes	0.207%	0.773%	0.773%	0.440%	0.773%	0.598%
73	UI of Eagle Ridge	0.301%	1.082%	1.026%	0.660%	1.026%	0.819%
74	Southland Utilities	0.026%	0.058%	0.073%	0.070%	0.073%	0.056%
75	United Utility Co.	0.250%	0.948%	1.266%	1.100%	1.266%	0.907%

Water Service Corporation
Distribution of Expenses
CODE 11
Insurance Distribution

		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
	Per 9/05 Prepaid Insurance w/p's	114,407	97,898	61,628	27,227	122,041	423,201
		27.034%	23.133%	14.562%	6.434%	28.838%	100.001%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
77	South Carolina Utilities	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
79	Tega Cay Water Service	2.452%	1.178%	0.973%	1.100%	0.973%	1.428%
80	CWS of NC	32.045%	13.136%	13.629%	14.550%	13.629%	18.553%
81	Riverpointe Company	0.019%	0.138%	0.146%	0.140%	0.146%	0.109%
83	CWS Systems, Inc.	0.688%	3.177%	3.343%	1.750%	3.343%	2.485%
85	Wautauga Vista	0.011%	0.071%	0.129%	0.070%	0.129%	0.080%
86	Carolina Trace	1.660%	0.932%	0.853%	0.660%	0.853%	1.077%
87	Transylvania	0.149%	0.863%	1.138%	1.320%	1.138%	0.819%
88	Mid-County Services, Inc.	0.377%	1.492%	1.548%	1.100%	1.548%	1.189%
89	Lake Utility	1.187%	3.247%	2.480%	2.410%	2.480%	2.303%
90	UIF	1.051%	2.953%	2.365%	5.110%	2.365%	2.323%
91	Miles Grant	0.199%	0.902%	1.121%	0.440%	1.121%	0.777%
92	Tennessee Water Service	0.020%	0.134%	0.088%	0.130%	0.088%	0.083%
94	Hutchinson Irrigation	0.011%	0.090%	0.160%	0.120%	0.160%	0.101%
101	Sanlando	2.050%	7.028%	6.074%	7.460%	6.074%	5.296%
103	Sandalhaven	0.130%	0.543%	0.739%	0.660%	0.739%	0.524%
104	Bayside	0.039%	0.241%	0.297%	0.440%	0.297%	0.223%
105	Southgate	0.413%	1.495%	1.073%	0.440%	1.073%	0.951%
106	Labrador	0.153%	0.539%	0.460%	0.220%	0.460%	0.380%
107	Pennbrooke	0.134%	0.912%	0.803%	0.440%	0.803%	0.624%
108	Hutchinson Island	0.021%	0.199%	0.289%	0.660%	0.289%	0.220%
109	Sandy Creek	0.041%	0.204%	0.324%	0.220%	0.324%	0.213%
120	North Topsail	0.722%	1.456%	1.826%	1.320%	1.826%	1.409%
121	Carolina Pines	0.015%	0.096%	0.113%	0.100%	0.113%	0.082%
122	Bradfield Farms	0.105%	0.692%	0.398%	0.790%	0.398%	0.412%
123	Nero	0.013%	0.115%	0.158%	0.040%	0.158%	0.101%
133	Sky Ranch	0.049%	0.159%	0.132%	0.130%	0.132%	0.116%
135	Bermuda	2.301%	2.110%	1.392%	0.880%	1.392%	1.771%
140	Central Nevada	0.610%	3.149%	1.969%	3.730%	1.969%	1.988%
150	WSC of Indiana	0.065%	0.271%	0.200%	0.140%	0.200%	0.176%
151	Indiana Water Service	0.122%	0.464%	0.297%	0.210%	0.297%	0.283%
160	WSC of Kentucky	3.667%	2.607%	2.910%	2.190%	2.910%	2.998%
165	WSC of Georgia	0.147%	0.839%	1.113%	1.100%	1.113%	0.788%
93	Bio Tech	0.952%	2.907%	8.721%	12.240%	8.721%	5.504%
	Total	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
	Total Illinois	9.961%	4.526%	4.315%	3.940%	4.315%	5.866%
	Total Indiana	2.732%	2.739%	1.980%	1.400%	1.980%	2.322%
	Total Other	87.307%	92.735%	93.706%	94.660%	93.706%	91.812%
		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.

Water Service Corporation
Northbrook Office Employees
As of September 30, 2005

Executive	Accounting/ Admin Assts	Illinois-Indiana Admin Services	Receptionists	Admin Supervisor	Customer Service	Computer Serv.
Camaren, J.	Arnoux, D.	Matthews, ME.	1/2 Parrish, M.	1/2 Owens, P.	Lowman, A.	Casados, J
Schumacher, L.	Cohn, M.	Schiopu, M.	Paulie, N.		* Foltz, S.	Gingery, K.
Crossett, L.	Delgado, D.		Dixon, J.		* Zawacki, M.	Berlet, E.
	Friedman, A.				* Campuzano, L.	Gomez, S.
	Luppino, N.				* Ward, I.	Friedlander, L.
	Haynes, J.				1/2 Owens, P.	Dicks, D.
	Silvey, J.				1/2 Parrish, M.	Smutny, T.
	Aylin, S./ Rosen, J.					
	McGrain, P.					
	Kocan, C.				* Allocated to Co 031	
	Guidice, J.					
	Weeks, K.					
	Turov, I.					
	Bernardi, B.					
	Dihel, S.					
	Luppino, P.					
	Lubertozzi, S.					
	Gingery, T.					
	Lawrence, B.					
	Roth, H.					
3	20	2	1.5	0.5	2	7
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
				27	**2**	**7**
Employees	Employees	Employees	Employees	Employees	Employees	Employees

WATER SERVICE CORPORATION

WSC Rate Base Allocation

Water Service Corporation
Adjustment to Allocate WSC Rate Base
9/30/05

Account Number	Account Name	Balance per WSC G/L @ 9/30/05	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
3036089	Land & Land Rights	95,000	5	777	193	33	150	234	0	73	34	337	1,449	216
3406090	Office Structure & Improv.	2,683,306	5	21,949	5,447	939	4,240	6,601	0	2,066	966	9,526	40,920	6,091
3406091	Office Furniture & Equip.	1,149,881	5	9,406	2,334	402	1,817	2,829	0	885	414	4,082	17,536	2,610
3466093	Telephones	120,696	5	987	245	42	191	297	0	93	43	428	1,841	274
3466094	Tools Shop & Misc. Eqpt	20,170	3	1,865	459	75	365	514	0	168	60	806	3,555	501
3466097	Communication Eqpt	257,505	5	2,106	523	90	407	633	0	198	93	914	3,927	585
101.1	Total	4,326,558		37,092	9,201	1,582	7,169	11,107	0	3,484	1,610	16,093	69,227	10,277
1083090	A/D - Office Structures	(1,103,018)	5	(9,023)	(2,239)	(386)	(1,743)	(2,713)	0	(849)	(397)	(3,916)	(16,821)	(2,504)
1083091	A/D - Office Furniture & Equip.	(1,020,108)	5	(8,344)	(2,071)	(357)	(1,612)	(2,509)	0	(785)	(367)	(3,621)	(15,557)	(2,316)
1083093	A/D - Telephones	(100,785)	5	(824)	(205)	(35)	(159)	(248)	0	(78)	(36)	(358)	(1,537)	(229)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	(1,865)	(459)	(75)	(365)	(514)	0	(168)	(60)	(806)	(3,555)	(501)
1083097	A/D - Communication Eqpt	(221,305)	5	(1,810)	(449)	(77)	(350)	(544)	0	(170)	(80)	(786)	(3,375)	(502)
108.3	Total	(2,465,386)		(21,867)	(5,422)	(931)	(4,228)	(6,529)	0	(2,050)	(940)	(9,486)	(40,844)	(6,052)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,861,171		15,224	3,778	651	2,941	4,578	0	1,433	670	6,607	28,383	4,225
3406010	Mainframe Computer	562,405	4	1,462	394	112	225	1,012	0	225	337	675	1,800	619
3406020	Mini Computer	827,775	4	2,152	579	166	331	1,490	0	331	497	993	2,649	911
3406110	Comp System Cost	836,988	4	2,176	586	167	335	1,507	0	335	502	1,004	2,678	921
3406120	Micro System Cost	154,429	4	402	108	31	62	278	0	62	93	185	494	170
101.4	Total	2,381,596		6,192	1,667	476	953	4,287	0	953	1,429	2,858	7,621	2,620
1081010	A/D - Mainframe Computer	(456,702)	4	(1,187)	(320)	(91)	(183)	(822)	0	(183)	(274)	(548)	(1,461)	(502)
1081020	A/D - Mini Computer	(752,915)	4	(1,958)	(527)	(151)	(301)	(1,355)	0	(301)	(452)	(903)	(2,409)	(828)
3406150	Comp System Amortization	(793,788)	4	(2,064)	(556)	(159)	(318)	(1,429)	0	(318)	(476)	(953)	(2,540)	(873)
3406160	Micro System Amortization	(126,771)	4	(330)	(89)	(25)	(51)	(228)	0	(51)	(76)	(152)	(406)	(139)
108.1	Total	(2,130,175)		(5,538)	(1,491)	(426)	(852)	(3,834)	0	(852)	(1,278)	(2,556)	(6,817)	(2,343)
	Total Net Computers & System	251,421		654	176	50	101	453	0	101	151	302	805	277
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(3,337)	(828)	(143)	(644)	(1,003)	0	(314)	(147)	(1,448)	(6,220)	(926)
	TOTAL NET WSC RB	1,704,694		12,541	3,126	559	2,397	4,028	0	1,220	674	5,461	22,967	3,575
				0.74%	0.18%	0.03%	0.14%	0.24%	0.00%	0.07%	0.04%	0.32%	1.35%	0.21%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	323,579
101.4	Computers	42,821
108.1	A/D Computers	(39,198)
108.2	A/D Transportation	(223,843)
108.3	A/D Water Plant	(6,062)
	Total to be alloc to IL Cos	135,017	12,486	3,070	502	2,441	3,439	0	1,122	398	5,393	23,794	3,355

Water Service Corporation
Adjustment to Allocate WSC Rate Base
9/30/05

Account Number	Account Name	Balance per WSC G/L @ 9/30/05	Code	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake
3036089	Land & Land Rights	95,000	5	1,125	525	171	200	135	44	130	1,435	168	289	335
3406090	Office Structure & Improv.	2,683,306	5	31,770	14,839	4,830	5,635	3,810	1,234	3,676	40,518	4,749	8,157	9,472
3406091	Office Furniture & Equip.	1,149,881	5	13,615	6,359	2,070	2,415	1,633	529	1,575	17,363	2,035	3,496	4,059
3466093	Telephones	120,696	5	1,429	667	217	253	171	56	165	1,823	214	367	426
3466094	Tools Shop & Misc. Eqpt	20,170	3	2,725	1,133	375	415	278	100	313	3,336	350	674	747
3466097	Communication Eqpt	257,505	5	3,049	1,424	464	541	366	118	353	3,888	456	783	909
101.1	Total	4,326,558		53,712	24,948	8,127	9,458	6,393	2,081	6,213	68,363	7,972	13,766	15,948
1083090	A/D - Office Structures	(1,103,018)	5	(13,060)	(6,100)	(1,985)	(2,316)	(1,566)	(507)	(1,511)	(16,656)	(1,952)	(3,353)	(3,894)
1083091	A/D - Office Furniture & Equip.	(1,020,108)	5	(12,078)	(5,641)	(1,836)	(2,142)	(1,449)	(469)	(1,398)	(15,404)	(1,806)	(3,101)	(3,601)
1083093	A/D - Telephones	(100,785)	5	(1,193)	(557)	(181)	(212)	(143)	(46)	(138)	(1,522)	(178)	(306)	(356)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	(2,725)	(1,133)	(375)	(415)	(278)	(100)	(313)	(3,336)	(350)	(674)	(747)
1083097	A/D - Communication Eqpt	(221,305)	5	(2,620)	(1,224)	(398)	(465)	(314)	(102)	(303)	(3,342)	(392)	(673)	(781)
108.3	Total	(2,465,386)		(31,676)	(14,655)	(4,777)	(5,550)	(3,750)	(1,225)	(3,663)	(40,259)	(4,678)	(8,108)	(9,379)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,861,171		22,036	10,292	3,350	3,908	2,643	856	2,550	28,104	3,294	5,658	6,570
3406010	Mainframe Computer	562,405	4	1,800	2,475	731	1,125	787	112	225	3,937	956	787	1,294
3406020	Mini Computer	827,775	4	2,649	3,642	1,076	1,656	1,159	166	331	5,794	1,407	1,159	1,904
3406110	Comp System Cost	836,988	4	2,678	3,683	1,088	1,674	1,172	167	335	5,859	1,423	1,172	1,925
3406120	Micro System Cost	154,429	4	494	679	201	309	216	31	62	1,081	263	216	355
101.4	Total	2,381,596		7,621	10,479	3,096	4,763	3,334	476	953	16,671	4,049	3,334	5,478
1081010	A/D - Mainframe Computer	(456,702)	4	(1,461)	(2,009)	(594)	(913)	(639)	(91)	(183)	(3,197)	(776)	(639)	(1,050)
1081020	A/D - Mini Computer	(752,915)	4	(2,409)	(3,313)	(979)	(1,506)	(1,054)	(151)	(301)	(5,270)	(1,280)	(1,054)	(1,732)
3406150	Comp System Amortization	(793,788)	4	(2,540)	(3,493)	(1,032)	(1,588)	(1,111)	(159)	(318)	(5,557)	(1,349)	(1,111)	(1,826)
3406160	Micro System Amortization	(126,771)	4	(406)	(558)	(165)	(254)	(177)	(25)	(51)	(887)	(216)	(177)	(292)
108.1	Total	(2,130,175)		(6,817)	(9,373)	(2,769)	(4,260)	(2,982)	(426)	(852)	(14,911)	(3,621)	(2,982)	(4,899)
	Total Net Computers & System	251,421		805	1,106	327	503	352	50	101	1,760	427	352	578
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(4,830)	(2,256)	(734)	(857)	(579)	(188)	(559)	(6,159)	(722)	(1,240)	(1,440)
	TOTAL NET WSC RB	1,704,694		18,011	9,143	2,943	3,555	2,416	719	2,092	23,704	3,000	4,770	5,708
				1.06%	0.54%	0.17%	0.21%	0.14%	0.04%	0.12%	1.39%	0.18%	0.28%	0.33%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	323,579
101.4	Computers	42,821
108.1	A/D Computers	(39,198)
108.2	A/D Transportation	(223,843)
108.3	A/D Water Plant	(6,062)
	Total to be alloc to IL Cos	135,017

				18,239	7,587	2,511	2,777	1,858	672	2,094	22,333	2,341	4,514	5,000

Water Service Corporation
Adjustment to Allocate WSC Rate Base
9/30/05

Account Number	Account Name	Balance per WSC G/L @ 9/30/05	Code	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester
3036089	Land & Land Rights	95,000	5	79	279	247	8	49	1,223	1,727	2,924	2,419	619	73
3406090	Office Structure & Improv.	2,683,306	5	2,227	7,889	6,977	215	1,395	34,534	48,782	82,592	68,317	17,495	2,066
3406091	Office Furniture & Equip.	1,149,881	5	954	3,381	2,990	92	598	14,799	20,905	35,393	29,276	7,497	885
3466093	Telephones	120,696	5	100	355	314	10	63	1,553	2,194	3,715	3,073	787	93
3466094	Tools Shop & Misc. Eqpt	20,170	3	187	658	513	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	214	757	670	21	134	3,314	4,681	7,926	6,556	1,679	198
101.1	Total	4,326,558		3,761	13,319	11,709	345	2,239	55,423	78,290	132,551	109,641	28,078	3,316
1083090	A/D - Office Structures	(1,103,018)	5	(916)	(3,243)	(2,868)	(88)	(574)	(14,196)	(20,053)	(33,951)	(28,083)	(7,192)	(849)
1083091	A/D - Office Furniture & Equip.	(1,020,108)	5	(847)	(2,999)	(2,652)	(82)	(530)	(13,129)	(18,546)	(31,399)	(25,972)	(6,651)	(785)
1083093	A/D - Telephones	(100,785)	5	(84)	(296)	(262)	(8)	(52)	(1,297)	(1,832)	(3,102)	(2,566)	(657)	(78)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	(187)	(658)	(513)	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(221,305)	5	(184)	(651)	(575)	(18)	(115)	(2,848)	(4,023)	(6,812)	(5,634)	(1,443)	(170)
108.3	Total	(2,465,386)		(2,217)	(7,847)	(6,870)	(196)	(1,272)	(31,470)	(44,454)	(75,264)	(62,255)	(15,943)	(1,883)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,861,171		1,545	5,472	4,839	149	968	23,953	33,836	57,287	47,385	12,135	1,433
3406010	Mainframe Computer	562,405	4	169	675	1,406	112	450	8,436	12,373	16,197	11,192	2,250	675
3406020	Mini Computer	827,775	4	248	993	2,069	166	662	12,417	18,211	23,840	16,473	3,311	993
3406110	Comp System Cost	836,988	4	251	1,004	2,092	167	670	12,555	18,414	24,105	16,656	3,348	1,004
3406120	Micro System Cost	154,429	4	46	185	386	31	124	2,316	3,397	4,448	3,073	618	185
101.4	Total	2,381,596		714	2,858	5,954	476	1,905	35,724	52,395	68,590	47,394	9,526	2,858
1081010	A/D - Mainframe Computer	(456,702)	4	(137)	(548)	(1,142)	(91)	(365)	(6,851)	(10,047)	(13,153)	(9,088)	(1,827)	(548)
1081020	A/D - Mini Computer	(752,915)	4	(226)	(903)	(1,882)	(151)	(602)	(11,294)	(16,564)	(21,684)	(14,983)	(3,012)	(903)
3406150	Comp System Amortization	(793,788)	4	(238)	(953)	(1,984)	(159)	(635)	(11,907)	(17,463)	(22,861)	(15,796)	(3,175)	(953)
3406160	Micro System Amortization	(126,771)	4	(38)	(152)	(317)	(25)	(101)	(1,902)	(2,789)	(3,651)	(2,523)	(507)	(152)
108.1	Total	(2,130,175)		(639)	(2,556)	(5,325)	(426)	(1,704)	(31,953)	(46,864)	(61,349)	(42,390)	(8,521)	(2,556)
	Total Net Computers & System	251,421		75	302	629	50	201	3,771	5,531	7,241	5,003	1,006	302
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(339)	(1,199)	(1,061)	(33)	(212)	(5,250)	(7,416)	(12,555)	(10,385)	(2,660)	(314)
	TOTAL NET WSC RB	1,704,694		1,282	4,574	4,407	167	957	22,475	31,952	51,973	42,004	10,481	1,421
				0.08%	0.27%	0.26%	0.01%	0.06%	1.32%	1.87%	3.05%	2.46%	0.61%	0.08%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	323,579
101.4	Computers	42,821
108.1	A/D Computers	(39,198)
108.2	A/D Transportation	(223,843)
108.3	A/D Water Plant	(6,062)
	Total to be alloc to IL Cos	135,017

1,252	4,407	3,431	

Water Service Corporation
Adjustment to Allocate WSC Rate Base
9/30/05

Account Number	Account Name	Balance per WSC G/L @ 9/30/05	Code	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	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague
3036089	Land & Land Rights	95,000	5	325	520	447	1,269	384	228	447	962	2,518	136	377
3406090	Office Structure & Improv.	2,683,306	5	9,177	14,678	12,638	35,849	10,841	6,440	12,612	27,182	71,108	3,837	10,653
3406091	Office Furniture & Equip.	1,149,881	5	3,933	6,290	5,416	15,362	4,646	2,760	5,404	11,648	30,472	1,644	4,565
3466093	Telephones	120,696	5	413	660	568	1,612	488	290	567	1,223	3,198	173	479
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	881	1,409	1,213	3,440	1,040	618	1,210	2,609	6,824	368	1,022
101.1	Total	4,326,558		14,728	23,556	20,283	57,533	17,398	10,335	20,240	43,624	114,119	6,158	17,096
1083090	A/D - Office Structures	(1,103,018)	5	(3,772)	(6,034)	(5,195)	(14,736)	(4,456)	(2,647)	(5,184)	(11,174)	(29,230)	(1,577)	(4,379)
1083091	A/D - Office Furniture & Equip.	(1,020,108)	5	(3,489)	(5,580)	(4,805)	(13,629)	(4,121)	(2,448)	(4,795)	(10,334)	(27,033)	(1,459)	(4,050)
1083093	A/D - Telephones	(100,785)	5	(345)	(551)	(475)	(1,346)	(407)	(242)	(474)	(1,021)	(2,671)	(144)	(400)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(221,305)	5	(757)	(1,211)	(1,042)	(2,957)	(894)	(531)	(1,040)	(2,242)	(5,865)	(316)	(879)
108.3	Total	(2,465,386)		(8,363)	(13,375)	(11,517)	(32,668)	(9,879)	(5,869)	(11,493)	(24,770)	(64,798)	(3,497)	(9,708)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,861,171		6,365	10,181	8,766	24,865	7,519	4,467	8,748	18,854	49,321	2,661	7,389
3406010	Mainframe Computer	562,405	4	1,294	1,856	3,374	6,974	1,294	619	1,631	5,624	8,324	1,069	2,700
3406020	Mini Computer	827,775	4	1,904	2,732	4,967	10,264	1,904	911	2,401	8,278	12,251	1,573	3,973
3406110	Comp System Cost	836,988	4	1,925	2,762	5,022	10,379	1,925	921	2,427	8,370	12,387	1,590	4,018
3406120	Micro System Cost	154,429	4	355	510	927	1,915	355	170	448	1,544	2,286	293	741
101.4	Total	2,381,596		5,478	7,859	14,290	29,532	5,478	2,620	6,907	23,816	35,248	4,525	11,432
1081010	A/D - Mainframe Computer	(456,702)	4	(1,050)	(1,507)	(2,740)	(5,663)	(1,050)	(502)	(1,324)	(4,567)	(6,759)	(868)	(2,192)
1081020	A/D - Mini Computer	(752,915)	4	(1,732)	(2,485)	(4,517)	(9,336)	(1,732)	(828)	(2,183)	(7,529)	(11,143)	(1,431)	(3,614)
3406150	Comp System Amortization	(793,788)	4	(1,826)	(2,620)	(4,763)	(9,843)	(1,826)	(873)	(2,302)	(7,938)	(11,748)	(1,508)	(3,810)
3406160	Micro System Amortization	(126,771)	4	(292)	(418)	(761)	(1,572)	(292)	(139)	(368)	(1,268)	(1,876)	(241)	(608)
108.1	Total	(2,130,175)		(4,899)	(7,030)	(12,781)	(26,414)	(4,899)	(2,343)	(6,178)	(21,302)	(31,527)	(4,047)	(10,225)
	Total Net Computers & System	251,421		578	830	1,509	3,118	578	277	729	2,514	3,721	478	1,207
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(1,395)	(2,231)	(1,921)	(5,450)	(1,648)	(979)	(1,917)	(4,132)	(10,809)	(583)	(1,619)
	TOTAL NET WSC RB	1,704,694		5,548	8,779	8,353	22,533	6,449	3,764	7,560	17,236	42,233	2,556	6,976
				0.33%	0.51%	0.49%	1.32%	0.38%	0.22%	0.44%	1.01%	2.48%	0.15%	0.41%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	323,579
101.4	Computers	42,821
108.1	A/D Computers	(39,198)
108.2	A/D Transportation	(223,843)
108.3	A/D Water Plant	(6,062)
	Total to be alloc to IL Cos	135,017

Water Service Corporation
Adjustment to Allocate WSC Rate Base
9/30/05

Account Number	Account Name	Balance per WSC G/L @ 9/30/05	Code	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge field	70-0298 Carolina Water Servic	71-1300 Util Serv of SC
3036089	Land & Land Rights	95,000	5	2,796	368	103	384	779	832	2,970	745	888	5,717	2,687
3406090	Office Structure & Improv.	2,683,306	5	78,970	10,384	2,898	10,841	22,003	23,506	83,880	21,037	25,089	161,481	75,884
3406091	Office Furniture & Equip.	1,149,881	5	33,841	4,450	1,242	4,646	9,429	10,073	35,945	9,015	10,751	69,200	32,519
3466093	Telephones	120,696	5	3,552	467	130	488	990	1,057	3,773	946	1,129	7,263	3,413
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	7,578	997	278	1,040	2,112	2,256	8,050	2,019	2,408	15,497	7,282
101.1	Total	4,326,558		126,737	16,666	4,651	17,398	35,312	37,724	134,618	33,762	40,265	259,158	121,785
1083090	A/D - Office Structures	(1,103,018)	5	(32,462)	(4,269)	(1,191)	(4,456)	(9,045)	(9,662)	(34,480)	(8,648)	(10,313)	(66,380)	(31,193)
1083091	A/D - Office Furniture & Equip.	(1,020,108)	5	(30,022)	(3,948)	(1,102)	(4,121)	(8,365)	(8,936)	(31,889)	(7,998)	(9,538)	(61,390)	(28,849)
1083093	A/D - Telephones	(100,785)	5	(2,966)	(390)	(109)	(407)	(826)	(883)	(3,151)	(790)	(942)	(6,065)	(2,850)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(221,305)	5	(6,513)	(856)	(239)	(894)	(1,815)	(1,939)	(6,918)	(1,735)	(2,069)	(13,318)	(6,259)
108.3	Total	(2,465,386)		(71,963)	(9,463)	(2,641)	(9,879)	(20,051)	(21,420)	(76,437)	(19,170)	(22,863)	(147,153)	(69,151)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,861,171		54,774	7,203	2,010	7,519	15,262	16,304	58,180	14,592	17,402	112,005	52,634
3406010	Mainframe Computer	562,405	4	6,018	56	675	2,981	4,443	4,724	23,002	5,512	5,118	39,368	24,071
3406020	Mini Computer	827,775	4	8,857	83	993	4,387	6,539	6,953	33,856	8,112	7,533	57,944	35,429
3406110	Comp System Cost	836,988	4	8,956	84	1,004	4,436	6,612	7,031	34,233	8,202	7,617	58,589	35,823
3406120	Micro System Cost	154,429	4	1,652	15	185	818	1,220	1,297	6,316	1,513	1,405	10,810	6,610
101.4	Total	2,381,596		25,483	238	2,858	12,622	18,815	20,005	97,407	23,340	21,673	166,712	101,932
1081010	A/D - Mainframe Computer	(456,702)	4	(4,887)	(46)	(548)	(2,421)	(3,608)	(3,836)	(18,679)	(4,476)	(4,156)	(31,969)	(19,547)
1081020	A/D - Mini Computer	(752,915)	4	(8,056)	(75)	(903)	(3,990)	(5,948)	(6,324)	(30,794)	(7,379)	(6,852)	(52,704)	(32,225)
3406150	Comp System Amortization	(793,788)	4	(8,494)	(79)	(953)	(4,207)	(6,271)	(6,668)	(32,466)	(7,779)	(7,223)	(55,565)	(33,974)
3406160	Micro System Amortization	(126,771)	4	(1,356)	(13)	(152)	(672)	(1,001)	(1,065)	(5,185)	(1,242)	(1,154)	(8,874)	(5,426)
108.1	Total	(2,130,175)		(22,793)	(213)	(2,556)	(11,290)	(16,828)	(17,893)	(87,124)	(20,876)	(19,385)	(149,112)	(91,171)
	Total Net Computers & System	251,421		2,690	25	302	1,333	1,986	2,112	10,283	2,464	2,288	17,599	10,761
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(12,004)	(1,579)	(441)	(1,648)	(3,345)	(3,573)	(12,751)	(3,198)	(3,814)	(24,547)	(11,535)
	TOTAL NET WSC RB	1,704,694		45,460	5,649	1,871	7,204	13,903	14,843	55,712	13,858	15,876	105,057	51,859
				2.67%	0.33%	0.11%	0.42%	0.82%	0.87%	3.27%	0.81%	0.93%	6.16%	3.04%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	323,579
101.4	Computers	42,821
108.1	A/D Computers	(39,198)
108.2	A/D Transportation	(223,843)
108.3	A/D Water Plant	(6,062)
	Total to be alloc to IL Cos	135,017

Water Service Corporation
Adjustment to Allocate WSC Rate Base
9/30/05

Account Number	Account Name	Balance per WSC G/L @ 9/30/05	Code	72-0673 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace
3036089	Land & Land Rights	95,000	5	635	869	67	673	0	1,002	11,973	108	3,427	63	769
3406090	Office Structure & Improv.	2,683,306	5	17,924	24,552	1,878	18,998	0	28,309	338,177	3,059	96,787	1,771	21,708
3406091	Office Furniture & Equip.	1,149,881	5	7,681	10,521	805	8,141	0	12,131	144,920	1,311	41,476	759	9,303
3466093	Telephones	120,696	5	806	1,104	84	855	0	1,273	15,211	138	4,354	80	976
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	1,720	2,356	180	1,823	0	2,717	32,453	294	9,288	170	2,083
101.1	Total	4,326,558		28,767	39,403	3,014	30,489	0	45,432	542,734	4,909	155,331	2,842	34,839
1083090	A/D - Office Structures	(1,103,018)	5	(7,368)	(10,093)	(772)	(7,809)	0	(11,637)	(139,013)	(1,257)	(39,786)	(728)	(8,923)
1083091	A/D - Office Furniture & Equip.	(1,020,108)	5	(6,814)	(9,334)	(714)	(7,222)	0	(10,762)	(128,564)	(1,163)	(36,795)	(673)	(8,253)
1083093	A/D - Telephones	(100,785)	5	(673)	(922)	(71)	(714)	0	(1,063)	(12,702)	(115)	(3,635)	(67)	(815)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(221,305)	5	(1,478)	(2,025)	(155)	(1,567)	0	(2,335)	(27,891)	(252)	(7,982)	(146)	(1,790)
108.3	Total	(2,465,386)		(16,334)	(22,374)	(1,712)	(17,312)	0	(25,797)	(308,171)	(2,788)	(88,199)	(1,614)	(19,782)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,861,171		12,433	17,030	1,303	13,177	0	19,635	234,563	2,122	67,132	1,228	15,057
3406010	Mainframe Computer	562,405	4	4,218	2,981	394	5,062	0	5,680	90,772	731	23,509	619	4,555
3406020	Mini Computer	827,775	4	6,208	4,387	579	7,450	0	8,361	133,603	1,076	34,601	911	6,705
3406110	Comp System Cost	836,988	4	6,277	4,436	586	7,533	0	8,454	135,090	1,088	34,986	921	6,780
3406120	Micro System Cost	154,429	4	1,158	818	108	1,390	0	1,560	24,925	201	6,455	170	1,251
101.4	Total	2,381,596		17,862	12,622	1,667	21,434	0	24,054	384,390	3,096	99,551	2,620	19,291
1081010	A/D - Mainframe Computer	(456,702)	4	(3,425)	(2,421)	(320)	(4,110)	0	(4,613)	(73,712)	(594)	(19,090)	(502)	(3,699)
1081020	A/D - Mini Computer	(752,915)	4	(5,647)	(3,990)	(527)	(6,776)	0	(7,604)	(121,520)	(979)	(31,472)	(828)	(6,099)
3406150	Comp System Amortization	(793,788)	4	(5,953)	(4,207)	(556)	(7,144)	0	(8,017)	(128,117)	(1,032)	(33,180)	(873)	(6,430)
3406160	Micro System Amortization	(126,771)	4	(951)	(672)	(89)	(1,141)	0	(1,280)	(20,461)	(165)	(5,299)	(139)	(1,027)
108.1	Total	(2,130,175)		(15,976)	(11,290)	(1,491)	(19,172)	0	(21,515)	(343,810)	(2,769)	(89,041)	(2,343)	(17,254)
	Total Net Computers & System	251,421		1,886	1,333	176	2,263	0	2,539	40,579	327	10,509	277	2,037
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(2,725)	(3,732)	(286)	(2,888)	0	(4,303)	(51,408)	(465)	(14,713)	(269)	(3,300)
	TOTAL NET WSC RB	1,704,694		11,594	14,630	1,193	12,552	0	17,871	223,735	1,984	62,929	1,236	13,793
				0.68%	0.86%	0.07%	0.74%	0.00%	1.05%	13.12%	0.12%	3.69%	0.07%	0.81%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	323,579
101.4	Computers	42,821
108.1	A/D Computers	(39,198)
108.2	A/D Transportation	(223,843)
108.3	A/D Water Plant	(6,062)
	Total to be alloc to IL Cos	135,017

Water Service Corporation
Adjustment to Allocate WSC Rate Base
9/30/05

Account Number	Account Name	Balance per WSC G/L @ 9/30/05	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	94-0002 Hutchinson Irrigation	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate
3036089	Land & Land Rights	95,000	5	858	1,028	3,535	3,263	582	114	62	6,158	400	124	1,378
3406090	Office Structure & Improv.	2,683,306	5	24,230	29,033	99,846	92,172	16,449	3,220	1,744	173,932	11,297	3,515	38,908
3406091	Office Furniture & Equip.	1,149,881	5	10,383	12,442	42,787	39,498	7,049	1,380	747	74,535	4,841	1,506	16,673
3466093	Telephones	120,696	5	1,090	1,306	4,491	4,146	740	145	78	7,824	508	158	1,750
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	2,325	2,786	9,582	8,845	1,579	309	167	16,691	1,084	337	3,734
101.1	Total	4,326,558		38,887	46,595	160,241	147,924	26,398	5,168	2,799	279,140	18,130	5,641	62,443
1083090	A/D - Office Structures	(1,103,018)	5	(9,960)	(11,935)	(41,043)	(37,889)	(6,762)	(1,324)	(717)	(71,498)	(4,644)	(1,445)	(15,994)
1083091	A/D - Office Furniture & Equip.	(1,020,108)	5	(9,212)	(11,038)	(37,958)	(35,041)	(6,253)	(1,224)	(663)	(66,123)	(4,295)	(1,336)	(14,792)
1083093	A/D - Telephones	(100,785)	5	(910)	(1,090)	(3,750)	(3,462)	(618)	(121)	(66)	(6,533)	(424)	(132)	(1,461)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(221,305)	5	(1,998)	(2,395)	(8,235)	(7,602)	(1,357)	(266)	(144)	(14,345)	(932)	(290)	(3,209)
108.3	Total	(2,465,386)		(22,080)	(26,457)	(90,987)	(83,993)	(14,989)	(2,934)	(1,589)	(158,499)	(10,294)	(3,203)	(35,456)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,861,171		16,806	20,138	69,254	63,931	11,409	2,233	1,210	120,641	7,836	2,438	26,987
3406010	Mainframe Computer	562,405	4	5,737	281	17,941	23,452	2,362	956	112	33,913	2,756	1,069	14,791
3406020	Mini Computer	827,775	4	8,443	414	26,406	34,518	3,477	1,407	166	49,915	4,056	1,573	21,770
3406110	Comp System Cost	836,988	4	8,537	418	26,700	34,902	3,515	1,423	167	50,470	4,101	1,590	22,013
3406120	Micro System Cost	154,429	4	1,575	77	4,926	6,440	649	263	31	9,312	757	293	4,061
101.4	Total	2,381,596		24,292	1,191	75,973	99,313	10,003	4,049	476	143,610	11,670	4,525	62,636
1081010	A/D - Mainframe Computer	(456,702)	4	(4,658)	(228)	(14,569)	(19,044)	(1,918)	(776)	(91)	(27,539)	(2,238)	(868)	(12,011)
1081020	A/D - Mini Computer	(752,915)	4	(7,680)	(376)	(24,018)	(31,397)	(3,162)	(1,280)	(151)	(45,401)	(3,689)	(1,431)	(19,802)
3406150	Comp System Amortization	(793,788)	4	(8,097)	(397)	(25,322)	(33,101)	(3,334)	(1,349)	(159)	(47,865)	(3,890)	(1,508)	(20,877)
3406160	Micro System Amortization	(126,771)	4	(1,293)	(63)	(4,044)	(5,286)	(532)	(216)	(25)	(7,644)	(621)	(241)	(3,334)
108.1	Total	(2,130,175)		(21,728)	(1,065)	(67,953)	(88,828)	(8,947)	(3,621)	(426)	(128,450)	(10,438)	(4,047)	(56,024)
	Total Net Computers & System	251,421		2,564	126	8,020	10,484	1,056	427	50	15,161	1,232	478	6,612
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(3,683)	(4,413)	(15,178)	(14,011)	(2,500)	(489)	(265)	(26,440)	(1,717)	(534)	(5,915)
	TOTAL NET WSC RB	1,704,694		15,688	15,850	62,097	60,404	9,965	2,171	995	109,362	7,350	2,381	27,685
				0.92%	0.93%	3.64%	3.54%	0.58%	0.13%	0.06%	6.42%	0.43%	0.14%	1.62%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	323,579
101.4	Computers	42,821
108.1	A/D Computers	(39,198)
108.2	A/D Transportation	(223,843)
108.3	A/D Water Plant	(6,062)
	Total to be alloc to IL Cos	135,017

Water Service Corporation
Adjustment to Allocate WSC Rate Base
9/30/05

Account Number	Account Name	Balance per WSC G/L @ 9/30/05	Code	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda
3036089	Land & Land Rights	95,000	5	474	771	124	126	1,118	86	604	76	251	3,378
3406090	Office Structure & Improv.	2,683,306	5	13,390	21,788	3,488	3,569	31,583	2,415	17,066	2,147	7,084	95,418
3406091	Office Furniture & Equip.	1,149,881	5	5,738	9,337	1,495	1,529	13,534	1,035	7,313	920	3,036	40,890
3466093	Telephones	120,696	5	602	980	157	161	1,421	109	768	97	319	4,292
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	1,285	2,091	335	342	3,031	232	1,638	206	680	9,157
101.1	Total	4,326,558		21,489	34,968	5,598	5,727	50,686	3,876	27,389	3,445	11,369	153,135
1083090	A/D - Office Structures	(1,103,018)	5	(5,504)	(8,957)	(1,434)	(1,467)	(12,983)	(993)	(7,015)	(882)	(2,912)	(39,223)
1083091	A/D - Office Furniture & Equip.	(1,020,108)	5	(5,090)	(8,283)	(1,326)	(1,357)	(12,007)	(918)	(6,488)	(816)	(2,693)	(36,275)
1083093	A/D - Telephones	(100,785)	5	(503)	(818)	(131)	(134)	(1,186)	(91)	(641)	(81)	(266)	(3,584)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(221,305)	5	(1,104)	(1,797)	(288)	(294)	(2,605)	(199)	(1,407)	(177)	(584)	(7,870)
108.3	Total	(2,465,386)		(12,202)	(19,855)	(3,179)	(3,252)	(28,780)	(2,201)	(15,552)	(1,956)	(6,455)	(86,952)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,861,171		9,287	15,113	2,420	2,475	21,906	1,675	11,837	1,489	4,913	66,183
3406010	Mainframe Computer	562,405	4	3,318	4,331	731	900	7,143	731	3,487	562	2,137	24,296
3406020	Mini Computer	827,775	4	4,884	6,374	1,076	1,324	10,513	1,076	5,132	828	3,146	35,760
3406110	Comp System Cost	836,988	4	4,938	6,445	1,088	1,339	10,630	1,088	5,189	837	3,181	36,158
3406120	Micro System Cost	154,429	4	911	1,189	201	247	1,961	201	957	154	587	6,671
101.4	Total	2,381,596		14,051	18,338	3,096	3,811	30,246	3,096	14,766	2,382	9,050	102,885
1081010	A/D - Mainframe Computer	(456,702)	4	(2,695)	(3,517)	(594)	(731)	(5,800)	(594)	(2,832)	(457)	(1,735)	(19,730)
1081020	A/D - Mini Computer	(752,915)	4	(4,442)	(5,797)	(979)	(1,205)	(9,562)	(979)	(4,668)	(753)	(2,861)	(32,526)
3406150	Comp System Amortization	(793,788)	4	(4,683)	(6,112)	(1,032)	(1,270)	(10,081)	(1,032)	(4,921)	(794)	(3,016)	(34,292)
3406160	Micro System Amortization	(126,771)	4	(748)	(976)	(165)	(203)	(1,610)	(165)	(786)	(127)	(482)	(5,476)
108.1	Total	(2,130,175)		(12,568)	(16,402)	(2,769)	(3,408)	(27,053)	(2,769)	(13,207)	(2,130)	(8,095)	(92,024)
	Total Net Computers & System	251,421		1,483	1,936	327	402	3,193	327	1,559	251	955	10,861
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(2,035)	(3,312)	(530)	(543)	(4,801)	(367)	(2,594)	(326)	(1,077)	(14,505)
	TOTAL NET WSC RB	1,704,694		8,735	13,737	2,216	2,335	20,298	1,635	10,802	1,414	4,792	62,540
				0.51%	0.81%	0.13%	0.14%	1.19%	0.10%	0.63%	0.08%	0.28%	3.67%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	323,579
101.4	Computers	42,821
108.1	A/D Computers	(39,198)
108.2	A/D Transportation	(223,843)
108.3	A/D Water Plant	(6,062)
	Total to be alloc to IL Cos	135,017

Water Service Corporation
Adjustment to Allocate WSC Rate Base
9/30/05

Account Number	Account Name	Balance per WSC G/L @ 9/30/05	Code	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Water Sevice	160-0160 WSC of Kentucky	165-1260 WSC of Georgia	93-0006 Bio Tech
3036089	Land & Land Rights	95,000	5	3,225	373	700	2,106	847	74
3406090	Office Structure & Improv.	2,683,306	5	91,098	10,545	19,776	59,489	23,935	2,093
3406091	Office Furniture & Equip.	1,149,881	5	39,038	4,519	8,475	25,493	10,257	897
3466093	Telephones	120,696	5	4,098	474	890	2,676	1,077	94
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	8,742	1,012	1,898	5,709	2,297	201
101.1	Total	4,326,558		146,202	16,924	31,738	95,473	38,413	3,359
1083090	A/D - Office Structures	(1,103,018)	5	(37,447)	(4,335)	(8,129)	(24,454)	(9,839)	(860)
1083091	A/D - Office Furniture & Equip.	(1,020,108)	5	(34,633)	(4,009)	(7,518)	(22,616)	(9,099)	(796)
1083093	A/D - Telephones	(100,785)	5	(3,422)	(396)	(743)	(2,234)	(899)	(79)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(221,305)	5	(7,513)	(870)	(1,631)	(4,906)	(1,974)	(173)
108.3	Total	(2,465,386)		(83,015)	(9,610)	(18,021)	(54,210)	(21,811)	(1,907)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0
	Total Net "Plant"	1,861,171		63,187	7,314	13,717	41,262	16,602	1,452
3406010	Mainframe Computer	562,405	4	13,104	731	5,455	20,809	6,299	731
3406020	Mini Computer	827,775	4	19,287	1,076	8,029	30,628	9,271	1,076
3406110	Comp System Cost	836,988	4	19,502	1,088	8,119	30,969	9,374	1,088
3406120	Micro System Cost	154,429	4	3,598	201	1,498	5,714	1,730	201
101.4	Total	2,381,596		55,491	3,096	23,101	88,119	26,674	3,096
1081010	A/D - Mainframe Computer	(456,702)	4	(10,641)	(594)	(4,430)	(16,898)	(5,115)	(594)
1081020	A/D - Mini Computer	(752,915)	4	(17,543)	(979)	(7,303)	(27,858)	(8,433)	(979)
3406150	Comp System Amortization	(793,788)	4	(18,495)	(1,032)	(7,700)	(29,370)	(8,890)	(1,032)
3406160	Micro System Amortization	(126,771)	4	(2,954)	(165)	(1,230)	(4,691)	(1,420)	(165)
108.1	Total	(2,130,175)		(49,633)	(2,769)	(20,663)	(78,816)	(23,858)	(2,769)
	Total Net Computers & System	251,421		5,858	327	2,439	9,303	2,816	327
190.1/190.2	Accumulated Deferred Income Taxes	(407,899)	5	(13,848)	(1,603)	(3,006)	(9,043)	(3,638)	(318)
	TOTAL NET WSC RB	1,704,694		55,197	6,038	13,149	41,522	15,779	1,460
				3.24%	0.35%	0.77%	2.44%	0.93%	0.09%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	323,579
101.4	Computers	42,821
108.1	A/D Computers	(39,198)
108.2	A/D Transportation	(223,843)
108.3	A/D Water Plant	(6,062)
	Total to be alloc to IL Cos	135,017

WATER SERVICE CORPORATION

Distribution of Expenses

4th Quarter Ended December 31, 2005

(Pt 3 of 3)

DOCUMENT NUMBER-DATE
03810 MAY-1 05
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 12/31/05

	Total	Water Service Corp.	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney
Operators Salary												
Illinois	154,655		11,119	4,410	1,902	2,648	3,929	1,029	1,001	5,941	24,993	3,002
Florida	850,038											
North Carolina	813,891											
South Carolina	470,228											
Louisiana	135,655											
Maryland	101,507											
Virginia	92,857											
Georgia	101,227											
Pennsylvania	80,712											
Mississippi	22,438											
New Jersey	0											
Nevada	179,060											
Indiana	69,763											
Ohio	0											
Arizona	41,852											
Kentucky	101,252											
Bio-Tech	299,941											
Total Operator Salary	3,515,076	0	11,119	4,410	1,902	2,648	3,929	1,029	1,001	5,941	24,993	3,002
Office Salary												
Florida Office	126,209		0	0	0	0	0	0	0	0	0	0
North Carolina Office	182,964		0	0	0	0	0	0	0	0	0	0
South Carolina Office	74,482		0	0	0	0	0	0	0	0	0	0
Georgia Office	14,793		0	0	0	0	0	0	0	0	0	0
Nevada Office	49,789		0	0	0	0	0	0	0	0	0	0
Mississippi Office	6,282		0	0	0	0	0	0	0	0	0	0
Maryland Office	26,645		0	0	0	0	0	0	0	0	0	0
Louisiana Office	26,377		0	0	0	0	0	0	0	0	0	0
Arizona Office	15,274		0	0	0	0	0	0	0	0	0	0
Kentucky Office	19,756		0	0	0	0	0	0	0	0	0	0
Illinois Office	27,352		1,730	419	68	334	468	152	54	734	3,260	457
Northbrook Office	1,084,117	1,084,117										
Total Office Salary	1,654,040	1,084,117	1,730	419	68	334	468	152	54	734	3,260	457
Payroll Taxes	350,169	45,463	717	294	36	233	328	81	29	514	1,359	245
Pension	131,124	31,581	307	105	15	83	117	35	12	183	580	104
401K	161,425	39,142	379	129	20	102	144	44	15	224	713	128
Health Insurance	568,354	72,256	1,195	426	60	338	476	133	47	747	2,253	396
Other Benefits	49,214	7,302	101	36	4	30	42	13	4	65	190	33
Total Benefits and Taxes	1,260,286	195,744	2,699	990	135	786	1,107	306	107	1,733	5,095	906

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff
Operators Salary												
Illinois	20,748	8,068	2,425	3,102	1,787	599	2,014	21,025	4,567	4,435	8,236	1,201
Florida												
North Carolina												
South Carolina												
Louisiana												
Maryland												
Virginia												
Georgia												
Pennsylvania												
Mississippi												
New Jersey												
Nevada												
Indiana												
Ohio												
Arizona												
Kentucky												
Bio-Tech												
Total Operator Salary	20,748	8,068	2,425	3,102	1,787	599	2,014	21,025	4,567	4,435	8,236	1,201
Office Salary												
Florida Office	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
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	0
Nevada Office	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
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	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	2,486	1,035	342	378	253	92	285	3,042	319	614	707	170
Northbrook Office												
Total Office Salary	2,486	1,035	342	378	253	92	285	3,042	319	614	707	170
Payroll Taxes	1,743	640	215	206	159	49	153	1,638	172	378	440	105
Pension	622	251	83	86	61	22	64	688	73	149	170	40
401K	763	308	100	105	76	26	80	845	89	181	209	51
Health Insurance	2,528	897	304	327	225	80	247	2,642	276	534	630	147
Other Benefits	213	76	25	27	19	7	20	223	23	45	54	13
Total Benefits and Taxes	5,869	2,172	727	751	540	184	564	6,036	633	1,287	1,503	356

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	29-0048 Harbor Ridge	30-0049 Great Northern	35-0110 Spring Creek	34-0120 UI of Nevada	36-0750 Louisiana Wtr. Serv.	38-0770 UI of LA	40-0200 UI of MD	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Massanutten
Operators Salary												
Illinois	4,506	3,979										
Florida												
North Carolina							1,023	97	530	861	632	1,973
South Carolina												
Louisiana					72,621	63,034						
Maryland							49,755	0	10,447	23,123	18,182	
Virginia							2,810	10,648	1,455	2,363	1,735	65,204
Georgia												
Pennsylvania												
Mississippi												
New Jersey												
Nevada			51,619	29,474								
Indiana												
Ohio												
Arizona												
Kentucky												
Bio-Tech												
Total Operator Salary	4,506	3,979	51,619	29,474	72,621	63,034	53,588	10,745	12,432	26,347	20,549	67,177
Office Salary												
Florida Office	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
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	0
Nevada Office	0	0	12,194	9,005	0	0	0	0	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	3,299	313	1,709	2,775	2,038	6,362
Louisiana Office	0	0	0	0	14,121	12,256	0	0	0	0	0	0
Arizona Office	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
Illinois Office	600	467	0	0	0	0	0	0	0	0	0	0
Northbrook Office												
Total Office Salary	600	467	12,194	9,005	14,121	12,256	3,299	313	1,709	2,775	2,038	6,362
Payroll Taxes	322	285	5,412	3,208	6,362	5,515	4,416	905	898	1,998	1,652	5,438
Pension	136	110	1,555	793	2,314	2,010	1,443	278	358	739	572	1,811
401K	167	136	1,911	975	2,843	2,469	1,773	341	441	907	703	2,223
Health Insurance	520	409	7,935	4,361	10,143	8,801	5,817	1,243	1,291	2,637	2,750	8,295
Other Benefits	44	35	669	367	862	738	490	105	108	223	233	701
Total Benefits and Taxes	1,189	975	17,482	9,704	22,524	19,533	13,939	2,872	3,096	6,504	5,910	18,468

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI 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 East Lake	65-0290 Charleston Utilities
Operators Salary												
Illinois	714							5,451				
Florida									10,699	1,182	8,348	
North Carolina		400	738	1,465		5,691	544					
South Carolina					9,872							
Louisiana												
Maryland												
Virginia		1,099	2,027	4,022			1,494					
Georgia					63,182							
Pennsylvania		9,664	21,079	36,835			13,134					
Mississippi												22,438
New Jersey							0					
Nevada												
Indiana	928							51,574				
Ohio	0											
Arizona												
Kentucky												
Bio-Tech												
Total Operator Salary	1,642	11,163	23,844	42,322	73,054	5,691	15,172	57,025	10,699	1,182	8,348	22,438
Office Salary												
Florida Office	0	0	0	0	0	0	0	0	2,224	489	1,735	0
North Carolina Office	0	0	0	0	0	1,412	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	11,503	0	0	0	0	0	0	0
Nevada Office	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	6,282
Maryland Office	0	1,291	2,380	4,723	0	0	1,755	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	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	793	0	0	0	0	0	0	6,064	0	0	0	0
Northbrook Office												
Total Office Salary	793	1,291	2,380	4,723	11,503	1,412	1,755	6,064	2,224	489	1,735	6,282
Payroll Taxes	292	930	2,204	3,609	6,019	577	1,266	5,522	846	78	660	2,139
Pension	65	310	652	1,169	1,870	154	421	1,560	335	43	262	674
401K	80	380	802	1,435	2,298	189	516	1,918	411	53	320	828
Health Insurance	277	1,226	2,814	5,669	7,341	924	1,664	7,443	1,334	155	1,039	4,736
Other Benefits	24	106	238	480	620	81	143	629	113	12	88	400
Total Benefits and Taxes	738	2,952	6,710	12,362	18,148	1,925	4,010	17,072	3,039	341	2,369	8,777

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	79-0485 Tega Cay
Operators Salary												
Illinois												
Florida	27,916	82,335	13,564	37,336			31,363	43,440				
North Carolina												
South Carolina					213,634	154,838			2,939	49,455	0	36,667
Louisiana												
Maryland												
Virginia												
Georgia												
Pennsylvania												
Mississippi												
New Jersey												
Nevada												
Indiana												
Ohio												
Arizona												
Kentucky												
Bio-Tech												
Total Operator Salary	27,916	82,335	13,564	37,336	213,634	154,838	31,363	43,440	2,939	49,455	0	36,667
Office Salary												
Florida Office	4,143	13,454	3,423	4,399	0	0	3,093	4,683	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	42,967	18,262	0	0	512	4,872	0	7,869
Georgia Office	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
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	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office												
Total Office Salary	4,143	13,454	3,423	4,399	42,967	18,262	3,093	4,683	512	4,872	0	7,869
Payroll Taxes	2,335	7,065	1,075	3,175	16,901	14,173	2,644	3,679	252	4,503	0	2,963
Pension	824	2,467	440	1,073	6,338	4,382	884	1,235	81	998	0	1,028
401K	1,014	3,032	542	1,316	7,786	5,382	1,086	1,518	98	1,229	0	1,261
Health Insurance	3,613	12,848	2,059	4,666	26,406	21,776	3,987	5,034	417	5,008	0	4,945
Other Benefits	305	1,085	174	396	2,231	1,840	336	426	37	422	0	419
Total Benefits and Taxes	8,091	26,497	4,290	10,626	59,662	47,553	8,937	11,892	885	12,160	0	10,616

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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 UI of FLA	91-0640 Miles Grant	92-0651 Tenn. Wtr Serv.	93-0006 Bio-Tech
Operators Salary												
Illinois												
Florida							61,233	76,623	77,413	46,272		
North Carolina	516,215	4,986	110,847	4,931	30,785	38,343					2,442	
South Carolina												
Louisiana												
Maryland												
Virginia												
Georgia												
Pennsylvania												
Mississippi												
New Jersey												
Nevada												
Indiana												
Ohio												
Arizona												
Kentucky												
Bio-Tech												299,941
Total Operator Salary	516,215	4,986	110,847	4,931	30,785	38,343	61,233	76,623	77,413	46,272	2,442	299,941
Office Salary												
Florida Office	0	0	0	0	0	0	6,185	18,052	15,141	3,067	0	0
North Carolina Office	126,859	1,186	12,499	606	8,714	9,422	0	0	0	0	1,161	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	0
Nevada Office	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
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	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office												
Total Office Salary	126,859	1,186	12,499	606	8,714	9,422	6,185	18,052	15,141	3,067	1,161	0
Payroll Taxes	48,744	473	7,680	473	2,859	3,604	5,349	6,250	6,397	4,058	343	24,298
Pension	14,942	151	2,953	102	959	1,164	1,650	2,366	2,345	1,223	88	7,268
401K	18,355	185	3,626	126	1,177	1,431	2,028	2,908	2,880	1,502	109	8,928
Health Insurance	78,269	1,065	14,368	428	4,640	5,375	7,587	13,903	11,852	5,141	414	46,176
Other Benefits	6,607	90	1,218	36	390	454	641	1,175	1,000	434	34	3,900
Total Benefits and Taxes	166,917	1,964	29,845	1,165	10,025	12,028	17,255	26,602	24,474	12,358	988	90,570

WATER SERVICE CORPORATION
SE SO - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	121-0925 Carolina Pines
Operators Salary												
Illinois												
Florida	192,439	26,813	28,689	11,363	34,595	7,942	6,261	11,415	12,797			
North Carolina											64,386	3,628
South Carolina												
Louisiana												
Maryland												
Virginia												
Georgia												
Pennsylvania												
Mississippi												
New Jersey												
Nevada										5,430		
Indiana												
Ohio												
Arizona												
Kentucky												
Bio-Tech												
Total Operator Salary	192,439	26,813	28,689	11,363	34,595	7,942	6,261	11,415	12,797	5,430	64,386	3,628
Office Salary												
Florida Office	30,643	3,846	1,882	541	5,423	2,216	352	609	609	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	12,499	917
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	0
Nevada Office	0	0	0	0	0	0	0	0	0	1,659	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	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office												
Total Office Salary	30,643	3,846	1,882	541	5,423	2,216	352	609	609	1,659	12,499	917
Payroll Taxes	16,550	2,282	2,463	1,000	2,906	632	555	1,012	1,132	592	6,073	341
Pension	5,501	693	781	304	1,030	263	164	300	343	146	1,891	80
401K	6,758	851	961	373	1,265	322	203	368	420	179	2,322	98
Health Insurance	31,286	3,312	2,965	1,276	5,270	2,344	727	1,301	1,437	804	8,743	380
Other Benefits	2,642	282	250	107	445	199	62	109	121	68	738	32
Total Benefits and Taxes	62,737	7,420	7,420	3,060	10,916	3,760	1,711	3,090	3,453	1,789	19,767	931

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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					733	1,091		
Florida								
North Carolina	14,958	5,740					2,676	
South Carolina								2,823
Louisiana								
Maryland								
Virginia								
Georgia								38,045
Pennsylvania								
Mississippi								
New Jersey								
Nevada			9,529	83,008				
Indiana					6,935	10,326		
Ohio								
Arizona			41,852					
Kentucky							101,252	
Bio-Tech								
Total Operator Salary	14,958	5,740	51,381	83,008	7,668	11,417	103,928	40,868
Office Salary								
Florida Office	0	0	0	0	0	0	0	0
North Carolina Office	6,870	819	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	3,290
Nevada Office	0	0	0	26,931	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0
Arizona Office	0	0	15,274	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	19,756	0
Illinois Office	0	0	0	0	815	1,214	0	0
Northbrook Office								
Total Office Salary	6,870	819	15,274	26,931	815	1,214	19,756	3,290
Payroll Taxes	1,366	524	4,036	9,090	745	1,104	9,164	3,559
Pension	520	156	1,574	2,649	209	312	3,139	1,043
401K	639	192	1,934	3,254	259	383	3,854	1,279
Health Insurance	2,638	822	7,492	16,114	999	1,494	17,842	5,143
Other Benefits	222	69	633	1,361	84	125	1,507	434
Total Benefits and Taxes	5,385	1,763	15,669	32,468	2,296	3,418	35,506	11,458

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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 Parson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood
Customer Equilvalent													
Florida Office	68,395												
North Carolina Office	42,877												
South Carolina Office	25,470												
Georgia Office	9,510												
Nevada Office	17,859												
Mississippi Office	2,081												
Maryland Office	14,487												
Louisiana Office	14,785												
Arizona Office	8,692												
Kentucky Office	4,691												
Illinois Office	21,202	1,341	325	53	259	363	118	42	569	2,527	354	1,927	802
Salaries													
Florida Office	126,208	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	182,964	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	74,482	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	14,792	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	49,789	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	6,282	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	26,644	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	26,377	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	15,274	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	19,756	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	27,355	1,730	419	68	334	468	152	54	734	3,260	457	2,486	1,035
Total	569,923	1,730	419	68	334	468	152	54	734	3,260	457	2,486	1,035
FICA													
Florida Office	9,005	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	13,226	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	5,350	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	998	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	3,610	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	445	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	1,953	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	1,988	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	1,080	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	1,395	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	2,013	127	31	5	25	34	11	4	54	240	34	183	76
Total	41,063	127	31	5	25	34	11	4	54	240	34	183	76
FUTA													
Florida Office	809	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	1,084	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	485	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	104	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	331	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	46	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	161	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	173	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	105	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	130	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	166	11	3	0	2	3	1	0	4	20	3	15	6
Total	3,594	11	3	0	2	3	1	0	4	20	3	15	6

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	35-0110 Spring Creek
Customer Equilvalent													
Florida Office													
North Carolina Office													
South Carolina Office													
Georgia Office													
Nevada Office													4,374
Mississippi Office													
Maryland Office													
Louisiana Office													
Arizona Office													
Kentucky Office													
Illinois Office	265	293	196	71	221	2,358	247	476	548	132	465	362	
Salaries													
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	0	0	0	0	0	0	0	0	0	0	0	0	12,194
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
Illinois Office	342	378	253	92	285	3,042	319	614	707	170	600	467	0
Total	342	378	253	92	285	3,042	319	614	707	170	600	467	12,194
FICA													
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	0	0	0	0	0	0	0	0	0	0	0	0	884
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
Illinois Office	25	28	19	7	21	224	23	45	52	13	44	34	0
Total	25	28	19	7	21	224	23	45	52	13	44	34	884
FUTA													
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	0	0	0	0	0	0	0	0	0	0	0	0	81
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
Illinois Office	2	2	2	1	2	19	2	4	4	1	4	3	0
Total	2	2	2	1	2	19	2	4	4	1	4	3	81

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn	53-0255 Penn Estates
Customer Equilvalent													
Florida Office													
North Carolina Office													
South Carolina Office													
Georgia Office													
Nevada Office	3,230												
Mississippi Office													
Maryland Office				1,794	170	929	1,509	1,108	3,459		702	1,294	2,568
Louisiana Office		7,915	6,870										
Arizona Office													
Kentucky Office													
Illinois Office										615			
Salaries													
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	9,005	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	3,299	313	1,709	2,775	2,038	6,362	0	1,291	2,380	4,723
Louisiana Office	0	14,121	12,256	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
Illinois Office	0	0	0	0	0	0	0	0	0	793	0	0	0
Total	9,005	14,121	12,256	3,299	313	1,709	2,775	2,038	6,362	793	1,291	2,380	4,723
FICA													
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	653	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	242	23	125	203	149	466	0	95	174	346
Louisiana Office	0	1,064	924	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
Illinois Office	0	0	0	0	0	0	0	0	0	58	0	0	0
Total	653	1,064	924	242	23	125	203	149	466	58	95	174	346
FUTA													
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	60	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	20	2	10	17	12	39	0	8	14	29
Louisiana Office	0	93	80	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
Illinois Office	0	0	0	0	0	0	0	0	0	5	0	0	0
Total	60	93	80	20	2	10	17	12	39	5	8	14	29

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
Customer Equilvalent													
Florida Office					1,205	265	940		2,245	7,291	1,855	2,384	
North Carolina Office		331											
South Carolina Office													14,693
Georgia Office	7,395												
Nevada Office													
Mississippi Office								2,081					
Maryland Office			954										
Louisiana Office													
Arizona Office													
Kentucky Office													
Illinois Office				4,700									
Salaries													
Florida Office	0	0	0	0	2,224	489	1,735	0	4,143	13,454	3,423	4,399	0
North Carolina Office	0	1,412	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	42,967
Georgia Office	11,503	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	6,282	0	0	0	0	0
Maryland Office	0	0	1,755	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
Illinois Office	0	0	0	6,064	0	0	0	0	0	0	0	0	0
Total	11,503	1,412	1,755	6,064	2,224	489	1,735	6,282	4,143	13,454	3,423	4,399	42,967
FICA													
Florida Office	0	0	0	0	159	35	124	0	296	960	244	314	0
North Carolina Office	0	102	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	3,086
Georgia Office	776	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	445	0	0	0	0	0
Maryland Office	0	0	129	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
Illinois Office	0	0	0	446	0	0	0	0	0	0	0	0	0
Total	776	102	129	446	159	35	124	445	296	960	244	314	3,086
FUTA													
Florida Office	0	0	0	0	14	3	11	0	27	86	22	28	0
North Carolina Office	0	8	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	280
Georgia Office	81	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	46	0	0	0	0	0
Maryland Office	0	0	11	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
Illinois Office	0	0	0	37	0	0	0	0	0	0	0	0	0
Total	81	8	11	37	14	3	11	46	27	86	22	28	280

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	71-1300 UI 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 River-pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Trans-ylvania
Customer Equilvalent													
Florida Office		1,676	2,538										
North Carolina Office								29,729	278	2,929	142	2,042	2,208
South Carolina Office	6,245			175	1,666	0	2,691						
Georgia Office													
Nevada Office													
Mississippi Office													
Maryland Office													
Louisiana Office													
Arizona Office													
Kentucky Office													
Illinois Office													
Salaries													
Florida Office	0	3,093	4,683	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	126,859	1,186	12,499	606	8,714	9,422
South Carolina Office	18,262	0	0	512	4,872	0	7,869	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	18,262	3,093	4,683	512	4,872	0	7,869	126,859	1,186	12,499	606	8,714	9,422
FICA													
Florida Office	0	221	334	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	9,170	86	903	44	630	681
South Carolina Office	1,312	0	0	37	350	0	565	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,312	221	334	37	350	0	565	9,170	86	903	44	630	681
FUTA													
Florida Office	0	20	30	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	751	7	74	4	52	56
South Carolina Office	119	0	0	3	32	0	51	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	119	20	30	3	32	0	51	751	7	74	4	52	56

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	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	094-0002 Irrg Co	108-0692 UI Hutchinson
Customer Equilvalent													
Florida Office	3,352	9,783	8,205	1,662		16,606	2,084	1,020	293	2,939	1,201	191	330
North Carolina Office					272								
South Carolina Office													
Georgia Office													
Nevada Office													
Mississippi Office													
Maryland Office													
Louisiana Office													
Arizona Office													
Kentucky Office													
Illinois Office													
Salaries													
Florida Office	6,185	18,052	15,141	3,067	0	30,643	3,846	1,882	541	5,423	2,216	352	609
North Carolina Office	0	0	0	0	1,161	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,185	18,052	15,141	3,067	1,161	30,643	3,846	1,882	541	5,423	2,216	352	609
FICA													
Florida Office	441	1,288	1,080	219	0	2,186	274	134	39	387	158	25	43
North Carolina Office	0	0	0	0	84	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	441	1,288	1,080	219	84	2,186	274	134	39	387	158	25	43
FUTA													
Florida Office	40	116	97	20	0	196	25	12	3	35	14	2	4
North Carolina Office	0	0	0	0	7	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	40	116	97	20	7	196	25	12	3	35	14	2	4

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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 CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Ky	165-1260 UI GA	Total
Customer Equilvalent													
Florida Office	330												
North Carolina Office			2,929	215	1,610	192							
South Carolina Office													
Georgia Office												2,115	
Nevada Office		595						9,660					
Mississippi Office													
Maryland Office													
Louisiana Office													
Arizona Office							8,692						
Kentucky Office											4,691		
Illinois Office									632	941			
Salaries													
Florida Office	609	0	0	0	0	0	0	0	0	0	0	0	126,209
North Carolina Office	0	0	12,499	917	6,870	819	0	0	0	0	0	0	182,964
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	74,482
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	3,290	14,793
Nevada Office	0	1,659	0	0	0	0	0	26,931	0	0	0	0	49,789
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	6,282
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	26,645
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	26,377
Arizona Office	0	0	0	0	0	0	15,274	0	0	0	0	0	15,274
Kentucky Office	0	0	0	0	0	0	0	0	0	0	19,756	0	19,756
Illinois Office	0	0	0	0	0	0	0	0	815	1,214	0	0	27,352
Total	609	1,659	12,499	917	6,870	819	15,274	26,931	815	1,214	19,756	3,290	569,923
FICA													
Florida Office	43	0	0	0	0	0	0	0	0	0	0	0	9,004
North Carolina Office	0	0	903	66	497	59	0	0	0	0	0	0	13,225
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	5,350
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	222	998
Nevada Office	0	120	0	0	0	0	0	1,953	0	0	0	0	3,610
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	445
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	1,952
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	1,988
Arizona Office	0	0	0	0	0	0	1,080	0	0	0	0	0	1,080
Kentucky Office	0	0	0	0	0	0	0	0	0	0	1,395	0	1,395
Illinois Office	0	0	0	0	0	0	0	0	60	89	0	0	2,012
Total	43	120	903	66	497	59	1,080	1,953	60	89	1,395	222	41,059
FUTA													
Florida Office	4	0	0	0	0	0	0	0	0	0	0	0	809
North Carolina Office	0	0	74	5	41	5	0	0	0	0	0	0	1,084
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	485
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	23	104
Nevada Office	0	11	0	0	0	0	0	179	0	0	0	0	331
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	46
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	162
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	173
Arizona Office	0	0	0	0	0	0	105	0	0	0	0	0	105
Kentucky Office	0	0	0	0	0	0	0	0	0	0	130	0	130
Illinois Office	0	0	0	0	0	0	0	0	5	7	0	0	168
Total	4	11	74	5	41	5	105	179	5	7	130	23	3,597

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
Florida Office	1,507	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	2,697	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	1,636	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	128	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	566	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	52	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	241	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	22	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	105	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	464	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	1,168	74	18	3	14	20	7	2	31	139	20	106	44
Total	8,587	74	18	3	14	20	7	2	31	139	20	106	44
Pension													
Florida Office	2,842	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	4,142	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	1,776	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	1,133	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	119	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	649	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	654	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	358	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	474	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	669	42	10	2	8	11	4	1	18	80	11	61	25
Total	12,816	42	10	2	8	11	4	1	18	80	11	61	25
401K													
Florida Office	3,492	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	5,090	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	2,182	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	1,392	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	146	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	797	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	804	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	441	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	583	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	821	52	13	2	10	14	5	2	22	98	14	75	31
Total	15,748	52	13	2	10	14	5	2	22	98	14	75	31

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	35-0110 Spring Creek
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	0	0	0	0	0	0	0	0	0	0	0	0	139
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
Illinois Office	15	16	11	4	12	130	14	26	30	7	26	20	0
Total	15	16	11	4	12	130	14	26	30	7	26	20	139
Pension													
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	0	0	0	0	0	0	0	0	0	0	0	0	277
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
Illinois Office	8	9	6	2	7	74	8	15	17	4	15	11	0
Total	8	9	6	2	7	74	8	15	17	4	15	11	277
401K													
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	0	0	0	0	0	0	0	0	0	0	0	0	341
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
Illinois Office	10	11	8	3	9	91	10	18	21	5	18	14	0
Total	10	11	8	3	9	91	10	18	21	5	18	14	341

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn	53-0255 Penn Estates
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	102	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	30	3	15	25	18	58	0	12	22	43
Louisiana Office	0	12	10	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
Illinois Office	0	0	0	0	0	0	0	0	0	34	0	0	0
Total	102	12	10	30	3	15	25	18	58	34	12	22	43

Pension

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	205	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	80	8	42	68	50	155	0	31	58	115
Louisiana Office	0	350	304	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
Illinois Office	0	0	0	0	0	0	0	0	0	19	0	0	0
Total	205	350	304	80	8	42	68	50	155	19	31	58	115

401K

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	252	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	99	9	51	83	61	190	0	39	71	141
Louisiana Office	0	430	374	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
Illinois Office	0	0	0	0	0	0	0	0	0	24	0	0	0
Total	252	430	374	99	9	51	83	61	190	24	39	71	141

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
Florida Office	0	0	0	0	27	6	21	0	49	161	41	53	0
North Carolina Office	0	21	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	944
Georgia Office	99	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	52	0	0	0	0	0
Maryland Office	0	0	16	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
Illinois Office	0	0	0	259	0	0	0	0	0	0	0	0	0
Total	99	21	16	259	27	6	21	52	49	161	41	53	944
Pension													
Florida Office	0	0	0	0	50	11	39	0	93	303	77	99	0
North Carolina Office	0	32	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	1,025
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	119	0	0	0	0	0
Maryland Office	0	0	43	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
Illinois Office	0	0	0	148	0	0	0	0	0	0	0	0	0
Total	0	32	43	148	50	11	39	119	93	303	77	99	1,025
401K													
Florida Office	0	0	0	0	62	14	48	0	115	372	95	122	0
North Carolina Office	0	39	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	1,259
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	146	0	0	0	0	0
Maryland Office	0	0	52	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
Illinois Office	0	0	0	182	0	0	0	0	0	0	0	0	0
Total	0	39	52	182	62	14	48	146	115	372	95	122	1,259

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	71-1300 UI 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 River-pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Trans-ylvania
Florida Office	0	37	56	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	1,870	17	184	9	128	139
South Carolina Office	401	0	0	11	107	0	173	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	401	37	56	11	107	0	173	1,870	17	184	9	128	139
Pension													
Florida Office	0	70	105	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	2,872	27	283	14	197	213
South Carolina Office	435	0	0	12	116	0	188	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	435	70	105	12	116	0	188	2,872	27	283	14	197	213
401K													
Florida Office	0	86	130	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	3,529	33	348	17	242	262
South Carolina Office	535	0	0	15	143	0	231	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	535	86	130	15	143	0	231	3,529	33	348	17	242	262

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	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	094-0002 Irrg Co	108-0692 UI Hutchinson
Florida Office	74	216	181	37	0	366	46	22	6	65	26	4	7
North Carolina Office	0	0	0	0	17	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	74	216	181	37	17	366	46	22	6	65	26	4	7
Pension													
Florida Office	139	407	341	69	0	690	87	42	12	122	50	8	14
North Carolina Office	0	0	0	0	26	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	139	407	341	69	26	690	87	42	12	122	50	8	14
401K													
Florida Office	171	499	419	85	0	848	106	52	15	150	61	10	17
North Carolina Office	0	0	0	0	32	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	171	499	419	85	32	848	106	52	15	150	61	10	17

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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 CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Ky	165-1260 UI GA	Total
Florida Office	7	0	0	0	0	0	0	0	0	0	0	0	1,508
North Carolina Office	0	0	184	14	101	12	0	0	0	0	0	0	2,696
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	1,636
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	28	127
Nevada Office	0	19	0	0	0	0	0	306	0	0	0	0	566
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	52
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	242
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	22
Arizona Office	0	0	0	0	0	0	105	0	0	0	0	0	105
Kentucky Office	0	0	0	0	0	0	0	0	0	0	464	0	464
Illinois Office	0	0	0	0	0	0	0	0	35	52	0	0	1,169
Total	7	19	184	14	101	12	105	306	35	52	464	28	8,587
Pension													
Florida Office	14	0	0	0	0	0	0	0	0	0	0	0	2,842
North Carolina Office	0	0	283	21	156	19	0	0	0	0	0	0	4,143
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	1,776
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	38	0	0	0	0	0	613	0	0	0	0	1,133
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	119
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	650
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	654
Arizona Office	0	0	0	0	0	0	358	0	0	0	0	0	358
Kentucky Office	0	0	0	0	0	0	0	0	0	0	474	0	474
Illinois Office	0	0	0	0	0	0	0	0	20	30	0	0	666
Total	14	38	283	21	156	19	358	613	20	30	474	0	12,815
401K													
Florida Office	17	0	0	0	0	0	0	0	0	0	0	0	3,494
North Carolina Office	0	0	348	26	191	23	0	0	0	0	0	0	5,090
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	2,183
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	46	0	0	0	0	0	753	0	0	0	0	1,392
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	146
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	796
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	804
Arizona Office	0	0	0	0	0	0	441	0	0	0	0	0	441
Kentucky Office	0	0	0	0	0	0	0	0	0	0	583	0	583
Illinois Office	0	0	0	0	0	0	0	0	24	36	0	0	822
Total	17	46	348	26	191	23	441	753	24	36	583	0	15,751

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
Health Insurance													
Florida Office	18,944	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	22,496	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	11,840	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	7,104	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	1,184	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	3,552	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	4,736	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	2,368	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	4,736	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	3,552	225	54	9	43	61	20	7	95	423	59	323	134
Total	80,512	225	54	9	43	61	20	7	95	423	59	323	134
Other Benefits													
Florida Office	1,600	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	1,900	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	1,000	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	600	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	100	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	300	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	400	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	200	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	400	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	300	19	5	1	4	5	2	1	8	36	5	27	11
Total	6,800	19	5	1	4	5	2	1	8	36	5	27	11
Total													
Florida Office	164,407	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	233,599	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	98,751	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	16,022	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	64,526	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	8,374	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	34,297	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	35,153	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	19,931	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	27,938	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	36,045	2,280	553	90	440	616	202	71	966	4,296	603	3,276	1,362
Total	739,044	2,280	553	90	440	616	202	71	966	4,296	603	3,276	1,362

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	35-0110 Spring Creek
Health Insurance													
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	0	0	0	0	0	0	0	0	0	0	0	0	1,740
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
Illinois Office	44	49	33	12	37	395	41	80	92	22	78	61	0
Total	44	49	33	12	37	395	41	80	92	22	78	61	1,740
Other Benefits													
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	0	0	0	0	0	0	0	0	0	0	0	0	147
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
Illinois Office	4	4	3	1	3	33	3	7	8	2	7	5	0
Total	4	4	3	1	3	33	3	7	8	2	7	5	147
Total													
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	0	0	0	0	0	0	0	0	0	0	0	0	15,803
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
Illinois Office	450	497	335	122	376	4,008	420	809	931	224	792	615	0
Total	450	497	335	122	376	4,008	420	809	931	224	792	615	15,803

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn	53-0255 Penn Estates
Health Insurance													
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	1,285	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	440	42	228	370	272	848	0	172	317	630
Louisiana Office	0	2,535	2,201	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
Illinois Office	0	0	0	0	0	0	0	0	0	103	0	0	0
Total	1,285	2,535	2,201	440	42	228	370	272	848	103	172	317	630
Other Benefits													
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	109	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	37	4	19	31	23	72	0	15	27	53
Louisiana Office	0	214	186	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
Illinois Office	0	0	0	0	0	0	0	0	0	9	0	0	0
Total	109	214	186	37	4	19	31	23	72	9	15	27	53
Total													
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	11,671	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	4,247	404	2,199	3,572	2,623	8,190	0	1,663	3,063	6,080
Louisiana Office	0	18,819	16,335	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
Illinois Office	0	0	0	0	0	0	0	0	0	1,045	0	0	0
Total	11,671	18,819	16,335	4,247	404	2,199	3,572	2,623	8,190	1,045	1,663	3,063	6,080

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
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Year Ended 12/31/05

	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
Health Insurance													
Florida Office	0	0	0	0	334	73	260	0	622	2,019	514	660	0
North Carolina Office	0	174	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	6,830
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	1,184	0	0	0	0	0
Maryland Office	0	0	234	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
Illinois Office	0	0	0	787	0	0	0	0	0	0	0	0	0
Total	0	174	234	787	334	73	260	1,184	622	2,019	514	660	6,830
Other Benefits													
Florida Office	0	0	0	0	28	6	22	0	53	171	43	56	0
North Carolina Office	0	15	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	577
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	100	0	0	0	0	0
Maryland Office	0	0	20	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
Illinois Office	0	0	0	67	0	0	0	0	0	0	0	0	0
Total	0	15	20	67	28	6	22	100	53	171	43	56	577
Total													
Florida Office	0	0	0	0	2,898	637	2,260	0	5,398	17,526	4,459	5,731	0
North Carolina Office	0	1,803	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	56,968
Georgia Office	12,459	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	8,374	0	0	0	0	0
Maryland Office	0	0	2,260	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
Illinois Office	0	0	0	7,990	0	0	0	0	0	0	0	0	0
Total	12,459	1,803	2,260	7,990	2,898	637	2,260	8,374	5,398	17,526	4,459	5,731	56,968

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
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Year Ended 12/31/05

	71-1300 UI 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 River-pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Trans-ylvania
Health Insurance													
Florida Office	0	464	703	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	15,598	146	1,537	75	1,071	1,158
South Carolina Office	2,903	0	0	81	774	0	1,251	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,903	464	703	81	774	0	1,251	15,598	146	1,537	75	1,071	1,158
Other Benefits													
Florida Office	0	39	59	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	1,317	12	130	6	90	98
South Carolina Office	245	0	0	7	65	0	106	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	245	39	59	7	65	0	106	1,317	12	130	6	90	98
Total													
Florida Office	0	4,030	6,100	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	161,966	1,514	15,958	775	11,124	12,029
South Carolina Office	24,212	0	0	678	6,459	0	10,434	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	24,212	4,030	6,100	678	6,459	0	10,434	161,966	1,514	15,958	775	11,124	12,029

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
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	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	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	094-0002 Irrg Co	108-0692 UI Hutchinson
Health Insurance													
Florida Office	928	2,710	2,273	460	0	4,600	577	283	81	814	333	53	91
North Carolina Office	0	0	0	0	143	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	928	2,710	2,273	460	143	4,600	577	283	81	814	333	53	91
Other Benefits													
Florida Office	78	229	192	39	0	388	49	24	7	69	28	4	8
North Carolina Office	0	0	0	0	12	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	78	229	192	39	12	388	49	24	7	69	28	4	8
Total													
Florida Office	8,056	23,517	19,724	3,996	0	39,917	5,010	2,451	704	7,065	2,886	458	793
North Carolina Office	0	0	0	0	1,482	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	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
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	8,056	23,517	19,724	3,996	1,482	39,917	5,010	2,451	704	7,065	2,886	458	793

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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 CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Ky	165-1260 UI GA	Total
Health Insurance													
Florida Office	91	0	0	0	0	0	0	0	0	0	0	0	18,943
North Carolina Office	0	0	1,537	113	845	101	0	0	0	0	0	0	22,498
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	11,839
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	237	0	0	0	0	0	3,843	0	0	0	0	7,105
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	1,184
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	3,553
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	4,736
Arizona Office	0	0	0	0	0	0	2,368	0	0	0	0	0	2,368
Kentucky Office	0	0	0	0	0	0	0	0	0	0	4,736	0	4,736
Illinois Office	0	0	0	0	0	0	0	0	106	158	0	0	3,551
Total	91	237	1,537	113	845	101	2,368	3,843	106	158	4,736	0	80,513
Other Benefits													
Florida Office	8	0	0	0	0	0	0	0	0	0	0	0	1,600
North Carolina Office	0	0	130	10	71	9	0	0	0	0	0	0	1,900
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	1,000
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	20	0	0	0	0	0	325	0	0	0	0	601
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	100
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	301
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	400
Arizona Office	0	0	0	0	0	0	200	0	0	0	0	0	200
Kentucky Office	0	0	0	0	0	0	0	0	0	0	400	0	400
Illinois Office	0	0	0	0	0	0	0	0	9	13	0	0	302
Total	8	20	130	10	71	9	200	325	9	13	400	0	6,804
Total													
Florida Office	793	0	0	0	0	0	0	0	0	0	0	0	164,409
North Carolina Office	0	0	15,958	1,172	8,772	1,047	0	0	0	0	0	0	233,600
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	98,751
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	3,563	16,022
Nevada Office	0	2,150	0	0	0	0	0	34,903	0	0	0	0	64,527
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	8,374
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	34,301
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	35,154
Arizona Office	0	0	0	0	0	0	19,931	0	0	0	0	0	19,931
Kentucky Office	0	0	0	0	0	0	0	0	0	0	27,938	0	27,938
Illinois Office	0	0	0	0	0	0	0	0	1,074	1,599	0	0	36,042
Total	793	2,150	15,958	1,172	8,772	1,047	19,931	34,903	1,074	1,599	27,938	3,563	739,049

WATER SERVICE CORPORATION
SE 50 - Office Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	6010950 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Florida											
	Abbott, Loretta Ellen	6,132	469	49	91	609	156	191	1,184	100	1,631
	Baranska, Debora Dianne	5,858	448	47	87	582	149	183	1,184	100	1,616
	Bennett, Kimberly J	9,870	755	56	104	915	251	308	1,184	100	1,843
	Borges, Robert J	5,905	452	47	88	587	150	184	1,184	100	1,618
	Ceballos, Isabel	6,079	465	49	91	604	154	190	1,184	100	1,628
	Christian, Elise S	11,067	847	56	104	1,007	281	345	1,184	100	1,910
	Holloway, Michael J	2,712	207	22	40	269	69	85	1,184	100	1,438
	Noell, Sandra L	6,401	490	51	95	637	163	200	1,184	100	1,647
	Paulk, Stella Lynette	7,534	576	56	104	736	191	235	1,184	100	1,710
	Raponi, Ann Margaret	6,779	519	54	101	674	172	211	1,184	100	1,667
	Ratliff, Josephine Eblacas	6,230	477	50	93	620	158	194	1,184	100	1,636
	Sasic, Karen Lee	12,608	965	56	104	1,125	320	393	1,184	100	1,997
	Sillitoe, Jacqueline Marie	721	55	6	11	72	18	23	1,184	100	1,325
	Tappan, Jacqueline Ann	6,550	501	52	98	651	166	204	1,184	100	1,654
	Trovinger, Ferrellyn Long	9,543	730	56	104	890	242	298	1,184	100	1,824
	Wright, Leah Nell	7,942	608	56	104	768	202	248	1,184	100	1,734
PT	Chandler, Matthew R.	5,767	441	46	86	573	0	0	0	0	0
PT	Noell, Sandra L	0	0	0	0	0	0	0	0	0	0
	OTHER	8,509	0	0	0	0	0	0	0	0	0
	Total Florida	126,208	9,005	809	1,507	11,321	2,842	3,492	18,944	1,600	26,878
Georgia		(0)									
PT	Ayala, Linda P.	5,225	400	42	51	493	0	0	0	0	0
PT	Dotson, Margaret Elizabeth	5,930	454	47	58	560	0	0	0	0	0
PT	Lammons, Kelly S	1,878	144	15	18	177	0	0	0	0	0
	OTHER	1,760	0	0	0	0	0	0	0	0	0
	Total Georgia	14,792	998	104	128	1,230	0	0	0	0	0
		0									
Louisiana											
	Daniels, Rebecca B	11,383	871	56	7	934	289	355	1,184	100	1,928
	Hyde, Cynthia A	3,495	267	28	3	298	89	109	1,184	100	1,482
	Payne, Rita Joan	6,655	509	53	7	569	169	208	1,184	100	1,661
	Williams, Julie B.	4,227	323	34	4	361	107	132	1,184	100	1,523
PT	Kennedy, Jill Yvette	236	18	2	0	20	0	0	0	0	0
	OTHER	380	0	0	0	0	0	0	0	0	0
	Total Louisiana	26,377	1,988	173	22	2,183	654	804	4,736	400	6,594
		0									
Maryland											
	Benton, Alice Mary	12,108	926	56	94	1,076	308	378	1,184	100	1,970
	Odell, Ellen L	7,274	556	56	80	692	185	227	1,184	100	1,696
	Parrill, Virginia Ann	6,160	471	49	68	588	156	192	1,184	100	1,632
	OTHER	1,102	0	0	0	0	0	0	0	0	0
	Total Maryland	26,644	1,953	161	241	2,356	649	797	3,552	300	5,298
		0									
Mississippi											
	Love, Shnea	4,690	359	38	42	439	119	146	1,184	100	1,549
PT	Russell, June R.	1,121	86	9	10	105	0	0	0	0	0
	OTHER	470	0	0	0	0	0	0	0	0	0
	Total Mississippi	6,282	445	46	52	544	119	146	1,184	100	1,549
		0									

WATER SERVICE CORPORATION
SE 50 - Office Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	6010950 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
North Carolina											
	Berry, Sandra	16,383	1,253	56	256	1,565	416	511	1,184	100	2,211
	Brown, Sandra G	9,292	711	56	145	912	236	290	1,184	100	1,810
	Hudson, Shannon N	5,926	453	47	92	593	151	185	1,184	100	1,620
	Hult, Christine D	9,662	739	56	151	946	245	301	1,184	100	1,830
	Johnson, Roxanne	4,349	333	35	68	436	110	136	1,184	100	1,530
	Matthews, Linda C	12,089	925	56	189	1,170	307	377	1,184	100	1,968
	Orr, Deborah C	6,969	533	56	109	697	177	217	1,184	100	1,678
	Renfrew, Jessica Muhlig	5,551	425	44	87	556	141	173	1,184	100	1,598
	Robinson, Shona Nesbit	6,032	461	48	94	603	153	188	1,184	100	1,625
	Self, Rose D	6,398	489	51	100	640	162	200	1,184	100	1,646
	Silva, Lisa M	6,464	494	52	101	647	164	202	1,184	100	1,650
	Stanis, Veronica Marie	13,865	1,061	56	216	1,333	352	433	1,184	100	2,069
	Stegall, Donna L	7,920	606	56	124	786	201	247	1,184	100	1,732
	Townsend, Patricia Cook	8,372	640	56	131	827	213	261	1,184	100	1,758
	Traver, Edith Cole	11,364	869	56	177	1,102	289	355	1,184	100	1,928
	Trifoli, Lillian Elizabeth	8,190	627	56	128	811	208	256	1,184	100	1,748
	Watson, Trela Y	7,596	581	56	118	755	193	237	1,184	100	1,714
	Williams, Moretta Teresa	8,744	669	56	136	861	222	273	1,184	100	1,779
	Wood, Stephanie R	7,956	609	56	124	789	202	248	1,184	100	1,734
PT	Day, Tori Lyn	6,116	468	49	95	612	0	0	0	0	0
PT	Swift, Charmaine Adele	3,659	280	29	57	366	0	0	0	0	0
	OTHER	10,068	0	0	0	0	0	0	0	0	0
	Total North Carolina	182,964	13,226	1,084	2,697	17,007	4,142	5,090	22,496	1,900	33,628
Nevada		0									
	Christ, Catherine L	6,108	467	49	73	589	155	191	1,184	100	1,630
	Marotta, Tecia Lynn	9,696	742	56	116	914	246	303	1,184	100	1,833
	Peden, Mary R	10,117	774	56	121	951	257	316	1,184	100	1,857
	Pedigo, Nancy M	6,804	521	54	82	657	173	212	1,184	100	1,669
	Rollins, Marcia Dolores	5,928	453	47	71	572	151	185	1,184	100	1,620
	Varnell, Dustin Ray	5,926	453	47	71	572	151	185	1,184	100	1,620
PT	Hatch, Lory Bernice	2,616	200	21	31	252	0	0	0	0	0
PT	Jefferson, James Irvin	0	0	0	0	0	0	0	0	0	0
	OTHER	2,594	0	0	0	0	0	0	0	0	0
	Total Nevada	49,789	3,610	331	566	4,507	1,133	1,392	7,104	600	10,229
		0									
South Carolina											
	Black, Mary Sue	6,128	469	49	165	683	156	191	1,184	100	1,631
	Gibbs, Sheila S	960	73	8	26	107	24	30	1,184	100	1,338
	Holland, Marcella E	7,550	578	56	189	823	192	236	1,184	100	1,712
	Kidd, Cyndi Lea	5,901	451	47	159	658	150	184	1,184	100	1,618
	Lewis, Dolly H	12,987	994	56	189	1,239	330	405	1,184	100	2,019
	Sightler, Charlotte L	6,510	498	52	176	726	165	203	1,184	100	1,652
	Stratakos, Gloria C	8,980	687	56	189	932	228	280	1,184	100	1,792
	Taylor, Fern S	6,311	483	50	170	704	160	197	1,184	100	1,641
	Turkaly, Nettie M	7,809	597	56	189	842	198	244	1,184	100	1,726
	Vecchio, Suzanne Gladys	6,799	520	54	184	758	173	212	1,184	100	1,669
	OTHER	4,546	0	0	0	0	0	0	0	0	0
	Total South Carolina	74,482	5,350	485	1,636	7,471	1,776	2,182	11,840	1,000	16,798
		0									
Arizona											
	Goldsmith, Mary Alice	6,108	467	49	49	565	155	191	1,184	100	1,630
	Lutz, Linda Sue	8,010	613	56	56	725	203	250	1,184	100	1,737
	OTHER	1,156	0	0	0	0	0	0	0	0	0
	Total Arizona	15,274	1,080	105	105	1,290	358	441	2,368	200	3,367
		0									

WATER SERVICE CORPORATION
SE 50 - Office Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

Employee	6010950 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Illinois										
Campuzano, Linda S.	8,102	620	56	373	1,049	206	253	1,184	100	1,743
Foltz, Stacey Ilene	11,416	873	56	483	1,412	290	356	1,184	100	1,930
Ward, Inger Carol	6,796	520	54	313	887	173	212	1,184	100	1,669
Zawacki, Maureen Elizabeth	0	0	0	0	0	0	0	0	0	0
OTHER	1,041	0	0	0	0	0	0	0	0	0
Total Illinois	27,355	2,013	166	1,168	3,348	669	821	3,552	300	5,342
	0									
Kentucky										
T Earle, Deborah A	(433)	(33)	(3)	(12)	(48)	0	0	0	0	0
Orr, Mary M	3,008	230	24	81	335	76	94	1,184	100	1,454
Petrey, Vivian A	0	0	0	0	0	0	0	1,184	100	1,284
Standifer, Reba Faye	9,037	691	56	216	963	230	282	1,184	100	1,796
Thomas, Pamela	6,627	507	53	179	739	168	207	1,184	100	1,659
OTHER	1,517	0	0	0	0	0	0	0	0	0
Total Kentucky	19,756	1,395	130	464	1,989	474	583	4,736	400	6,193
	0									
Grand Total	569,923	41,063	3,594	8,587	53,245	12,816	15,748	80,512	6,800	115,876

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
FLORIDA											
	Abendroth, Thomas W	8,119	621	56	104	781	206	253	1,184	100	1,743
	Adkins, Jack	9,543	730	56	104	890	242	298	1,184	100	1,824
	Alday, Christopher Thomas	5,037	385	40	75	500	128	157	1,184	100	1,569
	Alday, James Roger	6,090	466	49	91	605	155	190	1,184	100	1,629
	Allen IV, James J.	10,242	783	56	104	943	260	320	1,184	100	1,864
	Anderson, Daniel S	11,369	870	56	104	1,030	289	355	1,184	100	1,928
	Armstrong, Scott D	9,464	724	56	104	884	240	295	1,184	100	1,819
	Becker, Jeffrey S	10,570	809	56	104	969	268	330	1,184	100	1,882
	Bishop, Alvin Michael	9,047	692	56	104	852	230	282	1,184	100	1,796
	Blasco, Christopher J	6,752	517	54	101	672	171	211	1,184	100	1,666
	Bosque, Ralph Alvarez	6,383	488	51	95	634	162	199	1,184	100	1,645
	Buono, Robert A	9,650	738	56	104	898	245	301	1,184	100	1,830
	Callahan, Robert L	8,344	638	56	104	798	212	260	1,184	100	1,756
T	Carroll, Rodger F.		0	0	0	0	0	0	0	0	0
	Coates, Bill	14,420	1,103	56	104	1,263	366	450	1,184	100	2,100
	Cook, James H	12,995	994	56	104	1,154	330	405	1,184	100	2,019
	Cooper, Robert K	7,381	565	56	104	725	187	230	1,184	100	1,701
T	Crain, Silas M.		0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	3,445	264	28	51	343	87	107	1,184	100	1,478
	Crow, Robb Douglas	5,635	431	45	84	560	143	176	1,184	100	1,603
T	De Pedro, Jose Fernando		0	0	0	0	0	0	0	0	0
	Dunn, Michael T	20,773	1,589	56	104	1,749	528	648	1,184	100	2,460
	Ebert, Harold B	6,666	510	53	99	663	169	208	1,184	100	1,661
T	Elder, Jeffrey C.		0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	8,270	633	56	104	793	210	258	1,184	100	1,752
	Flynn, Patrick C	33,750	2,582	56	104	2,742	857	1,053	1,184	100	3,194
	Garcia Jr, Ismael	12,663	969	56	104	1,129	322	395	1,184	100	2,001
T	Gavaletz, Michael John		0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	11,619	889	56	104	1,049	295	363	1,184	100	1,942
	Godwin, Patrick Lynsey	12,538	959	56	104	1,119	318	391	1,184	100	1,993
	Gongre, Bryan Keith	19,108	1,462	56	104	1,622	485	596	1,184	100	2,365
	Goodwin, Douglas L	9,686	741	56	104	901	246	302	1,184	100	1,832
	Gunther, Mathew Joseph	10,246	784	56	104	944	260	320	1,184	100	1,864
	Habery, Stephen J	13,066	1,000	56	104	1,160	332	408	1,184	100	2,024
	Hahn, Jerry Lawrence	10,261	785	56	104	945	261	320	1,184	100	1,865
	Haws, Scotty Lee	16,840	1,288	56	104	1,448	428	525	1,184	100	2,237
	Hogue, Raymond Harry	10,404	796	56	104	956	264	325	1,184	100	1,873
T	Holdman, John G		0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	6,976	534	56	104	694	177	218	1,184	100	1,679
	Holsapple, Roger E	13,052	999	56	104	1,159	332	407	1,184	100	2,023
	Humphrey Jr, John Willis	3,154	241	25	47	313	80	98	1,184	100	1,462
	Iaggi, Scott T	8,876	679	56	104	839	225	277	1,184	100	1,786
	Keys, Thomas Eugene	11,954	914	56	104	1,074	304	373	1,184	100	1,961
	Learned, Scott C	7,329	561	56	104	721	186	229	1,184	100	1,699
T	Lee, Gregory J		0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	13,188	1,009	56	104	1,169	335	411	1,184	100	2,030
	Lorenzo, Alexander	9,975	763	56	104	923	253	311	1,184	100	1,848
	Marinelli, John Allen	16,408	1,255	56	104	1,415	417	512	1,184	100	2,213
	McPeeks, Jeffrey	7,236	554	56	104	714	184	226	1,184	100	1,694
	McPhee, Allson Stevenson	9,624	736	56	104	896	244	300	1,184	100	1,828
	Mericle, Roy J	1,388	106	11	21	138	35	43	1,184	100	1,362
	Monat, Michael Paul	11,599	887	56	104	1,047	295	362	1,184	100	1,941
	Morrell, Matthew J	5,932	454	47	88	590	151	185	1,184	100	1,620
T	Musselwhite Jr, Gary Wade		0	0	0	0	0	0	0	0	0
	Neal, William Lee	11,760	900	56	104	1,060	299	367	1,184	100	1,950
	Overton, Michael A	8,095	619	56	104	779	206	253	1,184	100	1,743
	Parrish, Raymond Alan	9,266	709	56	104	869	235	289	1,184	100	1,808
T	Pedraza, Hector Rafael		0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	9,891	757	56	104	917	251	309	1,184	100	1,844

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
	Phillips, Christopher R	7,463	571	56	104	731	190	233	1,184	100	1,707
	Pinder, Jeffrey	13,068	1,000	56	104	1,160	332	408	1,184	100	2,024
T	Presely, Dale Lavon		0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	4,633	354	37	69	460	118	145	1,184	100	1,547
	Radcliff, Max Lee	10,653	815	56	104	975	271	332	1,184	100	1,887
	Rainey, Shantavious Simone	12,969	992	56	104	1,152	329	405	1,184	100	2,018
	Ramos, Isabelo	9,891	757	56	104	917	251	309	1,184	100	1,844
	Remigio, Roberto Villamin	5,043	386	40	75	501	128	157	1,184	100	1,569
	Retz, Richard Wayne	18,783	1,437	56	104	1,597	477	586	1,184	100	2,347
T	Risner, Robert Louis		0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	3,673	281	29	55	365	93	115	1,184	100	1,492
	Schwades, Charles Grayling	9,932	760	56	104	920	252	310	1,184	100	1,846
T	Sherwood, Daniel Thomas		0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	12,120	927	56	104	1,087	308	378	1,184	100	1,970
	Shue, Mickey A	8,461	647	56	104	807	215	264	1,184	100	1,763
	Sillitoe, Kathy Ann	12,116	927	56	104	1,087	308	378	1,184	100	1,970
	Smith, Donald Dale	7,606	582	56	104	742	193	237	1,184	100	1,714
T	Sossamon, Charles P		0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore		0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	7,169	548	56	104	708	182	224	1,184	100	1,690
	Stewart, Malcolm S	15,863	1,213	56	104	1,373	403	495	1,184	100	2,182
	Sudol, Corey F	9,200	704	56	104	864	234	287	1,184	100	1,805
	Swegheimer, James A	11,695	895	56	104	1,055	297	365	1,184	100	1,946
	Szczepkowski, Stephen A	10,639	814	56	104	974	270	332	1,184	100	1,886
	Taylor, Donald Edward	11,286	863	56	104	1,023	287	352	1,184	100	1,923
	Vanmeter Jr, Nathan Z	9,847	753	56	104	913	250	307	1,184	100	1,841
	White, Ronald D	12,945	990	56	104	1,150	329	404	1,184	100	2,017
	Wierzbicki, Anthony	18,854	1,442	56	104	1,602	479	588	1,184	100	2,351
T	Willingham, William B		0	0	0	0	0	0	0	0	0
	Winkler, David C	11,897	910	56	104	1,070	302	371	1,184	100	1,957
	Zubek, Carl Andrew	8,673	663	56	104	823	220	271	1,184	100	1,775
	Carver, Nathaniel Q.	1,277	98	10	19	127	32	40	1,184	100	1,356
	Hiscock, Todd David	998	76	8	15	99	25	31	1,184	100	1,340
PT	Johns, Ralph	3,051	233	24	45	303	0	0	0	0	0
PT	Sillitoe, Terry Wayne	4,987	382	40	74	496	0	0	0	0	0
PT	White, William Dusten	5,373	411	43	80	534	0	0	0	0	0
PT	Yingling, James Dennis	4,830	369	39	72	480	0	0	0	0	0
	Cavallo, Ralph Joseph	6,467	495	52	96	643	164	202	1,184	100	1,650
	Coolbaugh, James Allen	7,647	585	56	104	745	194	239	1,184	100	1,717
	Ellis, Michael Scott	11,564	885	56	104	1,045	294	361	1,184	100	1,939
	Finch, Allan	6,242	478	50	93	621	159	195	1,184	100	1,638
	Golembleski, Ed P.	8,800	673	56	104	833	224	275	1,184	100	1,783
	Pendarvis, James Howard	5,880	450	47	88	585	149	183	1,184	100	1,616
	Roberts Jr., Eddie Eugene	10,651	815	56	104	975	271	332	1,184	100	1,887
T	Steady Jr., Lyle F	3,298	252	26	49	328	0	0	0	0	0
T	Woodside, Michael	2,021	155	16	30	201	0	0	0	0	0
	Boardway, Preston S	446	34	4	7	44	11	14	1,184	100	1,309
	Carroll, James Edward	2,309	177	18	34	230	59	72	1,184	100	1,415
	Ledwell, Leonard E	2,477	190	20	37	247	63	77	1,184	100	1,424
	Rodriguez, David Ray	8,400	643	56	104	803	213	262	1,184	100	1,759
T	Ryniak, David		0	0	0	0	0	0	0	0	0
	OTHER	(27,238)	(4,924)	(5,132)	(9,560)	(19,616)	0	0	0	0	0
	Total Florida	850,041	62,190	(472)	(881)	60,836	21,681	26,637	104,192	8,800	161,310
GEORGIA		(0)	0	0	0						
	Chambless, James Ashley	13,733	1,051	56	83	1,190	349	428	1,184	100	2,061
	Christie, Charles E	11,012	842	56	83	981	280	344	1,184	100	1,908
	Dozier, Matthew Craig	6,701	513	54	66	632	170	209	1,184	100	1,663

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
T	Evans, Forest Wade		0	0	0	0	0	0	0	0	0
	Evans, Kevin Lane	6,538	500	52	64	616	166	204	1,184	100	1,654
	Fulcher III, Robert F	9,662	739	56	83	878	245	301	1,184	100	1,830
	Gladstone, Garrett W	6,859	525	55	67	647	174	214	1,184	100	1,672
	Harrington, Ray	18,208	1,393	56	83	1,532	462	568	1,184	100	2,314
	Lanier, Clayton W	10,431	798	56	83	937	265	325	1,184	100	1,874
	Legendre, John Daniel	11,981	917	56	83	1,056	304	374	1,184	100	1,962
	Moncrief, David Eugene	6,875	526	55	67	648	175	214	1,184	100	1,673
	OTHER	(773)	(323)	(639)	(912)	(1,874)	0	0	0	0	0
	Total Georgia	101,228	7,481	(87)	(148)	7,246	2,590	3,181	11,840	1,000	18,611
	LOUISIANA	(0)	0	0	0						
	Barringer Jr., Allen Pierce	6,741	516	54	7	577	171	210	1,184	100	1,665
	Brandt, Michael J	11,080	848	56	7	911	281	346	1,184	100	1,911
	Burkhalter, Vincent Laroy	9,200	704	56	7	767	234	287	1,184	100	1,805
	Cocran, Jeffery A	20,303	1,553	56	7	1,616	516	633	1,184	100	2,433
	Cook, Gregory Alan	9,645	738	56	7	801	245	301	1,184	100	1,830
	Frey, Leonard J	15,109	1,156	56	7	1,219	384	471	1,184	100	2,139
	Green Jr., Horace	10,067	770	56	7	833	256	314	1,184	100	1,854
	Johnson, Michael C	1,408	108	11	1	121	36	44	1,184	100	1,364
	Kennedy, Alvin Wesley	15,568	1,191	56	7	1,254	395	486	1,184	100	2,165
	Thigpen Jr, Grady Lavel	10,726	821	56	7	884	272	335	1,184	100	1,891
	Williams Jr, Delos Ray	25,000	1,913	56	7	1,976	635	780	1,184	100	2,699
T	Williams, Alex Edward		0	0	0	0	0	0	0	0	0
	Williams, Susan Leah	9,645	738	56	7	801	245	301	1,184	100	1,830
	OTHER	(8,837)	(1,172)	(794)	(100)	(2,066)	0	0	0	0	0
	Total Louisiana	135,655	9,884	(169)	(22)	9,693	3,670	4,508	14,208	1,200	23,586
	MARYLAND	0	(0)	(0)	0						
	Bennett, Alvin N.	11,962	915	56	94	1,065	304	373	1,184	100	1,961
T	Carty, Jesse J		0	0	0	0	0	0	0	0	0
	Haggerty, Randy L	7,770	594	56	85	735	197	242	1,184	100	1,723
T	Hartline, Douglas V.		0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	8,172	625	56	90	771	208	255	1,184	100	1,747
	McConnell, Walter George	13,583	1,039	56	94	1,189	345	424	1,184	100	2,053
	Sibley, Kenneth C	10,449	799	56	94	949	265	326	1,184	100	1,875
	Walker Jr., Frederick Vires	10,699	818	56	94	968	272	334	1,184	100	1,890
	Whitson, Richard Edward	13,470	1,030	56	94	1,180	342	420	1,184	100	2,046
	Wozniak, Bill H	15,981	1,223	56	94	1,373	406	499	1,184	100	2,189
	Mason, Rick	9,599	734	56	94	884	244	299	1,184	100	1,827
	OTHER	(177)	(211)	(666)	(1,072)	(1,949)	0	0	0	0	0
	Total Maryland	101,508	7,566	(162)	(242)	7,162	2,583	3,172	10,656	900	17,311
	MISSISSIPPI	(0)	0	(0)	(0)						
	Curtis Jr, Albert	7,166	548	56	63	667	182	224	1,184	100	1,690
	Shelton, Mathew James	5,889	450	47	53	550	150	184	1,184	100	1,618
	Taylor, Johnnie	8,787	672	56	63	791	223	274	1,184	100	1,781
	OTHER	596	5	(197)	(220)	(412)	0	0	0	0	0
	Total Mississippi	22,438	1,675	(38)	(41)	1,596	555	682	3,552	300	5,089
	NORTH CAROLINA	0	0	(0)	0						
	Alexander, Richard W.	9,315	713	56	145	914	237	291	1,184	100	1,812
T	Altizer, Mark Carroll		0	0	0	0	0	0	0	0	0
	Andrews, William E.	7,967	609	56	124	789	202	249	1,184	100	1,735
	Ashworth, James Perry	10,146	776	56	158	990	258	317	1,184	100	1,859
	Baldwin, Eddie Ray	18,329	1,402	56	261	1,719	466	572	1,184	100	2,322
	Bost, Timothy Dale	7,863	602	56	123	781	200	245	1,184	100	1,729
	Boylston, Kenneth L	9,957	762	56	155	973	253	311	1,184	100	1,848

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
	Brooks, Chris G	7,598	581	56	119	756	193	237	1,184	100	1,714
T	Cagle, Michael L.		0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T		0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	11,396	872	56	178	1,106	289	356	1,184	100	1,929
	Clark, Gary J.	10,060	770	56	157	983	256	314	1,184	100	1,854
	Cook, Tina R	7,089	542	56	111	709	180	221	1,184	100	1,685
	Cooke, Jeffrey Jones	9,054	693	56	141	890	230	282	1,184	100	1,796
	Corn Jr, Douglas M	9,389	718	56	146	920	238	293	1,184	100	1,815
	Cunningham, Sonny G	14,472	1,107	56	226	1,389	368	452	1,184	100	2,104
	Daniel, Carl	38,750	2,964	56	261	3,281	984	1,209	1,184	100	3,477
	Davis, Robert Eric	10,576	809	56	165	1,030	269	330	1,184	100	1,883
	Dixon, William Ray	7,167	548	56	112	716	182	224	1,184	100	1,690
	Edwards, Cary Glenn	12,746	975	56	199	1,230	324	398	1,184	100	2,006
	Edwards, Conly J	10,551	807	56	165	1,028	268	329	1,184	100	1,881
	Eggers, Eric S	8,237	630	56	128	814	209	257	1,184	100	1,750
	English, Alan Randall	8,590	657	56	134	847	218	268	1,184	100	1,770
	Farmer, Bartlett Ted	9,126	698	56	142	896	232	285	1,184	100	1,801
	Fender, Anthony D	7,488	573	56	117	746	190	234	1,184	100	1,708
	Ferrell, Matthew Jennings	7,562	579	56	118	753	192	236	1,184	100	1,712
	Frazier, Larry K	3,745	287	30	58	375	95	117	1,184	100	1,496
	Gonzalez, Nixon Mizraim	8,569	655	56	134	845	218	267	1,184	100	1,769
	Graham, Joshua J.	8,348	639	56	130	825	212	260	1,184	100	1,756
	Gurley, Cooper V.	9,073	694	56	142	892	230	283	1,184	100	1,797
	Harrell, Stephen B.	11,554	884	56	180	1,120	293	360	1,184	100	1,937
	Haver, Mark R	14,093	1,078	56	220	1,354	358	440	1,184	100	2,082
	Henry, Larry Darnell	9,803	750	56	153	959	249	306	1,184	100	1,839
	Highley, James T	24,356	1,863	56	261	2,180	619	760	1,184	100	2,663
	Hoffer, Randy Ray	11,998	918	56	187	1,161	305	374	1,184	100	1,963
T	Holloway, Keith R		0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	10,367	793	56	162	1,011	263	323	1,184	100	1,870
	Hughes, David M	9,404	719	56	147	922	239	293	1,184	100	1,816
	James, Robert Adam	8,265	632	56	129	817	210	258	1,184	100	1,752
	Johansen, John E	10,596	811	56	165	1,032	269	331	1,184	100	1,884
T	Johnson, Larry W		0	0	0	0	0	0	0	0	0
T	Jones, John K		0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	15,283	1,169	56	238	1,463	388	477	1,184	100	2,149
	Langston, Kenneth L.	8,151	624	56	127	807	207	254	1,184	100	1,745
	Lashua, Martin J	23,522	1,799	56	261	2,116	597	734	1,184	100	2,615
	Leary, Donald W	8,920	682	56	139	877	227	278	1,184	100	1,789
	McDaniel, Wyman Edward	11,584	886	56	181	1,123	294	361	1,184	100	1,939
	McFalls, Edwin L	10,890	833	56	170	1,059	277	340	1,184	100	1,901
	McGowan, Steven M	11,558	884	56	180	1,120	294	361	1,184	100	1,939
T	McNeill, Thomas L		0	0	0	0	0	0	0	0	0
	Medling, David G	13,010	995	56	203	1,254	330	406	1,184	100	2,020
	Miller, Shawn David	11,358	869	56	177	1,102	289	354	1,184	100	1,927
	Murphy, Phillip K	11,081	848	56	173	1,077	281	346	1,184	100	1,911
	Nelon, Randy R	8,400	643	56	131	830	213	262	1,184	100	1,759
	Norris, Joel F	11,475	878	56	179	1,113	291	358	1,184	100	1,933
	Oliver, Bryon Dean	7,182	549	56	112	717	182	224	1,184	100	1,690
	Peacock II, Gary M	9,482	725	56	148	929	241	296	1,184	100	1,821
	Peterson Jr, Dwight L.	9,118	698	56	142	896	232	284	1,184	100	1,800
	Roberts, James D	9,559	731	56	149	936	243	298	1,184	100	1,825
	Ryniak, David	8,918	682	56	139	877	227	278	1,184	100	1,789
	Scarboro, Donald Joseph	8,291	634	56	129	819	211	259	1,184	100	1,754
T	Shuford, Jody A		0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	7,919	606	56	124	786	201	247	1,184	100	1,732
	Tesch, Jim R	13,084	1,001	56	204	1,261	332	408	1,184	100	2,024
	Tippett, Larry Cecil	7,935	607	56	124	787	202	248	1,184	100	1,734
	Walker, Gordon Scott	8,183	626	56	128	810	208	255	1,184	100	1,747
	Walton, Kerry Gene	13,951	1,067	56	218	1,341	354	435	1,184	100	2,073

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
	Woody Jr, Rex	13,057	999	56	204	1,259	332	407	1,184	100	2,023
	Woody, Rex R.	7,730	591	56	121	768	196	241	1,184	100	1,721
	Young Jr, Raymond Butler	413	32	3	6	42	10	13	1,184	100	1,307
	Young, Richard D	9,070	694	56	141	891	230	283	1,184	100	1,797
PT	Allen, Howard W	4,854	371	39	76	486	0	0	0	0	0
PT	Hall, Richard Leroy	4,559	349	36	71	457	0	0	0	0	0
PT	Powell, Larry Dwayne		0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	7,480	572	56	117	745	0	0	0	0	0
PT	Underwood, Gerald L	8,494	650	56	133	839	0	0	0	0	0
	Ardrey, Kevin V	6,028	461	48	94	603	153	188	1,184	100	1,625
	Brigman, David L	7,667	587	56	120	763	195	239	1,184	100	1,718
	Forbes, David D	6,485	496	52	101	649	165	202	1,184	100	1,651
	Grinstead, Beverly Brown	5,127	392	41	80	513	130	160	1,184	100	1,574
	McIntosh, Grady Evan	6,838	523	55	107	684	174	213	1,184	100	1,671
	Moss, Ronald W	8,565	655	56	134	845	218	267	1,184	100	1,769
	Pritchard, Scott A	6,197	474	50	97	620	157	193	1,184	100	1,634
PT	Puckett, Michael Shane	5,778	442	46	90	578	0	0	0	0	0
	Adcock, Stephen Marshall	3,708	284	30	58	372	94	116	1,184	100	1,494
	Brereton, Earl	4,775	365	38	74	478	121	149	1,184	100	1,554
	Brown, Randy	3,231	247	26	50	323	82	101	1,184	100	1,467
	Fulp, John Arlen	1,700	130	14	27	170	43	53	1,184	100	1,380
	Knopf Jr., Kenneth Wayne	6,079	465	49	95	608	154	190	1,184	100	1,628
PT	Nix Jr., Joseph Dewey	4,230	324	34	66	424	0	0	0	0	0
	Orr, Robert Frederick	3,744	286	30	58	374	95	117	1,184	100	1,496
	Pearlman, Robert Mark	960	73	8	15	96	24	30	1,184	100	1,338
	Richardson, Walt Sanford	4,415	338	35	69	442	112	138	1,184	100	1,534
	Sadek, Hussein	4,038	309	32	63	404	103	126	1,184	100	1,513
	Stasczak, Keith R	3,346	256	27	52	335	85	104	1,184	100	1,473
	VanScoy Jr., William James	4,014	307	32	63	402	102	125	1,184	100	1,511
	OTHER	18,858	(2,897)	(4,749)	(12,393)	(20,039)	0	0	0	0	0
	Total North Carolina	813,894	57,921	(355)	(586)	56,980	19,294	23,700	95,904	8,100	146,998
NEVADA		(0)	0	(0)	(0)						
	Jefferson, James Irvin	0	0	0	0	0	0	0	1,184	100	1,284
	Bindl, Linda A	5,878	450	47	71	568	149	183	1,184	100	1,616
	Capron, Terry D	638	49	5	8	62	16	20	1,184	100	1,320
	Frieze, Robert Lee	10,955	838	56	131	1,025	278	342	1,184	100	1,904
	Jordan, Bradley Alfred	21,250	1,626	56	255	1,937	540	663	1,184	100	2,487
	Kay III, James C.	10,277	786	56	123	965	261	321	1,184	100	1,866
	Lewis, Darrin R	8,813	674	56	106	836	224	275	1,184	100	1,783
	Maross, Maynard A	15,900	1,216	56	191	1,463	404	496	1,184	100	2,184
	Royeton, James Vincent	8,953	685	56	107	848	227	279	1,184	100	1,790
	Sandoval, Adrian D	1,738	133	14	21	168	44	54	1,184	100	1,382
T	Strote, Randy C		0	0	0	0	0	0	0	0	0
T	Tuck, Darrin Edward		0	0	0	0	0	0	0	0	0
	Tyler, Linda Lou	12,168	931	56	146	1,133	309	380	1,184	100	1,973
	Van Dyke, Albert Robert	14,146	1,082	56	170	1,308	359	441	1,184	100	2,084
	Windholz, Mark	16,148	1,235	56	194	1,485	410	504	1,184	100	2,198
PT	Kolda, Ryan A.	6,344	485	51	76	612	0	0	0	0	0
	Choyce, Jessica L	4,931	377	39	59	476	125	154	1,184	100	1,563
	Johnson, Michael C	7,869	602	56	94	752	200	246	1,184	100	1,730
	Martin, Jeffrey Ammon	7,596	581	56	91	728	193	237	1,184	100	1,714
	Pecor, Dana M	3,840	294	31	46	371	98	120	1,184	100	1,502
	Phillips, Brian W	6,759	517	54	81	652	172	211	1,184	100	1,667
	Richardson, James Francis	7,000	536	56	84	676	178	218	1,184	100	1,680
	OTHER	7,856	174	(913)	(1,693)	(2,432)	0	0	0	0	0
	Total Nevada	179,059	13,271	0	361	13,632	4,187	5,144	22,496	1,900	33,727
SOUTH CAROLINA		(0)	0	0	(0)						
	Belcastro, Joseph C	6,940	531	56	187	774	176	217	1,184	100	1,677
	Bodie Sr, John Larry	13,908	1,064	56	189	1,309	353	434	1,184	100	2,071

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
	Borow, Timothy M.	8,599	658	56	189	903	218	268	1,184	100	1,770
	Bowen, Von M	11,106	850	56	189	1,095	282	347	1,184	100	1,913
	Brazell, Derrick William	8,801	673	56	189	918	224	275	1,184	100	1,783
	Carnish, Larry W	14,283	1,093	56	189	1,338	363	446	1,184	100	2,093
	Chitwood, Larry Alton	11,658	892	56	189	1,137	296	364	1,184	100	1,944
	Cook, Ralph H	11,591	887	56	189	1,132	294	362	1,184	100	1,940
	Davis, Miguel B	9,787	749	56	189	994	249	305	1,184	100	1,838
	De La Torriente, Maurice A.	11,533	882	56	189	1,127	293	360	1,184	100	1,937
	Driggers, Marvin Henry	12,052	922	56	189	1,167	306	376	1,184	100	1,966
T	Dyar, James Henry		0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	10,190	780	56	189	1,025	259	318	1,184	100	1,861
	Ellinger, Bright Anthony	15,946	1,220	56	189	1,465	405	498	1,184	100	2,187
T	Farmer, Randy H		0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	9,257	708	56	189	953	235	289	1,184	100	1,808
	Gilroy, Robert H	14,197	1,086	56	189	1,331	361	443	1,184	100	2,088
	Gordon, Dewis Wayne	9,386	718	56	189	963	238	293	1,184	100	1,815
	Gunter III, Charlie P.	10,278	786	56	189	1,031	261	321	1,184	100	1,866
	Haas, Bruce T	32,500	2,486	56	189	2,731	826	1,014	1,184	100	3,124
	Hinson, Richard F	11,774	901	56	189	1,146	299	367	1,184	100	1,950
	Jackson, Robert B	9,356	716	56	189	961	238	292	1,184	100	1,814
	Kyzer Jr., Ray S.	8,716	667	56	189	912	221	272	1,184	100	1,777
	Lloyd, W Nolan	10,544	807	56	189	1,052	268	329	1,184	100	1,881
	McKnight, Edwin R	6,309	483	50	170	704	160	197	1,184	100	1,641
	Mitchell, Malcolm Aubrey	15,658	1,198	56	189	1,443	398	489	1,184	100	2,171
	Moore, Shane C	8,563	655	56	189	900	218	267	1,184	100	1,769
	Owens, Jason Brian	6,426	492	51	173	717	163	200	1,184	100	1,647
	Parker, Wesley M	12,571	962	56	189	1,207	319	392	1,184	100	1,995
	Perry, Jeffrey L	5,893	451	47	159	657	150	184	1,184	100	1,618
	Plummer, George Randall	13,998	1,071	56	189	1,316	356	437	1,184	100	2,077
	Porter, William Douglas	8,958	685	56	189	930	228	279	1,184	100	1,791
	Reeder, Dana Larue	19,121	1,463	56	189	1,708	486	597	1,184	100	2,367
	Sawyer, Kim D	7,779	595	56	189	840	198	243	1,184	100	1,725
	Scott, Robert C.	7,588	580	56	189	825	193	237	1,184	100	1,714
	Taylor, Michael O Neal	12,483	955	56	189	1,200	317	389	1,184	100	1,990
	Trout, Bradley Leon	7,342	562	56	189	807	186	229	1,184	100	1,699
	Whitt, Stephen R	8,695	665	56	189	910	221	271	1,184	100	1,776
	Wright, Benjamin D	7,182	549	56	189	794	182	224	1,184	100	1,690
	Wright, John Russell	9,724	744	56	189	989	247	303	1,184	100	1,834
	Zeise, Michael Peter	11,936	913	56	189	1,158	303	372	1,184	100	1,959
PT	Brown, James C	7,392	565	56	189	810	0	0	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	1,170	90	9	32	131	0	0	0	0	0
PT	Ellinger, Debra J		0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	7,016	537	56	189	782	0	0	0	0	0
	Nix, Thomas Elliott	15,108	1,156	56	189	1,401	384	471	1,184	100	2,139
	OTHER	6,916	(978)	(2,810)	(9,480)	(13,268)	0	0	0	0	0
	Total South Carolina	470,230	34,469	(468)	(1,576)	32,425	11,374	13,971	47,360	4,000	76,705
NEW JERSEY		0	(0)	(0)	0						
	See Pennsylvania	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total New Jersey	0	0	0	0	0	0	0	0	0	0
VIRGINIA		0	0	0	0						
	Berry, Jeremy Aaron	9,037	691	56	42	789	230	282	1,184	100	1,796
T	Dellinger, Chad M		0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	11,673	893	56	42	991	297	364	1,184	100	1,945
T	Knight, David Wilson		0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	8,030	614	56	42	712	204	251	1,184	100	1,739
	Sampson, Keith Franklin	10,397	795	56	42	893	264	324	1,184	100	1,872

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
	Sharp, Tony Linden	22,688	1,736	56	42	1,834	576	708	1,184	100	2,568
	Smiley, Donald Eugene	10,565	808	56	42	906	268	330	1,184	100	1,882
	Sorrell, Craig B	10,282	787	56	42	885	261	321	1,184	100	1,866
	Whorley, Davie Mark	8,059	616	56	42	714	205	251	1,184	100	1,740
	OTHER	2,126	(36)	(423)	(312)	(771)	0	0	0	0	0
	Total Virginia	92,856	6,904	25	21	6,950	2,305	2,831	9,472	800	15,408
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	12,872	985	56	259	1,300	327	402	1,184	100	2,013
	Fox, Anthony R	12,658	968	56	259	1,283	322	395	1,184	100	2,001
	Montgomery, Christopher K	10,389	795	56	259	1,110	264	324	1,184	100	1,872
	Wallace, Artemus L	14,221	1,088	56	259	1,403	361	444	1,184	100	2,089
	Wiesner, Eric B.	10,113	774	56	259	1,089	257	316	1,184	100	1,857
	Hein, Mark Wayne	4,050	310	32	150	492	103	126	1,184	100	1,513
	Wright III, James R	2,118	162	17	78	257	54	66	1,184	100	1,404
	OTHER	3,341	58	(263)	(1,214)	(1,419)	0	0	0	0	0
	Total Indiana	69,763	5,140	66	309	5,516	1,688	2,073	8,288	700	12,749
PENNSYLVANIA		(0)	0	0	0						
	Brost, Peter A.	9,918	759	56	468	1,283	252	309	1,184	100	1,845
	Hawkes Jr, John H	11,621	889	56	468	1,413	295	363	1,184	100	1,942
	Lewis Jr., Richard A	11,005	842	56	468	1,366	280	343	1,184	100	1,907
	Madison Jr, Charles P	16,729	1,280	56	468	1,804	425	522	1,184	100	2,231
	Travaglini, Timothy J.	9,035	691	56	468	1,215	229	282	1,184	100	1,795
	Umphrey, Daniel Lewis	9,951	761	56	468	1,285	253	310	1,184	100	1,847
	Vanwhy, Kenneth J	9,170	702	56	468	1,226	233	286	1,184	100	1,803
T	Vanwhy, Kenneth J		0	0	0	0	0	0	0	0	0
	Clowney, David Lee	1,481	113	12	87	211	38	46	1,184	100	1,368
	OTHER	1,802	(41)	(387)	(3,238)	(3,666)	0	0	0	0	0
	Total Pennsylvania	80,711	5,996	17	126	6,139	2,005	2,461	9,472	800	14,738
ILLINOIS		(0)	(0)	0	0						
	Bishop Jr, Robert Dean	13,627	1,042	56	483	1,581	346	425	1,184	100	2,055
	Brant, Tim J	14,411	1,102	56	483	1,641	366	450	1,184	100	2,100
	Cloud, Dennis S	13,301	1,018	56	483	1,557	338	415	1,184	100	2,037
	Conard, William C	13,056	999	56	483	1,538	332	407	1,184	100	2,023
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0
T	Debartolo, Dean A	0	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	20,229	1,548	56	483	2,087	514	631	1,184	100	2,429
	Lohse, Hannah Elizabeth	6,566	502	53	302	857	167	205	1,184	100	1,656
	Menard, Mark C	11,531	882	56	483	1,421	293	360	1,184	100	1,937
	Olson, Randy L	10,644	814	56	483	1,353	270	332	1,184	100	1,886
	Schoenhard, Jon H	10,340	791	56	476	1,323	263	323	1,184	100	1,870
	Schulte, Jeffrey C	9,788	749	56	450	1,255	249	305	1,184	100	1,838
	Yount, Darrin Wayne	20,625	1,578	56	483	2,117	524	644	1,184	100	2,452
PT	Yount, Sheri Dawn	1,896	145	15	87	247	0	0	0	0	0
PT	Brant, Nathan Andrew	873	67	7	40	114	0	0	0	0	0
	Montgomery, Christopher K	8,938	684	56	411	1,151	227	279	1,184	100	1,790
	OTHER	(1,167)	(1,586)	(849)	(6,659)	(9,094)	0	0	0	0	0
	Total Illinois	154,656	10,335	(158)	(1,029)	9,148	3,889	4,776	14,208	1,200	24,073
BIO-TECH		0	0	(0)	(0)						
	Abney, Mitchell Dartanyon	9,072	694	56	189	939	230	283	1,184	100	1,797

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
T	Abrams Jr., Larry Lester		0	0	0	0	0	0	0	0	0
T	Atkins, Recko Dewayne		0	0	0	0	0	0	0	0	0
	Aull, Stephanie Marie	5,765	441	46	156	643	146	180	1,184	100	1,610
	Baker, Allen B	12,156	930	56	189	1,175	309	379	1,184	100	1,972
T	Blakeney, Sean		0	0	0	0	0	0	0	0	0
	Bryan, John R	28,750	2,199	56	189	2,444	730	897	1,184	100	2,911
T	Christiansen, Daniel S		0	0	0	0	0	0	0	0	0
T	Connor Jr., Marshall Dreher		0	0	0	0	0	0	0	0	0
	Conroy II, William Jennings	11,763	900	56	189	1,145	299	367	1,184	100	1,950
T	Diggs, Jermaine O		0	0	0	0	0	0	0	0	0
	Farmer, Ralph Edward		0	0	0	0	0	0	1,184	100	1,284
	Fleming, Richard D	7,314	560	56	189	805	186	228	1,184	100	1,698
	Fogle, John Quincey	8,376	641	56	189	886	213	261	1,184	100	1,758
T	Gaines Jr., Franklin R		0	0	0	0	0	0	0	0	0
T	Grant Jr, John Olaver		0	0	0	0	0	0	0	0	0
	Gregory, Timothy M	10,419	797	56	189	1,042	265	325	1,184	100	1,874
T	Haskett, Willie James		0	0	0	0	0	0	0	0	0
	Hoffman, Michael Burdette	6,595	505	53	178	736	168	206	1,184	100	1,658
	June, Stuart L	10,414	797	56	189	1,042	265	325	1,184	100	1,874
	Kinder, Donald Benedict	12,086	925	56	189	1,170	307	377	1,184	100	1,968
	Lawson, Jason A	7,126	545	56	189	790	181	222	1,184	100	1,687
	Martin, Vermillian C	3,293	252	26	89	367	84	103	1,184	100	1,471
T	Pauline, Johnny Lucas		0	0	0	0	0	0	0	0	0
	Pigage, James	11,307	865	56	189	1,110	287	353	1,184	100	1,924
T	Preston III, Ray Winnie	1,016	78	8	27	114	0	0	0	0	0
T	Qualls, Casey Lamar		0	0	0	0	0	0	0	0	0
T	Ray, Michael Timothy		0	0	0	0	0	0	0	0	0
	Rhoden, Kenneth	5,418	414	43	146	604	138	169	1,184	100	1,591
T	Richardson, Timothy L.		0	0	0	0	0	0	0	0	0
	Sekula, Martina Ann	4,888	374	39	132	545	124	153	1,184	100	1,561
	Sharpe, Johnnie Theron	10,373	794	56	189	1,039	263	324	1,184	100	1,871
T	Short Jr., James Edward		0	0	0	0	0	0	0	0	0
	Stricklin, Ronald C	11,376	870	56	189	1,115	289	355	1,184	100	1,928
	Tanner, John W.	7,550	578	56	189	823	192	236	1,184	100	1,712
	Thompson, Bryan T	8,219	629	56	189	874	209	256	1,184	100	1,749
T	Thornton Jr., Donald Elbert		0	0	0	0	0	0	0	0	0
	Tolbert, Michael A	8,766	671	56	189	916	223	273	1,184	100	1,780
	Villegas, Reymundo	9,083	695	56	189	940	231	283	1,184	100	1,798
T	Walker, Dennis		0	0	0	0	0	0	0	0	0
	Washington, Nathaniel	8,455	647	56	189	892	215	264	1,184	100	1,763
T	Wilson, Tiemeyer M		0	0	0	0	0	0	0	0	0
	Windham Jr., Knowlton W	10,278	786	56	189	1,031	261	321	1,184	100	1,866
T	Windham, Russell Preston		0	0	0	0	0	0	0	0	0
PT	Headden, Katherine B	7,002	536	56	189	781	0	0	0	0	0
	Cannon, Fernando	9,322	713	56	189	958	237	291	1,184	100	1,812
	Fogle, Joshua Lee	4,676	358	37	126	522	119	146	1,184	100	1,549
T	Hopkins, Michael Ray		0	0	0	0	0	0	0	0	0
T	McElroy, Brian Keith		0	0	0	0	0	0	0	0	0
	Spires, Thomas E	5,916	453	47	160	660	150	185	1,184	100	1,619
	Berry Jr., James R	6,890	527	55	186	768	175	215	1,184	100	1,674
	Breedlove, Justin Shane	2,020	154	16	55	225	51	63	1,184	100	1,398
	Hutto, Eric M	3,637	278	29	98	405	92	113	1,184	100	1,489
	Miller, Donald R	1,316	101	11	36	147	33	41	1,184	100	1,358
	Olsen, Roger Edward	681	52	5	18	76	17	21	1,184	100	1,322
	Peeples, Christopher Allen	1,938	148	16	52	216	49	60	1,184	100	1,393
	Pippin, Marcus L	1,353	104	11	37	151	34	42	1,184	100	1,360
	Pollock IV, Harry William	2,858	219	23	77	319	73	89	1,184	100	1,446
	Poole, Lindsay R	8,169	625	56	189	870	207	255	1,184	100	1,746
	Shumpert, Justin Wayne	5,568	426	45	150	621	141	174	1,184	100	1,599
	Thompson, Peter O	2,970	227	24	80	331	75	93	1,184	100	1,452

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
	OTHER	5,768	(224)	(1,306)	(4,407)	(5,937)	0	0	0	0	0
	Total Bio-Tech	299,941	22,284	460	1,555	24,299	7,268	8,928	46,176	3,900	66,272
		(0)	0	(0)	(0)						
ARIZONA											
T	Banuet, Rodolfo	0	0	0	0	0	0	0	0	0	0
	Fields, Debra Sue	13,352	1,021	56	56	1,133	339	417	1,184	100	2,040
	Kirklin, Charles Glenn	9,870	755	56	56	867	251	308	1,184	100	1,843
	Ruiz, Ramon E.	9,573	732	56	56	844	243	299	1,184	100	1,826
	Tomlinson, Tom Carl	8,091	619	56	56	731	206	252	1,184	100	1,742
	OTHER	965	(1)	(336)	(329)	(666)	0	0	0	0	0
	Total Arizona	41,852	3,126	(112)	(105)	2,909	1,039	1,276	4,736	400	7,451
		0	(0)	0	0						
KENTUCKY											
	Bolt, Gregory C	7,387	565	56	199	820	188	230	1,184	100	1,702
	Fields, Woodrow A	8,492	650	56	216	922	216	265	1,184	100	1,765
	Heck, Travis Nathaniel	7,692	588	56	208	852	195	240	1,184	100	1,719
	Johnson, Harvey Harlan	9,042	692	56	216	964	230	282	1,184	100	1,796
	Leonard, James Ronald	15,513	1,187	56	216	1,459	394	484	1,184	100	2,162
	Mills, Wendell Gary	11,428	874	56	216	1,146	290	357	1,184	100	1,931
	Onkst, James H	6,520	499	52	176	727	166	203	1,184	100	1,653
	Partin, Michael W	6,979	534	56	188	778	177	218	1,184	100	1,679
	Pickard, Michael Anthony	11,600	887	56	216	1,159	295	362	1,184	100	1,941
	Russell, R. Dale	10,269	786	56	216	1,058	261	320	1,184	100	1,865
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0
	Turner, John R	7,280	557	56	197	810	185	227	1,184	100	1,696
	OTHER	(950)	(379)	(719)	(2,649)	(3,747)	0	0	0	0	0
	Total Kentucky	101,253	7,440	(107)	(385)	6,948	2,597	3,188	13,024	1,100	19,909
		(0)	(0)	(0)	(0)						
	Grand Total	3,515,084	255,682	(1,560)	(2,642)	251,480	86,725	106,528	415,584	35,100	643,937

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	56-0830 Elk River	57-0270 Montague
Customer Equilvalents			1,794	170	929	1,509	1,108	3,459	1,294	702	2,568	331	954
Maryland													
	Bennett, Alvin N.	1,794	1,794										
T	Carty, Jesse J	4,232	1,794		929	1,509							
	Haggerty, Randy L	1,108					1,108						
T	Hartline, Douglas V.	1,964	1,794	170									
	Malbrough, Curtis P.	4,232	1,794		929	1,509							
	McConnell, Walter George	2,438			929	1,509							
	Sibley, Kenneth C	1,108					1,108						
	Walker Jr., Frederick Vires	1,794	1,794										
	Whitson, Richard Edward	3,303	1,794			1,509							
	Wozniak, Bill H	4,232	1,794		929	1,509							
	Mason, Rick	1,794	1,794										
	OTHER	5,340	1,794		929	1,509	1,108						
North Carolina													
	Alexander, Richard W.	29,729											
	Altizer, Mark Carroll	8,813											
	Andrews, William E.	2,929											
	Ashworth, James Perry	2,452											
	Baldwin, Eddie Ray	7,946											
	Bost, Timothy Dale	4,479											
	Boylston, Kenneth L	29,729											
	Brooks, Chris G	2,605											
	Cagle, Michael L.	2,580											
T	Chapman, Adrian T	29,729											
	Childers, Steven Edward	4,450											
	Clark, Gary J.	29,729											
	Cook, Tina R	2,929											
	Cooke, Jeffrey Jones	395											
	Corn Jr, Douglas M	2,452											
	Cunningham, Sonny G	29,729											
	Daniel, Carl	67,939	1,794	170	929	1,509	1,108	3,459	1,294	702	2,568	331	954
	Davis, Robert Eric	29,729											
	Dixon, William Ray	414											
	Edwards, Cary Glenn	2,929											
	Edwards, Conly J	29,729											
	Eggers, Eric S	3,869										331	
	English, Alan Randall	3,869										331	
	Farmer, Bartlett Ted	29,729											
	Fender, Anthony D	29,729											
	Ferrell, Matthew Jennings	4,609											
	Frazier, Larry K	29,729											
	Gonzalez, Nixon Mizraim	1,497											
	Graham, Joshua J.	2,664											
	Gurley, Cooper V.	737											
	Harrell, Stephen B.	7,795											
	Haver, Mark R	10,002											
	Henry, Larry Darnell	29,729											
	Highley, James T	19,383											
	Hoffer, Randy Ray	5,592											
	Holloway, Keith R	29,729											
	Hough II, Arthur Lee	3,183											
	Hughes, David M	1,768											
	James, Robert Adam	734											
	Johansen, John E	29,729											
T	Johnson, Larry W	3,869										331	
	Jones, John K	4,465											
	Konsul, Anthony J.	29,729											

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Customer Equivalents	29,729	278	8,813	142	2,042	2,208	272	2,929	215	1,610	192	4,691
	Maryland												
	Bennett, Alvin N.												
T	Carty, Jesse J												
	Haggerty, Randy L												
T	Hartline, Douglas V.												
	Malbrough, Curtis P.												
	McConnell, Walter George												
	Sibley, Kenneth C												
	Walker Jr., Frederick Vires												
	Whitson, Richard Edward												
	Wozniak, Bill H												
	Mason, Rick												
	OTHER												
	North Carolina												
	Alexander, Richard W.	29,729											
	Altizer, Mark Carroll			8,813									
	Andrews, William E.								2,929				
	Ashworth, James Perry	244					2,208						
	Baldwin, Eddie Ray	4,719		298					2,929				
	Bost, Timothy Dale	2,869									1,610		
	Boylston, Kenneth L	29,729											
	Brooks, Chris G			2,333				272					
	Cagle, Michael L.			2,308				272					
T	Chapman, Adrian T	29,729											
	Childers, Steven Edward	2,840									1,610		
	Clark, Gary J.	29,729											
	Cook, Tina R								2,929				
	Cooke, Jeffrey Jones	27		176								192	
	Corn Jr, Douglas M	244					2,208						
	Cunningham, Sonny G	29,729											
	Daniel, Carl	29,729	278	8,813	142	2,042	2,208	272	2,929	215	1,610	192	4,691
	Davis, Robert Eric	29,729											
	Dixon, William Ray	279		135									
	Edwards, Cary Glenn								2,929				
	Edwards, Conly J	29,729											
	Eggers, Eric S	3,538											
	English, Alan Randall	3,538											
	Farmer, Bartlett Ted	29,729											
	Fender, Anthony D	29,729											
	Ferrell, Matthew Jennings	2,999									1,610		
	Frazier, Larry K	29,729											
	Gonzalez, Nixon Mizraim	1,282								215			
	Graham, Joshua J.	456					2,208						
	Gurley, Cooper V.	688		49									
	Harrell, Stephen B.	3,775		1,786		2,042						192	
	Haver, Mark R	8,392									1,610		
	Henry, Larry Darnell	29,729											
	Highley, James T	9,045		4,960		2,042			2,929	215		192	
	Hoffer, Randy Ray	2,663							2,929				
	Holloway, Keith R	29,729											
	Hough II, Arthur Lee			2,968						215			
	Hughes, David M	1,470		298									
	James, Robert Adam	456	278										
	Johansen, John E	29,729											
T	Johnson, Larry W	3,538											
	Jones, John K	1,282		2,968						215			
	Konsul, Anthony J.	29,729											

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	56-0830 Elk River	57-0270 Montague
	Langston, Kenneth L.	1,420											
	Lashua, Martin J	17,928											
	Leary, Donald W	2,019											
	McDaniel, Wyman Edward	2,308											
	McFalls, Edwin L	2,605											
	McGowan, Steven M	1,768											
T	McNeill, Thomas L	29,729											
	Medling, David G	2,452											
	Miller, Shawn David	29,729											
	Murphy, Phillip K	491											
	Nelon, Randy R	1,472											
	Norris, Joel F	29,729											
	Oliver, Bryon Dean	29,729											
	Peacock II, Gary M	1,472											
	Peterson Jr, Dwight L.	2,929											
	Roberts, James D	29,729											
	Ryniak, David	1,320											
	Scarboro, Donald Joseph	2,308											
T	Shuford, Jody A	29,729											
	Stacks, Clifford M	29,729											
	Tesch, Jim R	29,729											
	Tippett, Larry Cecil	2,929											
	Walker, Gordon Scott	29,729											
	Walton, Kerry Gene	8,413											
	Woody Jr, Rex	29,729											
	Woody, Rex R.	3,869										331	
	Young Jr, Raymond Butler	29,729											
	Young, Richard D	2,850										331	
PT	Allen, Howard W	491											
PT	Hall, Richard Leroy	29,729											
PT	Powell, Larry Dwayne	3,203										331	
PT	Pritchard, Charles Randall	3,869										331	
PT	Underwood, Gerald L	1,497											
	Ardrey, Kevin V	6,239											
	Brigman, David L	8,813											
	Forbes, David D	3,869										331	
	Grinstead, Beverly Brown	29,729											
	McIntosh, Grady Evan	29,729											
	Moss, Ronald W	29,729											
	Pritchard, Scott A	3,869										331	
PT	Puckett, Michael Shane	3,869										331	
	Adcock, Stephen Marshall	29,729											
	Brereton, Earl	29,729											
	Brown, Randy	734											
	Fulp, John Arlen	29,729											
	Knopf Jr., Kenneth Wayne	29,729											
PT	Nix Jr., Joseph Dewey	29,729											
	Orr, Robert Frederick	3,380											
	Pearlman, Robert Mark	3,078											
	Richardson, Walt Sanford	29,729											
	Sadek, Hussein	29,729											
	Stasczak, Keith R	29,729											
	VanScoy Jr., William James	3,078											
	OTHER	48,489										331	

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Langston, Kenneth L.	145		1,275									
	Lashua, Martin J	13,383	278	3,853	142			272					
	Leary, Donald W	937		1,082									
	McDaniel, Wyman Edward	266				2,042							
	McFalls, Edwin L			2,333				272					
	McGowan, Steven M	1,470		298									
T	McNeill, Thomas L	29,729											
	Medling, David G	244					2,208						
	Miller, Shawn David	29,729											
	Murphy, Phillip K	349			142								
	Nelon, Randy R	109		1,363									
	Norris, Joel F	29,729											
	Oliver, Bryon Dean	29,729											
	Peacock II, Gary M	109		1,363									
	Peterson Jr, Dwight L.								2,929				
	Roberts, James D	29,729											
	Ryniak, David	66		1,254									
	Scarboro, Donald Joseph	266				2,042							
T	Shuford, Jody A	29,729											
	Stacks, Clifford M	29,729											
	Tesch, Jim R	29,729											
	Tippett, Larry Cecil								2,929				
	Walker, Gordon Scott	29,729											
	Walton, Kerry Gene	4,187		1,992		2,042						192	
	Woody Jr, Rex	29,729											
	Woody, Rex R.	3,538											
	Young Jr, Raymond Butler	29,729											
	Young, Richard D	2,519											
PT	Allen, Howard W	349			142								
PT	Hall, Richard Leroy	29,729											
PT	Powell, Larry Dwayne	2,872											
PT	Pritchard, Charles Randall	3,538											
PT	Underwood, Gerald L	1,282								215			
	Ardrey, Kevin V	4,629									1,610		
	Brigman, David L			8,813									
	Forbes, David D	3,538											
	Grinstead, Beverly Brown	29,729											
	McIntosh, Grady Evan	29,729											
	Moss, Ronald W	29,729											
	Pritchard, Scott A	3,538											
PT	Puckett, Michael Shane	3,538											
	Adcock, Stephen Marshall	29,729											
	Brereton, Earl	29,729											
	Brown, Randy	456	278										
	Fulp, John Arlen	29,729											
	Knopf Jr., Kenneth Wayne	29,729											
PT	Nix Jr., Joseph Dewey	29,729											
	Orr, Robert Frederick	1,236		102		2,042							
	Pearlman, Robert Mark	1,136		1,750								192	
	Richardson, Walt Sanford	29,729											
	Sadek, Hussein	29,729											
	Stasczak, Keith R	29,729											
	VanScoy Jr., William James	1,136		1,750								192	
	OTHER	29,729	278	8,813	142	2,042	2,208		2,929	215	1,610	192	

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	4,691											
	Fields, Woodrow A	4,691											
	Heck, Travis Nathaniel	4,691											
	Johnson, Harvey Harlan	4,691											
	Leonard, James Ronald	4,691											
	Mills, Wendell Gary	4,691											
	Onkst, James H	4,691											
	Partin, Michael W	4,691											
	Pickard, Michael Anthony	4,691											
	Russell, R. Dale	4,691											
T	Spurlock, Charles Franklin	4,691											
	Turner, John R	4,691											
	OTHER	4,691											
New Jersey													
	See Pennsylvania	954											954
	OTHER	954											954
Virginia													
	Berry, Jeremy Aaron	3,459						3,459					
T	Dellinger, Chad M	3,459						3,459					
	Hough, Larry Paul	3,459						3,459					
T	Knight, David Wilson	4,567					1,108	3,459					
	Puffenbarger Jr., James B	3,459						3,459					
	Sampson, Keith Franklin	3,459						3,459					
	Sharp, Tony Linden	14,487	1,794	170	929	1,509	1,108	3,459	1,294	702	2,568		954
	Smiley, Donald Eugene	3,459						3,459					
	Sorrell, Craig B	170		170									
	Whorley, Davie Mark	3,459						3,459					
	OTHER	3,629		170				3,459					
Pennsylvania													
	Brost, Peter A.	4,224								702	2,568		954
	Hawkes Jr, John H	1,294							1,294				
	Lewis Jr., Richard A	4,224								702	2,568		954
	Madison Jr, Charles P	4,224								702	2,568		954
	Travaglini, Timothy J.	1,294							1,294				
	Umphrey, Daniel Lewis	4,224								702	2,568		954
	Vanwhy, Kenneth J	4,224								702	2,568		954
T	Vanwhy, Kenneth J	4,224								702	2,568		954
	Clowney, David Lee	2,568									2,568		
	OTHER	5,518							1,294	702	2,568		954

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C												4,691
	Fields, Woodrow A												4,691
	Heck, Travis Nathaniel												4,691
	Johnson, Harvey Harlan												4,691
	Leonard, James Ronald												4,691
	Mills, Wendell Gary												4,691
	Onkst, James H												4,691
	Partin, Michael W												4,691
	Pickard, Michael Anthony												4,691
	Russell, R. Dale												4,691
T	Spurlock, Charles Franklin												4,691
	Turner, John R												4,691
													4,691
	OTHER												4,691
New Jersey													
	See Pennsylvania												
	OTHER												
Virginia													
	Berry, Jeremy Aaron												
T	Dellinger, Chad M												
	Hough, Larry Paul												
T	Knight, David Wilson												
	Puffenbarger Jr., James B												
	Sampson, Keith Franklin												
	Sharp, Tony Linden												
	Smiley, Donald Eugene												
	Sorrell, Craig B												
	Whorley, Davie Mark												
	OTHER												
Pennsylvania													
	Brost, Peter A.												
	Hawkes Jr, John H												
	Lewis Jr., Richard A												
	Madison Jr, Charles P												
	Travaglini, Timothy J.												
	Umphrey, Daniel Lewis												
	Vanwhy, Kenneth J												
T	Vanwhy, Kenneth J												
	Clowney, David Lee												
	OTHER												

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	56-0830 Elk River	57-0270 Montague
Salary													
Maryland													
	Bennett, Alvin N.	11,962	11,962	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0
	Haggerty, Randy L	7,770	0	0	0	0	7,770	0	0	0	0	0	0
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	8,172	3,464	0	1,794	2,914	0	0	0	0	0	0	0
	McConnell, Walter George	13,583	0	0	5,176	8,407	0	0	0	0	0	0	0
	Sibley, Kenneth C	10,449	0	0	0	0	10,449	0	0	0	0	0	0
	Walker Jr., Frederick Vires	10,699	10,699	0	0	0	0	0	0	0	0	0	0
	Whitson, Richard Edward	13,470	7,316	0	0	6,154	0	0	0	0	0	0	0
	Wozniak, Bill H	15,981	6,774	0	3,508	5,698	0	0	0	0	0	0	0
	Mason, Rick	9,599	9,599	0	0	0	0	0	0	0	0	0	0
	OTHER	(177)	(59)	0	(31)	(50)	(37)	0	0	0	0	0	0
	Total Maryland	101,508	49,755	0	10,447	23,123	18,182	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	9,315	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	7,967	0	0	0	0	0	0	0	0	0	0	0
	Ashworth, James Perry	10,146	0	0	0	0	0	0	0	0	0	0	0
	Baldwin, Eddie Ray	18,329	0	0	0	0	0	0	0	0	0	0	0
	Bost, Timothy Dale	7,863	0	0	0	0	0	0	0	0	0	0	0
	Boylston, Kenneth L	9,957	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	7,598	0	0	0	0	0	0	0	0	0	0	0
	Cagle, Michael L.	0	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	11,396	0	0	0	0	0	0	0	0	0	0	0
	Clark, Gary J.	10,060	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	7,089	0	0	0	0	0	0	0	0	0	0	0
	Cooke, Jeffrey Jones	9,054	0	0	0	0	0	0	0	0	0	0	0
	Corn Jr, Douglas M	9,389	0	0	0	0	0	0	0	0	0	0	0
	Cunningham, Sonny G	14,472	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	38,750	1,023	97	530	861	632	1,973	738	400	1,465	189	544
	Davis, Robert Eric	10,576	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	7,167	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	12,746	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Conly J	10,551	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	8,237	0	0	0	0	0	0	0	0	0	705	0
	English, Alan Randall	8,590	0	0	0	0	0	0	0	0	0	735	0
	Farmer, Bartlett Ted	9,126	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	7,488	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	7,562	0	0	0	0	0	0	0	0	0	0	0
	Frazier, Larry K	3,745	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	8,569	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	8,348	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper V.	9,073	0	0	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	11,554	0	0	0	0	0	0	0	0	0	0	0
	Haver, Mark R	14,093	0	0	0	0	0	0	0	0	0	0	0
	Henry, Larry Darnell	9,803	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	24,356	0	0	0	0	0	0	0	0	0	0	0
	Hoffer, Randy Ray	11,998	0	0	0	0	0	0	0	0	0	0	0
	Holloway, Keith R	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	10,367	0	0	0	0	0	0	0	0	0	0	0
	Hughes, David M	9,404	0	0	0	0	0	0	0	0	0	0	0
	James, Robert Adam	8,265	0	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	10,596	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
Salary													
Maryland													
	Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	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
	Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
	Walker Jr., Frederick Vires	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
	Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0
	Mason, Rick	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	9,315	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	0	0	0	0	0	0	0	7,967	0	0	0	0
	Ashworth, James Perry	1,010	0	0	0	0	9,136	0	0	0	0	0	0
	Baldwin, Eddie Ray	10,885	0	687	0	0	0	0	6,756	0	0	0	0
	Bost, Timothy Dale	5,037	0	0	0	0	0	0	0	0	2,826	0	0
	Boylston, Kenneth L	9,957	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	0	0	6,805	0	0	0	793	0	0	0	0	0
	Cagle, Michael L.	0	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	7,273	0	0	0	0	0	0	0	0	4,123	0	0
	Clark, Gary J.	10,060	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	0	0	0	0	0	0	0	7,089	0	0	0	0
	Cooke, Jeffrey Jones	619	0	4,034	0	0	0	0	0	0	0	4,401	0
	Corn Jr, Douglas M	934	0	0	0	0	8,455	0	0	0	0	0	0
	Cunningham, Sonny G	14,472	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	16,956	159	5,027	81	1,165	1,259	155	1,671	123	918	110	2,676
	Davis, Robert Eric	10,576	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	4,830	0	2,337	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	0	0	0	0	0	0	0	12,746	0	0	0	0
	Edwards, Conly J	10,551	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	7,532	0	0	0	0	0	0	0	0	0	0	0
	English, Alan Randall	7,855	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	9,126	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	7,488	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	4,921	0	0	0	0	0	0	0	0	2,642	0	0
	Frazier, Larry K	3,745	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	7,338	0	0	0	0	0	0	0	1,231	0	0	0
	Graham, Joshua J.	1,429	0	0	0	0	6,919	0	0	0	0	0	0
	Gurley, Cooper V.	8,469	0	603	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	5,595	0	2,647	0	3,027	0	0	0	0	0	285	0
	Haver, Mark R	11,824	0	0	0	0	0	0	0	0	2,268	0	0
	Henry, Larry Darnell	9,803	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	11,366	0	6,233	0	2,566	0	0	3,681	270	0	241	0
	Hoffer, Randy Ray	5,714	0	0	0	0	0	0	6,284	0	0	0	0
	Holloway, Keith R	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	0	0	9,666	0	0	0	0	0	700	0	0	0
	Hughes, David M	7,819	0	1,585	0	0	0	0	0	0	0	0	0
	James, Robert Adam	5,135	3,130	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	10,596	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 12/31/05

	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	56-0830 Elk River	57-0270 Montague
	Jones, John K	0	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	15,283	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	8,151	0	0	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	23,522	0	0	0	0	0	0	0	0	0	0	0
	Leary, Donald W	8,920	0	0	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	11,584	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	10,890	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	11,558	0	0	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	13,010	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	11,358	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	11,081	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	8,400	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	11,475	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	7,182	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	9,482	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	9,118	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	9,559	0	0	0	0	0	0	0	0	0	0	0
	Rynisk, David	8,918	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	8,291	0	0	0	0	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	7,919	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	13,084	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	7,935	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	8,183	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	13,951	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	13,057	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	7,730	0	0	0	0	0	0	0	0	0	661	0
	Young Jr, Raymond Butler	413	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	9,070	0	0	0	0	0	0	0	0	0	1,053	0
PT	Allen, Howard W	4,854	0	0	0	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	4,559	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	7,480	0	0	0	0	0	0	0	0	0	640	0
PT	Underwood, Gerald L	8,494	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	6,028	0	0	0	0	0	0	0	0	0	0	0
	Brigman, David L	7,667	0	0	0	0	0	0	0	0	0	0	0
	Forbes, David D	6,485	0	0	0	0	0	0	0	0	0	555	0
	Grinstead, Beverly Brown	5,127	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	6,838	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	8,565	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	6,197	0	0	0	0	0	0	0	0	0	530	0
PT	Puckett, Michael Shane	5,778	0	0	0	0	0	0	0	0	0	494	0
	Adcock, Stephen Marshall	3,708	0	0	0	0	0	0	0	0	0	0	0
	Brereton, Earl	4,775	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	3,231	0	0	0	0	0	0	0	0	0	0	0
	Fulp, John Arlen	1,700	0	0	0	0	0	0	0	0	0	0	0
	Knopf Jr., Kenneth Wayne	6,079	0	0	0	0	0	0	0	0	0	0	0
PT	Nix Jr., Joseph Dewey	4,230	0	0	0	0	0	0	0	0	0	0	0
	Orr, Robert Frederick	3,744	0	0	0	0	0	0	0	0	0	0	0
	Pearlman, Robert Mark	960	0	0	0	0	0	0	0	0	0	0	0
	Richardson, Walt Sanford	4,415	0	0	0	0	0	0	0	0	0	0	0
	Sadek, Hussein	4,038	0	0	0	0	0	0	0	0	0	0	0
	Staaczak, Keith R	3,346	0	0	0	0	0	0	0	0	0	0	0
	VanScoy Jr., William James	4,014	0	0	0	0	0	0	0	0	0	0	0
	OTHER	18,858	0	0	0	0	0	0	0	0	0	129	0
	Total North Carolina	813,894	1,023	97	530	861	632	1,973	738	400	1,465	5,691	544

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Jones, John K	0	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	15,283	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	832	0	7,319	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	17,559	365	5,055	186	0	0	357	0	0	0	0	0
	Leary, Donald W	4,140	0	4,780	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	1,335	0	0	0	10,249	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	9,753	0	0	0	1,137	0	0	0	0	0
	McGowan, Steven M	9,610	0	1,948	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	1,295	0	0	0	0	11,715	0	0	0	0	0	0
	Miller, Shawn David	11,358	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	7,877	0	0	3,205	0	0	0	0	0	0	0	0
	Nelon, Randy R	622	0	7,778	0	0	0	0	0	0	0	0	0
	Norris, Joel F	11,475	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	7,182	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	702	0	8,780	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	9,118	0	0	0	0
	Roberts, James D	9,559	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	446	0	8,472	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	956	0	0	0	7,336	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	7,919	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	13,084	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	7,935	0	0	0	0
	Walker, Gordon Scott	8,183	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	6,943	0	3,303	0	3,386	0	0	0	0	0	318	0
	Woody Jr, Rex	13,057	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	7,069	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	413	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	8,016	0	0	0	0	0	0	0	0	0	0	0
PT	Allen, Howard W	3,450	0	0	1,404	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	4,559	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	6,840	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	7,274	0	0	0	0	0	0	0	1,220	0	0	0
	Ardrey, Kevin V	4,472	0	0	0	0	0	0	0	0	1,555	0	0
	Brigman, David L	0	0	7,667	0	0	0	0	0	0	0	0	0
	Forbes, David D	5,930	0	0	0	0	0	0	0	0	0	0	0
	Grinstead, Beverly Brown	5,127	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	6,838	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	8,565	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	5,667	0	0	0	0	0	0	0	0	0	0	0
PT	Puckett, Michael Shane	5,284	0	0	0	0	0	0	0	0	0	0	0
	Adcock, Stephen Marshall	3,708	0	0	0	0	0	0	0	0	0	0	0
	Brereton, Earl	4,775	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	2,007	1,224	0	0	0	0	0	0	0	0	0	0
	Fulp, John Arlen	1,700	0	0	0	0	0	0	0	0	0	0	0
	Knopf Jr., Kenneth Wayne	6,079	0	0	0	0	0	0	0	0	0	0	0
PT	Nix Jr., Joseph Dewey	4,230	0	0	0	0	0	0	0	0	0	0	0
	Orr, Robert Frederick	1,369	0	113	0	2,262	0	0	0	0	0	0	0
	Pearlman, Robert Mark	354	0	546	0	0	0	0	0	0	0	60	0
	Richardson, Walt Sanford	4,415	0	0	0	0	0	0	0	0	0	0	0
	Sadek, Hussein	4,038	0	0	0	0	0	0	0	0	0	0	0
	Stasczak, Keith R	3,346	0	0	0	0	0	0	0	0	0	0	0
	VanScoy Jr., William James	1,481	0	2,282	0	0	0	0	0	0	0	250	0
	OTHER	11,562	108	3,427	55	794	859	0	1,139	84	626	75	0
	Total North Carolina	516,215	4,986	110,847	4,931	30,785	38,343	2,442	64,386	3,628	14,958	5,740	2,676

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	7,387	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	8,492	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	7,692	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	9,042	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	15,513	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	11,428	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	6,520	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	6,979	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	11,600	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	10,269	0	0	0	0	0	0	0	0	0	0	0
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	7,280	0	0	0	0	0	0	0	0	0	0	0
		0											
	OTHER	(950)	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	101,253	0	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
	OTHER	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
Virginia													
	Berry, Jeremy Aaron	9,037	0	0	0	0	0	9,037	0	0	0	0	0
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	11,673	0	0	0	0	0	11,673	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	8,030	0	0	0	0	0	8,030	0	0	0	0	0
	Sampson, Keith Franklin	10,397	0	0	0	0	0	10,397	0	0	0	0	0
	Sharp, Tony Linden	22,688	2,810	266	1,455	2,363	1,735	5,417	2,027	1,099	4,022	0	1,494
	Smiley, Donald Eugene	10,565	0	0	0	0	0	10,565	0	0	0	0	0
	Sorrell, Craig B	10,282	0	10,282	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	8,059	0	0	0	0	0	8,059	0	0	0	0	0
	OTHER	2,126	0	100	0	0	0	2,026	0	0	0	0	0
	Total Virginia	92,856	2,810	10,648	1,455	2,363	1,735	65,204	2,027	1,099	4,022	0	1,494
Pennsylvania													
	Brost, Peter A.	9,918	0	0	0	0	0	0	0	1,648	6,030	0	2,240
	Hawkes Jr, John H	11,621	0	0	0	0	0	0	11,621	0	0	0	0
	Lewis Jr., Richard A	11,005	0	0	0	0	0	0	0	1,829	6,690	0	2,485
	Madison Jr, Charles P	16,729	0	0	0	0	0	0	0	2,780	10,170	0	3,778
	Travaglini, Timothy J.	9,035	0	0	0	0	0	0	9,035	0	0	0	0
	Umphrey, Daniel Lewis	9,951	0	0	0	0	0	0	0	1,654	6,050	0	2,248
	Vanwhy, Kenneth J	9,170	0	0	0	0	0	0	0	1,524	5,575	0	2,071
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	Clowney, David Lee	1,481	0	0	0	0	0	0	0	0	1,481	0	0
	OTHER	1,802	0	0	0	0	0	0	423	229	839	0	312
	Total Pennsylvania	80,711	0	0	0	0	0	0	21,079	9,664	36,835	0	13,134
		1,190,222	53,588	10,745	12,432	26,347	20,549	67,177	23,844	11,163	42,322	5,691	15,172

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	7,387
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	8,492
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	7,692
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	9,042
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	15,513
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	11,428
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	6,520
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	6,979
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	11,600
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	10,269
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	7,280
	OTHER	0	0	0	0	0	0	0	0	0	0	0	(950)
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	101,252
New Jersey													
	See Pennsylvania	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 New Jersey	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
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	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
	Sharp, Tony Linden	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
	Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	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 Virginia	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
	Hawkes Jr, John H	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
	Madison Jr, Charles P	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
	Umphrey, Daniel Lewis	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
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	Clowney, David Lee	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 Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0
		516,215	4,986	110,847	4,931	30,785	38,343	2,442	64,386	3,628	14,958	5,740	103,928

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	56-0830 Elk River	57-0270 Montague
FICA													
Maryland													
	Bennett, Alvin N.	915	915	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0
	Haggerty, Randy L	594	0	0	0	0	594	0	0	0	0	0	0
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	625	265	0	137	223	0	0	0	0	0	0	0
	McConnell, Walter George	1,039	0	0	396	643	0	0	0	0	0	0	0
	Sibley, Kenneth C	799	0	0	0	0	799	0	0	0	0	0	0
	Walker Jr., Frederick Vires	818	818	0	0	0	0	0	0	0	0	0	0
	Whitson, Richard Edward	1,030	559	0	0	471	0	0	0	0	0	0	0
	Wozniak, Bill H	1,223	518	0	268	436	0	0	0	0	0	0	0
	Mason, Rick	734	734	0	0	0	0	0	0	0	0	0	0
		0											
		0											
	OTHER	(211)	(71)	0	(37)	(60)	(44)	0	0	0	0	0	0
	Total Maryland	7,566	3,738	0	764	1,713	1,349	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	713	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	609	0	0	0	0	0	0	0	0	0	0	0
	Ashworth, James Perry	776	0	0	0	0	0	0	0	0	0	0	0
	Baldwin, Eddie Ray	1,402	0	0	0	0	0	0	0	0	0	0	0
	Bost, Timothy Dale	602	0	0	0	0	0	0	0	0	0	0	0
	Boylston, Kenneth L	762	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	581	0	0	0	0	0	0	0	0	0	0	0
	Cagle, Michael L.	0	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	872	0	0	0	0	0	0	0	0	0	0	0
	Clark, Gary J.	770	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	542	0	0	0	0	0	0	0	0	0	0	0
	Cooke, Jeffrey Jones	693	0	0	0	0	0	0	0	0	0	0	0
	Corn Jr, Douglas M	718	0	0	0	0	0	0	0	0	0	0	0
	Cunningham, Sonny G	1,107	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	2,964	78	7	41	66	48	151	56	31	112	14	42
	Davis, Robert Eric	809	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	548	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	975	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Conly J	807	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	630	0	0	0	0	0	0	0	0	0	54	0
	English, Alan Randall	657	0	0	0	0	0	0	0	0	0	56	0
	Farmer, Bartlett Ted	698	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	573	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	579	0	0	0	0	0	0	0	0	0	0	0
	Frazier, Larry K	287	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	655	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	639	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper V.	694	0	0	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	884	0	0	0	0	0	0	0	0	0	0	0
	Haver, Mark R	1,078	0	0	0	0	0	0	0	0	0	0	0
	Henry, Larry Darnell	750	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	1,863	0	0	0	0	0	0	0	0	0	0	0
	Hoffer, Randy Ray	918	0	0	0	0	0	0	0	0	0	0	0
	Holloway, Keith R	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	793	0	0	0	0	0	0	0	0	0	0	0
	Hughes, David M	719	0	0	0	0	0	0	0	0	0	0	0
	James, Robert Adam	632	0	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	811	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
FICA													
Maryland													
	Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	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
	Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
	Walker Jr., Frederick Vires	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
	Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0
	Mason, Rick	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	713	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	0	0	0	0	0	0	0	609	0	0	0	0
	Ashworth, James Perry	77	0	0	0	0	699	0	0	0	0	0	0
	Baldwin, Eddie Ray	833	0	53	0	0	0	0	517	0	0	0	0
	Bost, Timothy Dale	386	0	0	0	0	0	0	0	0	216	0	0
	Boylston, Kenneth L	762	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	0	0	520	0	0	0	61	0	0	0	0	0
	Cagle, Michael L.	0	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	557	0	0	0	0	0	0	0	0	315	0	0
	Clark, Gary J.	770	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	0	0	0	0	0	0	0	542	0	0	0	0
	Cooke, Jeffrey Jones	47	0	309	0	0	0	0	0	0	0	337	0
	Corn Jr, Douglas M	71	0	0	0	0	647	0	0	0	0	0	0
	Cunningham, Sonny G	1,107	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	1,297	12	384	6	89	96	12	128	9	70	8	205
	Davis, Robert Eric	809	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	369	0	179	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	0	0	0	0	0	0	0	975	0	0	0	0
	Edwards, Conly J	807	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	576	0	0	0	0	0	0	0	0	0	0	0
	English, Alan Randall	601	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	698	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	573	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	377	0	0	0	0	0	0	0	0	202	0	0
	Frazier, Larry K	287	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	561	0	0	0	0	0	0	0	94	0	0	0
	Graham, Joshua J.	109	0	0	0	0	530	0	0	0	0	0	0
	Gurley, Cooper V.	648	0	46	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	428	0	203	0	232	0	0	0	0	0	22	0
	Haver, Mark R	904	0	0	0	0	0	0	0	0	174	0	0
	Henry, Larry Darnell	750	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	869	0	477	0	196	0	0	282	21	0	18	0
	Hoffer, Randy Ray	437	0	0	0	0	0	0	481	0	0	0	0
	Holloway, Keith R	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	0	0	739	0	0	0	0	0	54	0	0	0
	Hughes, David M	598	0	121	0	0	0	0	0	0	0	0	0
	James, Robert Adam	393	239	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	811	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 12/31/05

	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	56-0830 Elk River	57-0270 Montague
	Jones, John K	0	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	1,169	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	624	0	0	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	1,799	0	0	0	0	0	0	0	0	0	0	0
	Leary, Donald W	682	0	0	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	886	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	833	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	884	0	0	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	995	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	869	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	848	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	643	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	878	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	549	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	725	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	698	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	731	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	682	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	634	0	0	0	0	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	606	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	1,001	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	607	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	626	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	1,067	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	999	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	591	0	0	0	0	0	0	0	0	0	51	0
	Young Jr, Raymond Butler	32	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	694	0	0	0	0	0	0	0	0	0	81	0
PT	Allen, Howard W	371	0	0	0	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	349	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	572	0	0	0	0	0	0	0	0	0	49	0
PT	Underwood, Gerald L	650	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	461	0	0	0	0	0	0	0	0	0	0	0
	Brigman, David L	587	0	0	0	0	0	0	0	0	0	0	0
	Forbes, David D	496	0	0	0	0	0	0	0	0	0	42	0
	Grinstead, Beverly Brown	392	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	523	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	655	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	474	0	0	0	0	0	0	0	0	0	41	0
PT	Puckett, Michael Shane	442	0	0	0	0	0	0	0	0	0	38	0
	Adcock, Stephen Marshall	284	0	0	0	0	0	0	0	0	0	0	0
	Brereton, Earl	365	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	247	0	0	0	0	0	0	0	0	0	0	0
	Fulp, John Arlen	130	0	0	0	0	0	0	0	0	0	0	0
	Knopf Jr., Kenneth Wayne	465	0	0	0	0	0	0	0	0	0	0	0
PT	Nix Jr., Joseph Dewey	324	0	0	0	0	0	0	0	0	0	0	0
	Orr, Robert Frederick	286	0	0	0	0	0	0	0	0	0	0	0
	Pearlman, Robert Mark	73	0	0	0	0	0	0	0	0	0	0	0
	Richardson, Walt Sanford	338	0	0	0	0	0	0	0	0	0	0	0
	Sadek, Hussein	309	0	0	0	0	0	0	0	0	0	0	0
	Stasczak, Keith R	256	0	0	0	0	0	0	0	0	0	0	0
	VanScoy Jr., William James	307	0	0	0	0	0	0	0	0	0	26	0
	OTHER	(2,897)	0	0	0	0	0	0	0	0	0	(20)	0
	Total North Carolina	57,921	78	7	41	66	48	151	56	31	112	432	42

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Jones, John K	0	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	1,169	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	64	0	560	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	1,343	28	387	14	0	0	27	0	0	0	0	0
	Leary, Donald W	317	0	365	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	102	0	0	0	784	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	746	0	0	0	87	0	0	0	0	0
	McGowan, Steven M	735	0	149	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	99	0	0	0	0	896	0	0	0	0	0	0
	Miller, Shawn David	869	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	603	0	0	245	0	0	0	0	0	0	0	0
	Nelon, Randy R	48	0	595	0	0	0	0	0	0	0	0	0
	Norris, Joel F	878	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	549	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	54	0	671	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	698	0	0	0	0
	Roberts, James D	731	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	34	0	648	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	73	0	0	0	561	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	606	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	1,001	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	607	0	0	0	0
	Walker, Gordon Scott	626	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	531	0	253	0	259	0	0	0	0	0	24	0
	Woody Jr, Rex	999	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	540	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	32	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	613	0	0	0	0	0	0	0	0	0	0	0
PT	Allen, Howard W	264	0	0	107	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	349	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	523	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	557	0	0	0	0	0	0	0	93	0	0	0
	Ardrey, Kevin V	342	0	0	0	0	0	0	0	0	119	0	0
	Brigman, David L	0	0	587	0	0	0	0	0	0	0	0	0
	Forbes, David D	454	0	0	0	0	0	0	0	0	0	0	0
	Grinstead, Beverly Brown	392	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	523	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	655	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	433	0	0	0	0	0	0	0	0	0	0	0
PT	Puckett, Michael Shane	404	0	0	0	0	0	0	0	0	0	0	0
	Adcock, Stephen Marshall	284	0	0	0	0	0	0	0	0	0	0	0
	Brereton, Earl	365	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	153	94	0	0	0	0	0	0	0	0	0	0
	Fulp, John Arlen	130	0	0	0	0	0	0	0	0	0	0	0
	Knopf Jr., Kenneth Wayne	465	0	0	0	0	0	0	0	0	0	0	0
PT	Nix Jr., Joseph Dewey	324	0	0	0	0	0	0	0	0	0	0	0
	Orr, Robert Frederick	105	0	9	0	173	0	0	0	0	0	0	0
	Pearlman, Robert Mark	27	0	42	0	0	0	0	0	0	0	5	0
	Richardson, Walt Sanford	338	0	0	0	0	0	0	0	0	0	0	0
	Sadek, Hussein	309	0	0	0	0	0	0	0	0	0	0	0
	Stasczak, Keith R	256	0	0	0	0	0	0	0	0	0	0	0
	VanScoy Jr., William James	281	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(1,776)	(17)	(527)	(8)	(122)	(132)	0	(175)	(13)	(96)	(11)	0
	Total North Carolina	36,998	356	7,516	364	2,172	2,736	187	4,664	258	1,000	403	205

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	565	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	650	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	588	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	692	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	1,187	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	874	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	499	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	534	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	887	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	786	0	0	0	0	0	0	0	0	0	0	0
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	557	0	0	0	0	0	0	0	0	0	0	0
		0											
	OTHER	(379)	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	7,440	0	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
	OTHER	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
Virginia													
	Berry, Jeremy Aaron	691	0	0	0	0	0	691	0	0	0	0	0
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	893	0	0	0	0	0	893	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	614	0	0	0	0	0	614	0	0	0	0	0
	Sampson, Keith Franklin	795	0	0	0	0	0	795	0	0	0	0	0
	Sharp, Tony Linden	1,736	215	20	111	181	133	414	155	84	308	0	114
	Smiley, Donald Eugene	808	0	0	0	0	0	808	0	0	0	0	0
	Sorrell, Craig B	787	0	787	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	616	0	0	0	0	0	616	0	0	0	0	0
	OTHER	(36)	0	(2)	0	0	0	(34)	0	0	0	0	0
	Total Virginia	6,904	215	805	111	181	133	4,797	155	84	308	0	114
Pennsylvania													
	Brost, Peter A.	759	0	0	0	0	0	0	0	126	461	0	171
	Hawkes Jr, John H	889	0	0	0	0	0	0	889	0	0	0	0
	Lewis Jr., Richard A	842	0	0	0	0	0	0	0	140	512	0	190
	Madison Jr, Charles P	1,280	0	0	0	0	0	0	0	213	778	0	289
	Travaglini, Timothy J.	691	0	0	0	0	0	0	691	0	0	0	0
	Umphrey, Daniel Lewis	761	0	0	0	0	0	0	0	126	463	0	172
	Vanwhy, Kenneth J	702	0	0	0	0	0	0	0	117	427	0	159
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	Clowney, David Lee	113	0	0	0	0	0	0	0	0	113	0	0
	OTHER	(41)	0	0	0	0	0	0	(10)	(5)	(19)	0	(7)
	Total Pennsylvania	5,996	0	0	0	0	0	0	1,570	717	2,735	0	974

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	565
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	650
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	588
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	692
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	1,187
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	874
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	499
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	534
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	887
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	786
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	557
	OTHER	0	0	0	0	0	0	0	0	0	0	0	(379)
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	7,440
New Jersey													
	See Pennsylvania	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 New Jersey	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
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	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
	Sharp, Tony Linden	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
	Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	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 Virginia	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
	Hawkes Jr, John H	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
	Madison Jr, Charles P	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
	Umphrey, Daniel Lewis	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
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	Clowney, David Lee	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 Pennsylvania	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 12/31/05

	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	56-0830 Elk River	57-0270 Montague
FUTA													
Maryland													
	Bennett, Alvin N.	56	56	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	56	24	0	12	20	0	0	0	0	0	0	0
	McConnell, Walter George	56	0	0	21	35	0	0	0	0	0	0	0
	Sibley, Kenneth C	56	0	0	0	0	56	0	0	0	0	0	0
	Walker Jr., Frederick Vires	56	56	0	0	0	0	0	0	0	0	0	0
	Whitson, Richard Edward	56	30	0	0	26	0	0	0	0	0	0	0
	Wozniak, Bill H	56	24	0	12	20	0	0	0	0	0	0	0
	Mason, Rick	56	56	0	0	0	0	0	0	0	0	0	0
		0											
		0											
	OTHER	(666)	(224)	0	(116)	(188)	(138)	0	0	0	0	0	0
	Total Maryland	(162)	22	0	(71)	(87)	(26)	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	56	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	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
	Ashworth, James Perry	56	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
	Bost, Timothy Dale	56	0	0	0	0	0	0	0	0	0	0	0
	Boylston, Kenneth L	56	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
	Cagle, Michael L.	0	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	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
	Clark, Gary J.	56	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
	Cooke, Jeffrey Jones	56	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
	Cunningham, Sonny G	56	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	56	1	0	1	1	1	3	1	1	2	0	1
	Davis, Robert Eric	56	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
	Edwards, Cary Glenn	56	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
	Eggers, Eric S	56	0	0	0	0	0	0	0	0	0	5	0
	English, Alan Randall	56	0	0	0	0	0	0	0	0	0	5	0
	Farmer, Bartlett Ted	56	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	56	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	56	0	0	0	0	0	0	0	0	0	0	0
	Frazier, Larry K	30	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	56	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
	Gurley, Cooper V.	56	0	0	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	56	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
	Henry, Larry Darnell	56	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	56	0	0	0	0	0	0	0	0	0	0	0
	Hoffer, Randy Ray	56	0	0	0	0	0	0	0	0	0	0	0
	Holloway, Keith R	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
	Hughes, David M	56	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
	Johansen, John E	56	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
FUTA													
Maryland													
	Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	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
	Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
	Walker Jr., Frederick Vires	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
	Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0
	Mason, Rick	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	56	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	0	0	0	0	0	0	0	56	0	0	0	0
	Ashworth, James Perry	6	0	0	0	0	50	0	0	0	0	0	0
	Baldwin, Eddie Ray	33	0	2	0	0	0	0	21	0	0	0	0
	Bost, Timothy Dale	36	0	0	0	0	0	0	0	0	20	0	0
	Boylston, Kenneth L	56	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	0	0	50	0	0	0	6	0	0	0	0	0
	Cagle, Michael L.	0	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	36	0	0	0	0	0	0	0	0	20	0	0
	Clark, Gary J.	56	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	0	0	0	0	0	0	0	56	0	0	0	0
	Cooke, Jeffrey Jones	4	0	25	0	0	0	0	0	0	0	27	0
	Corn Jr, Douglas M	6	0	0	0	0	50	0	0	0	0	0	0
	Cunningham, Sonny G	56	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	25	0	7	0	2	2	0	2	0	1	0	4
	Davis, Robert Eric	56	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	38	0	18	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	0	0	0	0	0	0	0	56	0	0	0	0
	Edwards, Conly J	56	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	51	0	0	0	0	0	0	0	0	0	0	0
	English, Alan Randall	51	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	56	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	56	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	36	0	0	0	0	0	0	0	0	20	0	0
	Frazier, Larry K	30	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	48	0	0	0	0	0	0	0	8	0	0	0
	Graham, Joshua J.	10	0	0	0	0	46	0	0	0	0	0	0
	Gurley, Cooper V.	52	0	4	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	27	0	13	0	15	0	0	0	0	0	1	0
	Haver, Mark R	47	0	0	0	0	0	0	0	0	9	0	0
	Henry, Larry Darnell	56	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	26	0	14	0	6	0	0	8	1	0	1	0
	Hoffer, Randy Ray	27	0	0	0	0	0	0	29	0	0	0	0
	Holloway, Keith R	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	0	0	52	0	0	0	0	0	4	0	0	0
	Hughes, David M	47	0	9	0	0	0	0	0	0	0	0	0
	James, Robert Adam	35	21	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
T	Johnson, Larry W	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 12/31/05

	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	56-0830 Elk River	57-0270 Montague
	Jones, John K	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
	Langston, Kenneth L.	56	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	0
	Leary, Donald W	56	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
	McFalls, Edwin L	56	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
T	McNeill, Thomas L	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
	Miller, Shawn David	56	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
	Nelon, Randy R	56	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	56	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	56	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
	Peterson Jr, Dwight L.	56	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
	Ryniak, David	56	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
T	Shuford, Jody A	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
	Tesch, Jim R	56	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
	Walker, Gordon Scott	56	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
	Woody Jr, Rex	56	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	56	0	0	0	0	0	0	0	0	0	5	0
	Young Jr, Raymond Butler	3	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	56	0	0	0	0	0	0	0	0	0	7	0
PT	Allen, Howard W	39	0	0	0	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	36	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	56	0	0	0	0	0	0	0	0	0	5	0
PT	Underwood, Gerald L	56	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	48	0	0	0	0	0	0	0	0	0	0	0
	Brigman, David L	56	0	0	0	0	0	0	0	0	0	0	0
	Forbes, David D	52	0	0	0	0	0	0	0	0	0	4	0
	Grinstead, Beverly Brown	41	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	55	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	56	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	50	0	0	0	0	0	0	0	0	0	4	0
PT	Puckett, Michael Shane	46	0	0	0	0	0	0	0	0	0	4	0
	Adcock, Stephen Marshall	30	0	0	0	0	0	0	0	0	0	0	0
	Brereton, Earl	38	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	26	0	0	0	0	0	0	0	0	0	0	0
	Fulp, John Arlen	14	0	0	0	0	0	0	0	0	0	0	0
	Knopf Jr., Kenneth Wayne	49	0	0	0	0	0	0	0	0	0	0	0
PT	Nix Jr., Joseph Dewey	34	0	0	0	0	0	0	0	0	0	0	0
	Orr, Robert Frederick	30	0	0	0	0	0	0	0	0	0	0	0
	Pearlman, Robert Mark	8	0	0	0	0	0	0	0	0	0	0	0
	Richardson, Walt Sanford	35	0	0	0	0	0	0	0	0	0	0	0
	Sadek, Hussein	32	0	0	0	0	0	0	0	0	0	0	0
	Stasczak, Keith R	27	0	0	0	0	0	0	0	0	0	0	0
	VanScoy Jr., William James	32	0	0	0	0	0	0	0	0	0	3	0
	OTHER	(4,749)	0	0	0	0	0	0	0	0	0	(32)	0
	Total North Carolina	(355)	1	0	1	1	1	3	1	1	2	10	1

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Jones, John K	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
	Langston, Kenneth L.	6	0	50	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	42	1	12	0	0	0	1	0	0	0	0	0
	Leary, Donald W	26	0	30	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	6	0	0	0	50	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	50	0	0	0	6	0	0	0	0	0
	McGowan, Steven M	47	0	9	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	6	0	0	0	0	50	0	0	0	0	0	0
	Miller, Shawn David	56	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	40	0	0	16	0	0	0	0	0	0	0	0
	Nelon, Randy R	4	0	52	0	0	0	0	0	0	0	0	0
	Norris, Joel F	56	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	56	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	4	0	52	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	56	0	0	0	0
	Roberts, James D	56	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	3	0	53	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	6	0	0	0	50	0	0	0	0	0	0	0
T	Shuford, Jody A	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
	Tesch, Jim R	56	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	56	0	0	0	0
	Walker, Gordon Scott	56	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	28	0	13	0	14	0	0	0	0	0	1	0
	Woody Jr, Rex	56	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	51	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	3	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	49	0	0	0	0	0	0	0	0	0	0	0
PT	Allen, Howard W	28	0	0	11	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	36	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	51	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	48	0	0	0	0	0	0	0	8	0	0	0
	Ardrey, Kevin V	36	0	0	0	0	0	0	0	0	12	0	0
	Brigman, David L	0	0	56	0	0	0	0	0	0	0	0	0
	Forbes, David D	47	0	0	0	0	0	0	0	0	0	0	0
	Grinstead, Beverly Brown	41	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	55	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	56	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	45	0	0	0	0	0	0	0	0	0	0	0
PT	Puckett, Michael Shane	42	0	0	0	0	0	0	0	0	0	0	0
	Adcock, Stephen Marshall	30	0	0	0	0	0	0	0	0	0	0	0
	Brereton, Earl	38	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	16	10	0	0	0	0	0	0	0	0	0	0
	Fulp, John Arlen	14	0	0	0	0	0	0	0	0	0	0	0
	Knopf Jr., Kenneth Wayne	49	0	0	0	0	0	0	0	0	0	0	0
PT	Nix Jr., Joseph Dewey	34	0	0	0	0	0	0	0	0	0	0	0
	Orr, Robert Frederick	11	0	1	0	18	0	0	0	0	0	0	0
	Pearlman, Robert Mark	3	0	4	0	0	0	0	0	0	0	0	0
	Richardson, Walt Sanford	35	0	0	0	0	0	0	0	0	0	0	0
	Sadek, Hussein	32	0	0	0	0	0	0	0	0	0	0	0
	Stasczak, Keith R	27	0	0	0	0	0	0	0	0	0	0	0
	VanScoy Jr., William James	29	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(2,912)	(27)	(863)	(14)	(200)	(216)	0	(287)	(21)	(158)	(19)	0
	Total North Carolina	(53)	5	(287)	13	(45)	(18)	13	53	0	(76)	11	4

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	56	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	56	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	56	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	56	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	56	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	56	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	52	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	56	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	56	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	56	0	0	0	0	0	0	0	0	0	0	0
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	56	0	0	0	0	0	0	0	0	0	0	0
		0											
	OTHER	(719)	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	(107)	0	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
	OTHER	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
Virginia													
	Berry, Jeremy Aaron	56	0	0	0	0	0	56	0	0	0	0	0
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	56	0	0	0	0	0	56	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	56	0	0	0	0	0	56	0	0	0	0	0
	Sampson, Keith Franklin	56	0	0	0	0	0	56	0	0	0	0	0
	Sharp, Tony Linden	56	7	1	4	6	4	13	5	3	10	0	4
	Smiley, Donald Eugene	56	0	0	0	0	0	56	0	0	0	0	0
	Sorrell, Craig B	56	0	56	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	56	0	0	0	0	0	56	0	0	0	0	0
	OTHER	(423)	0	(20)	0	0	0	(403)	0	0	0	0	0
	Total Virginia	25	7	37	4	6	4	(54)	5	3	10	0	4
Pennsylvania													
	Brost, Peter A.	56	0	0	0	0	0	0	0	9	34	0	13
	Hawkes Jr, John H	56	0	0	0	0	0	0	56	0	0	0	0
	Lewis Jr., Richard A	56	0	0	0	0	0	0	0	9	34	0	13
	Madison Jr, Charles P	56	0	0	0	0	0	0	0	9	34	0	13
	Travaglini, Timothy J.	56	0	0	0	0	0	0	56	0	0	0	0
	Umphrey, Daniel Lewis	56	0	0	0	0	0	0	0	9	34	0	13
	Vanwhy, Kenneth J	56	0	0	0	0	0	0	0	9	34	0	13
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	Clowney, David Lee	12	0	0	0	0	0	0	0	0	12	0	0
	OTHER	(387)	0	0	0	0	0	0	(91)	(49)	(180)	0	(67)
	Total Pennsylvania	17	0	0	0	0	0	0	21	(4)	2	0	(2)

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	56
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	56
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	56
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	56
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	56
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	56
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	52
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	56
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	56
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	56
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	56
	OTHER	0	0	0	0	0	0	0	0	0	0	0	(719)
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	(107)
New Jersey													
	See Pennsylvania	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 New Jersey	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
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	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
	Sharp, Tony Linden	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
	Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	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 Virginia	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
	Hawkes Jr, John H	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
	Madison Jr, Charles P	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
	Umphrey, Daniel Lewis	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
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	Clowney, David Lee	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 Pennsylvania	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 12/31/05

	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	56-0830 Elk River	57-0270 Montague
SUTA													
Maryland													
	Bennett, Alvin N.	94	94	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0
	Haggerty, Randy L	85	0	0	0	0	85	0	0	0	0	0	0
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	90	38	0	20	32	0	0	0	0	0	0	0
	McConnell, Walter George	94	0	0	36	58	0	0	0	0	0	0	0
	Sibley, Kenneth C	94	0	0	0	0	94	0	0	0	0	0	0
	Walker Jr., Frederick Vires	94	94	0	0	0	0	0	0	0	0	0	0
	Whitson, Richard Edward	94	51	0	0	43	0	0	0	0	0	0	0
	Wozniak, Bill H	94	40	0	21	33	0	0	0	0	0	0	0
	Mason, Rick	94	94	0	0	0	0	0	0	0	0	0	0
		0											
		0											
	OTHER	(1,072)	(360)	0	(186)	(303)	(222)	0	0	0	0	0	0
	Total Maryland	(242)	51	0	(109)	(137)	(43)	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	145	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	124	0	0	0	0	0	0	0	0	0	0	0
	Ashworth, James Perry	158	0	0	0	0	0	0	0	0	0	0	0
	Baldwin, Eddie Ray	261	0	0	0	0	0	0	0	0	0	0	0
	Bost, Timothy Dale	123	0	0	0	0	0	0	0	0	0	0	0
	Boylston, Kenneth L	155	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	119	0	0	0	0	0	0	0	0	0	0	0
	Cagle, Michael L.	0	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	178	0	0	0	0	0	0	0	0	0	0	0
	Clark, Gary J.	157	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	111	0	0	0	0	0	0	0	0	0	0	0
	Cooke, Jeffrey Jones	141	0	0	0	0	0	0	0	0	0	0	0
	Corn Jr, Douglas M	146	0	0	0	0	0	0	0	0	0	0	0
	Cunningham, Sonny G	226	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	261	7	1	4	6	4	13	5	3	10	1	4
	Davis, Robert Eric	165	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	112	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	199	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Conly J	165	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	128	0	0	0	0	0	0	0	0	0	11	0
	English, Alan Randall	134	0	0	0	0	0	0	0	0	0	11	0
	Farmer, Bartlett Ted	142	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	117	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	118	0	0	0	0	0	0	0	0	0	0	0
	Frazier, Larry K	58	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	134	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	130	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper V.	142	0	0	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	180	0	0	0	0	0	0	0	0	0	0	0
	Haver, Mark R	220	0	0	0	0	0	0	0	0	0	0	0
	Henry, Larry Darnell	153	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	261	0	0	0	0	0	0	0	0	0	0	0
	Hoffer, Randy Ray	187	0	0	0	0	0	0	0	0	0	0	0
	Holloway, Keith R	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	162	0	0	0	0	0	0	0	0	0	0	0
	Hughes, David M	147	0	0	0	0	0	0	0	0	0	0	0
	James, Robert Adam	129	0	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	165	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
SUTA													
Maryland													
	Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	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
	Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
	Walker Jr., Frederick Vires	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
	Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0
	Mason, Rick	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	145	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	0	0	0	0	0	0	0	124	0	0	0	0
	Ashworth, James Perry	16	0	0	0	0	143	0	0	0	0	0	0
	Baldwin, Eddie Ray	155	0	10	0	0	0	0	96	0	0	0	0
	Bost, Timothy Dale	79	0	0	0	0	0	0	0	0	44	0	0
	Boylston, Kenneth L	155	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	0	0	106	0	0	0	12	0	0	0	0	0
	Cagle, Michael L.	0	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	113	0	0	0	0	0	0	0	0	64	0	0
	Clark, Gary J.	157	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	0	0	0	0	0	0	0	111	0	0	0	0
	Cooke, Jeffrey Jones	10	0	63	0	0	0	0	0	0	0	69	0
	Corn Jr, Douglas M	15	0	0	0	0	132	0	0	0	0	0	0
	Cunningham, Sonny G	226	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	114	1	34	1	8	8	1	11	1	6	1	18
	Davis, Robert Eric	165	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	75	0	36	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	0	0	0	0	0	0	0	199	0	0	0	0
	Edwards, Conly J	165	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	118	0	0	0	0	0	0	0	0	0	0	0
	English, Alan Randall	123	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	142	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	117	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	77	0	0	0	0	0	0	0	0	41	0	0
	Frazier, Larry K	58	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	114	0	0	0	0	0	0	0	19	0	0	0
	Graham, Joshua J.	22	0	0	0	0	108	0	0	0	0	0	0
	Gurley, Cooper V.	132	0	9	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	87	0	41	0	47	0	0	0	0	0	4	0
	Haver, Mark R	184	0	0	0	0	0	0	0	0	35	0	0
	Henry, Larry Darnell	153	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	122	0	67	0	27	0	0	39	3	0	3	0
	Hoffer, Randy Ray	89	0	0	0	0	0	0	98	0	0	0	0
	Holloway, Keith R	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	0	0	151	0	0	0	0	0	11	0	0	0
	Hughes, David M	122	0	25	0	0	0	0	0	0	0	0	0
	James, Robert Adam	80	49	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	165	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 12/31/05

	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	56-0830 Elk River	57-0270 Montague
	Jones, John K	0	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	238	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	127	0	0	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	261	0	0	0	0	0	0	0	0	0	0	0
	Leary, Donald W	139	0	0	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	181	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	170	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	180	0	0	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	203	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	177	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	173	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	131	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	179	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	112	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	148	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	142	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	149	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	139	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	129	0	0	0	0	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	124	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	204	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	124	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	128	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	218	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	204	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	121	0	0	0	0	0	0	0	0	0	10	0
	Young Jr, Raymond Butler	6	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	141	0	0	0	0	0	0	0	0	0	16	0
PT	Allen, Howard W	76	0	0	0	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	71	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	117	0	0	0	0	0	0	0	0	0	10	0
PT	Underwood, Gerald L	133	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	94	0	0	0	0	0	0	0	0	0	0	0
	Brigman, David L	120	0	0	0	0	0	0	0	0	0	0	0
	Forbes, David D	101	0	0	0	0	0	0	0	0	0	9	0
	Grinstead, Beverly Brown	80	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	107	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	134	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	97	0	0	0	0	0	0	0	0	0	8	0
PT	Puckett, Michael Shane	90	0	0	0	0	0	0	0	0	0	8	0
	Adcock, Stephen Marshall	58	0	0	0	0	0	0	0	0	0	0	0
	Brereton, Earl	74	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	50	0	0	0	0	0	0	0	0	0	0	0
	Fulp, John Arlen	27	0	0	0	0	0	0	0	0	0	0	0
	Knopf Jr., Kenneth Wayne	95	0	0	0	0	0	0	0	0	0	0	0
PT	Nix Jr., Joseph Dewey	66	0	0	0	0	0	0	0	0	0	0	0
	Orr, Robert Frederick	58	0	0	0	0	0	0	0	0	0	0	0
	Pearlman, Robert Mark	15	0	0	0	0	0	0	0	0	0	0	0
	Richardson, Walt Sanford	69	0	0	0	0	0	0	0	0	0	0	0
	Sadek, Hussein	63	0	0	0	0	0	0	0	0	0	0	0
	Stasczak, Keith R	52	0	0	0	0	0	0	0	0	0	0	0
	VanScoy Jr., William James	63	0	0	0	0	0	0	0	0	0	5	0
	OTHER	(12,393)	0	0	0	0	0	0	0	0	0	(85)	0
	Total North Carolina	(586)	7	1	4	6	4	13	5	3	10	4	4

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
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Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Jones, John K	0	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	238	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	13	0	114	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	194	4	56	2	0	0	4	0	0	0	0	0
	Leary, Donald W	65	0	75	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	21	0	0	0	160	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	152	0	0	0	18	0	0	0	0	0
	McGowan, Steven M	150	0	30	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	20	0	0	0	0	183	0	0	0	0	0	0
	Miller, Shawn David	177	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	123	0	0	50	0	0	0	0	0	0	0	0
	Nelon, Randy R	10	0	121	0	0	0	0	0	0	0	0	0
	Norris, Joel F	179	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	112	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	11	0	137	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	142	0	0	0	0
	Roberts, James D	149	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	7	0	132	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	15	0	0	0	114	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	124	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	204	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	124	0	0	0	0
	Walker, Gordon Scott	128	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	108	0	52	0	53	0	0	0	0	0	5	0
	Woody Jr, Rex	204	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	110	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	6	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	125	0	0	0	0	0	0	0	0	0	0	0
PT	Allen, Howard W	54	0	0	22	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	71	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	107	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	113	0	0	0	0	0	0	0	19	0	0	0
	Ardrey, Kevin V	70	0	0	0	0	0	0	0	0	24	0	0
	Brigman, David L	0	0	120	0	0	0	0	0	0	0	0	0
	Forbes, David D	93	0	0	0	0	0	0	0	0	0	0	0
	Grinstead, Beverly Brown	80	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	107	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	134	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	88	0	0	0	0	0	0	0	0	0	0	0
PT	Puckett, Michael Shane	82	0	0	0	0	0	0	0	0	0	0	0
	Adcock, Stephen Marshall	58	0	0	0	0	0	0	0	0	0	0	0
	Brereton, Earl	74	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	31	19	0	0	0	0	0	0	0	0	0	0
	Fulp, John Arlen	27	0	0	0	0	0	0	0	0	0	0	0
	Knopf Jr., Kenneth Wayne	95	0	0	0	0	0	0	0	0	0	0	0
PT	Nix Jr., Joseph Dewey	66	0	0	0	0	0	0	0	0	0	0	0
	Orr, Robert Frederick	21	0	2	0	35	0	0	0	0	0	0	0
	Pearlman, Robert Mark	6	0	9	0	0	0	0	0	0	0	1	0
	Richardson, Walt Sanford	69	0	0	0	0	0	0	0	0	0	0	0
	Sadek, Hussein	63	0	0	0	0	0	0	0	0	0	0	0
	Stasczak, Keith R	52	0	0	0	0	0	0	0	0	0	0	0
	VanScoy Jr., William James	57	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(7,598)	(71)	(2,252)	(36)	(522)	(564)	0	(749)	(55)	(411)	(49)	0
	Total North Carolina	8	2	(710)	39	(78)	10	35	195	(2)	(197)	34	18

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-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	199	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	216	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	208	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	216	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	216	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	216	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	176	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	188	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	216	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	216	0	0	0	0	0	0	0	0	0	0	0
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	197	0	0	0	0	0	0	0	0	0	0	0
		0											
	OTHER	(2,649)	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	(385)	0	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
	OTHER	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
Virginia													
	Berry, Jeremy Aaron	42	0	0	0	0	0	42	0	0	0	0	0
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	42	0	0	0	0	0	42	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	42	0	0	0	0	0	42	0	0	0	0	0
	Sampson, Keith Franklin	42	0	0	0	0	0	42	0	0	0	0	0
	Sharp, Tony Linden	42	5	0	3	4	3	10	4	2	7	0	3
	Smiley, Donald Eugene	42	0	0	0	0	0	42	0	0	0	0	0
	Sorrell, Craig B	42	0	42	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	42	0	0	0	0	0	42	0	0	0	0	0
	OTHER	(312)	0	(15)	0	0	0	(297)	0	0	0	0	0
	Total Virginia	21	5	27	3	4	3	(35)	4	2	7	0	3
Pennsylvania													
	Brost, Peter A.	468	0	0	0	0	0	0	0	78	285	0	106
	Hawkes Jr, John H	468	0	0	0	0	0	0	468	0	0	0	0
	Lewis Jr., Richard A	468	0	0	0	0	0	0	0	78	285	0	106
	Madison Jr, Charles P	468	0	0	0	0	0	0	0	78	285	0	106
	Travaglini, Timothy J.	468	0	0	0	0	0	0	468	0	0	0	0
	Umphrey, Daniel Lewis	468	0	0	0	0	0	0	0	78	285	0	106
	Vanwhy, Kenneth J	468	0	0	0	0	0	0	0	78	285	0	106
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	Clowney, David Lee	87	0	0	0	0	0	0	0	0	87	0	0
	OTHER	(3,238)	0	0	0	0	0	0	(759)	(412)	(1,507)	0	(560)
	Total Pennsylvania	126	0	0	0	0	0	0	177	(22)	5	0	(30)

WATER SERVICE CORPORATION
SE 50 - Operator Salary
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	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	199
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	216
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	208
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	216
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	216
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	216
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	176
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	188
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	216
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	216
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	197
	OTHER	0	0	0	0	0	0	0	0	0	0	0	(2,649)
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	(385)
New Jersey													
	See Pennsylvania	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 New Jersey	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
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	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
	Sharp, Tony Linden	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
	Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	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 Virginia	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
	Hawkes Jr, John H	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
	Madison Jr, Charles P	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
	Umphrey, Daniel Lewis	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
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	Clowney, David Lee	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 Pennsylvania	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 12/31/05

	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	56-0830 Elk River	57-0270 Montague
Pension													
Maryland													
	Bennett, Alvin N.	304	304	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0
	Haggerty, Randy L	197	0	0	0	0	197	0	0	0	0	0	0
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	208	88	0	46	74	0	0	0	0	0	0	0
	McConnell, Walter George	345	0	0	131	214	0	0	0	0	0	0	0
	Sibley, Kenneth C	265	0	0	0	0	265	0	0	0	0	0	0
	Walker Jr., Frederick Vires	272	272	0	0	0	0	0	0	0	0	0	0
	Whitson, Richard Edward	342	186	0	0	156	0	0	0	0	0	0	0
	Wozniak, Bill H	406	172	0	89	145	0	0	0	0	0	0	0
	Mason, Rick	244	244	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 Maryland	2,583	1,266	0	266	589	462	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	237	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	202	0	0	0	0	0	0	0	0	0	0	0
	Ashworth, James Perry	258	0	0	0	0	0	0	0	0	0	0	0
	Baldwin, Eddie Ray	466	0	0	0	0	0	0	0	0	0	0	0
	Bost, Timothy Dale	200	0	0	0	0	0	0	0	0	0	0	0
	Boylston, Kenneth L	253	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	193	0	0	0	0	0	0	0	0	0	0	0
	Cagle, Michael L.	0	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	289	0	0	0	0	0	0	0	0	0	0	0
	Clark, Gary J.	256	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	180	0	0	0	0	0	0	0	0	0	0	0
	Cooke, Jeffrey Jones	230	0	0	0	0	0	0	0	0	0	0	0
	Corn Jr, Douglas M	238	0	0	0	0	0	0	0	0	0	0	0
	Cunningham, Sonny G	368	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	984	26	2	13	22	16	50	19	10	37	5	14
	Davis, Robert Eric	269	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	182	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	324	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Conly J	268	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	209	0	0	0	0	0	0	0	0	0	18	0
	English, Alan Randall	218	0	0	0	0	0	0	0	0	0	19	0
	Farmer, Bartlett Ted	232	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	190	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	192	0	0	0	0	0	0	0	0	0	0	0
	Frazier, Larry K	95	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	218	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	212	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper V.	230	0	0	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	293	0	0	0	0	0	0	0	0	0	0	0
	Haver, Mark R	358	0	0	0	0	0	0	0	0	0	0	0
	Henry, Larry Darnell	249	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	619	0	0	0	0	0	0	0	0	0	0	0
	Hoffer, Randy Ray	305	0	0	0	0	0	0	0	0	0	0	0
	Holloway, Keith R	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	263	0	0	0	0	0	0	0	0	0	0	0
	Hughes, David M	239	0	0	0	0	0	0	0	0	0	0	0
	James, Robert Adam	210	0	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	269	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
Pension													
Maryland													
	Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	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
	Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
	Walker Jr., Frederick Vires	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
	Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0
	Mason, Rick	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	237	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	0	0	0	0	0	0	0	202	0	0	0	0
	Ashworth, James Perry	26	0	0	0	0	232	0	0	0	0	0	0
	Baldwin, Eddie Ray	277	0	17	0	0	0	0	172	0	0	0	0
	Bost, Timothy Dale	128	0	0	0	0	0	0	0	0	72	0	0
	Boylston, Kenneth L	253	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	0	0	173	0	0	0	20	0	0	0	0	0
	Cagle, Michael L.	0	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	184	0	0	0	0	0	0	0	0	105	0	0
	Clark, Gary J.	256	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	0	0	0	0	0	0	0	180	0	0	0	0
	Cooke, Jeffrey Jones	16	0	102	0	0	0	0	0	0	0	112	0
	Corn Jr, Douglas M	24	0	0	0	0	214	0	0	0	0	0	0
	Cunningham, Sonny G	368	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	431	4	128	2	30	32	4	42	3	23	3	68
	Davis, Robert Eric	269	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	123	0	59	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	0	0	0	0	0	0	0	324	0	0	0	0
	Edwards, Conly J	268	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	191	0	0	0	0	0	0	0	0	0	0	0
	English, Alan Randall	199	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	232	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	190	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	125	0	0	0	0	0	0	0	0	67	0	0
	Frazier, Larry K	95	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	187	0	0	0	0	0	0	0	31	0	0	0
	Graham, Joshua J.	36	0	0	0	0	176	0	0	0	0	0	0
	Gurley, Cooper V.	215	0	15	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	142	0	67	0	77	0	0	0	0	0	7	0
	Haver, Mark R	300	0	0	0	0	0	0	0	0	58	0	0
	Henry, Larry Darnell	249	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	289	0	158	0	65	0	0	94	7	0	6	0
	Hoffer, Randy Ray	145	0	0	0	0	0	0	160	0	0	0	0
	Holloway, Keith R	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	0	0	245	0	0	0	0	0	18	0	0	0
	Hughes, David M	199	0	40	0	0	0	0	0	0	0	0	0
	James, Robert Adam	130	80	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	269	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 12/31/05

	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	56-0830 Elk River	57-0270 Montague
	Jones, John K	0	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	388	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
	Lashua, Martin J	597	0	0	0	0	0	0	0	0	0	0	0
	Leary, Donald W	227	0	0	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	294	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	277	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	294	0	0	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	330	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	289	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	281	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	213	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	291	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	182	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	241	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	232	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	243	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	227	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	211	0	0	0	0	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	201	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	332	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	202	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	208	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	354	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	332	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	196	0	0	0	0	0	0	0	0	0	17	0
	Young Jr, Raymond Butler	10	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	230	0	0	0	0	0	0	0	0	0	27	0
PT	Allen, Howard W	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
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	0	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	153	0	0	0	0	0	0	0	0	0	0	0
	Brigman, David L	195	0	0	0	0	0	0	0	0	0	0	0
	Forbes, David D	165	0	0	0	0	0	0	0	0	0	14	0
	Grinstead, Beverly Brown	130	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	174	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	218	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	157	0	0	0	0	0	0	0	0	0	13	0
PT	Puckett, Michael Shane	0	0	0	0	0	0	0	0	0	0	0	0
	Adcock, Stephen Marshall	94	0	0	0	0	0	0	0	0	0	0	0
	Brereton, Earl	121	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	82	0	0	0	0	0	0	0	0	0	0	0
	Fulp, John Arlen	43	0	0	0	0	0	0	0	0	0	0	0
	Knopf Jr., Kenneth Wayne	154	0	0	0	0	0	0	0	0	0	0	0
PT	Nix Jr., Joseph Dewey	0	0	0	0	0	0	0	0	0	0	0	0
	Orr, Robert Frederick	95	0	0	0	0	0	0	0	0	0	0	0
	Pearlman, Robert Mark	24	0	0	0	0	0	0	0	0	0	0	0
	Richardson, Walt Sanford	112	0	0	0	0	0	0	0	0	0	0	0
	Sadek, Hussein	103	0	0	0	0	0	0	0	0	0	0	0
	Stasczak, Keith R	85	0	0	0	0	0	0	0	0	0	0	0
	VanScoy Jr., William James	102	0	0	0	0	0	0	0	0	0	9	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total North Carolina	19,294	26	2	13	22	16	50	19	10	37	122	14

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Jones, John K	0	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	388	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	21	0	186	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	446	9	128	5	0	0	9	0	0	0	0	0
	Leary, Donald W	105	0	122	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	34	0	0	0	260	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	248	0	0	0	29	0	0	0	0	0
	McGowan, Steven M	244	0	50	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	33	0	0	0	0	297	0	0	0	0	0	0
	Miller, Shawn David	289	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	200	0	0	81	0	0	0	0	0	0	0	0
	Nelon, Randy R	16	0	197	0	0	0	0	0	0	0	0	0
	Norris, Joel F	291	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	182	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	18	0	223	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	232	0	0	0	0
	Roberts, James D	243	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	11	0	216	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	24	0	0	0	187	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	201	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	332	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	202	0	0	0	0
	Walker, Gordon Scott	208	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	176	0	84	0	86	0	0	0	0	0	8	0
	Woody Jr, Rex	332	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	179	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	10	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	203	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	0
PT	Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	0	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	114	0	0	0	0	0	0	0	0	39	0	0
	Brigman, David L	0	0	195	0	0	0	0	0	0	0	0	0
	Forbes, David D	151	0	0	0	0	0	0	0	0	0	0	0
	Grinstead, Beverly Brown	130	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	174	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	218	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	144	0	0	0	0	0	0	0	0	0	0	0
PT	Puckett, Michael Shane	0	0	0	0	0	0	0	0	0	0	0	0
	Adcock, Stephen Marshall	94	0	0	0	0	0	0	0	0	0	0	0
	Brereton, Earl	121	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	51	31	0	0	0	0	0	0	0	0	0	0
	Fulp, John Arlen	43	0	0	0	0	0	0	0	0	0	0	0
	Knopf Jr., Kenneth Wayne	154	0	0	0	0	0	0	0	0	0	0	0
PT	Nix Jr., Joseph Dewey	0	0	0	0	0	0	0	0	0	0	0	0
	Orr, Robert Frederick	35	0	3	0	57	0	0	0	0	0	0	0
	Pearlman, Robert Mark	9	0	14	0	0	0	0	0	0	0	1	0
	Richardson, Walt Sanford	112	0	0	0	0	0	0	0	0	0	0	0
	Sadek, Hussein	103	0	0	0	0	0	0	0	0	0	0	0
	Stasczak, Keith R	85	0	0	0	0	0	0	0	0	0	0	0
	VanScoy Jr., William James	93	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 North Carolina	12,070	124	2,670	88	762	951	62	1,608	59	364	137	68

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	188	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	216	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	195	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	230	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	394	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	290	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	166	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	177	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	295	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	261	0	0	0	0	0	0	0	0	0	0	0
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	185	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 Kentucky	2,597	0	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
	OTHER	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
Virginia													
	Berry, Jeremy Aaron	230	0	0	0	0	0	230	0	0	0	0	0
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	297	0	0	0	0	0	297	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	204	0	0	0	0	0	204	0	0	0	0	0
	Sampson, Keith Franklin	264	0	0	0	0	0	264	0	0	0	0	0
	Sharp, Tony Linden	576	71	7	37	60	44	138	51	28	102	0	38
	Smiley, Donald Eugene	268	0	0	0	0	0	268	0	0	0	0	0
	Sorrell, Craig B	261	0	261	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	205	0	0	0	0	0	205	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Virginia	2,305	71	268	37	60	44	1,606	51	28	102	0	38
Pennsylvania													
	Brost, Peter A.	252	0	0	0	0	0	0	0	42	153	0	57
	Hawkes Jr, John H	295	0	0	0	0	0	0	295	0	0	0	0
	Lewis Jr., Richard A	280	0	0	0	0	0	0	0	47	170	0	63
	Madison Jr, Charles P	425	0	0	0	0	0	0	0	71	258	0	96
	Travaglini, Timothy J.	229	0	0	0	0	0	0	229	0	0	0	0
	Umphrey, Daniel Lewis	253	0	0	0	0	0	0	0	42	154	0	57
	Vanwhy, Kenneth J	233	0	0	0	0	0	0	0	39	142	0	53
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	Clowney, David Lee	38	0	0	0	0	0	0	0	0	38	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Pennsylvania	2,005	0	0	0	0	0	0	524	241	915	0	326
		28,784	1,363	270	316	671	522	1,656	594	279	1,054	122	378

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	188
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	216
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	195
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	230
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	394
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	290
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	166
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	177
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	295
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	261
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	185
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	2,597
New Jersey													
	See Pennsylvania	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 New Jersey	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
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	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
	Sharp, Tony Linden	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
	Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	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 Virginia	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
	Hawkes Jr, John H	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
	Madison Jr, Charles P	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
	Umphrey, Daniel Lewis	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
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	Clowney, David Lee	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 Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0
		12,070	124	2,670	88	762	951	62	1,608	59	364	137	2,665

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	56-0830 Elk River	57-0270 Montague
401K													
Maryland													
	Bennett, Alvin N.	373	373	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0
	Haggerty, Randy L	242	0	0	0	0	242	0	0	0	0	0	0
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	255	108	0	56	91	0	0	0	0	0	0	0
	McConnell, Walter George	424	0	0	162	262	0	0	0	0	0	0	0
	Sibley, Kenneth C	326	0	0	0	0	326	0	0	0	0	0	0
	Walker Jr., Frederick Vires	334	334	0	0	0	0	0	0	0	0	0	0
	Whitson, Richard Edward	420	228	0	0	192	0	0	0	0	0	0	0
	Wozniak, Bill H	499	212	0	110	178	0	0	0	0	0	0	0
	Mason, Rick	299	299	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 Maryland	3,172	1,554	0	328	723	568	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	291	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	249	0	0	0	0	0	0	0	0	0	0	0
	Ashworth, James Perry	317	0	0	0	0	0	0	0	0	0	0	0
	Baldwin, Eddie Ray	572	0	0	0	0	0	0	0	0	0	0	0
	Bost, Timothy Dale	245	0	0	0	0	0	0	0	0	0	0	0
	Boylston, Kenneth L	311	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	237	0	0	0	0	0	0	0	0	0	0	0
	Cagle, Michael L.	0	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	356	0	0	0	0	0	0	0	0	0	0	0
	Clark, Gary J.	314	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	221	0	0	0	0	0	0	0	0	0	0	0
	Cooke, Jeffrey Jones	282	0	0	0	0	0	0	0	0	0	0	0
	Corn Jr, Douglas M	293	0	0	0	0	0	0	0	0	0	0	0
	Cunningham, Sonny G	452	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	1,209	32	3	17	27	20	62	23	12	46	6	17
	Davis, Robert Eric	330	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	224	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	398	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Conly J	329	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	257	0	0	0	0	0	0	0	0	0	22	0
	English, Alan Randall	268	0	0	0	0	0	0	0	0	0	23	0
	Farmer, Bartlett Ted	285	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	234	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	236	0	0	0	0	0	0	0	0	0	0	0
	Frazier, Larry K	117	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	267	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	260	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper V.	283	0	0	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	360	0	0	0	0	0	0	0	0	0	0	0
	Haver, Mark R	440	0	0	0	0	0	0	0	0	0	0	0
	Henry, Larry Darnell	306	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	760	0	0	0	0	0	0	0	0	0	0	0
	Hoffer, Randy Ray	374	0	0	0	0	0	0	0	0	0	0	0
	Holloway, Keith R	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	323	0	0	0	0	0	0	0	0	0	0	0
	Hughes, David M	293	0	0	0	0	0	0	0	0	0	0	0
	James, Robert Adam	258	0	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	331	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
401K													
Maryland													
	Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	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
	Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
	Walker Jr., Frederick Vires	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
	Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0
	Mason, Rick	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	291	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	0	0	0	0	0	0	0	249	0	0	0	0
	Ashworth, James Perry	32	0	0	0	0	285	0	0	0	0	0	0
	Baldwin, Eddie Ray	340	0	21	0	0	0	0	211	0	0	0	0
	Bost, Timothy Dale	157	0	0	0	0	0	0	0	0	88	0	0
	Boylston, Kenneth L	311	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	0	0	212	0	0	0	25	0	0	0	0	0
	Cagle, Michael L.	0	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	227	0	0	0	0	0	0	0	0	129	0	0
	Clark, Gary J.	314	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	0	0	0	0	0	0	0	221	0	0	0	0
	Cooke, Jeffrey Jones	19	0	126	0	0	0	0	0	0	0	137	0
	Corn Jr, Douglas M	29	0	0	0	0	264	0	0	0	0	0	0
	Cunningham, Sonny G	452	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	529	5	157	3	36	39	5	52	4	29	3	83
	Davis, Robert Eric	330	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	151	0	73	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	0	0	0	0	0	0	0	398	0	0	0	0
	Edwards, Conly J	329	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	235	0	0	0	0	0	0	0	0	0	0	0
	English, Alan Randall	245	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	285	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	234	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	154	0	0	0	0	0	0	0	0	82	0	0
	Frazier, Larry K	117	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	229	0	0	0	0	0	0	0	38	0	0	0
	Graham, Joshua J.	45	0	0	0	0	215	0	0	0	0	0	0
	Gurley, Cooper V.	264	0	19	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	174	0	82	0	94	0	0	0	0	0	9	0
	Haver, Mark R	369	0	0	0	0	0	0	0	0	71	0	0
	Henry, Larry Darnell	306	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	355	0	194	0	80	0	0	115	8	0	8	0
	Hoffer, Randy Ray	178	0	0	0	0	0	0	196	0	0	0	0
	Holloway, Keith R	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	0	0	301	0	0	0	0	0	22	0	0	0
	Hughes, David M	244	0	49	0	0	0	0	0	0	0	0	0
	James, Robert Adam	160	98	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	331	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 12/31/05

	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	56-0830 Elk River	57-0270 Montague
	Jones, John K	0	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	477	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	254	0	0	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	734	0	0	0	0	0	0	0	0	0	0	0
	Leary, Donald W	278	0	0	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	361	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	340	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	361	0	0	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	406	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	354	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	346	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	262	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	358	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	224	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	296	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	284	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	298	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	278	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	259	0	0	0	0	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	247	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	408	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	248	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	255	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	435	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	407	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	241	0	0	0	0	0	0	0	0	0	21	0
	Young Jr, Raymond Butler	13	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	283	0	0	0	0	0	0	0	0	0	33	0
PT	Allen, Howard W	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
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	0	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	188	0	0	0	0	0	0	0	0	0	0	0
	Brigman, David L	239	0	0	0	0	0	0	0	0	0	0	0
	Forbes, David D	202	0	0	0	0	0	0	0	0	0	17	0
	Grinstead, Beverly Brown	160	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	213	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	267	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	193	0	0	0	0	0	0	0	0	0	17	0
PT	Puckett, Michael Shane	0	0	0	0	0	0	0	0	0	0	0	0
	Adcock, Stephen Marshall	116	0	0	0	0	0	0	0	0	0	0	0
	Brereton, Earl	149	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	101	0	0	0	0	0	0	0	0	0	0	0
	Fulp, John Arlen	53	0	0	0	0	0	0	0	0	0	0	0
	Knopf Jr., Kenneth Wayne	190	0	0	0	0	0	0	0	0	0	0	0
PT	Nix Jr., Joseph Dewey	0	0	0	0	0	0	0	0	0	0	0	0
	Orr, Robert Frederick	117	0	0	0	0	0	0	0	0	0	0	0
	Pearlman, Robert Mark	30	0	0	0	0	0	0	0	0	0	0	0
	Richardson, Walt Sanford	138	0	0	0	0	0	0	0	0	0	0	0
	Sadek, Hussein	126	0	0	0	0	0	0	0	0	0	0	0
	Stasczak, Keith R	104	0	0	0	0	0	0	0	0	0	0	0
	VanScoy Jr., William James	125	0	0	0	0	0	0	0	0	0	11	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total North Carolina	23,700	32	3	17	27	20	62	23	12	46	150	17

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Jones, John K	0	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	477	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	26	0	228	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	548	11	158	6	0	0	11	0	0	0	0	0
	Leary, Donald W	129	0	149	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	42	0	0	0	319	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	304	0	0	0	36	0	0	0	0	0
	McGowan, Steven M	300	0	61	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	40	0	0	0	0	366	0	0	0	0	0	0
	Miller, Shawn David	354	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	246	0	0	100	0	0	0	0	0	0	0	0
	Nelon, Randy R	19	0	243	0	0	0	0	0	0	0	0	0
	Norris, Joel F	358	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	224	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	22	0	274	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	284	0	0	0	0
	Roberts, James D	298	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	14	0	264	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	30	0	0	0	229	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	247	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	408	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	248	0	0	0	0
	Walker, Gordon Scott	255	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	216	0	103	0	106	0	0	0	0	0	10	0
	Woody Jr, Rex	407	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	220	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	13	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	250	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	0
PT	Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	0	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	139	0	0	0	0	0	0	0	0	49	0	0
	Brigman, David L	0	0	239	0	0	0	0	0	0	0	0	0
	Forbes, David D	185	0	0	0	0	0	0	0	0	0	0	0
	Grinstead, Beverly Brown	160	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	213	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	267	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	176	0	0	0	0	0	0	0	0	0	0	0
PT	Puckett, Michael Shane	0	0	0	0	0	0	0	0	0	0	0	0
	Adcock, Stephen Marshall	116	0	0	0	0	0	0	0	0	0	0	0
	Brereton, Earl	149	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	63	38	0	0	0	0	0	0	0	0	0	0
	Fulp, John Arlen	53	0	0	0	0	0	0	0	0	0	0	0
	Knopf Jr., Kenneth Wayne	190	0	0	0	0	0	0	0	0	0	0	0
PT	Nix Jr., Joseph Dewey	0	0	0	0	0	0	0	0	0	0	0	0
	Orr, Robert Frederick	43	0	4	0	71	0	0	0	0	0	0	0
	Pearlman, Robert Mark	11	0	17	0	0	0	0	0	0	0	2	0
	Richardson, Walt Sanford	138	0	0	0	0	0	0	0	0	0	0	0
	Sadek, Hussein	126	0	0	0	0	0	0	0	0	0	0	0
	Stasczak, Keith R	104	0	0	0	0	0	0	0	0	0	0	0
	VanScoy Jr., William James	114	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 North Carolina	14,826	152	3,278	109	935	1,169	77	1,974	72	448	169	83

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	230	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	265	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	240	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	282	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	484	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	357	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	203	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	218	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	362	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	320	0	0	0	0	0	0	0	0	0	0	0
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	227	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 Kentucky	3,188	0	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
	OTHER	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
Virginia													
	Berry, Jeremy Aaron	282	0	0	0	0	0	282	0	0	0	0	0
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	364	0	0	0	0	0	364	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	251	0	0	0	0	0	251	0	0	0	0	0
	Sampson, Keith Franklin	324	0	0	0	0	0	324	0	0	0	0	0
	Sharp, Tony Linden	708	88	8	45	74	54	169	63	34	126	0	47
	Smiley, Donald Eugene	330	0	0	0	0	0	330	0	0	0	0	0
	Sorrell, Craig B	321	0	321	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	251	0	0	0	0	0	251	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Virginia	2,831	88	329	45	74	54	1,971	63	34	126	0	47
Pennsylvania													
	Brost, Peter A.	309	0	0	0	0	0	0	0	51	188	0	70
	Hawkes Jr, John H	363	0	0	0	0	0	0	363	0	0	0	0
	Lewis Jr., Richard A	343	0	0	0	0	0	0	0	57	209	0	77
	Madison Jr, Charles P	522	0	0	0	0	0	0	0	87	317	0	118
	Travaglini, Timothy J.	282	0	0	0	0	0	0	282	0	0	0	0
	Umphrey, Daniel Lewis	310	0	0	0	0	0	0	0	52	188	0	70
	Vanwhy, Kenneth J	286	0	0	0	0	0	0	0	48	174	0	65
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	Clowney, David Lee	46	0	0	0	0	0	0	0	0	46	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Pennsylvania	2,461	0	0	0	0	0	0	645	295	1,122	0	400
		35,352	1,674	332	390	824	642	2,033	731	341	1,294	150	464

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	230
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	265
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	240
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	282
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	484
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	357
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	203
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	218
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	362
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	320
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	227
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	3,188
New Jersey													
	See Pennsylvania	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 New Jersey	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
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	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
	Sharp, Tony Linden	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
	Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	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 Virginia	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
	Hawkes Jr, John H	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
	Madison Jr, Charles P	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
	Umphrey, Daniel Lewis	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
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	Clowney, David Lee	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 Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0
		14,826	152	3,278	109	935	1,169	77	1,974	72	448	169	3,271

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	56-0830 Elk River	57-0270 Montague
Health Insurance													
Maryland													
	Bennett, Alvin N.	1,184	1,184	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0
	Haggerty, Randy L	1,184	0	0	0	0	1,184	0	0	0	0	0	0
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	1,184	502	0	260	422	0	0	0	0	0	0	0
	McConnell, Walter George	1,184	0	0	451	733	0	0	0	0	0	0	0
	Sibley, Kenneth C	1,184	0	0	0	0	1,184	0	0	0	0	0	0
	Walker Jr., Frederick Vires	1,184	1,184	0	0	0	0	0	0	0	0	0	0
	Whitson, Richard Edward	1,184	643	0	0	541	0	0	0	0	0	0	0
	Wozniak, Bill H	1,184	502	0	260	422	0	0	0	0	0	0	0
	Mason, Rick	1,184	1,184	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 Maryland	10,656	5,199	0	971	2,118	2,368	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	1,184	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	1,184	0	0	0	0	0	0	0	0	0	0	0
	Ashworth, James Perry	1,184	0	0	0	0	0	0	0	0	0	0	0
	Baldwin, Eddie Ray	1,184	0	0	0	0	0	0	0	0	0	0	0
	Bost, Timothy Dale	1,184	0	0	0	0	0	0	0	0	0	0	0
	Boylston, Kenneth L	1,184	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	1,184	0	0	0	0	0	0	0	0	0	0	0
	Cagle, Michael L.	0	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	1,184	0	0	0	0	0	0	0	0	0	0	0
	Clark, Gary J.	1,184	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	1,184	0	0	0	0	0	0	0	0	0	0	0
	Cooke, Jeffrey Jones	1,184	0	0	0	0	0	0	0	0	0	0	0
	Corn Jr, Douglas M	1,184	0	0	0	0	0	0	0	0	0	0	0
	Cunningham, Sonny G	1,184	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	1,184	31	3	16	26	19	60	23	12	45	6	17
	Davis, Robert Eric	1,184	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	1,184	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	1,184	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Conly J	1,184	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	1,184	0	0	0	0	0	0	0	0	0	101	0
	English, Alan Randall	1,184	0	0	0	0	0	0	0	0	0	101	0
	Farmer, Bartlett Ted	1,184	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	1,184	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	1,184	0	0	0	0	0	0	0	0	0	0	0
	Frazier, Larry K	1,184	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	1,184	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	1,184	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper V.	1,184	0	0	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	1,184	0	0	0	0	0	0	0	0	0	0	0
	Haver, Mark R	1,184	0	0	0	0	0	0	0	0	0	0	0
	Henry, Larry Darnell	1,184	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	1,184	0	0	0	0	0	0	0	0	0	0	0
	Hoffer, Randy Ray	1,184	0	0	0	0	0	0	0	0	0	0	0
	Holloway, Keith R	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	1,184	0	0	0	0	0	0	0	0	0	0	0
	Hughes, David M	1,184	0	0	0	0	0	0	0	0	0	0	0
	James, Robert Adam	1,184	0	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	1,184	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
Health Insurance													
Maryland													
	Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	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
	Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
	Walker Jr., Frederick Vires	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
	Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0
	Mason, Rick	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	1,184	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	0	0	0	0	0	0	0	1,184	0	0	0	0
	Ashworth, James Perry	118	0	0	0	0	1,066	0	0	0	0	0	0
	Baldwin, Eddie Ray	703	0	44	0	0	0	0	436	0	0	0	0
	Bost, Timothy Dale	758	0	0	0	0	0	0	0	0	426	0	0
	Boylston, Kenneth L	1,184	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	0	0	1,060	0	0	0	124	0	0	0	0	0
	Cagle, Michael L.	0	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	756	0	0	0	0	0	0	0	0	428	0	0
	Clark, Gary J.	1,184	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	0	0	0	0	0	0	0	1,184	0	0	0	0
	Cooke, Jeffrey Jones	81	0	528	0	0	0	0	0	0	0	576	0
	Corn Jr, Douglas M	118	0	0	0	0	1,066	0	0	0	0	0	0
	Cunningham, Sonny G	1,184	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	518	5	154	2	36	38	5	51	4	28	3	82
	Davis, Robert Eric	1,184	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	798	0	386	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	0	0	0	0	0	0	0	1,184	0	0	0	0
	Edwards, Conly J	1,184	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	1,083	0	0	0	0	0	0	0	0	0	0	0
	English, Alan Randall	1,083	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	1,184	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	1,184	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	770	0	0	0	0	0	0	0	0	414	0	0
	Frazier, Larry K	1,184	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	1,014	0	0	0	0	0	0	0	170	0	0	0
	Graham, Joshua J.	203	0	0	0	0	981	0	0	0	0	0	0
	Gurley, Cooper V.	1,105	0	79	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	573	0	271	0	310	0	0	0	0	0	29	0
	Haver, Mark R	993	0	0	0	0	0	0	0	0	191	0	0
	Henry, Larry Darnell	1,184	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	553	0	303	0	125	0	0	179	13	0	12	0
	Hoffer, Randy Ray	564	0	0	0	0	0	0	620	0	0	0	0
	Holloway, Keith R	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	0	0	1,104	0	0	0	0	0	80	0	0	0
	Hughes, David M	984	0	200	0	0	0	0	0	0	0	0	0
	James, Robert Adam	736	448	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	1,184	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 12/31/05

	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	56-0830 Elk River	57-0270 Montague
	Jones, John K	0	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	1,184	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	1,184	0	0	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	1,184	0	0	0	0	0	0	0	0	0	0	0
	Leary, Donald W	1,184	0	0	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	1,184	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	1,184	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	1,184	0	0	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	1,184	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	1,184	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	1,184	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	1,184	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	1,184	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	1,184	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	1,184	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	1,184	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	1,184	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	1,184	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	1,184	0	0	0	0	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	1,184	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	1,184	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	1,184	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	1,184	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	1,184	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	1,184	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	1,184	0	0	0	0	0	0	0	0	0	101	0
	Young Jr, Raymond Butler	1,184	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	1,184	0	0	0	0	0	0	0	0	0	138	0
PT	Allen, Howard W	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
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	0	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	1,184	0	0	0	0	0	0	0	0	0	0	0
	Brigman, David L	1,184	0	0	0	0	0	0	0	0	0	0	0
	Forbes, David D	1,184	0	0	0	0	0	0	0	0	0	101	0
	Grinstead, Beverly Brown	1,184	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	1,184	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	1,184	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	1,184	0	0	0	0	0	0	0	0	0	101	0
PT	Puckett, Michael Shane	0	0	0	0	0	0	0	0	0	0	0	0
	Adcock, Stephen Marshall	1,184	0	0	0	0	0	0	0	0	0	0	0
	Brereton, Earl	1,184	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	1,184	0	0	0	0	0	0	0	0	0	0	0
	Fulp, John Arlen	1,184	0	0	0	0	0	0	0	0	0	0	0
	Knopf Jr., Kenneth Wayne	1,184	0	0	0	0	0	0	0	0	0	0	0
PT	Nix Jr., Joseph Dewey	0	0	0	0	0	0	0	0	0	0	0	0
	Orr, Robert Frederick	1,184	0	0	0	0	0	0	0	0	0	0	0
	Pearlman, Robert Mark	1,184	0	0	0	0	0	0	0	0	0	0	0
	Richardson, Walt Sanford	1,184	0	0	0	0	0	0	0	0	0	0	0
	Sadek, Hussein	1,184	0	0	0	0	0	0	0	0	0	0	0
	Stasczak, Keith R	1,184	0	0	0	0	0	0	0	0	0	0	0
	VanScoy Jr., William James	1,184	0	0	0	0	0	0	0	0	0	101	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total North Carolina	95,904	31	3	16	26	19	60	23	12	45	750	17

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Jones, John K	0	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	1,184	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	121	0	1,063	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	884	18	254	9	0	0	18	0	0	0	0	0
	Leary, Donald W	549	0	635	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	136	0	0	0	1,048	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	1,060	0	0	0	124	0	0	0	0	0
	McGowan, Steven M	984	0	200	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	118	0	0	0	0	1,066	0	0	0	0	0	0
	Miller, Shawn David	1,184	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	842	0	0	342	0	0	0	0	0	0	0	0
	Nelon, Randy R	88	0	1,096	0	0	0	0	0	0	0	0	0
	Norris, Joel F	1,184	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	1,184	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	88	0	1,096	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	1,184	0	0	0	0
	Roberts, James D	1,184	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	59	0	1,125	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	136	0	0	0	1,048	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	1,184	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	1,184	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	1,184	0	0	0	0
	Walker, Gordon Scott	1,184	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	589	0	280	0	287	0	0	0	0	0	27	0
	Woody Jr, Rex	1,184	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	1,083	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	1,184	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	1,046	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	0
PT	Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	0	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	878	0	0	0	0	0	0	0	0	306	0	0
	Brigman, David L	0	0	1,184	0	0	0	0	0	0	0	0	0
	Forbes, David D	1,083	0	0	0	0	0	0	0	0	0	0	0
	Grinstead, Beverly Brown	1,184	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	1,184	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	1,184	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	1,083	0	0	0	0	0	0	0	0	0	0	0
PT	Puckett, Michael Shane	0	0	0	0	0	0	0	0	0	0	0	0
	Adcock, Stephen Marshall	1,184	0	0	0	0	0	0	0	0	0	0	0
	Brereton, Earl	1,184	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	736	448	0	0	0	0	0	0	0	0	0	0
	Fulp, John Arlen	1,184	0	0	0	0	0	0	0	0	0	0	0
	Knopf Jr., Kenneth Wayne	1,184	0	0	0	0	0	0	0	0	0	0	0
PT	Nix Jr., Joseph Dewey	0	0	0	0	0	0	0	0	0	0	0	0
	Orr, Robert Frederick	433	0	36	0	715	0	0	0	0	0	0	0
	Pearlman, Robert Mark	437	0	673	0	0	0	0	0	0	0	74	0
	Richardson, Walt Sanford	1,184	0	0	0	0	0	0	0	0	0	0	0
	Sadek, Hussein	1,184	0	0	0	0	0	0	0	0	0	0	0
	Stasczak, Keith R	1,184	0	0	0	0	0	0	0	0	0	0	0
	VanScoy Jr., William James	1,083	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 North Carolina	62,671	919	12,831	353	3,569	4,217	271	7,206	267	1,793	721	82

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	1,184	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	1,184	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	1,184	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	1,184	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	1,184	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	1,184	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	1,184	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	1,184	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	1,184	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	1,184	0	0	0	0	0	0	0	0	0	0	0
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	1,184	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 Kentucky	13,024	0	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
	OTHER	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
Virginia													
	Berry, Jeremy Aaron	1,184	0	0	0	0	0	1,184	0	0	0	0	0
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	1,184	0	0	0	0	0	1,184	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	1,184	0	0	0	0	0	1,184	0	0	0	0	0
	Sampson, Keith Franklin	1,184	0	0	0	0	0	1,184	0	0	0	0	0
	Sharp, Tony Linden	1,184	147	14	76	123	91	283	106	57	210	0	78
	Smiley, Donald Eugene	1,184	0	0	0	0	0	1,184	0	0	0	0	0
	Sorrell, Craig B	1,184	0	1,184	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	1,184	0	0	0	0	0	1,184	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Virginia	9,472	147	1,198	76	123	91	7,387	106	57	210	0	78
Pennsylvania													
	Brost, Peter A.	1,184	0	0	0	0	0	0	0	197	720	0	267
	Hawkes Jr, John H	1,184	0	0	0	0	0	0	1,184	0	0	0	0
	Lewis Jr., Richard A	1,184	0	0	0	0	0	0	0	197	720	0	267
	Madison Jr, Charles P	1,184	0	0	0	0	0	0	0	197	720	0	267
	Travaglini, Timothy J.	1,184	0	0	0	0	0	0	1,184	0	0	0	0
	Umphrey, Daniel Lewis	1,184	0	0	0	0	0	0	0	197	720	0	267
	Vanwhy, Kenneth J	1,184	0	0	0	0	0	0	0	197	720	0	267
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	Clowney, David Lee	1,184	0	0	0	0	0	0	0	0	1,184	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Pennsylvania	9,472	0	0	0	0	0	0	2,368	985	4,784	0	1,335
		138,528	5,377	1,201	1,063	2,267	2,478	7,447	2,497	1,054	5,039	750	1,430

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	1,184
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	1,184
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	1,184
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	1,184
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	1,184
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	1,184
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	1,184
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	1,184
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	1,184
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	1,184
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	1,184
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	13,024
New Jersey													
	See Pennsylvania	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 New Jersey	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
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	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
	Sharp, Tony Linden	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
	Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	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 Virginia	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
	Hawkes Jr, John H	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
	Madison Jr, Charles P	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
	Umphrey, Daniel Lewis	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
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	Clowney, David Lee	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 Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0
		62,671	919	12,831	353	3,569	4,217	271	7,206	267	1,793	721	13,106

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	56-0830 Elk River	57-0270 Montague
Other Benefits													
Maryland													
	Bennett, Alvin N.	100	100	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0
	Haggerty, Randy L	100	0	0	0	0	100	0	0	0	0	0	0
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	100	42	0	22	36	0	0	0	0	0	0	0
	McConnell, Walter George	100	0	0	38	62	0	0	0	0	0	0	0
	Sibley, Kenneth C	100	0	0	0	0	100	0	0	0	0	0	0
	Walker Jr., Frederick Vires	100	100	0	0	0	0	0	0	0	0	0	0
	Whitson, Richard Edward	100	54	0	0	46	0	0	0	0	0	0	0
	Wozniak, Bill H	100	42	0	22	36	0	0	0	0	0	0	0
	Mason, Rick	100	100	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 Maryland	900	438	0	82	180	200	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	100	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	100	0	0	0	0	0	0	0	0	0	0	0
	Ashworth, James Perry	100	0	0	0	0	0	0	0	0	0	0	0
	Baldwin, Eddie Ray	100	0	0	0	0	0	0	0	0	0	0	0
	Bost, Timothy Dale	100	0	0	0	0	0	0	0	0	0	0	0
	Boylston, Kenneth L	100	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	100	0	0	0	0	0	0	0	0	0	0	0
	Cagle, Michael L.	0	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	100	0	0	0	0	0	0	0	0	0	0	0
	Clark, Gary J.	100	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	100	0	0	0	0	0	0	0	0	0	0	0
	Cooke, Jeffrey Jones	100	0	0	0	0	0	0	0	0	0	0	0
	Corn Jr, Douglas M	100	0	0	0	0	0	0	0	0	0	0	0
	Cunningham, Sonny G	100	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	100	3	0	1	2	2	5	2	1	4	0	1
	Davis, Robert Eric	100	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	100	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	100	0	0	0	0	0	0	0	0	0	0	0
	Edwards, Conly J	100	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	100	0	0	0	0	0	0	0	0	0	9	0
	English, Alan Randall	100	0	0	0	0	0	0	0	0	0	9	0
	Farmer, Bartlett Ted	100	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	100	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	100	0	0	0	0	0	0	0	0	0	0	0
	Frazier, Larry K	100	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	100	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	100	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper V.	100	0	0	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	100	0	0	0	0	0	0	0	0	0	0	0
	Haver, Mark R	100	0	0	0	0	0	0	0	0	0	0	0
	Henry, Larry Darnell	100	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	100	0	0	0	0	0	0	0	0	0	0	0
	Hoffer, Randy Ray	100	0	0	0	0	0	0	0	0	0	0	0
	Holloway, Keith R	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	100	0	0	0	0	0	0	0	0	0	0	0
	Hughes, David M	100	0	0	0	0	0	0	0	0	0	0	0
	James, Robert Adam	100	0	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	100	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
Other Benefits													
Maryland													
	Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0
T	Carty, Jesse J	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
T	Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0
	Malbrough, Curtis P.	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
	Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0
	Walker Jr., Frederick Vires	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
	Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0
	Mason, Rick	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 Maryland	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
	Alexander, Richard W.	100	0	0	0	0	0	0	0	0	0	0	0
	Altizer, Mark Carroll	0	0	0	0	0	0	0	0	0	0	0	0
	Andrews, William E.	0	0	0	0	0	0	0	100	0	0	0	0
	Ashworth, James Perry	10	0	0	0	0	90	0	0	0	0	0	0
	Baldwin, Eddie Ray	59	0	4	0	0	0	0	37	0	0	0	0
	Bost, Timothy Dale	64	0	0	0	0	0	0	0	0	36	0	0
	Boylston, Kenneth L	100	0	0	0	0	0	0	0	0	0	0	0
	Brooks, Chris G	0	0	90	0	0	0	10	0	0	0	0	0
	Cagle, Michael L.	0	0	0	0	0	0	0	0	0	0	0	0
T	Chapman, Adrian T	0	0	0	0	0	0	0	0	0	0	0	0
	Childers, Steven Edward	64	0	0	0	0	0	0	0	0	36	0	0
	Clark, Gary J.	100	0	0	0	0	0	0	0	0	0	0	0
	Cook, Tina R	0	0	0	0	0	0	0	100	0	0	0	0
	Cooke, Jeffrey Jones	7	0	45	0	0	0	0	0	0	0	49	0
	Corn Jr, Douglas M	10	0	0	0	0	90	0	0	0	0	0	0
	Cunningham, Sonny G	100	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl	44	0	13	0	3	3	0	4	0	2	0	7
	Davis, Robert Eric	100	0	0	0	0	0	0	0	0	0	0	0
	Dixon, William Ray	67	0	33	0	0	0	0	0	0	0	0	0
	Edwards, Cary Glenn	0	0	0	0	0	0	0	100	0	0	0	0
	Edwards, Conly J	100	0	0	0	0	0	0	0	0	0	0	0
	Eggers, Eric S	91	0	0	0	0	0	0	0	0	0	0	0
	English, Alan Randall	91	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	100	0	0	0	0	0	0	0	0	0	0	0
	Fender, Anthony D	100	0	0	0	0	0	0	0	0	0	0	0
	Ferrell, Matthew Jennings	65	0	0	0	0	0	0	0	0	35	0	0
	Frazier, Larry K	100	0	0	0	0	0	0	0	0	0	0	0
	Gonzalez, Nixon Mizraim	86	0	0	0	0	0	0	0	14	0	0	0
	Graham, Joshua J.	17	0	0	0	0	83	0	0	0	0	0	0
	Gurley, Cooper V.	93	0	7	0	0	0	0	0	0	0	0	0
	Harrell, Stephen B.	48	0	23	0	26	0	0	0	0	0	2	0
	Haver, Mark R	84	0	0	0	0	0	0	0	0	16	0	0
	Henry, Larry Darnell	100	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T	47	0	26	0	11	0	0	15	1	0	1	0
	Hoffer, Randy Ray	48	0	0	0	0	0	0	52	0	0	0	0
	Holloway, Keith R	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	0	0	93	0	0	0	0	0	7	0	0	0
	Hughes, David M	83	0	17	0	0	0	0	0	0	0	0	0
	James, Robert Adam	62	38	0	0	0	0	0	0	0	0	0	0
	Johansen, John E	100	0	0	0	0	0	0	0	0	0	0	0
T	Johnson, Larry W	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 12/31/05

	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	56-0830 Elk River	57-0270 Montague
	Jones, John K	0	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	100	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	100	0	0	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	100	0	0	0	0	0	0	0	0	0	0	0
	Leary, Donald W	100	0	0	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	100	0	0	0	0	0	0	0	0	0	0	0
	McFalls, Edwin L	100	0	0	0	0	0	0	0	0	0	0	0
	McGowan, Steven M	100	0	0	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	100	0	0	0	0	0	0	0	0	0	0	0
	Miller, Shawn David	100	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	100	0	0	0	0	0	0	0	0	0	0	0
	Nelon, Randy R	100	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F	100	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	100	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	100	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	100	0	0	0	0	0	0	0	0	0	0	0
	Roberts, James D	100	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	100	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	100	0	0	0	0	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	100	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	100	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	100	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott	100	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	100	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex	100	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	100	0	0	0	0	0	0	0	0	0	9	0
	Young Jr, Raymond Butler	100	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	100	0	0	0	0	0	0	0	0	0	12	0
PT	Allen, Howard W	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
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	0	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	100	0	0	0	0	0	0	0	0	0	0	0
	Brigman, David L	100	0	0	0	0	0	0	0	0	0	0	0
	Forbes, David D	100	0	0	0	0	0	0	0	0	0	9	0
	Grinstead, Beverly Brown	100	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	100	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	100	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	100	0	0	0	0	0	0	0	0	0	9	0
PT	Puckett, Michael Shane	0	0	0	0	0	0	0	0	0	0	0	0
	Adcock, Stephen Marshall	100	0	0	0	0	0	0	0	0	0	0	0
	Brereton, Earl	100	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	100	0	0	0	0	0	0	0	0	0	0	0
	Fulp, John Arlen	100	0	0	0	0	0	0	0	0	0	0	0
	Knopf Jr., Kenneth Wayne	100	0	0	0	0	0	0	0	0	0	0	0
PT	Nix Jr., Joseph Dewey	0	0	0	0	0	0	0	0	0	0	0	0
	Orr, Robert Frederick	100	0	0	0	0	0	0	0	0	0	0	0
	Pearlman, Robert Mark	100	0	0	0	0	0	0	0	0	0	0	0
	Richardson, Walt Sanford	100	0	0	0	0	0	0	0	0	0	0	0
	Sadek, Hussein	100	0	0	0	0	0	0	0	0	0	0	0
	Stasczak, Keith R	100	0	0	0	0	0	0	0	0	0	0	0
	VanScoy Jr., William James	100	0	0	0	0	0	0	0	0	0	9	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total North Carolina	8,100	3	0	1	2	2	5	2	1	4	66	1

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
	Jones, John K	0	0	0	0	0	0	0	0	0	0	0	0
	Konsul, Anthony J.	100	0	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	10	0	90	0	0	0	0	0	0	0	0	0
	Lashua, Martin J	75	2	21	1	0	0	2	0	0	0	0	0
	Leary, Donald W	46	0	54	0	0	0	0	0	0	0	0	0
	McDaniel, Wyman Edward	12	0	0	0	88	0	0	0	0	0	0	0
	McFalls, Edwin L	0	0	90	0	0	0	10	0	0	0	0	0
	McGowan, Steven M	83	0	17	0	0	0	0	0	0	0	0	0
T	McNeill, Thomas L	0	0	0	0	0	0	0	0	0	0	0	0
	Medling, David G	10	0	0	0	0	90	0	0	0	0	0	0
	Miller, Shawn David	100	0	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	71	0	0	29	0	0	0	0	0	0	0	0
	Nelon, Randy R	7	0	93	0	0	0	0	0	0	0	0	0
	Norris, Joel F	100	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean	100	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	7	0	93	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	100	0	0	0	0
	Roberts, James D	100	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	5	0	95	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	12	0	0	0	88	0	0	0	0	0	0	0
T	Shuford, Jody A	0	0	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	100	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	100	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	100	0	0	0	0
	Walker, Gordon Scott	100	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	50	0	24	0	24	0	0	0	0	0	2	0
	Woody Jr, Rex	100	0	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	91	0	0	0	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	100	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	88	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	0
PT	Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0
PT	Powell, Larry Dwayne	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0
PT	Underwood, Gerald L	0	0	0	0	0	0	0	0	0	0	0	0
	Ardrey, Kevin V	74	0	0	0	0	0	0	0	0	26	0	0
	Brigman, David L	0	0	100	0	0	0	0	0	0	0	0	0
	Forbes, David D	91	0	0	0	0	0	0	0	0	0	0	0
	Grinstead, Beverly Brown	100	0	0	0	0	0	0	0	0	0	0	0
	McIntosh, Grady Evan	100	0	0	0	0	0	0	0	0	0	0	0
	Moss, Ronald W	100	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A	91	0	0	0	0	0	0	0	0	0	0	0
PT	Puckett, Michael Shane	0	0	0	0	0	0	0	0	0	0	0	0
	Adcock, Stephen Marshall	100	0	0	0	0	0	0	0	0	0	0	0
	Brereton, Earl	100	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	62	38	0	0	0	0	0	0	0	0	0	0
	Fulp, John Arlen	100	0	0	0	0	0	0	0	0	0	0	0
	Knopf Jr., Kenneth Wayne	100	0	0	0	0	0	0	0	0	0	0	0
PT	Nix Jr., Joseph Dewey	0	0	0	0	0	0	0	0	0	0	0	0
	Orr, Robert Frederick	37	0	3	0	60	0	0	0	0	0	0	0
	Pearlman, Robert Mark	37	0	57	0	0	0	0	0	0	0	6	0
	Richardson, Walt Sanford	100	0	0	0	0	0	0	0	0	0	0	0
	Sadek, Hussein	100	0	0	0	0	0	0	0	0	0	0	0
	Stasczak, Keith R	100	0	0	0	0	0	0	0	0	0	0	0
	VanScoy Jr., William James	91	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 North Carolina	5,290	78	1,088	30	300	356	22	608	22	151	60	7

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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	56-0830 Elk River	57-0270 Montague
KENTUCKY													
	Bolt, Gregory C	100	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A	100	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel	100	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan	100	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald	100	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary	100	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H	100	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W	100	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony	100	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale	100	0	0	0	0	0	0	0	0	0	0	0
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	100	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 Kentucky	1,100	0	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
	OTHER	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
Virginia													
	Berry, Jeremy Aaron	100	0	0	0	0	0	100	0	0	0	0	0
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	100	0	0	0	0	0	100	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	100	0	0	0	0	0	100	0	0	0	0	0
	Sampson, Keith Franklin	100	0	0	0	0	0	100	0	0	0	0	0
	Sharp, Tony Linden	100	12	1	6	10	8	24	9	5	18	0	7
	Smiley, Donald Eugene	100	0	0	0	0	0	100	0	0	0	0	0
	Sorrell, Craig B	100	0	100	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	100	0	0	0	0	0	100	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Virginia	800	12	101	6	10	8	624	9	5	18	0	7
Pennsylvania													
	Brost, Peter A.	100	0	0	0	0	0	0	0	17	61	0	23
	Hawkes Jr, John H	100	0	0	0	0	0	0	100	0	0	0	0
	Lewis Jr., Richard A	100	0	0	0	0	0	0	0	17	61	0	23
	Madison Jr, Charles P	100	0	0	0	0	0	0	0	17	61	0	23
	Travaglini, Timothy J.	100	0	0	0	0	0	0	100	0	0	0	0
	Umphrey, Daniel Lewis	100	0	0	0	0	0	0	0	17	61	0	23
	Vanwhy, Kenneth J	100	0	0	0	0	0	0	0	17	61	0	23
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	Clowney, David Lee	100	0	0	0	0	0	0	0	0	100	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Pennsylvania	800	0	0	0	0	0	0	200	85	405	0	115

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	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	160-0160 Wtr Serv Co of KY
KENTUCKY													
	Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	100
	Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	100
	Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	100
	Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	100
	Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	100
	Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	100
	Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	100
	Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	100
	Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	100
	Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	100
T	Spurlock, Charles Franklin	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R	0	0	0	0	0	0	0	0	0	0	0	100
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	1,100
New Jersey													
	See Pennsylvania	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 New Jersey	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
T	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0
T	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B	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
	Sharp, Tony Linden	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
	Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark	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 Virginia	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
	Hawkes Jr, John H	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
	Madison Jr, Charles P	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
	Umphrey, Daniel Lewis	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
T	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0
	Clowney, David Lee	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 Pennsylvania	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 12/31/05

	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
	Customer Equivalents		1,205	265	940	2,245	7,291	1,855	2,384	1,676	2,538	3,352
	Abendroth, Thomas W	17,718										
	Adkins, Jack	8,205										
	Alday, Christopher Thomas	16,606										
	Alday, James Roger	17,678										
	Allen IV, James J.	521										
	Anderson, Daniel S	2,673										
	Armstrong, Scott D	3,352										3,352
	Becker, Jeffrey S	2,939										
	Bishop, Alvin Michael	623										
	Blasco, Christopher J	11,867										
	Bosque, Ralph Alvarez	9,783										
	Buono, Robert A	2,245				2,245						
	Callahan, Robert L	9,783										
T	Carroll, Rodger F.	2,538									2,538	
	Coates, Bill	12,456										
	Cook, James H	623										
	Cooper, Robert K	17,678										
T	Crain, Silas M.	2,538									2,538	
	Cribbs, Joseph T.	1,201										
	Crow, Robb Douglas	8,205										
T	De Pedro, Jose Fernando	23,897					7,291					
	Dunn, Michael T	20,818	1,205	265	940	2,245				1,676	2,538	
	Ebert, Harold B	16,606										
T	Elder, Jeffrey C.	18,433										
	Finehirsh, Jeffrey S	3,352										3,352
	Flynn, Patrick C	68,395	1,205	265	940	2,245	7,291	1,855	2,384	1,676	2,538	3,352
	Garcia Jr, Ismael	2,538									2,538	
T	Gavaletz, Michael John	8,205										
	Gentilucci, Domenic Vincent	2,384							2,384			
	Godwin, Patrick Lynsey	1,020										
	Gongre, Bryan Keith	12,456										
	Goodwin, Douglas L	23,897					7,291					
	Gunther, Mathew Joseph	3,352										3,352
	Habery, Stephen J	8,205										
	Hahn, Jerry Lawrence	3,352										3,352
	Haws, Scotty Lee	31,035					7,291	1,855	2,384			
	Hogue, Raymond Harry	23,897					7,291					
T	Holdman, John G	14,010	1,205		940	2,245				1,676		3,352
	Hollister, Jimmie H	17,363										
	Holsapple, Roger E	2,384							2,384			
	Humphrey Jr, John Willis	16,606										
	Iaggi, Scott T	7,291					7,291					
	Keys, Thomas Eugene	16,606										
	Learned, Scott C	9,675					7,291		2,384			
T	Lee, Gregory J	18,533		265								
	Lisle Jr., John Dayton	2,183										
	Lorenzo, Alexander	19,505										
	Marinelli, John Allen	31,035					7,291	1,855	2,384			
	McPeeks, Jeffrey	2,939										
	McPhee, Allson Stevenson	6,366										
	Mericle, Roy J	19,505										
	Monat, Michael Paul	1,020										
	Morrell, Matthew J	18,433										
T	Musselwhite Jr, Gary Wade	31,035					7,291	1,855	2,384			
	Neal, William Lee	2,145	1,205		940							
	Overton, Michael A	9,675					7,291		2,384			
	Parrish, Raymond Alan	19,505										
T	Pedraza, Hector Rafael	9,783										
	Pfouts, Steve L.	6,366										

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Customer Equivalents	9,783	8,205	1,662	16,606	2,084	1,020	293	2,939	1,201	191	330	330
	Abendroth, Thomas W		1,112		16,606								
	Adkins, Jack		8,205										
	Alday, Christopher Thomas				16,606								
	Alday, James Roger		1,072		16,606								
	Allen IV, James J.										191	330	
	Anderson, Daniel S		589			2,084							
	Armstrong, Scott D												
	Becker, Jeffrey S								2,939				
	Bishop, Alvin Michael							293					330
	Blasco, Christopher J	9,783				2,084							
	Bosque, Ralph Alvarez	9,783											
	Buono, Robert A												
	Callahan, Robert L	9,783											
T	Carroll, Rodger F.												
	Coates, Bill	9,783	589			2,084							
	Cook, James H							293					330
	Cooper, Robert K		1,072		16,606								
T	Crain, Silas M.												
	Cribbs, Joseph T.									1,201			
	Crow, Robb Douglas		8,205										
T	De Pedro, Jose Fernando				16,606								
	Dunn, Michael T		3,983	1,662			1,020	293	2,939	1,201	191	330	330
	Ebert, Harold B				16,606								
T	Elder, Jeffrey C.		1,827		16,606								
	Finehirsh, Jeffrey S												
	Flynn, Patrick C	9,783	8,205	1,662	16,606	2,084	1,020	293	2,939	1,201	191	330	330
	Garcia Jr, Ismael												
T	Gavaletz, Michael John		8,205										
	Gentilucci, Domenic Vincent												
	Godwin, Patrick Lynsey						1,020						
	Gongre, Bryan Keith	9,783	589			2,084							
	Goodwin, Douglas L				16,606								
	Gunther, Mathew Joseph												
	Habery, Stephen J		8,205										
	Hahn, Jerry Lawrence												
	Haws, Scotty Lee		2,899		16,606								
	Hogue, Raymond Harry				16,606								
T	Holdman, John G		3,391							1,201			
	Hollister, Jimmie H		757		16,606								
	Holsapple, Roger E												
	Humphrey Jr, John Willis				16,606								
	Iaggi, Scott T												
	Keys, Thomas Eugene				16,606								
	Learned, Scott C												
T	Lee, Gregory J			1,662	16,606								
	Lisle Jr., John Dayton			1,662							191	330	
	Lorenzo, Alexander		2,899		16,606								
	Marinelli, John Allen		2,899		16,606								
	McPeeks, Jeffrey								2,939				
	McPhee, Allson Stevenson	4,282				2,084							
	Mericle, Roy J		2,899		16,606								
	Monat, Michael Paul						1,020						
	Morrell, Matthew J		1,827		16,606								
T	Musselwhite Jr, Gary Wade		2,899		16,606								
	Neal, William Lee												
	Overton, Michael A												
	Parrish, Raymond Alan		2,899		16,606								
T	Pedraza, Hector Rafael	9,783											
	Pfouts, Steve L.	4,282				2,084							

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
	Phillips, Christopher R	12,574					7,291		2,384			
	Pinder, Jeffrey	18,433										
T	Presely, Dale Lavon	9,783										
	Quinlan II, Frederick E	17,678										
	Radcliff, Max Lee	2,538									2,538	
	Rainey, Shantavious Simone	1,676								1,676		
	Ramos, Isabelo	1,662										
	Remigio, Roberto Villamin	12,574					7,291		2,384			
	Retz, Richard Wayne	24,170	1,205	265	940	2,245				1,676	2,538	3,352
T	Risner, Robert Louis	7,291					7,291					
	Schultz, Kevin Miller	2,939										
	Schwades, Charles Grayling	589										
T	Sherwood, Daniel Thomas	9,783										
	Shoffstall, David Eugene	1,676								1,676		
	Shue, Mickey A	18,945						1,855				
	Sillitoe, Kathy Ann	31,035					7,291	1,855	2,384			
	Smith, Donald Dale	9,783										
T	Sossamon, Charles P	1,662										
T	Stafford, Thomas Theadore	940			940							
	Steger, Elisa Matarlo	16,606										
	Stewart, Malcolm S	8,754		265							2,538	
	Sudol, Corey F	23,897					7,291					
	Swegheimer, James A	16,606										
	Szczepkowski, Stephen A	2,245				2,245						
	Taylor, Donald Edward	9,675					7,291		2,384			
	Vanmeter Jr, Nathan Z	1,855						1,855				
	White, Ronald D	17,678										
	Wierzbicki, Anthony	24,170	1,205	265	940	2,245				1,676	2,538	3,352
T	Willingham, William B	18,433										
	Winkler, David C	3,352										3,352
	Zubek, Carl Andrew	7,291					7,291					
	Carver, Nathaniel Q.	9,783										
	Hiscock, Todd David	2,877								1,676		
PT	Johns, Ralph	3,352										3,352
PT	Sillitoe, Terry Wayne	19,505										
PT	White, William Dusten	16,606										
PT	Yingling, James Dennis	2,673										
	Cavallo, Ralph Joseph	7,291					7,291					
	Coolbaugh, James Allen	2,183										
	Ellis, Michael Scott	1,662										
	Finch, Allan	8,205										
	Golembleski, Ed P.	2,538									2,538	
	Pendarvis, James Howard	19,505										
	Roberts Jr., Eddie Eugene	7,291					7,291					
T	Steady Jr., Lyle F	9,783										
		8,205										
T	Woodside, Michael	2,183										
	Boardway, Preston S	19,096										
	Carroll, James Edward	12,456										
	Ledwell, Leonard E	12,456										
	Rodriguez, David Ray	11,242	1,205		940	2,245				1,676		3,352
T	Ryniak, David	8,205										
	OTHER	68,395	1,205	265	940	2,245	7,291	1,855	2,384	1,676	2,538	3,352

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R		2,899										
	Pinder, Jeffrey		1,827		16,606								
T	Presely, Dale Lavon	9,783											
	Quinlan II, Frederick E		1,072		16,606								
	Radcliff, Max Lee												
	Rainey, Shantavious Simone												
	Ramos, Isabelo			1,662									
	Remigio, Roberto Villamin		2,899										
	Retz, Richard Wayne		3,983	1,662			1,020	293	2,939	1,201	191	330	330
T	Risner, Robert Louis												
	Schultz, Kevin Miller								2,939				
	Schwades, Charles Grayling		589										
T	Sherwood, Daniel Thomas	9,783											
	Shoffstall, David Eugene												
	Shue, Mickey A		484		16,606								
	Sillitoe, Kathy Ann		2,899		16,606								
	Smith, Donald Dale	9,783											
T	Sossamon, Charles P			1,662									
T	Stafford, Thomas Theadore												
	Steger, Elisa Matarlo				16,606								
	Stewart, Malcolm S			1,662			1,020		2,939			330	
	Sudol, Corey F				16,606								
	Swegheimer, James A				16,606								
	Szczepkowski, Stephen A												
	Taylor, Donald Edward												
	Vanmeter Jr, Nathan Z												
	White, Ronald D		1,072		16,606								
	Wierzbicki, Anthony		3,983	1,662			1,020	293	2,939	1,201	191	330	330
T	Willingham, William B		1,827		16,606								
	Winkler, David C												
	Zubek, Carl Andrew												
	Carver, Nathaniel Q.	9,783											
	Hiscock, Todd David									1,201			
PT	Johns, Ralph												
PT	Sillitoe, Terry Wayne		2,899		16,606								
PT	White, William Dusten				16,606								
PT	Yingling, James Dennis		589			2,084							
	Cavallo, Ralph Joseph												
	Coolbaugh, James Allen			1,662							191	330	
	Ellis, Michael Scott			1,662									
	Finch, Allan		8,205										
	Golembleski, Ed P.												
	Pendarvis, James Howard		2,899		16,606								
	Roberts Jr., Eddie Eugene												
T	Steady Jr., Lyle F	9,783											
			8,205										
T	Woodside, Michael			1,662							191	330	
	Boardway, Preston S		2,490		16,606								
	Carroll, James Edward	9,783	589			2,084							
	Ledwell, Leonard E	9,783	589			2,084							
	Rodriguez, David Ray							293		1,201			330
T	Ryniak, David		8,205										
	OTHER	9,783	8,205	1,662	16,606	2,084	1,020	293	2,939	1,201	191	330	330

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
Salary												
	Abendroth, Thomas W	8,119	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack	9,543	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	5,037	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger	6,090	0	0	0	0	0	0	0	0	0	0
	Allen IV, James J.	10,242	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S	11,369	0	0	0	0	0	0	0	0	0	0
	Armstrong, Scott D	9,464	0	0	0	0	0	0	0	0	0	9,464
	Becker, Jeffrey S	10,570	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael	9,047	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J	6,752	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	6,383	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	9,650	0	0	0	9,650	0	0	0	0	0	0
	Callahan, Robert L	8,344	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	14,420	0	0	0	0	0	0	0	0	0	0
	Cook, James H	12,995	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K	7,381	0	0	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	3,445	0	0	0	0	0	0	0	0	0	0
	Crow, Robb Douglas	5,635	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	20,773	1,202	264	938	2,240	0	0	0	1,672	2,532	0
	Ebert, Harold B	6,666	0	0	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	8,270	0	0	0	0	0	0	0	0	0	8,270
	Flynn, Patrick C	33,750	595	131	464	1,108	3,598	915	1,176	827	1,252	1,654
	Garcia Jr, Ismael	12,663	0	0	0	0	0	0	0	0	12,663	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	11,619	0	0	0	0	0	0	11,619	0	0	0
	Godwin, Patrick Lynsey	12,538	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith	19,108	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L	9,686	0	0	0	0	2,955	0	0	0	0	0
	Gunther, Mathew Joseph	10,246	0	0	0	0	0	0	0	0	0	10,246
	Habery, Stephen J	13,066	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	10,261	0	0	0	0	0	0	0	0	0	10,261
	Haws, Scotty Lee	16,840	0	0	0	0	3,956	1,007	1,294	0	0	0
	Hogue, Raymond Harry	10,404	0	0	0	0	3,174	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	6,976	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger E	13,052	0	0	0	0	0	0	13,052	0	0	0
	Humphrey Jr, John Willis	3,154	0	0	0	0	0	0	0	0	0	0
	Iaggi, Scott T	8,876	0	0	0	0	8,876	0	0	0	0	0
	Keys, Thomas Eugene	11,954	0	0	0	0	0	0	0	0	0	0
	Learned, Scott C	7,329	0	0	0	0	5,523	0	1,806	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	13,188	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander	9,975	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen	16,408	0	0	0	0	3,855	981	1,260	0	0	0
	McPeeks, Jeffrey	7,236	0	0	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson	9,624	0	0	0	0	0	0	0	0	0	0
T	Mericle, Roy J	1,388	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	11,599	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J	5,932	0	0	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	11,760	6,606	0	5,154	0	0	0	0	0	0	0
	Overton, Michael A	8,095	0	0	0	0	6,101	0	1,995	0	0	0
	Parrish, Raymond Alan	9,266	0	0	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	9,891	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 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Salary													
	Abendroth, Thomas W	0	510	0	7,609	0	0	0	0	0	0	0	0
	Adkins, Jack	0	9,543	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	0	0	0	5,037	0	0	0	0	0	0	0	0
	Alday, James Roger	0	369	0	5,721	0	0	0	0	0	0	0	0
	Allen IV, James J.	0	0	0	0	0	0	0	0	0	3,755	6,487	0
	Anderson, Daniel S	0	2,505	0	0	8,864	0	0	0	0	0	0	0
	Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S	0	0	0	0	0	0	0	10,570	0	0	0	0
	Bishop, Alvin Michael	0	0	0	0	0	0	4,255	0	0	0	0	4,792
	Blasco, Christopher J	5,566	0	0	0	1,186	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	6,383	0	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	8,344	0	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	11,325	682	0	0	2,413	0	0	0	0	0	0	0
	Cook, James H	0	0	0	0	0	0	6,112	0	0	0	0	6,884
	Cooper, Robert K	0	448	0	6,933	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	0	0	0	0	0	0	0	0	3,445	0	0	0
	Crow, Robb Douglas	0	5,635	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	0	3,974	1,658	0	0	1,018	292	2,933	1,198	191	329	329
	Ebert, Harold B	0	0	0	6,666	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	0	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
	Flynn, Patrick C	4,827	4,049	820	8,194	1,028	503	145	1,450	593	94	163	163
	Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey	0	0	0	0	0	12,538	0	0	0	0	0	0
	Gongre, Bryan Keith	15,007	904	0	0	3,197	0	0	0	0	0	0	0
	Goodwin, Douglas L	0	0	0	6,731	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Habery, Stephen J	0	13,066	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee	0	1,573	0	9,011	0	0	0	0	0	0	0	0
	Hogue, Raymond Harry	0	0	0	7,230	0	0	0	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	0	304	0	6,671	0	0	0	0	0	0	0	0
	Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
	Humphrey Jr, John Willis	0	0	0	3,154	0	0	0	0	0	0	0	0
	Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene	0	0	0	11,954	0	0	0	0	0	0	0	0
	Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	0	0	10,040	0	0	0	0	0	0	1,154	1,994	0
	Lorenzo, Alexander	0	1,483	0	8,492	0	0	0	0	0	0	0	0
	Marinelli, John Allen	0	1,533	0	8,780	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	0	0	0	0	0	0	0	7,236	0	0	0	0
	McPhee, Allson Stevenson	6,474	0	0	0	3,151	0	0	0	0	0	0	0
T	Mericle, Roy J	0	206	0	1,181	0	0	0	0	0	0	0	0
	Monat, Michael Paul	0	0	0	0	0	11,599	0	0	0	0	0	0
	Morrell, Matthew J	0	588	0	5,344	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan	0	1,377	0	7,889	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	6,653	0	0	0	3,238	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
	Phillips, Christopher R	7,463	0	0	0	0	4,328	0	1,415	0	0	0
	Pinder, Jeffrey	13,068	0	0	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	4,633	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	10,653	0	0	0	0	0	0	0	0	10,653	0
	Rainey, Shantavious Simone	12,969	0	0	0	0	0	0	0	12,969	0	0
	Ramos, Isabelo	9,891	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	5,043	0	0	0	0	2,924	0	956	0	0	0
	Retz, Richard Wayne	18,783	936	206	731	1,745	0	0	0	1,302	1,972	2,605
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	3,673	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	9,932	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	12,120	0	0	0	0	0	0	0	12,120	0	0
	Shue, Mickey A	8,461	0	0	0	0	0	829	0	0	0	0
	Sillitoe, Kathy Ann	12,116	0	0	0	0	2,846	724	931	0	0	0
	Smith, Donald Dale	7,606	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	7,169	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	15,863	0	480	0	0	0	0	0	0	4,599	0
	Sudol, Corey F	9,200	0	0	0	0	2,807	0	0	0	0	0
	Swegheimer, James A	11,695	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	10,639	0	0	0	10,639	0	0	0	0	0	0
	Taylor, Donald Edward	11,286	0	0	0	0	8,505	0	2,781	0	0	0
	Vanmeter Jr, Nathan Z	9,847	0	0	0	0	0	9,847	0	0	0	0
	White, Ronald D	12,945	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	18,854	940	207	733	1,751	0	0	0	1,307	1,980	2,615
	Willingham, William B	0	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	11,897	0	0	0	0	0	0	0	0	0	11,897
	Zubek, Carl Andrew	8,673	0	0	0	0	8,673	0	0	0	0	0
PT	Carver, Nathaniel Q.	1,277	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	998	0	0	0	0	0	0	0	581	0	0
PT	Johns, Ralph	3,051	0	0	0	0	0	0	0	0	0	3,051
PT	Sillitoe, Terry Wayne	4,987	0	0	0	0	0	0	0	0	0	0
PT	White, William Dusten	5,373	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	4,830	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	6,467	0	0	0	0	6,467	0	0	0	0	0
	Coolbaugh, James Allen	7,647	0	0	0	0	0	0	0	0	0	0
	Ellis, Michael Scott	11,564	0	0	0	0	0	0	0	0	0	0
	Finch, Allan	6,242	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	8,800	0	0	0	0	0	0	0	0	8,800	0
	Pendarvis, James Howard	5,880	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	10,651	0	0	0	0	10,651	0	0	0	0	0
	Steady Jr., Lyle F	3,298	0	0	0	0	0	0	0	0	0	0
	Woodside, Michael	2,021	0	0	0	0	0	0	0	0	0	0
	Boardway, Preston S	446	0	0	0	0	0	0	0	0	0	0
	Carroll, James Edward	2,309	0	0	0	0	0	0	0	0	0	0
	Ledwell, Leonard E	2,477	0	0	0	0	0	0	0	0	0	0
	Rodriguez, David Ray	8,400	900	0	702	1,677	0	0	0	1,252	0	2,505
	Ryniak, David	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(27,238)	(480)	(106)	(374)	(894)	(2,904)	(739)	(949)	(667)	(1,011)	(1,335)
	Total Florida	850,041	10,699	1,182	8,348	27,916	82,335	13,564	37,336	31,363	43,440	61,233

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R	0	1,721	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey	0	1,295	0	11,773	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	0	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	0	281	0	4,352	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	9,891	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	1,163	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	3,095	1,292	0	0	793	228	2,284	933	148	256	256
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	3,673	0	0	0	0
	Schwades, Charles Grayling	0	9,932	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	0	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	216	0	7,417	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	1,132	0	6,483	0	0	0	0	0	0	0	0
	Smith, Donald Dale	7,606	0	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	7,169	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	3,012	0	0	1,848	0	5,326	0	0	598	0
	Sudol, Corey F	0	0	0	6,393	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	11,695	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	785	0	12,160	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	3,107	1,296	0	0	796	229	2,293	937	149	257	257
	Willingham, William B	0	0	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	1,277	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	417	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	741	0	4,246	0	0	0	0	0	0	0	0
PT	White, William Dusten	0	0	0	5,373	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	1,064	0	0	3,766	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Coolbaugh, James Allen	0	0	5,822	0	0	0	0	0	0	669	1,156	0
	Ellis, Michael Scott	0	0	11,564	0	0	0	0	0	0	0	0	0
	Finch, Allan	0	6,242	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	0	874	0	5,006	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Steady Jr., Lyle F	3,298	0	0	0	0	0	0	0	0	0	0	0
	Woodside, Michael	0	0	1,539	0	0	0	0	0	0	177	306	0
	Boardway, Preston S	0	58	0	388	0	0	0	0	0	0	0	0
	Carroll, James Edward	1,813	109	0	0	386	0	0	0	0	0	0	0
	Ledwell, Leonard E	1,946	117	0	0	414	0	0	0	0	0	0	0
	Rodriguez, David Ray	0	0	0	0	0	0	219	0	897	0	0	247
	Ryniak, David	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(3,896)	(3,268)	(662)	(6,613)	(830)	(406)	(117)	(1,170)	(478)	(76)	(131)	(131)
	Total Florida	76,623	77,413	46,272	192,439	26,813	28,689	11,363	34,595	7,942	6,261	11,415	12,797

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
FICA												
	Abendroth, Thomas W	621	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack	730	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	385	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger	466	0	0	0	0	0	0	0	0	0	0
	Allen IV, James J.	783	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S	870	0	0	0	0	0	0	0	0	0	0
	Armstrong, Scott D	724	0	0	0	0	0	0	0	0	0	724
	Becker, Jeffrey S	809	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael	692	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J	517	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	488	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	738	0	0	0	738	0	0	0	0	0	0
	Callahan, Robert L	638	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	1,103	0	0	0	0	0	0	0	0	0	0
	Cook, James H	994	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K	565	0	0	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	264	0	0	0	0	0	0	0	0	0	0
	Crow, Robb Douglas	431	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	1,589	92	20	72	171	0	0	0	128	194	0
	Ebert, Harold B	510	0	0	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	633	0	0	0	0	0	0	0	0	0	633
	Flynn, Patrick C	2,582	45	10	35	85	275	70	90	63	96	127
	Garcia Jr, Ismael	969	0	0	0	0	0	0	0	0	969	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	889	0	0	0	0	0	0	889	0	0	0
	Godwin, Patrick Lynsey	959	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith	1,462	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L	741	0	0	0	0	226	0	0	0	0	0
	Gunther, Mathew Joseph	784	0	0	0	0	0	0	0	0	0	784
	Habery, Stephen J	1,000	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	785	0	0	0	0	0	0	0	0	0	785
	Haws, Scotty Lee	1,288	0	0	0	0	303	77	99	0	0	0
	Hogue, Raymond Harry	796	0	0	0	0	243	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	534	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger E	999	0	0	0	0	0	0	999	0	0	0
	Humphrey Jr, John Willis	241	0	0	0	0	0	0	0	0	0	0
	Iaggi, Scott T	679	0	0	0	0	679	0	0	0	0	0
	Keys, Thomas Eugene	914	0	0	0	0	0	0	0	0	0	0
	Learned, Scott C	561	0	0	0	0	423	0	138	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	1,009	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander	763	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen	1,255	0	0	0	0	295	75	96	0	0	0
	McPeeks, Jeffrey	554	0	0	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson	736	0	0	0	0	0	0	0	0	0	0
T	Mericle, Roy J	106	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	887	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J	454	0	0	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	900	506	0	394	0	0	0	0	0	0	0
	Overton, Michael A	619	0	0	0	0	466	0	153	0	0	0
	Parrish, Raymond Alan	709	0	0	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	757	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 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
FICA													
	Abendroth, Thomas W	0	39	0	582	0	0	0	0	0	0	0	0
	Adkins, Jack	0	730	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	0	0	0	385	0	0	0	0	0	0	0	0
	Alday, James Roger	0	28	0	438	0	0	0	0	0	0	0	0
	Allen IV, James J.	0	0	0	0	0	0	0	0	0	287	496	0
	Anderson, Daniel S	0	192	0	0	678	0	0	0	0	0	0	0
	Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S	0	0	0	0	0	0	0	809	0	0	0	0
	Bishop, Alvin Michael	0	0	0	0	0	0	325	0	0	0	0	367
	Blasco, Christopher J	426	0	0	0	91	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	488	0	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	638	0	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	866	52	0	0	185	0	0	0	0	0	0	0
	Cook, James H	0	0	0	0	0	0	467	0	0	0	0	527
	Cooper, Robert K	0	34	0	531	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	0	0	0	0	0	0	0	0	264	0	0	0
	Crow, Robb Douglas	0	431	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	0	304	127	0	0	78	22	224	92	15	25	25
	Ebert, Harold B	0	0	0	510	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	0	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
	Flynn, Patrick C	369	310	63	627	79	39	11	111	45	7	12	12
	Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey	0	0	0	0	0	959	0	0	0	0	0	0
	Gongre, Bryan Keith	1,148	69	0	0	245	0	0	0	0	0	0	0
	Goodwin, Douglas L	0	0	0	515	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Habery, Stephen J	0	1,000	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee	0	120	0	689	0	0	0	0	0	0	0	0
	Hogue, Raymond Harry	0	0	0	553	0	0	0	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	0	23	0	511	0	0	0	0	0	0	0	0
	Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
	Humphrey Jr, John Willis	0	0	0	241	0	0	0	0	0	0	0	0
	Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene	0	0	0	914	0	0	0	0	0	0	0	0
	Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	0	0	768	0	0	0	0	0	0	88	153	0
	Lorenzo, Alexander	0	113	0	650	0	0	0	0	0	0	0	0
	Marinelli, John Allen	0	117	0	672	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	0	0	0	0	0	0	0	554	0	0	0	0
	McPhee, Allson Stevenson	495	0	0	0	241	0	0	0	0	0	0	0
T	Mericle, Roy J	0	16	0	90	0	0	0	0	0	0	0	0
	Monat, Michael Paul	0	0	0	0	0	887	0	0	0	0	0	0
	Morrell, Matthew J	0	45	0	409	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan	0	105	0	604	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	509	0	0	0	248	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
	Phillips, Christopher R	571	0	0	0	0	331	0	108	0	0	0
	Pinder, Jeffrey	1,000	0	0	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	354	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	815	0	0	0	0	0	0	0	0	815	0
	Rainey, Shantavious Simone	992	0	0	0	0	0	0	0	992	0	0
	Ramos, Isabelo	757	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	386	0	0	0	0	224	0	73	0	0	0
	Retz, Richard Wayne	1,437	72	16	56	133	0	0	0	100	151	199
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	281	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	760	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	927	0	0	0	0	0	0	0	927	0	0
	Shue, Mickey A	647	0	0	0	0	0	63	0	0	0	0
	Sillitoe, Kathy Ann	927	0	0	0	0	218	55	71	0	0	0
	Smith, Donald Dale	582	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	548	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	1,213	0	37	0	0	0	0	0	0	352	0
	Sudol, Corey F	704	0	0	0	0	215	0	0	0	0	0
	Swegheimer, James A	895	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	814	0	0	0	814	0	0	0	0	0	0
	Taylor, Donald Edward	863	0	0	0	0	650	0	213	0	0	0
	Vanmeter Jr, Nathan Z	753	0	0	0	0	0	753	0	0	0	0
	White, Ronald D	990	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	1,442	72	16	56	134	0	0	0	100	151	200
	Willingham, William B	0	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	910	0	0	0	0	0	0	0	0	0	910
	Zubek, Carl Andrew	663	0	0	0	0	663	0	0	0	0	0
PT	Carver, Nathaniel Q.	98	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	76	0	0	0	0	0	0	0	44	0	0
PT	Johns, Ralph	233	0	0	0	0	0	0	0	0	0	233
PT	Sillitoe, Terry Wayne	382	0	0	0	0	0	0	0	0	0	0
PT	White, William Dusten	411	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	369	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	495	0	0	0	0	495	0	0	0	0	0
	Coolbaugh, James Allen	585	0	0	0	0	0	0	0	0	0	0
	Ellis, Michael Scott	885	0	0	0	0	0	0	0	0	0	0
	Finch, Allan	478	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	673	0	0	0	0	0	0	0	0	673	0
	Pendarvis, James Howard	450	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	815	0	0	0	0	815	0	0	0	0	0
	Steady Jr., Lyle F	252	0	0	0	0	0	0	0	0	0	0
	Woodside, Michael	155	0	0	0	0	0	0	0	0	0	0
	Boardway, Preston S	34	0	0	0	0	0	0	0	0	0	0
	Carroll, James Edward	177	0	0	0	0	0	0	0	0	0	0
	Ledwell, Leonard E	190	0	0	0	0	0	0	0	0	0	0
	Rodriguez, David Ray	643	69	0	54	128	0	0	0	96	0	192
	Ryniak, David	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(4,924)	(87)	(19)	(68)	(162)	(525)	(134)	(172)	(121)	(183)	(241)
	Total Florida	62,190	769	80	599	2,041	5,996	959	2,757	2,329	3,218	4,546

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R	0	132	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey	0	99	0	901	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	0	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	0	21	0	333	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	757	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	89	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	237	99	0	0	61	17	175	71	11	20	20
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	281	0	0	0	0
	Schwades, Charles Grayling	0	760	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	0	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	17	0	567	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	87	0	496	0	0	0	0	0	0	0	0
	Smith, Donald Dale	582	0	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	548	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	230	0	0	141	0	407	0	0	46	0
	Sudol, Corey F	0	0	0	489	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	895	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	60	0	930	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	238	99	0	0	61	17	175	72	11	20	20
	Willingham, William B	0	0	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	98	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	32	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	57	0	325	0	0	0	0	0	0	0	0
PT	White, William Dusten	0	0	0	411	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	81	0	0	288	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Coolbaugh, James Allen	0	0	445	0	0	0	0	0	0	51	88	0
	Ellis, Michael Scott	0	0	885	0	0	0	0	0	0	0	0	0
	Finch, Allan	0	478	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	0	67	0	383	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Steady Jr., Lyle F	252	0	0	0	0	0	0	0	0	0	0	0
	Woodside, Michael	0	0	118	0	0	0	0	0	0	14	23	0
	Boardway, Preston S	0	4	0	30	0	0	0	0	0	0	0	0
	Carroll, James Edward	139	8	0	0	30	0	0	0	0	0	0	0
	Ledwell, Leonard E	149	9	0	0	32	0	0	0	0	0	0	0
	Rodriguez, David Ray	0	0	0	0	0	0	17	0	69	0	0	19
	Ryniak, David	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(704)	(591)	(120)	(1,196)	(150)	(73)	(21)	(212)	(86)	(14)	(24)	(24)
	Total Florida	5,455	5,581	3,471	14,033	1,967	2,153	855	2,524	559	470	859	966

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
FUTA												
	Abendroth, Thomas W	56	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack	56	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	40	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger	49	0	0	0	0	0	0	0	0	0	0
	Allen IV, James J.	56	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S	56	0	0	0	0	0	0	0	0	0	0
	Armstrong, Scott D	56	0	0	0	0	0	0	0	0	0	56
	Becker, Jeffrey S	56	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael	56	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J	54	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	51	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	56	0	0	0	56	0	0	0	0	0	0
	Callahan, Robert L	56	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	56	0	0	0	0	0	0	0	0	0	0
	Cook, James H	56	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K	56	0	0	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	28	0	0	0	0	0	0	0	0	0	0
	Crow, Robb Douglas	45	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	56	3	1	3	6	0	0	0	5	7	0
	Ebert, Harold B	53	0	0	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	56	0	0	0	0	0	0	0	0	0	56
	Flynn, Patrick C	56	1	0	1	2	6	2	2	1	2	3
	Garcia Jr, Ismael	56	0	0	0	0	0	0	0	0	56	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	56	0	0	0	0	0	0	56	0	0	0
	Godwin, Patrick Lynsey	56	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith	56	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L	56	0	0	0	0	17	0	0	0	0	0
	Gunther, Mathew Joseph	56	0	0	0	0	0	0	0	0	0	56
	Habery, Stephen J	56	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	56	0	0	0	0	0	0	0	0	0	56
	Haws, Scotty Lee	56	0	0	0	0	13	3	4	0	0	0
	Hogue, Raymond Harry	56	0	0	0	0	17	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	56	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger E	56	0	0	0	0	0	0	56	0	0	0
	Humphrey Jr, John Willis	25	0	0	0	0	0	0	0	0	0	0
	Iaggi, Scott T	56	0	0	0	0	56	0	0	0	0	0
	Keys, Thomas Eugene	56	0	0	0	0	0	0	0	0	0	0
	Learned, Scott C	56	0	0	0	0	42	0	14	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	56	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander	56	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen	56	0	0	0	0	13	3	4	0	0	0
	McPeeks, Jeffrey	56	0	0	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson	56	0	0	0	0	0	0	0	0	0	0
T	Mericle, Roy J	11	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	56	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J	47	0	0	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	56	31	0	25	0	0	0	0	0	0	0
	Overton, Michael A	56	0	0	0	0	42	0	14	0	0	0
	Parrish, Raymond Alan	56	0	0	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	56	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
FUTA													
	Abendroth, Thomas W	0	4	0	52	0	0	0	0	0	0	0	0
	Adkins, Jack	0	56	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	0	0	0	40	0	0	0	0	0	0	0	0
	Alday, James Roger	0	3	0	46	0	0	0	0	0	0	0	0
	Allen IV, James J.	0	0	0	0	0	0	0	0	0	21	35	0
	Anderson, Daniel S	0	12	0	0	44	0	0	0	0	0	0	0
	Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S	0	0	0	0	0	0	0	56	0	0	0	0
	Bishop, Alvin Michael	0	0	0	0	0	0	26	0	0	0	0	30
	Blasco, Christopher J	45	0	0	0	9	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	51	0	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	56	0	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	44	3	0	0	9	0	0	0	0	0	0	0
	Cook, James H	0	0	0	0	0	0	26	0	0	0	0	30
	Cooper, Robert K	0	3	0	53	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	0	0	0	0	0	0	0	0	28	0	0	0
	Crow, Robb Douglas	0	45	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	0	11	4	0	0	3	1	8	3	1	1	1
	Ebert, Harold B	0	0	0	53	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	0	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
	Flynn, Patrick C	8	7	1	14	2	1	0	2	1	0	0	0
	Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey	0	0	0	0	0	56	0	0	0	0	0	0
	Gongre, Bryan Keith	44	3	0	0	9	0	0	0	0	0	0	0
	Goodwin, Douglas L	0	0	0	39	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Habery, Stephen J	0	56	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee	0	5	0	30	0	0	0	0	0	0	0	0
	Hogue, Raymond Harry	0	0	0	39	0	0	0	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	0	2	0	53	0	0	0	0	0	0	0	0
	Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
	Humphrey Jr, John Willis	0	0	0	25	0	0	0	0	0	0	0	0
	Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene	0	0	0	56	0	0	0	0	0	0	0	0
	Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	0	0	43	0	0	0	0	0	0	5	8	0
	Lorenzo, Alexander	0	8	0	48	0	0	0	0	0	0	0	0
	Marinelli, John Allen	0	5	0	30	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	0	0	0	0	0	0	0	56	0	0	0	0
	McPhee, Allson Stevenson	38	0	0	0	18	0	0	0	0	0	0	0
T	Mericle, Roy J	0	2	0	9	0	0	0	0	0	0	0	0
	Monat, Michael Paul	0	0	0	0	0	56	0	0	0	0	0	0
	Morrell, Matthew J	0	5	0	43	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan	0	8	0	48	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	38	0	0	0	18	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
	Phillips, Christopher R	56	0	0	0	0	32	0	11	0	0	0
	Pinder, Jeffrey	56	0	0	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	37	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	56	0	0	0	0	0	0	0	0	56	0
	Rainey, Shantavious Simone	56	0	0	0	0	0	0	0	56	0	0
	Ramos, Isabelo	56	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	40	0	0	0	0	23	0	8	0	0	0
	Retz, Richard Wayne	56	3	1	2	5	0	0	0	4	6	8
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	29	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	56	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	56	0	0	0	0	0	0	0	56	0	0
	Shue, Mickey A	56	0	0	0	0	0	5	0	0	0	0
	Sillitoe, Kathy Ann	56	0	0	0	0	13	3	4	0	0	0
	Smith, Donald Dale	56	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	56	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	56	0	2	0	0	0	0	0	0	16	0
	Sudol, Corey F	56	0	0	0	0	17	0	0	0	0	0
	Swegheimer, James A	56	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	56	0	0	0	56	0	0	0	0	0	0
	Taylor, Donald Edward	56	0	0	0	0	42	0	14	0	0	0
	Vanmeter Jr, Nathan Z	56	0	0	0	0	0	56	0	0	0	0
	White, Ronald D	56	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	56	3	1	2	5	0	0	0	4	6	8
	Willingham, William B	0	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	56	0	0	0	0	0	0	0	0	0	56
	Zubek, Carl Andrew	56	0	0	0	0	56	0	0	0	0	0
PT	Carver, Nathaniel Q.	10	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	8	0	0	0	0	0	0	0	5	0	0
PT	Johns, Ralph	24	0	0	0	0	0	0	0	0	0	24
PT	Sillitoe, Terry Wayne	40	0	0	0	0	0	0	0	0	0	0
PT	White, William Dusten	43	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	39	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	52	0	0	0	0	52	0	0	0	0	0
	Coolbaugh, James Allen	56	0	0	0	0	0	0	0	0	0	0
	Ellis, Michael Scott	56	0	0	0	0	0	0	0	0	0	0
	Finch, Allan	50	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	56	0	0	0	0	0	0	0	0	56	0
	Pendarvis, James Howard	47	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	56	0	0	0	0	56	0	0	0	0	0
	Steady Jr., Lyle F	26	0	0	0	0	0	0	0	0	0	0
	Woodside, Michael	16	0	0	0	0	0	0	0	0	0	0
	Boardway, Preston S	4	0	0	0	0	0	0	0	0	0	0
	Carroll, James Edward	18	0	0	0	0	0	0	0	0	0	0
	Ledwell, Leonard E	20	0	0	0	0	0	0	0	0	0	0
	Rodriguez, David Ray	56	6	0	5	11	0	0	0	8	0	17
	Ryniak, David	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(5,132)	(90)	(20)	(71)	(168)	(547)	(139)	(179)	(126)	(190)	(252)
	Total Florida	(472)	(43)	(15)	(33)	(27)	(50)	(67)	8	13	15	88

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R	0	13	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey	0	6	0	50	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	0	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	0	2	0	35	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	56	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	9	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	9	4	0	0	2	1	7	3	0	1	1
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	29	0	0	0	0
	Schwades, Charles Grayling	0	56	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	0	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	1	0	49	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	5	0	30	0	0	0	0	0	0	0	0
	Smith, Donald Dale	56	0	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	56	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	11	0	0	7	0	19	0	0	2	0
	Sudol, Corey F	0	0	0	39	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	56	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	3	0	53	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	9	4	0	0	2	1	7	3	0	1	1
	Willingham, William B	0	0	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	10	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	3	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	6	0	34	0	0	0	0	0	0	0	0
PT	White, William Dusten	0	0	0	43	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	9	0	0	30	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Coolbaugh, James Allen	0	0	43	0	0	0	0	0	0	5	8	0
	Ellis, Michael Scott	0	0	56	0	0	0	0	0	0	0	0	0
	Finch, Allan	0	50	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	0	7	0	40	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Steady Jr., Lyle F	26	0	0	0	0	0	0	0	0	0	0	0
	Woodside, Michael	0	0	12	0	0	0	0	0	0	1	2	0
	Boardway, Preston S	0	0	0	3	0	0	0	0	0	0	0	0
	Carroll, James Edward	15	1	0	0	3	0	0	0	0	0	0	0
	Ledwell, Leonard E	16	1	0	0	3	0	0	0	0	0	0	0
	Rodriguez, David Ray	0	0	0	0	0	0	1	0	6	0	0	2
	Ryniak, David	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(734)	(616)	(125)	(1,246)	(156)	(77)	(22)	(221)	(90)	(14)	(25)	(25)
	Total Florida	(287)	(191)	109	(80)	(11)	50	34	(37)	(43)	19	33	40

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
SUTA												
	Abendroth, Thomas W	104	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack	104	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	75	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger	91	0	0	0	0	0	0	0	0	0	0
	Allen IV, James J.	104	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S	104	0	0	0	0	0	0	0	0	0	0
	Armstrong, Scott D	104	0	0	0	0	0	0	0	0	0	104
	Becker, Jeffrey S	104	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael	104	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J	101	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	95	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	104	0	0	0	104	0	0	0	0	0	0
	Callahan, Robert L	104	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	104	0	0	0	0	0	0	0	0	0	0
	Cook, James H	104	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K	104	0	0	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	51	0	0	0	0	0	0	0	0	0	0
	Crow, Robb Douglas	84	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	104	6	1	5	11	0	0	0	8	13	0
	Ebert, Harold B	99	0	0	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	104	0	0	0	0	0	0	0	0	0	104
	Flynn, Patrick C	104	2	0	1	3	11	3	4	3	4	5
	Garcia Jr, Ismael	104	0	0	0	0	0	0	0	0	104	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	104	0	0	0	0	0	0	104	0	0	0
	Godwin, Patrick Lynsey	104	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith	104	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L	104	0	0	0	0	32	0	0	0	0	0
	Gunther, Mathew Joseph	104	0	0	0	0	0	0	0	0	0	104
	Habery, Stephen J	104	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	104	0	0	0	0	0	0	0	0	0	104
	Haws, Scotty Lee	104	0	0	0	0	25	6	8	0	0	0
	Hogue, Raymond Harry	104	0	0	0	0	32	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	104	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger E	104	0	0	0	0	0	0	104	0	0	0
	Humphrey Jr, John Willis	47	0	0	0	0	0	0	0	0	0	0
	Iaggi, Scott T	104	0	0	0	0	104	0	0	0	0	0
	Keys, Thomas Eugene	104	0	0	0	0	0	0	0	0	0	0
	Learned, Scott C	104	0	0	0	0	79	0	26	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	104	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander	104	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen	104	0	0	0	0	25	6	8	0	0	0
	McPeeks, Jeffrey	104	0	0	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson	104	0	0	0	0	0	0	0	0	0	0
T	Mericle, Roy J	21	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	104	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J	88	0	0	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	104	59	0	46	0	0	0	0	0	0	0
	Overton, Michael A	104	0	0	0	0	79	0	26	0	0	0
	Parrish, Raymond Alan	104	0	0	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	104	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 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
SUTA													
	Abendroth, Thomas W	0	7	0	98	0	0	0	0	0	0	0	0
	Adkins, Jack	0	104	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	0	0	0	75	0	0	0	0	0	0	0	0
	Alday, James Roger	0	6	0	85	0	0	0	0	0	0	0	0
	Allen IV, James J.	0	0	0	0	0	0	0	0	0	38	66	0
	Anderson, Daniel S	0	23	0	0	81	0	0	0	0	0	0	0
	Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S	0	0	0	0	0	0	0	104	0	0	0	0
	Bishop, Alvin Michael	0	0	0	0	0	0	49	0	0	0	0	55
	Blasco, Christopher J	83	0	0	0	18	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	95	0	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	104	0	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	82	5	0	0	17	0	0	0	0	0	0	0
	Cook, James H	0	0	0	0	0	0	49	0	0	0	0	55
	Cooper, Robert K	0	6	0	98	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	0	0	0	0	0	0	0	0	51	0	0	0
	Crow, Robb Douglas	0	84	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	0	20	8	0	0	5	1	15	6	1	2	2
	Ebert, Harold B	0	0	0	99	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	0	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
	Flynn, Patrick C	15	13	3	25	3	2	0	4	2	0	1	1
	Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey	0	0	0	0	0	104	0	0	0	0	0	0
	Gongre, Bryan Keith	82	5	0	0	17	0	0	0	0	0	0	0
	Goodwin, Douglas L	0	0	0	72	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Habery, Stephen J	0	104	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee	0	10	0	56	0	0	0	0	0	0	0	0
	Hogue, Raymond Harry	0	0	0	72	0	0	0	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	0	5	0	99	0	0	0	0	0	0	0	0
	Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
	Humphrey Jr, John Willis	0	0	0	47	0	0	0	0	0	0	0	0
	Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene	0	0	0	104	0	0	0	0	0	0	0	0
	Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	0	0	79	0	0	0	0	0	0	9	16	0
	Lorenzo, Alexander	0	16	0	89	0	0	0	0	0	0	0	0
	Marinelli, John Allen	0	10	0	56	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	0	0	0	0	0	0	0	104	0	0	0	0
	McPhee, Allson Stevenson	70	0	0	0	34	0	0	0	0	0	0	0
T	Mericle, Roy J	0	3	0	18	0	0	0	0	0	0	0	0
	Monat, Michael Paul	0	0	0	0	0	104	0	0	0	0	0	0
	Morrell, Matthew J	0	9	0	80	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan	0	16	0	89	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	70	0	0	0	34	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
	Phillips, Christopher R	104	0	0	0	0	60	0	20	0	0	0
	Pinder, Jeffrey	104	0	0	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	69	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	104	0	0	0	0	0	0	0	0	104	0
	Rainey, Shantavious Simone	104	0	0	0	0	0	0	0	104	0	0
	Ramos, Isabelo	104	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	75	0	0	0	0	44	0	14	0	0	0
	Retz, Richard Wayne	104	5	1	4	10	0	0	0	7	11	14
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	55	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	104	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	104	0	0	0	0	0	0	0	104	0	0
	Shue, Mickey A	104	0	0	0	0	0	10	0	0	0	0
	Sillitoe, Kathy Ann	104	0	0	0	0	25	6	8	0	0	0
	Smith, Donald Dale	104	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	104	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	104	0	3	0	0	0	0	0	0	30	0
	Sudol, Corey F	104	0	0	0	0	32	0	0	0	0	0
	Swegheimer, James A	104	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	104	0	0	0	104	0	0	0	0	0	0
	Taylor, Donald Edward	104	0	0	0	0	79	0	26	0	0	0
	Vanmeter Jr, Nathan Z	104	0	0	0	0	0	104	0	0	0	0
	White, Ronald D	104	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	104	5	1	4	10	0	0	0	7	11	14
	Willingham, William B	0	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	104	0	0	0	0	0	0	0	0	0	104
	Zubek, Carl Andrew	104	0	0	0	0	104	0	0	0	0	0
PT	Carver, Nathaniel Q.	19	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	15	0	0	0	0	0	0	0	9	0	0
PT	Johns, Ralph	45	0	0	0	0	0	0	0	0	0	45
PT	Sillitoe, Terry Wayne	74	0	0	0	0	0	0	0	0	0	0
PT	White, William Dusten	80	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	72	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	96	0	0	0	0	96	0	0	0	0	0
	Coolbaugh, James Allen	104	0	0	0	0	0	0	0	0	0	0
	Ellis, Michael Scott	104	0	0	0	0	0	0	0	0	0	0
	Finch, Allan	93	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	104	0	0	0	0	0	0	0	0	104	0
	Pendarvis, James Howard	88	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	104	0	0	0	0	104	0	0	0	0	0
	Steady Jr., Lyle F	49	0	0	0	0	0	0	0	0	0	0
	Woodside, Michael	30	0	0	0	0	0	0	0	0	0	0
	Boardway, Preston S	7	0	0	0	0	0	0	0	0	0	0
	Carroll, James Edward	34	0	0	0	0	0	0	0	0	0	0
	Ledwell, Leonard E	37	0	0	0	0	0	0	0	0	0	0
	Rodriguez, David Ray	104	11	0	9	21	0	0	0	16	0	31
	Ryniak, David	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(9,560)	(168)	(37)	(131)	(314)	(1,019)	(259)	(333)	(234)	(355)	(469)
	Total Florida	(881)	(80)	(31)	(62)	(51)	(88)	(124)	15	24	26	160

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R	0	24	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey	0	10	0	94	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	0	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	0	4	0	65	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	104	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	17	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	17	7	0	0	4	1	13	5	1	1	1
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	55	0	0	0	0
	Schwades, Charles Grayling	0	104	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	0	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	3	0	91	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	10	0	56	0	0	0	0	0	0	0	0
	Smith, Donald Dale	104	0	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	104	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	20	0	0	12	0	35	0	0	4	0
	Sudol, Corey F	0	0	0	72	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	104	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	6	0	98	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	17	7	0	0	4	1	13	5	1	1	1
	Willingham, William B	0	0	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	19	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	6	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	11	0	63	0	0	0	0	0	0	0	0
PT	White, William Dusten	0	0	0	80	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	16	0	0	56	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Coolbaugh, James Allen	0	0	79	0	0	0	0	0	0	9	16	0
	Ellis, Michael Scott	0	0	104	0	0	0	0	0	0	0	0	0
	Finch, Allan	0	93	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	0	13	0	75	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Steady Jr., Lyle F	49	0	0	0	0	0	0	0	0	0	0	0
	Woodside, Michael	0	0	23	0	0	0	0	0	0	3	5	0
	Boardway, Preston S	0	1	0	6	0	0	0	0	0	0	0	0
	Carroll, James Edward	27	2	0	0	6	0	0	0	0	0	0	0
	Ledwell, Leonard E	29	2	0	0	6	0	0	0	0	0	0	0
	Rodriguez, David Ray	0	0	0	0	0	0	3	0	11	0	0	3
	Ryniak, David	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	(1,367)	(1,147)	(232)	(2,321)	(291)	(143)	(41)	(411)	(168)	(27)	(46)	(46)
	Total Florida	(538)	(351)	202	(151)	(19)	92	63	(68)	(82)	35	66	72

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
Pension												
	Abendroth, Thomas W	206	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack	242	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	128	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger	155	0	0	0	0	0	0	0	0	0	0
	Allen IV, James J.	260	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S	289	0	0	0	0	0	0	0	0	0	0
	Armstrong, Scott D	240	0	0	0	0	0	0	0	0	0	240
	Becker, Jeffrey S	268	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael	230	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J	171	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	162	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	245	0	0	0	245	0	0	0	0	0	0
	Callahan, Robert L	212	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	366	0	0	0	0	0	0	0	0	0	0
	Cook, James H	330	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K	187	0	0	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	87	0	0	0	0	0	0	0	0	0	0
	Crow, Robb Douglas	143	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	528	31	7	24	57	0	0	0	43	64	0
	Ebert, Harold B	169	0	0	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	210	0	0	0	0	0	0	0	0	0	210
	Flynn, Patrick C	857	15	3	12	28	91	23	30	21	32	42
	Garcia Jr, Ismael	322	0	0	0	0	0	0	0	0	322	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	295	0	0	0	0	0	0	295	0	0	0
	Godwin, Patrick Lynsey	318	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith	485	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L	246	0	0	0	0	75	0	0	0	0	0
	Gunther, Mathew Joseph	260	0	0	0	0	0	0	0	0	0	260
	Habery, Stephen J	332	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	261	0	0	0	0	0	0	0	0	0	261
	Haws, Scotty Lee	428	0	0	0	0	101	26	33	0	0	0
	Hogue, Raymond Harry	264	0	0	0	0	81	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	177	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger E	332	0	0	0	0	0	0	332	0	0	0
	Humphrey Jr, John Willis	80	0	0	0	0	0	0	0	0	0	0
	Iaggi, Scott T	225	0	0	0	0	225	0	0	0	0	0
	Keys, Thomas Eugene	304	0	0	0	0	0	0	0	0	0	0
	Learned, Scott C	186	0	0	0	0	140	0	46	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	335	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander	253	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen	417	0	0	0	0	98	25	32	0	0	0
	McPeeks, Jeffrey	184	0	0	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson	244	0	0	0	0	0	0	0	0	0	0
T	Mericle, Roy J	35	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	295	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J	151	0	0	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	299	168	0	131	0	0	0	0	0	0	0
	Overton, Michael A	206	0	0	0	0	155	0	51	0	0	0
	Parrish, Raymond Alan	235	0	0	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	251	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 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Pension													
	Abendroth, Thomas W	0	13	0	193	0	0	0	0	0	0	0	0
	Adkins, Jack	0	242	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	0	0	0	128	0	0	0	0	0	0	0	0
	Alday, James Roger	0	9	0	146	0	0	0	0	0	0	0	0
	Allen IV, James J.	0	0	0	0	0	0	0	0	0	95	165	0
	Anderson, Daniel S	0	64	0	0	225	0	0	0	0	0	0	0
	Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S	0	0	0	0	0	0	0	268	0	0	0	0
	Bishop, Alvin Michael	0	0	0	0	0	0	108	0	0	0	0	122
	Blasco, Christopher J	141	0	0	0	30	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	162	0	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	212	0	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	287	17	0	0	61	0	0	0	0	0	0	0
	Cook, James H	0	0	0	0	0	0	155	0	0	0	0	175
	Cooper, Robert K	0	11	0	176	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	0	0	0	0	0	0	0	0	87	0	0	0
	Crow, Robb Douglas	0	143	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	0	101	42	0	0	26	7	75	30	5	8	8
	Ebert, Harold B	0	0	0	169	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	0	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
	Flynn, Patrick C	123	103	21	208	26	13	4	37	15	2	4	4
	Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey	0	0	0	0	0	318	0	0	0	0	0	0
	Gongre, Bryan Keith	381	23	0	0	81	0	0	0	0	0	0	0
	Goodwin, Douglas L	0	0	0	171	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Habery, Stephen J	0	332	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee	0	40	0	229	0	0	0	0	0	0	0	0
	Hogue, Raymond Harry	0	0	0	183	0	0	0	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	0	8	0	169	0	0	0	0	0	0	0	0
	Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
	Humphrey Jr, John Willis	0	0	0	80	0	0	0	0	0	0	0	0
	Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene	0	0	0	304	0	0	0	0	0	0	0	0
	Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	0	0	255	0	0	0	0	0	0	29	51	0
	Lorenzo, Alexander	0	38	0	215	0	0	0	0	0	0	0	0
	Marinelli, John Allen	0	39	0	223	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	0	0	0	0	0	0	0	184	0	0	0	0
	McPhee, Allson Stevenson	164	0	0	0	80	0	0	0	0	0	0	0
T	Mericle, Roy J	0	5	0	30	0	0	0	0	0	0	0	0
	Monat, Michael Paul	0	0	0	0	0	295	0	0	0	0	0	0
	Morrell, Matthew J	0	15	0	136	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan	0	35	0	200	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	169	0	0	0	82	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
	Phillips, Christopher R	190	0	0	0	0	110	0	36	0	0	0
	Pinder, Jeffrey	332	0	0	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	118	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	271	0	0	0	0	0	0	0	0	271	0
	Rainey, Shantavious Simone	329	0	0	0	0	0	0	0	329	0	0
	Ramos, Isabelo	251	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	128	0	0	0	0	74	0	24	0	0	0
	Retz, Richard Wayne	477	24	5	19	44	0	0	0	33	50	66
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	93	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	252	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	308	0	0	0	0	0	0	0	308	0	0
	Shue, Mickey A	215	0	0	0	0	0	21	0	0	0	0
	Sillitoe, Kathy Ann	308	0	0	0	0	72	18	24	0	0	0
	Smith, Donald Dale	193	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	182	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	403	0	12	0	0	0	0	0	0	117	0
	Sudol, Corey F	234	0	0	0	0	71	0	0	0	0	0
	Swegheimer, James A	297	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	270	0	0	0	270	0	0	0	0	0	0
	Taylor, Donald Edward	287	0	0	0	0	216	0	71	0	0	0
	Vanmeter Jr, Nathan Z	250	0	0	0	0	0	250	0	0	0	0
	White, Ronald D	329	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	479	24	5	19	44	0	0	0	33	50	66
	Willingham, William B	0	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	302	0	0	0	0	0	0	0	0	0	302
	Zubek, Carl Andrew	220	0	0	0	0	220	0	0	0	0	0
PT	Carver, Nathaniel Q.	32	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	25	0	0	0	0	0	0	0	15	0	0
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	164	0	0	0	0	164	0	0	0	0	0
	Coolbaugh, James Allen	194	0	0	0	0	0	0	0	0	0	0
	Ellis, Michael Scott	294	0	0	0	0	0	0	0	0	0	0
	Finch, Allan	159	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	224	0	0	0	0	0	0	0	0	224	0
	Pendarvis, James Howard	149	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	271	0	0	0	0	271	0	0	0	0	0
	Steady Jr., Lyle F	0	0	0	0	0	0	0	0	0	0	0
	Woodside, Michael	0	0	0	0	0	0	0	0	0	0	0
	Boardway, Preston S	11	0	0	0	0	0	0	0	0	0	0
	Carroll, James Edward	59	0	0	0	0	0	0	0	0	0	0
	Ledwell, Leonard E	63	0	0	0	0	0	0	0	0	0	0
	Rodriguez, David Ray	213	23	0	18	43	0	0	0	32	0	64
	Ryniak, David	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	21,681	285	32	223	731	2,164	363	974	814	1,130	1,511

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R	0	44	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey	0	33	0	299	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	0	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	0	7	0	111	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	251	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	30	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	79	33	0	0	20	6	58	24	4	7	7
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	93	0	0	0	0
	Schwades, Charles Grayling	0	252	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	0	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	5	0	188	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	29	0	165	0	0	0	0	0	0	0	0
	Smith, Donald Dale	193	0	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	182	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	77	0	0	47	0	135	0	0	15	0
	Sudol, Corey F	0	0	0	163	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	297	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	20	0	309	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	79	33	0	0	20	6	58	24	4	7	7
	Willingham, William B	0	0	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	32	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	10	0	0	0
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Coolbaugh, James Allen	0	0	148	0	0	0	0	0	0	17	29	0
	Ellis, Michael Scott	0	0	294	0	0	0	0	0	0	0	0	0
	Finch, Allan	0	159	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	0	22	0	127	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Steady Jr., Lyle F	0	0	0	0	0	0	0	0	0	0	0	0
	Woodside, Michael	0	0	0	0	0	0	0	0	0	0	0	0
	Boardway, Preston S	0	1	0	10	0	0	0	0	0	0	0	0
	Carroll, James Edward	46	3	0	0	10	0	0	0	0	0	0	0
	Ledwell, Leonard E	49	3	0	0	11	0	0	0	0	0	0	0
	Rodriguez, David Ray	0	0	0	0	0	0	6	0	23	0	0	6
	Ryniak, David	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 Florida	1,959	2,004	1,154	4,811	606	739	292	908	213	156	286	329

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
401K												
	Abendroth, Thomas W	253	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack	298	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	157	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger	190	0	0	0	0	0	0	0	0	0	0
	Allen IV, James J.	320	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S	355	0	0	0	0	0	0	0	0	0	0
	Armstrong, Scott D	295	0	0	0	0	0	0	0	0	0	295
	Becker, Jeffrey S	330	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael	282	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J	211	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	199	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	301	0	0	0	301	0	0	0	0	0	0
	Callahan, Robert L	260	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	450	0	0	0	0	0	0	0	0	0	0
	Cook, James H	405	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K	230	0	0	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	107	0	0	0	0	0	0	0	0	0	0
	Crow, Robb Douglas	176	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	648	38	8	29	70	0	0	0	52	79	0
	Ebert, Harold B	208	0	0	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	258	0	0	0	0	0	0	0	0	0	258
	Flynn, Patrick C	1,053	19	4	14	35	112	29	37	26	39	52
	Garcia Jr, Ismael	395	0	0	0	0	0	0	0	0	395	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	363	0	0	0	0	0	0	363	0	0	0
	Godwin, Patrick Lynsey	391	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith	596	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L	302	0	0	0	0	92	0	0	0	0	0
	Gunther, Mathew Joseph	320	0	0	0	0	0	0	0	0	0	320
	Habery, Stephen J	408	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	320	0	0	0	0	0	0	0	0	0	320
	Haws, Scotty Lee	525	0	0	0	0	123	31	40	0	0	0
	Hogue, Raymond Harry	325	0	0	0	0	99	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	218	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger E	407	0	0	0	0	0	0	407	0	0	0
	Humphrey Jr, John Willis	98	0	0	0	0	0	0	0	0	0	0
	Iaggi, Scott T	277	0	0	0	0	277	0	0	0	0	0
	Keys, Thomas Eugene	373	0	0	0	0	0	0	0	0	0	0
	Learned, Scott C	229	0	0	0	0	173	0	56	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	411	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander	311	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen	512	0	0	0	0	120	31	39	0	0	0
	McPeeks, Jeffrey	226	0	0	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson	300	0	0	0	0	0	0	0	0	0	0
T	Mericle, Roy J	43	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	362	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J	185	0	0	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	367	206	0	161	0	0	0	0	0	0	0
	Overton, Michael A	253	0	0	0	0	191	0	62	0	0	0
	Parrish, Raymond Alan	289	0	0	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	309	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 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
401K													
	Abendroth, Thomas W	0	16	0	237	0	0	0	0	0	0	0	0
	Adkins, Jack	0	298	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	0	0	0	157	0	0	0	0	0	0	0	0
	Alday, James Roger	0	12	0	178	0	0	0	0	0	0	0	0
	Allen IV, James J.	0	0	0	0	0	0	0	0	0	117	203	0
	Anderson, Daniel S	0	78	0	0	277	0	0	0	0	0	0	0
	Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S	0	0	0	0	0	0	0	330	0	0	0	0
	Bishop, Alvin Michael	0	0	0	0	0	0	133	0	0	0	0	149
	Blasco, Christopher J	174	0	0	0	37	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	199	0	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	260	0	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	353	21	0	0	75	0	0	0	0	0	0	0
	Cook, James H	0	0	0	0	0	0	190	0	0	0	0	215
	Cooper, Robert K	0	14	0	216	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	0	0	0	0	0	0	0	0	107	0	0	0
	Crow, Robb Douglas	0	176	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	0	124	52	0	0	32	9	91	37	6	10	10
	Ebert, Harold B	0	0	0	208	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	0	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
	Flynn, Patrick C	151	126	26	256	32	16	5	45	18	3	5	5
	Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey	0	0	0	0	0	391	0	0	0	0	0	0
	Gongre, Bryan Keith	468	28	0	0	100	0	0	0	0	0	0	0
	Goodwin, Douglas L	0	0	0	210	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Habery, Stephen J	0	408	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee	0	49	0	281	0	0	0	0	0	0	0	0
	Hogue, Raymond Harry	0	0	0	226	0	0	0	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	0	10	0	208	0	0	0	0	0	0	0	0
	Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
	Humphrey Jr, John Willis	0	0	0	98	0	0	0	0	0	0	0	0
	Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene	0	0	0	373	0	0	0	0	0	0	0	0
	Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	0	0	313	0	0	0	0	0	0	36	62	0
	Lorenzo, Alexander	0	46	0	265	0	0	0	0	0	0	0	0
	Marinelli, John Allen	0	48	0	274	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	0	0	0	0	0	0	0	226	0	0	0	0
	McPhee, Allson Stevenson	202	0	0	0	98	0	0	0	0	0	0	0
T	Mericle, Roy J	0	6	0	37	0	0	0	0	0	0	0	0
	Monat, Michael Paul	0	0	0	0	0	362	0	0	0	0	0	0
	Morrell, Matthew J	0	18	0	167	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan	0	43	0	246	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	208	0	0	0	101	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
	Phillips, Christopher R	233	0	0	0	0	135	0	44	0	0	0
	Pinder, Jeffrey	408	0	0	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	145	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	332	0	0	0	0	0	0	0	0	332	0
	Rainey, Shantavious Simone	405	0	0	0	0	0	0	0	405	0	0
	Ramos, Isabelo	309	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	157	0	0	0	0	91	0	30	0	0	0
	Retz, Richard Wayne	586	29	6	23	54	0	0	0	41	62	81
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	115	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	310	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	378	0	0	0	0	0	0	0	378	0	0
	Shue, Mickey A	264	0	0	0	0	0	26	0	0	0	0
	Sillitoe, Kathy Ann	378	0	0	0	0	89	23	29	0	0	0
	Smith, Donald Dale	237	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	224	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	495	0	15	0	0	0	0	0	0	144	0
	Sudol, Corey F	287	0	0	0	0	88	0	0	0	0	0
	Swegheimer, James A	365	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	332	0	0	0	332	0	0	0	0	0	0
	Taylor, Donald Edward	352	0	0	0	0	265	0	87	0	0	0
	Vanmeter Jr, Nathan Z	307	0	0	0	0	0	307	0	0	0	0
	White, Ronald D	404	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	588	29	6	23	55	0	0	0	41	62	82
	Willingham, William B	0	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	371	0	0	0	0	0	0	0	0	0	371
	Zubek, Carl Andrew	271	0	0	0	0	271	0	0	0	0	0
PT	Carver, Nathaniel Q.	40	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	31	0	0	0	0	0	0	0	18	0	0
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	202	0	0	0	0	202	0	0	0	0	0
	Coolbaugh, James Allen	239	0	0	0	0	0	0	0	0	0	0
	Ellis, Michael Scott	361	0	0	0	0	0	0	0	0	0	0
	Finch, Allan	195	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	275	0	0	0	0	0	0	0	0	275	0
	Pendarvis, James Howard	183	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	332	0	0	0	0	332	0	0	0	0	0
	Steady Jr., Lyle F	0	0	0	0	0	0	0	0	0	0	0
	Woodside, Michael	0	0	0	0	0	0	0	0	0	0	0
	Boardway, Preston S	14	0	0	0	0	0	0	0	0	0	0
	Carroll, James Edward	72	0	0	0	0	0	0	0	0	0	0
	Ledwell, Leonard E	77	0	0	0	0	0	0	0	0	0	0
	Rodriguez, David Ray	262	28	0	22	52	0	0	0	39	0	78
	Ryniak, David	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	26,637	349	39	272	899	2,660	447	1,194	1,000	1,388	1,857

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R	0	54	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey	0	40	0	368	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	0	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	0	9	0	136	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	309	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	36	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	97	40	0	0	25	7	71	29	5	8	8
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	115	0	0	0	0
	Schwades, Charles Grayling	0	310	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	0	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	7	0	231	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	35	0	202	0	0	0	0	0	0	0	0
	Smith, Donald Dale	237	0	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	224	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	94	0	0	58	0	166	0	0	19	0
	Sudol, Corey F	0	0	0	199	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	365	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	24	0	380	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	97	40	0	0	25	7	71	29	5	8	8
	Willingham, William B	0	0	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	40	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	13	0	0	0
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Coolbaugh, James Allen	0	0	182	0	0	0	0	0	0	21	36	0
	Ellis, Michael Scott	0	0	361	0	0	0	0	0	0	0	0	0
	Finch, Allan	0	195	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	0	27	0	156	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Steady Jr., Lyle F	0	0	0	0	0	0	0	0	0	0	0	0
	Woodside, Michael	0	0	0	0	0	0	0	0	0	0	0	0
	Boardway, Preston S	0	2	0	12	0	0	0	0	0	0	0	0
	Carroll, James Edward	57	3	0	0	12	0	0	0	0	0	0	0
	Ledwell, Leonard E	60	4	0	0	13	0	0	0	0	0	0	0
	Rodriguez, David Ray	0	0	0	0	0	0	7	0	28	0	0	8
	Ryniak, David	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 Florida	2,409	2,461	1,417	5,910	745	909	358	1,115	261	193	351	403

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
Health Insurance												
	Abendroth, Thomas W	1,184	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack	1,184	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	1,184	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger	1,184	0	0	0	0	0	0	0	0	0	0
	Allen IV, James J.	1,184	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S	1,184	0	0	0	0	0	0	0	0	0	0
	Armstrong, Scott D	1,184	0	0	0	0	0	0	0	0	0	1,184
	Becker, Jeffrey S	1,184	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael	1,184	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J	1,184	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	1,184	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	1,184	0	0	0	1,184	0	0	0	0	0	0
	Callahan, Robert L	1,184	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	1,184	0	0	0	0	0	0	0	0	0	0
	Cook, James H	1,184	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K	1,184	0	0	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	1,184	0	0	0	0	0	0	0	0	0	0
	Crow, Robb Douglas	1,184	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	1,184	69	15	53	128	0	0	0	95	144	0
	Ebert, Harold B	1,184	0	0	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	1,184	0	0	0	0	0	0	0	0	0	1,184
	Flynn, Patrick C	1,184	21	5	16	39	126	32	41	29	44	58
	Garcia Jr, Ismael	1,184	0	0	0	0	0	0	0	0	1,184	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	1,184	0	0	0	0	0	0	1,184	0	0	0
	Godwin, Patrick Lynsey	1,184	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith	1,184	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L	1,184	0	0	0	0	361	0	0	0	0	0
	Gunther, Mathew Joseph	1,184	0	0	0	0	0	0	0	0	0	1,184
	Habery, Stephen J	1,184	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	1,184	0	0	0	0	0	0	0	0	0	1,184
	Haws, Scotty Lee	1,184	0	0	0	0	278	71	91	0	0	0
	Hogue, Raymond Harry	1,184	0	0	0	0	361	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	1,184	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger E	1,184	0	0	0	0	0	0	1,184	0	0	0
	Humphrey Jr, John Willis	1,184	0	0	0	0	0	0	0	0	0	0
	Iaggi, Scott T	1,184	0	0	0	0	1,184	0	0	0	0	0
	Keys, Thomas Eugene	1,184	0	0	0	0	0	0	0	0	0	0
	Learned, Scott C	1,184	0	0	0	0	892	0	292	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	1,184	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander	1,184	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen	1,184	0	0	0	0	278	71	91	0	0	0
	McPeeks, Jeffrey	1,184	0	0	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson	1,184	0	0	0	0	0	0	0	0	0	0
T	Mericle, Roy J	1,184	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	1,184	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J	1,184	0	0	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	1,184	665	0	519	0	0	0	0	0	0	0
	Overton, Michael A	1,184	0	0	0	0	892	0	292	0	0	0
	Parrish, Raymond Alan	1,184	0	0	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	1,184	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 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Health Insurance													
	Abendroth, Thomas W	0	74	0	1,110	0	0	0	0	0	0	0	0
	Adkins, Jack	0	1,184	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	0	0	0	1,184	0	0	0	0	0	0	0	0
	Alday, James Roger	0	72	0	1,112	0	0	0	0	0	0	0	0
	Allen IV, James J.	0	0	0	0	0	0	0	0	0	434	750	0
	Anderson, Daniel S	0	261	0	0	923	0	0	0	0	0	0	0
	Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S	0	0	0	0	0	0	0	1,184	0	0	0	0
	Bishop, Alvin Michael	0	0	0	0	0	0	557	0	0	0	0	627
	Blasco, Christopher J	976	0	0	0	208	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	1,184	0	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	1,184	0	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	930	56	0	0	198	0	0	0	0	0	0	0
	Cook, James H	0	0	0	0	0	0	557	0	0	0	0	627
	Cooper, Robert K	0	72	0	1,112	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	0	0	0	0	0	0	0	0	1,184	0	0	0
	Crow, Robb Douglas	0	1,184	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	0	227	95	0	0	58	17	167	68	11	19	19
	Ebert, Harold B	0	0	0	1,184	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	0	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
	Flynn, Patrick C	169	142	29	287	36	18	5	51	21	3	6	6
	Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey	0	0	0	0	0	1,184	0	0	0	0	0	0
	Gongre, Bryan Keith	930	56	0	0	198	0	0	0	0	0	0	0
	Goodwin, Douglas L	0	0	0	823	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Habery, Stephen J	0	1,184	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee	0	111	0	634	0	0	0	0	0	0	0	0
	Hogue, Raymond Harry	0	0	0	823	0	0	0	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	0	52	0	1,132	0	0	0	0	0	0	0	0
	Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
	Humphrey Jr, John Willis	0	0	0	1,184	0	0	0	0	0	0	0	0
	Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene	0	0	0	1,184	0	0	0	0	0	0	0	0
	Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	0	0	901	0	0	0	0	0	0	104	179	0
	Lorenzo, Alexander	0	176	0	1,008	0	0	0	0	0	0	0	0
	Marinelli, John Allen	0	111	0	634	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	0	0	0	0	0	0	0	1,184	0	0	0	0
	McPhee, Allson Stevenson	796	0	0	0	388	0	0	0	0	0	0	0
T	Mericle, Roy J	0	176	0	1,008	0	0	0	0	0	0	0	0
	Monat, Michael Paul	0	0	0	0	0	1,184	0	0	0	0	0	0
	Morrell, Matthew J	0	117	0	1,067	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan	0	176	0	1,008	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	796	0	0	0	388	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
	Phillips, Christopher R	1,184	0	0	0	0	687	0	224	0	0	0
	Pinder, Jeffrey	1,184	0	0	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	1,184	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	1,184	0	0	0	0	0	0	0	0	1,184	0
	Rainey, Shantavious Simone	1,184	0	0	0	0	0	0	0	1,184	0	0
	Ramos, Isabelo	1,184	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	1,184	0	0	0	0	687	0	224	0	0	0
	Retz, Richard Wayne	1,184	59	13	46	110	0	0	0	82	124	164
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	1,184	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	1,184	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	1,184	0	0	0	0	0	0	0	1,184	0	0
	Shue, Mickey A	1,184	0	0	0	0	0	116	0	0	0	0
	Sillitoe, Kathy Ann	1,184	0	0	0	0	278	71	91	0	0	0
	Smith, Donald Dale	1,184	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	1,184	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	1,184	0	36	0	0	0	0	0	0	343	0
	Sudol, Corey F	1,184	0	0	0	0	361	0	0	0	0	0
	Swegheimer, James A	1,184	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	1,184	0	0	0	1,184	0	0	0	0	0	0
	Taylor, Donald Edward	1,184	0	0	0	0	892	0	292	0	0	0
	Vanmeter Jr, Nathan Z	1,184	0	0	0	0	0	1,184	0	0	0	0
	White, Ronald D	1,184	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	1,184	59	13	46	110	0	0	0	82	124	164
	Willingham, William B	0	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	1,184	0	0	0	0	0	0	0	0	0	1,184
	Zubek, Carl Andrew	1,184	0	0	0	0	1,184	0	0	0	0	0
PT	Carver, Nathaniel Q.	1,184	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	1,184	0	0	0	0	0	0	0	690	0	0
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	1,184	0	0	0	0	1,184	0	0	0	0	0
	Coolbaugh, James Allen	1,184	0	0	0	0	0	0	0	0	0	0
	Ellis, Michael Scott	1,184	0	0	0	0	0	0	0	0	0	0
	Finch, Allan	1,184	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	1,184	0	0	0	0	0	0	0	0	1,184	0
	Pendarvis, James Howard	1,184	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	1,184	0	0	0	0	1,184	0	0	0	0	0
	Steady Jr., Lyle F	0	0	0	0	0	0	0	0	0	0	0
	Woodside, Michael	0	0	0	0	0	0	0	0	0	0	0
	Boardway, Preston S	1,184	0	0	0	0	0	0	0	0	0	0
	Carroll, James Edward	1,184	0	0	0	0	0	0	0	0	0	0
	Ledwell, Leonard E	1,184	0	0	0	0	0	0	0	0	0	0
	Rodriguez, David Ray	1,184	127	0	99	236	0	0	0	177	0	353
	Ryniak, David	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	104,192	1,000	82	779	2,991	10,829	1,545	4,006	3,523	4,331	6,659

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R	0	273	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey	0	117	0	1,067	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	0	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	0	72	0	1,112	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	1,184	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	273	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	195	81	0	0	50	14	144	59	9	16	16
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	1,184	0	0	0	0
	Schwades, Charles Grayling	0	1,184	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	0	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	30	0	1,038	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	111	0	634	0	0	0	0	0	0	0	0
	Smith, Donald Dale	1,184	0	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	1,184	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	225	0	0	138	0	398	0	0	45	0
	Sudol, Corey F	0	0	0	823	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	1,184	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	72	0	1,112	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	195	81	0	0	50	14	144	59	9	16	16
	Willingham, William B	0	0	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	1,184	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	494	0	0	0
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Coolbaugh, James Allen	0	0	901	0	0	0	0	0	0	104	179	0
	Ellis, Michael Scott	0	0	1,184	0	0	0	0	0	0	0	0	0
	Finch, Allan	0	1,184	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	0	176	0	1,008	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Steady Jr., Lyle F	0	0	0	0	0	0	0	0	0	0	0	0
	Woodside, Michael	0	0	0	0	0	0	0	0	0	0	0	0
	Boardway, Preston S	0	154	0	1,030	0	0	0	0	0	0	0	0
	Carroll, James Edward	930	56	0	0	198	0	0	0	0	0	0	0
	Ledwell, Leonard E	930	56	0	0	198	0	0	0	0	0	0	0
	Rodriguez, David Ray	0	0	0	0	0	0	31	0	126	0	0	35
	Ryniak, David	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 Florida	11,193	9,579	4,681	26,686	2,735	2,682	1,195	4,456	2,011	674	1,210	1,346

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
Other Benefits												
	Abendroth, Thomas W	100	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack	100	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	100	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger	100	0	0	0	0	0	0	0	0	0	0
	Allen IV, James J.	100	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S	100	0	0	0	0	0	0	0	0	0	0
	Armstrong, Scott D	100	0	0	0	0	0	0	0	0	0	100
	Becker, Jeffrey S	100	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael	100	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J	100	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	100	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	100	0	0	0	100	0	0	0	0	0	0
	Callahan, Robert L	100	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	100	0	0	0	0	0	0	0	0	0	0
	Cook, James H	100	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K	100	0	0	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	100	0	0	0	0	0	0	0	0	0	0
	Crow, Robb Douglas	100	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	100	6	1	5	11	0	0	0	8	12	0
	Ebert, Harold B	100	0	0	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	100	0	0	0	0	0	0	0	0	0	100
	Flynn, Patrick C	100	2	0	1	3	11	3	3	2	4	5
	Garcia Jr, Ismael	100	0	0	0	0	0	0	0	0	100	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	100	0	0	0	0	0	0	100	0	0	0
	Godwin, Patrick Lynsey	100	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith	100	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L	100	0	0	0	0	31	0	0	0	0	0
	Gunther, Mathew Joseph	100	0	0	0	0	0	0	0	0	0	100
	Habery, Stephen J	100	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	100	0	0	0	0	0	0	0	0	0	100
	Haws, Scotty Lee	100	0	0	0	0	23	6	8	0	0	0
	Hogue, Raymond Harry	100	0	0	0	0	31	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	100	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger E	100	0	0	0	0	0	0	100	0	0	0
	Humphrey Jr, John Willis	100	0	0	0	0	0	0	0	0	0	0
	Iaggi, Scott T	100	0	0	0	0	100	0	0	0	0	0
	Keys, Thomas Eugene	100	0	0	0	0	0	0	0	0	0	0
	Learned, Scott C	100	0	0	0	0	75	0	25	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	100	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander	100	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen	100	0	0	0	0	23	6	8	0	0	0
	McPeeks, Jeffrey	100	0	0	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson	100	0	0	0	0	0	0	0	0	0	0
T	Mericle, Roy J	100	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul	100	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J	100	0	0	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	100	56	0	44	0	0	0	0	0	0	0
	Overton, Michael A	100	0	0	0	0	75	0	25	0	0	0
	Parrish, Raymond Alan	100	0	0	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	100	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 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Other Benefits													
	Abendroth, Thomas W	0	6	0	94	0	0	0	0	0	0	0	0
	Adkins, Jack	0	100	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas	0	0	0	100	0	0	0	0	0	0	0	0
	Alday, James Roger	0	6	0	94	0	0	0	0	0	0	0	0
	Allen IV, James J.	0	0	0	0	0	0	0	0	0	37	63	0
	Anderson, Daniel S	0	22	0	0	78	0	0	0	0	0	0	0
	Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S	0	0	0	0	0	0	0	100	0	0	0	0
	Bishop, Alvin Michael	0	0	0	0	0	0	47	0	0	0	0	53
	Blasco, Christopher J	82	0	0	0	18	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez	100	0	0	0	0	0	0	0	0	0	0	0
	Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	100	0	0	0	0	0	0	0	0	0	0	0
T	Carroll, Rodger F.	0	0	0	0	0	0	0	0	0	0	0	0
	Coates, Bill	79	5	0	0	17	0	0	0	0	0	0	0
	Cook, James H	0	0	0	0	0	0	47	0	0	0	0	53
	Cooper, Robert K	0	6	0	94	0	0	0	0	0	0	0	0
T	Crain, Silas M.	0	0	0	0	0	0	0	0	0	0	0	0
	Cribbs, Joseph T.	0	0	0	0	0	0	0	0	100	0	0	0
	Crow, Robb Douglas	0	100	0	0	0	0	0	0	0	0	0	0
T	De Pedro, Jose Fernando	0	0	0	0	0	0	0	0	0	0	0	0
	Dunn, Michael T	0	19	8	0	0	5	1	14	6	1	2	2
	Ebert, Harold B	0	0	0	100	0	0	0	0	0	0	0	0
	Elder, Jeffrey C.	0	0	0	0	0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0
	Flynn, Patrick C	14	12	2	24	3	1	0	4	2	0	0	0
	Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0
T	Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey	0	0	0	0	0	100	0	0	0	0	0	0
	Gongre, Bryan Keith	79	5	0	0	17	0	0	0	0	0	0	0
	Goodwin, Douglas L	0	0	0	69	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Habery, Stephen J	0	100	0	0	0	0	0	0	0	0	0	0
	Hahn, Jerry Lawrence	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee	0	9	0	54	0	0	0	0	0	0	0	0
	Hogue, Raymond Harry	0	0	0	69	0	0	0	0	0	0	0	0
T	Holdman, John G	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H	0	4	0	96	0	0	0	0	0	0	0	0
	Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0
	Humphrey Jr, John Willis	0	0	0	100	0	0	0	0	0	0	0	0
	Iaggi, Scott T	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene	0	0	0	100	0	0	0	0	0	0	0	0
	Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0
T	Lee, Gregory J	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton	0	0	76	0	0	0	0	0	0	9	15	0
	Lorenzo, Alexander	0	15	0	85	0	0	0	0	0	0	0	0
	Marinelli, John Allen	0	9	0	54	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	0	0	0	0	0	0	0	100	0	0	0	0
	McPhee, Allson Stevenson	67	0	0	0	33	0	0	0	0	0	0	0
T	Mericle, Roy J	0	15	0	85	0	0	0	0	0	0	0	0
	Monat, Michael Paul	0	0	0	0	0	100	0	0	0	0	0	0
	Morrell, Matthew J	0	10	0	90	0	0	0	0	0	0	0	0
T	Musselwhite Jr, Gary Wade	0	0	0	0	0	0	0	0	0	0	0	0
	Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan	0	15	0	85	0	0	0	0	0	0	0	0
T	Pedraza, Hector Rafael	0	0	0	0	0	0	0	0	0	0	0	0
	Pfouts, Steve L.	67	0	0	0	33	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
	Phillips, Christopher R	100	0	0	0	0	58	0	19	0	0	0
	Pinder, Jeffrey	100	0	0	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	100	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	100	0	0	0	0	0	0	0	0	100	0
	Rainey, Shantavious Simone	100	0	0	0	0	0	0	0	100	0	0
	Ramos, Isabelo	100	0	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	100	0	0	0	0	58	0	19	0	0	0
	Retz, Richard Wayne	100	5	1	4	9	0	0	0	7	11	14
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	100	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling	100	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	100	0	0	0	0	0	0	0	100	0	0
	Shue, Mickey A	100	0	0	0	0	0	10	0	0	0	0
	Sillitoe, Kathy Ann	100	0	0	0	0	23	6	8	0	0	0
	Smith, Donald Dale	100	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	100	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	100	0	3	0	0	0	0	0	0	29	0
	Sudol, Corey F	100	0	0	0	0	31	0	0	0	0	0
	Swegheimer, James A	100	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	100	0	0	0	100	0	0	0	0	0	0
	Taylor, Donald Edward	100	0	0	0	0	75	0	25	0	0	0
	Vanmeter Jr, Nathan Z	100	0	0	0	0	0	100	0	0	0	0
	White, Ronald D	100	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	100	5	1	4	9	0	0	0	7	11	14
	Willingham, William B	0	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	100	0	0	0	0	0	0	0	0	0	100
	Zubek, Carl Andrew	100	0	0	0	0	100	0	0	0	0	0
PT	Carver, Nathaniel Q.	100	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	100	0	0	0	0	0	0	0	58	0	0
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	100	0	0	0	0	100	0	0	0	0	0
	Coolbaugh, James Allen	100	0	0	0	0	0	0	0	0	0	0
	Ellis, Michael Scott	100	0	0	0	0	0	0	0	0	0	0
	Finch, Allan	100	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	100	0	0	0	0	0	0	0	0	100	0
	Pendarvis, James Howard	100	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	100	0	0	0	0	100	0	0	0	0	0
	Steady Jr., Lyle F	0	0	0	0	0	0	0	0	0	0	0
	Woodside, Michael	0	0	0	0	0	0	0	0	0	0	0
	Boardway, Preston S	100	0	0	0	0	0	0	0	0	0	0
	Carroll, James Edward	100	0	0	0	0	0	0	0	0	0	0
	Ledwell, Leonard E	100	0	0	0	0	0	0	0	0	0	0
	Rodriguez, David Ray	100	11	0	8	20	0	0	0	15	0	30
	Ryniak, David	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	8,800	85	6	66	252	914	131	340	297	367	563

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	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	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Phillips, Christopher R	0	23	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey	0	10	0	90	0	0	0	0	0	0	0	0
	Presely, Dale Lavon	0	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	0	6	0	94	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0
	Ramos, Isabelo	0	0	100	0	0	0	0	0	0	0	0	0
	Remigio, Roberto Villamin	0	23	0	0	0	0	0	0	0	0	0	0
	Retz, Richard Wayne	0	16	7	0	0	4	1	12	5	1	1	1
	Risner, Robert Louis	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	0	0	0	100	0	0	0	0
	Schwades, Charles Grayling	0	100	0	0	0	0	0	0	0	0	0	0
	Sherwood, Daniel Thomas	0	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Shue, Mickey A	0	3	0	88	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann	0	9	0	54	0	0	0	0	0	0	0	0
	Smith, Donald Dale	100	0	0	0	0	0	0	0	0	0	0	0
T	Sossamon, Charles P	0	0	0	0	0	0	0	0	0	0	0	0
T	Stafford, Thomas Theadore	0	0	0	0	0	0	0	0	0	0	0	0
	Steger, Elisa Matarlo	0	0	0	100	0	0	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	19	0	0	12	0	34	0	0	4	0
	Sudol, Corey F	0	0	0	69	0	0	0	0	0	0	0	0
	Swegheimer, James A	0	0	0	100	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D	0	6	0	94	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony	0	16	7	0	0	4	1	12	5	1	1	1
	Willingham, William B	0	0	0	0	0	0	0	0	0	0	0	0
	Winkler, David C	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carver, Nathaniel Q.	100	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	42	0	0	0
PT	Johns, Ralph	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
PT	White, William Dusten	0	0	0	0	0	0	0	0	0	0	0	0
PT	Yingling, James Dennis	0	0	0	0	0	0	0	0	0	0	0	0
	Cavallo, Ralph Joseph	0	0	0	0	0	0	0	0	0	0	0	0
	Coolbaugh, James Allen	0	0	76	0	0	0	0	0	0	9	15	0
	Ellis, Michael Scott	0	0	100	0	0	0	0	0	0	0	0	0
	Finch, Allan	0	100	0	0	0	0	0	0	0	0	0	0
	Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	0	15	0	85	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0
	Steady Jr., Lyle F	0	0	0	0	0	0	0	0	0	0	0	0
	Woodside, Michael	0	0	0	0	0	0	0	0	0	0	0	0
	Boardway, Preston S	0	13	0	87	0	0	0	0	0	0	0	0
	Carroll, James Edward	79	5	0	0	17	0	0	0	0	0	0	0
	Ledwell, Leonard E	79	5	0	0	17	0	0	0	0	0	0	0
	Rodriguez, David Ray	0	0	0	0	0	0	3	0	11	0	0	3
	Ryniak, David	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 Florida	946	808	395	2,254	233	226	100	376	171	58	101	113

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
	CUSTOMER EQUILVALENTS		1,341	325	53	259	363	118	42	569	2,527
	Illinois										
	Bishop Jr, Robert Dean	1,410									
	Brant, Tim J	3,868	1,341								2,527
	Cloud, Dennis S	3,443		325		259	363			569	
	Conard, William C	1,363									
T	De La Torriente, Maurice A.	4,222			53			118	42		
	Debartolo, Dean A	4,222			53			118	42		
	Gaynes, June H.	4,222			53			118	42		
	Lohse, Hannah Elizabeth	4,222			53			118	42		
	Menard, Mark C	3,443		325		259	363			569	
	Olson, Randy L	4,222			53			118	42		
	Schoenhard, Jon H	3,868	1,341								2,527
	Schulte, Jeffrey C	3,443		325		259	363			569	
	Yount, Darrin Wayne	21,194	1,341	325	53	259	363	118	42	569	2,527
PT	Yount, Sheri Dawn	3,868	1,341								2,527
PT	Brant, Nathan Andrew	3,868	1,341								2,527
	Montgomery, Christopher K	21,194	1,341	325	53	259	363	118	42	569	2,527
		0									
	OTHER	14,306	1,341	325	53	259	363	118	42	569	2,527
	Indiana										
	Alexander, Charles Lee	6,273									
	Fox, Anthony R	6,273									
	Montgomery, Christopher K	6,888									
	Wallace, Artemus L	6,273									
	Wiesner, Eric B.	6,273									
	Hein, Mark Wayne	6,273									
	Wright III, James R	6,273									
		0									
	OTHER	6,273									

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
	CUSTOMER EQUILVALENTS	354	1,927	802	265	293	196	71	221	2,358	247	476
	Illinois											
	Bishop Jr, Robert Dean			802								476
	Brant, Tim J											
	Cloud, Dennis S		1,927									
	Conard, William C				265		196					
T	De La Torriente, Maurice A.	354				293		71	221	2,358	247	
	Debartolo, Dean A	354				293		71	221	2,358	247	
	Gaynes, June H.	354				293		71	221	2,358	247	
	Lohse, Hannah Elizabeth	354				293		71	221	2,358	247	
	Menard, Mark C		1,927									
	Olson, Randy L	354				293		71	221	2,358	247	
	Schoenhard, Jon H											
	Schulte, Jeffrey C		1,927									
	Yount, Darrin Wayne	354	1,927	802	265	293	196	71	221	2,358	247	476
PT	Yount, Sheri Dawn											
PT	Brant, Nathan Andrew											
	Montgomery, Christopher K	354	1,927	802	265	293	196	71	221	2,358	247	476
	OTHER	354	1,927	802	265	293	196	71	221	2,358	247	476
	Indiana											
	Alexander, Charles Lee											
	Fox, Anthony R											
	Montgomery, Christopher K											
	Wallace, Artemus L											
	Wiesner, Eric B.											
	Hein, Mark Wayne											
	Wright III, James R											
	OTHER											

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
CUSTOMER EQUILVALENTS		548	132	465	354	615	4,700	632	941
Illinois									
	Bishop Jr, Robert Dean		132						
	Brant, Tim J								
	Cloud, Dennis S								
	Conard, William C	548			354				
T	De La Torriente, Maurice A.			465					
	Debartolo, Dean A			465					
	Gaynes, June H.			465					
	Lohse, Hannah Elizabeth			465					
	Menard, Mark C								
	Olson, Randy L			465					
	Schoenhard, Jon H								
	Schulte, Jeffrey C								
	Yount, Darrin Wayne	548	132	465	354	615	4,700	632	941
PT	Yount, Sheri Dawn								
PT	Brant, Nathan Andrew								
	Montgomery, Christopher K	548	132	465	354	615	4,700	632	941
	OTHER	548	132	465	354				
Indiana									
	Alexander, Charles Lee						4,700	632	941
	Fox, Anthony R						4,700	632	941
	Montgomery, Christopher K					615	4,700	632	941
	Wallace, Artemus L						4,700	632	941
	Wiesner, Eric B.						4,700	632	941
	Hein, Mark Wayne						4,700	632	941
	Wright III, James R						4,700	632	941
	OTHER						4,700	632	941

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
SALARY (less Capitalized Time for IL)											
Illinois											
	Bishop Jr, Robert Dean	11,330	0	0	0	0	0	0	0	0	0
	Brant, Tim J	11,982	4,154	0	0	0	0	0	0	0	7,828
	Cloud, Dennis S	11,059	0	1,044	0	832	1,166	0	0	1,828	0
	Conard, William C	10,855	0	0	0	0	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	16,819	0	0	211	0	0	470	167	0	0
	Lohse, Hannah Elizabeth	5,459	0	0	69	0	0	153	54	0	0
	Menard, Mark C	9,587	0	905	0	721	1,011	0	0	1,584	0
	Olson, Randy L	8,850	0	0	111	0	0	247	88	0	0
	Schoenhard, Jon H	8,597	2,981	0	0	0	0	0	0	0	5,617
	Schulte, Jeffrey C	8,138	0	768	0	612	858	0	0	1,345	0
	Yount, Darrin Wayne	17,148	1,085	263	43	210	294	95	34	460	2,045
PT	Yount, Sheri Dawn	1,896	657	0	0	0	0	0	0	0	1,239
PT	Brant, Nathan Andrew	873	303	0	0	0	0	0	0	0	570
	Montgomery, Christopher K	7,431	470	114	19	91	127	41	15	199	886
	OTHER	(1,438)	(135)	(33)	(5)	(26)	(36)	(12)	(4)	(57)	(254)
	Sub-Total Illinois	128,584	9,515	3,061	448	2,440	3,420	994	354	5,359	17,931
	Direct Assignment of time	26,072	1,604	1,349	1,454	208	509	35	647	582	7,062
	Total Illinois	154,656	11,119	4,410	1,902	2,648	3,929	1,029	1,001	5,941	24,993
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	12,872	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	12,658	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	10,389	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	14,221	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	10,113	0	0	0	0	0	0	0	0	0
	Hein, Mark Wayne	4,050	0	0	0	0	0	0	0	0	0
	Wright III, James R	2,118	0	0	0	0	0	0	0	0	0
	OTHER	3,341	0	0	0	0	0	0	0	0	0
	Total Indiana	69,763	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
SALARY (less Capitalized Time for IL)												
Illinois												
	Bishop Jr, Robert Dean	0	0	6,444	0	0	0	0	0	0	0	3,825
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	6,189	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	2,110	0	1,561	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	1,410	0	0	0	1,167	0	283	880	9,393	984	0
	Lohse, Hannah Elizabeth	458	0	0	0	379	0	92	286	3,049	319	0
	Menard, Mark C	0	5,366	0	0	0	0	0	0	0	0	0
	Olson, Randy L	742	0	0	0	614	0	149	463	4,943	518	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	4,554	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	286	1,559	649	214	237	159	57	179	1,908	200	385
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	124	676	281	93	103	69	25	77	827	87	167
	OTHER	(36)	(194)	(81)	(27)	(29)	(20)	(7)	(22)	(237)	(25)	(48)
	Sub-Total Illinois	2,984	18,150	7,293	2,390	2,471	1,769	599	1,863	19,883	2,083	4,329
	Direct Assignment of time	18	2,598	775	35	631	18	0	151	1,142	2,484	106
	Total Illinois	3,002	20,748	8,068	2,425	3,102	1,787	599	2,014	21,025	4,567	4,435
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0
	Wright III, James R	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 12/31/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
SALARY (less Capitalized Time for IL)									
Illinois									
	Bishop Jr, Robert Dean	0	1,061	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	4,364	0	0	2,819	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0
	Gaynes, June H.	0	0	1,852	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	601	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	975	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	443	107	376	286	498	3,803	511	761
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	192	46	163	124	216	1,648	222	330
	OTHER	(55)	(13)	(47)	(36)	0	0	0	0
	Sub-Total Illinois	4,944	1,201	3,920	3,193	714	5,451	733	1,091
	Direct Assignment of time	3,292	0	586	786				
	Total Illinois	8,236	1,201	4,506	3,979	714	5,451	733	1,091
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	9,645	1,297	1,931
	Fox, Anthony R	0	0	0	0	0	9,484	1,275	1,899
	Montgomery, Christopher K	0	0	0	0	928	7,089	953	1,419
	Wallace, Artemus L	0	0	0	0	0	10,655	1,433	2,133
	Wiesner, Eric B.	0	0	0	0	0	7,577	1,019	1,517
	Hein, Mark Wayne	0	0	0	0	0	3,034	408	608
	Wright III, James R	0	0	0	0	0	1,587	213	318
	OTHER	0	0	0	0	0	2,503	337	501
	Total Indiana	0	0	0	0	928	51,574	6,935	10,326

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
FICA											
Illinois											
	Bishop Jr, Robert Dean	1,042	0	0	0	0	0	0	0	0	0
	Brant, Tim J	1,102	382	0	0	0	0	0	0	0	720
	Cloud, Dennis S	1,018	0	96	0	77	107	0	0	168	0
	Conard, William C	999	0	0	0	0	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	1,548	0	0	19	0	0	43	15	0	0
	Lohse, Hannah Elizabeth	502	0	0	6	0	0	14	5	0	0
	Menard, Mark C	882	0	83	0	66	93	0	0	146	0
	Olson, Randy L	814	0	0	10	0	0	23	8	0	0
	Schoenhard, Jon H	791	274	0	0	0	0	0	0	0	517
	Schulte, Jeffrey C	749	0	71	0	56	79	0	0	124	0
	Yount, Darrin Wayne	1,578	100	24	4	19	27	9	3	42	188
PT	Yount, Sheri Dawn	145	50	0	0	0	0	0	0	0	95
PT	Brant, Nathan Andrew	67	23	0	0	0	0	0	0	0	44
	Montgomery, Christopher K	684	43	10	2	8	12	4	1	18	82
	OTHER	(1,586)	(149)	(36)	(6)	(29)	(40)	(13)	(5)	(63)	(280)
	Total Illinois	10,335	723	248	35	197	278	80	27	435	1,366
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	985	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	968	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	795	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	1,088	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	774	0	0	0	0	0	0	0	0	0
	Hein, Mark Wayne	310	0	0	0	0	0	0	0	0	0
	Wright III, James R	162	0	0	0	0	0	0	0	0	0
	OTHER	58	0	0	0	0	0	0	0	0	0
	Total Indiana	5,140	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
FICA												
Illinois												
	Bishop Jr, Robert Dean	0	0	593	0	0	0	0	0	0	0	352
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	570	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	194	0	144	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	130	0	0	0	107	0	26	81	865	91	0
	Lohse, Hannah Elizabeth	42	0	0	0	35	0	8	26	280	29	0
	Menard, Mark C	0	494	0	0	0	0	0	0	0	0	0
	Olson, Randy L	68	0	0	0	56	0	14	43	455	48	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	419	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	26	143	60	20	22	15	5	16	176	18	35
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	11	62	26	9	9	6	2	7	76	8	15
	OTHER	(39)	(214)	(89)	(29)	(32)	(22)	(8)	(25)	(261)	(27)	(53)
	Total Illinois	238	1,474	590	194	197	143	47	148	1,591	167	349
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0
	Wright III, James R	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 12/31/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
FICA									
Illinois									
	Bishop Jr, Robert Dean	0	98	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	402	0	0	259	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0
	Gaynes, June H.	0	0	170	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	55	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	90	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	41	10	35	26	46	350	47	70
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	18	4	15	11	20	152	20	30
	OTHER	(61)	(15)	(52)	(39)	0	0	0	0
	Total Illinois	400	97	313	257	66	502	67	100
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	738	99	148
	Fox, Anthony R	0	0	0	0	0	725	98	145
	Montgomery, Christopher K	0	0	0	0	71	542	73	109
	Wallace, Artemus L	0	0	0	0	0	815	110	163
	Wiesner, Eric B.	0	0	0	0	0	580	78	116
	Hein, Mark Wayne	0	0	0	0	0	232	31	47
	Wright III, James R	0	0	0	0	0	121	16	24
	OTHER	0	0	0	0	0	43	6	9
	Total Indiana	0	0	0	0	71	3,796	511	761

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
FUTA											
Illinois											
	Bishop Jr, Robert Dean	56	0	0	0	0	0	0	0	0	0
	Brant, Tim J	56	19	0	0	0	0	0	0	0	37
	Cloud, Dennis S	56	0	5	0	4	6	0	0	9	0
	Conard, William C	56	0	0	0	0	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	56	0	0	1	0	0	2	1	0	0
	Lohse, Hannah Elizabeth	53	0	0	1	0	0	1	1	0	0
	Menard, Mark C	56	0	5	0	4	6	0	0	9	0
	Olson, Randy L	56	0	0	1	0	0	2	1	0	0
	Schoenhard, Jon H	56	19	0	0	0	0	0	0	0	37
	Schulte, Jeffrey C	56	0	5	0	4	6	0	0	9	0
	Yount, Darrin Wayne	56	4	1	0	1	1	0	0	2	7
PT	Yount, Sheri Dawn	15	5	0	0	0	0	0	0	0	10
PT	Brant, Nathan Andrew	7	2	0	0	0	0	0	0	0	5
	Montgomery, Christopher K	56	4	1	0	1	1	0	0	2	7
	OTHER	(849)	(80)	(19)	(3)	(15)	(22)	(7)	(2)	(34)	(150)
	Total Illinois	(158)	(27)	(2)	0	(1)	(2)	(2)	1	(3)	(47)
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	56	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	56	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	56	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	56	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	56	0	0	0	0	0	0	0	0	0
	Hein, Mark Wayne	32	0	0	0	0	0	0	0	0	0
	Wright III, James R	17	0	0	0	0	0	0	0	0	0
	OTHER	(263)	0	0	0	0	0	0	0	0	0
	Total Indiana	66	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
FUTA												
Illinois												
	Bishop Jr, Robert Dean	0	0	32	0	0	0	0	0	0	0	19
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	31	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	11	0	8	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	5	0	0	0	4	0	1	3	31	3	0
	Lohse, Hannah Elizabeth	4	0	0	0	4	0	1	3	29	3	0
	Menard, Mark C	0	31	0	0	0	0	0	0	0	0	0
	Olson, Randy L	5	0	0	0	4	0	1	3	31	3	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	31	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	1	5	2	1	1	1	0	1	6	1	1
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	1	5	2	1	1	1	0	1	6	1	1
	OTHER	(21)	(114)	(48)	(16)	(17)	(12)	(4)	(13)	(140)	(15)	(28)
	Total Illinois	(5)	(11)	(12)	(3)	(3)	(2)	(1)	(2)	(37)	(4)	(7)
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0
	Wright III, James R	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 12/31/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
FUTA									
Illinois									
	Bishop Jr, Robert Dean	0	5	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	23	0	0	15	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0
	Gaynes, June H.	0	0	6	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	6	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	6	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	1	0	1	1	2	12	2	2
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	1	0	1	1	2	12	2	2
	OTHER	(33)	(8)	(28)	(21)	0	0	0	0
	Total Illinois	(8)	(3)	(8)	(4)	4	24	4	4
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	42	6	8
	Fox, Anthony R	0	0	0	0	0	42	6	8
	Montgomery, Christopher K	0	0	0	0	5	38	5	8
	Wallace, Artemus L	0	0	0	0	0	42	6	8
	Wiesner, Eric B.	0	0	0	0	0	42	6	8
	Hein, Mark Wayne	0	0	0	0	0	24	3	5
	Wright III, James R	0	0	0	0	0	13	2	3
	OTHER	0	0	0	0	0	(197)	(26)	(39)
	Total Indiana	0	0	0	0	5	46	8	9

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
SUTA											
Illinois											
	Bishop Jr, Robert Dean	483	0	0	0	0	0	0	0	0	0
	Brant, Tim J	483	167	0	0	0	0	0	0	0	316
	Cloud, Dennis S	483	0	46	0	36	51	0	0	80	0
	Conard, William C	483	0	0	0	0	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	483	0	0	6	0	0	13	5	0	0
	Lohse, Hannah Elizabeth	302	0	0	4	0	0	8	3	0	0
	Menard, Mark C	483	0	46	0	36	51	0	0	80	0
	Olson, Randy L	483	0	0	6	0	0	13	5	0	0
	Schoenhard, Jon H	476	165	0	0	0	0	0	0	0	311
	Schulte, Jeffrey C	450	0	42	0	34	47	0	0	74	0
	Yount, Darrin Wayne	483	31	7	1	6	8	3	1	13	58
PT	Yount, Sheri Dawn	87	30	0	0	0	0	0	0	0	57
PT	Brant, Nathan Andrew	40	14	0	0	0	0	0	0	0	26
	Montgomery, Christopher K	411	26	6	1	5	7	2	1	11	49
	OTHER	(6,659)	(624)	(151)	(25)	(121)	(169)	(55)	(20)	(265)	(1,176)
	Total Illinois	(1,029)	(191)	(4)	(7)	(4)	(5)	(16)	(5)	(7)	(359)
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	259	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	259	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	259	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	259	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	259	0	0	0	0	0	0	0	0	0
	Hein, Mark Wayne	150	0	0	0	0	0	0	0	0	0
	Wright III, James R	78	0	0	0	0	0	0	0	0	0
	OTHER	(1,214)	0	0	0	0	0	0	0	0	0
	Total Indiana	309	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
SUTA												
Illinois												
	Bishop Jr, Robert Dean	0	0	275	0	0	0	0	0	0	0	163
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	270	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	94	0	69	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	40	0	0	0	34	0	8	25	270	28	0
	Lohse, Hannah Elizabeth	25	0	0	0	21	0	5	16	169	18	0
	Menard, Mark C	0	270	0	0	0	0	0	0	0	0	0
	Olson, Randy L	40	0	0	0	34	0	8	25	270	28	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	252	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	8	44	18	6	7	4	2	5	54	6	11
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	7	37	16	5	6	4	1	4	46	5	9
	OTHER	(165)	(897)	(373)	(123)	(136)	(91)	(33)	(103)	(1,098)	(115)	(222)
	Total Illinois	(45)	(24)	(64)	(18)	(34)	(14)	(9)	(28)	(289)	(30)	(39)
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0
	Wright III, James R	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 12/31/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
SUTA									
Illinois									
	Bishop Jr, Robert Dean	0	45	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	194	0	0	125	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0
	Gaynes, June H.	0	0	53	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	33	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	53	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	12	3	11	8	14	107	14	21
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	11	3	9	7	12	91	12	18
	OTHER	(255)	(61)	(216)	(165)	0	0	0	0
	Total Illinois	(38)	(10)	(57)	(25)	26	198	26	39
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	194	26	39
	Fox, Anthony R	0	0	0	0	0	194	26	39
	Montgomery, Christopher K	0	0	0	0	23	177	24	35
	Wallace, Artemus L	0	0	0	0	0	194	26	39
	Wiesner, Eric B.	0	0	0	0	0	194	26	39
	Hein, Mark Wayne	0	0	0	0	0	112	15	22
	Wright III, James R	0	0	0	0	0	59	8	12
	OTHER	0	0	0	0	0	(910)	(122)	(182)
	Total Indiana	0	0	0	0	23	214	29	43

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
PENSION												
Illinois												
	Bishop Jr, Robert Dean	F	346	0	0	0	0	0	0	0	0	0
	Brant, Tim J	F	366	127	0	0	0	0	0	0	0	239
	Cloud, Dennis S	F	338	0	32	0	25	36	0	0	56	0
	Conard, William C	F	332	0	0	0	0	0	0	0	0	0
T	De La Torriente, Maurice A.	F	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	F	0	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	F	514	0	0	6	0	0	14	5	0	0
	Lohse, Hannah Elizabeth	F	167	0	0	2	0	0	5	2	0	0
	Menard, Mark C	F	293	0	28	0	22	31	0	0	48	0
	Olson, Randy L	F	270	0	0	3	0	0	8	3	0	0
	Schoenhard, Jon H	F	263	91	0	0	0	0	0	0	0	172
	Schulte, Jeffrey C	F	249	0	24	0	19	26	0	0	41	0
	Yount, Darrin Wayne	F	524	33	8	1	6	9	3	1	14	62
PT	Yount, Sheri Dawn	F	0	0	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	F	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	F	227	14	3	1	3	4	1	0	6	27
	OTHER		0	0	0	0	0	0	0	0	0	0
	Total Illinois		3,889	265	95	13	75	106	31	11	165	500
Ohio												
	No Employees		0									
	OTHER		0									
	Total Ohio		0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee		327	0	0	0	0	0	0	0	0	0
	Fox, Anthony R		322	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K		264	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L		361	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.		257	0	0	0	0	0	0	0	0	0
	Hein, Mark Wayne		103	0	0	0	0	0	0	0	0	0
	Wright III, James R		54	0	0	0	0	0	0	0	0	0
	OTHER		0	0	0	0	0	0	0	0	0	0
	Total Indiana		1,688	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
PENSION												
Illinois												
	Bishop Jr, Robert Dean	0	0	197	0	0	0	0	0	0	0	117
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	189	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	65	0	48	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	43	0	0	0	36	0	9	27	287	30	0
	Lohse, Hannah Elizabeth	14	0	0	0	12	0	3	9	93	10	0
	Menard, Mark C	0	164	0	0	0	0	0	0	0	0	0
	Olson, Randy L	23	0	0	0	19	0	5	14	151	16	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	139	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	9	48	20	7	7	5	2	5	58	6	12
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	4	21	9	3	3	2	1	2	25	3	5
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois	93	561	226	75	77	55	20	57	614	65	134
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0
	Wright III, James R	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 12/31/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
PENSION									
Illinois									
	Bishop Jr, Robert Dean	0	32	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	133	0	0	86	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0
	Gaynes, June H.	0	0	57	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	18	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	30	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	14	3	11	9	15	116	16	23
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	6	1	5	4	7	50	7	10
	OTHER	0	0	0	0	0	0	0	0
	Total Illinois	153	36	121	99	22	166	23	33
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	245	33	49
	Fox, Anthony R	0	0	0	0	0	241	32	48
	Montgomery, Christopher K	0	0	0	0	24	180	24	36
	Wallace, Artemus L	0	0	0	0	0	270	36	54
	Wiesner, Eric B.	0	0	0	0	0	193	26	39
	Hein, Mark Wayne	0	0	0	0	0	77	10	15
	Wright III, James R	0	0	0	0	0	40	5	8
	OTHER	0	0	0	0	0	0	0	0
	Total Indiana	0	0	0	0	24	1,246	166	249

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
401K											
Illinois											
	Bishop Jr, Robert Dean	425	0	0	0	0	0	0	0	0	0
	Brant, Tim J	450	156	0	0	0	0	0	0	0	294
	Cloud, Dennis S	415	0	39	0	31	44	0	0	69	0
	Conard, William C	407	0	0	0	0	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	631	0	0	8	0	0	18	6	0	0
	Lohse, Hannah Elizabeth	205	0	0	3	0	0	6	2	0	0
	Menard, Mark C	360	0	34	0	27	38	0	0	59	0
	Olson, Randy L	332	0	0	4	0	0	9	3	0	0
	Schoenhard, Jon H	323	112	0	0	0	0	0	0	0	211
	Schulte, Jeffrey C	305	0	29	0	23	32	0	0	50	0
	Yount, Darrin Wayne	644	41	10	2	8	11	4	1	17	77
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	279	18	4	1	3	5	2	1	7	33
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total Illinois	4,776	327	116	18	92	130	39	13	202	615
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	402	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	395	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	324	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	444	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	316	0	0	0	0	0	0	0	0	0
	Hein, Mark Wayne	126	0	0	0	0	0	0	0	0	0
	Wright III, James R	66	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total Indiana	2,073	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
401K												
Illinois												
	Bishop Jr, Robert Dean	0	0	242	0	0	0	0	0	0	0	143
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	232	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	79	0	59	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	53	0	0	0	44	0	11	33	352	37	0
	Lohse, Hannah Elizabeth	17	0	0	0	14	0	3	11	114	12	0
	Menard, Mark C	0	201	0	0	0	0	0	0	0	0	0
	Olson, Randy L	28	0	0	0	23	0	6	17	185	19	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	171	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	11	59	24	8	9	6	2	7	72	8	14
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	5	25	11	3	4	3	1	3	31	3	6
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois	114	688	277	90	94	68	23	71	754	79	163
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0
	Wright III, James R	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 12/31/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
401K									
Illinois									
	Bishop Jr, Robert Dean	0	40	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	164	0	0	106	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0
	Gaynes, June H.	0	0	69	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	23	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	37	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	17	4	14	11	19	143	19	29
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	7	2	6	5	8	62	8	12
	OTHER	0	0	0	0	0	0	0	0
	Total Illinois	188	46	149	122	27	205	27	41
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	301	41	60
	Fox, Anthony R	0	0	0	0	0	296	40	59
	Montgomery, Christopher K	0	0	0	0	29	221	30	44
	Wallace, Artemus L	0	0	0	0	0	333	45	67
	Wiesner, Eric B.	0	0	0	0	0	237	32	47
	Hein, Mark Wayne	0	0	0	0	0	94	13	19
	Wright III, James R	0	0	0	0	0	49	7	10
	OTHER	0	0	0	0	0	0	0	0
	Total Indiana	0	0	0	0	29	1,531	208	306

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
HEALTH INSURANCE											
Illinois											
	Bishop Jr, Robert Dean	1,184	0	0	0	0	0	0	0	0	0
	Brant, Tim J	1,184	410	0	0	0	0	0	0	0	774
	Cloud, Dennis S	1,184	0	112	0	89	125	0	0	196	0
	Conard, William C	1,184	0	0	0	0	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	1,184	0	0	15	0	0	33	12	0	0
	Lohse, Hannah Elizabeth	1,184	0	0	15	0	0	33	12	0	0
	Menard, Mark C	1,184	0	112	0	89	125	0	0	196	0
	Olson, Randy L	1,184	0	0	15	0	0	33	12	0	0
	Schoenhard, Jon H	1,184	410	0	0	0	0	0	0	0	774
	Schulte, Jeffrey C	1,184	0	112	0	89	125	0	0	196	0
	Yount, Darrin Wayne	1,184	75	18	3	14	20	7	2	32	141
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	1,184	75	18	3	14	20	7	2	32	141
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total Illinois	14,208	970	372	51	295	415	113	40	652	1,830
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	1,184	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	1,184	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	1,184	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	1,184	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	1,184	0	0	0	0	0	0	0	0	0
	Hein, Mark Wayne	1,184	0	0	0	0	0	0	0	0	0
	Wright III, James R	1,184	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total Indiana	8,288	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
HEALTH INSURANCE												
Illinois												
	Bishop Jr, Robert Dean	0	0	673	0	0	0	0	0	0	0	400
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	663	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	230	0	170	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	99	0	0	0	82	0	20	62	661	69	0
	Lohse, Hannah Elizabeth	99	0	0	0	82	0	20	62	661	69	0
	Menard, Mark C	0	663	0	0	0	0	0	0	0	0	0
	Olson, Randy L	99	0	0	0	82	0	20	62	661	69	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	663	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	20	108	45	15	16	11	4	12	132	14	27
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	20	108	45	15	16	11	4	12	132	14	27
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois	337	2,205	763	260	278	192	68	210	2,247	235	454
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0
	Wright III, James R	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	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 12/31/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
HEALTH INSURANCE									
Illinois									
	Bishop Jr, Robert Dean	0	111	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	476	0	0	308	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0
	Gaynes, June H.	0	0	130	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	130	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	130	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	31	7	26	20	34	263	35	53
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	31	7	26	20	34	263	35	53
	OTHER	0	0	0	0	0	0	0	0
	Total Illinois	538	125	442	348	68	526	70	106
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	887	119	178
	Fox, Anthony R	0	0	0	0	0	887	119	178
	Montgomery, Christopher K	0	0	0	0	106	808	109	162
	Wallace, Artemus L	0	0	0	0	0	887	119	178
	Wiesner, Eric B.	0	0	0	0	0	887	119	178
	Hein, Mark Wayne	0	0	0	0	0	887	119	178
	Wright III, James R	0	0	0	0	0	887	119	178
	OTHER	0	0	0	0	0	0	0	0
	Total Indiana	0	0	0	0	106	6,130	823	1,230

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	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
OTHER BENEFITS											
Illinois											
	Bishop Jr, Robert Dean	100	0	0	0	0	0	0	0	0	0
	Brant, Tim J	100	35	0	0	0	0	0	0	0	65
	Cloud, Dennis S	100	0	9	0	8	11	0	0	17	0
	Conard, William C	100	0	0	0	0	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	100	0	0	1	0	0	3	1	0	0
	Lohse, Hannah Elizabeth	100	0	0	1	0	0	3	1	0	0
	Menard, Mark C	100	0	9	0	8	11	0	0	17	0
	Olson, Randy L	100	0	0	1	0	0	3	1	0	0
	Schoenhard, Jon H	100	35	0	0	0	0	0	0	0	65
	Schulte, Jeffrey C	100	0	9	0	8	11	0	0	17	0
	Yount, Darrin Wayne	100	6	2	0	1	2	1	0	3	12
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	100	6	2	0	1	2	1	0	3	12
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total Illinois	1,200	82	31	3	26	37	11	3	57	154
Ohio											
	No Employees	0									
	OTHER	0									
	Total Ohio	0	0	0	0	0	0	0	0	0	0
Indiana											
	Alexander, Charles Lee	100	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	100	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	100	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	100	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	100	0	0	0	0	0	0	0	0	0
	Hein, Mark Wayne	100	0	0	0	0	0	0	0	0	0
	Wright III, James R	100	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0
	Total Indiana	700	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
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	Employee	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	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
OTHER BENEFITS												
Illinois												
	Bishop Jr, Robert Dean	0	0	57	0	0	0	0	0	0	0	34
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	56	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	19	0	14	0	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0	0	0	0
	Gaynes, June H.	8	0	0	0	7	0	2	5	56	6	0
	Lohse, Hannah Elizabeth	8	0	0	0	7	0	2	5	56	6	0
	Menard, Mark C	0	56	0	0	0	0	0	0	0	0	0
	Olson, Randy L	8	0	0	0	7	0	2	5	56	6	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	56	0	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	2	9	4	1	1	1	0	1	11	1	2
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	2	9	4	1	1	1	0	1	11	1	2
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois	28	186	65	21	23	16	6	17	190	20	38
Ohio												
	No Employees											
	OTHER											
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0
Indiana												
	Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0
	Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0
	Wallace, Artemus L	0	0	0	0	0	0	0	0	0	0	0
	Wiesner, Eric B.	0	0	0	0	0	0	0	0	0	0	0
	Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0
	Wright III, James R	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0
	Total Indiana	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
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Year Ended 12/31/05

	Employee	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
OTHER BENEFITS									
Illinois									
	Bishop Jr, Robert Dean	0	9	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0
	Conard, William C	40	0	0	26	0	0	0	0
T	De La Torriente, Maurice A.	0	0	0	0	0	0	0	0
	Debartolo, Dean A	0	0	0	0	0	0	0	0
	Gaynes, June H.	0	0	11	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	11	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0
	Olson, Randy L	0	0	11	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0
	Yount, Darrin Wayne	3	1	2	2	3	22	3	4
PT	Yount, Sheri Dawn	0	0	0	0	0	0	0	0
PT	Brant, Nathan Andrew	0	0	0	0	0	0	0	0
	Montgomery, Christopher K	3	1	2	2	3	22	3	4
	OTHER	0	0	0	0	0	0	0	0
	Total Illinois	46	11	37	30	6	44	6	8
Ohio									
	No Employees								
	OTHER								
	Total Ohio	0	0	0	0	0	0	0	0
Indiana									
	Alexander, Charles Lee	0	0	0	0	0	75	10	15
	Fox, Anthony R	0	0	0	0	0	75	10	15
	Montgomery, Christopher K	0	0	0	0	9	68	9	14
	Wallace, Artemus L	0	0	0	0	0	75	10	15
	Wiesner, Eric B.	0	0	0	0	0	75	10	15
	Hein, Mark Wayne	0	0	0	0	0	75	10	15
	Wright III, James R	0	0	0	0	0	75	10	15
	OTHER	0	0	0	0	0	0	0	0
	Total Indiana	0	0	0	0	9	518	69	104

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
	Customer Equilvalents		7,395	14,693	6,245	175	1,666	0	2,691	2,115
	Georgia									
	Chambless, James Ashley	2,115								2,115
	Christie, Charles E	7,395	7,395							
	Dozier, Matthew Craig	2,115								2,115
	Evans, Forest Wade	7,395	7,395							
T	Evans, Kevin Lane	7,395	7,395							
	Fulcher III, Robert F	7,395	7,395							
	Gladstone, Garrett W	2,115								2,115
	Harrington, Ray	9,510	7,395							2,115
	Lanier, Clayton W	7,395	7,395							
	Legendre, John Daniel	7,395	7,395							
	Moncrief, David Eugene	2,115								2,115
	OTHER	9,510	7,395							2,115
	South Carolina									
	Belcastro, Joseph C	1,618		1,188	255	175				
	Bodie Sr, John Larry	4,849		3,778	1,071					
	Borow, Timothy M.	1,206			1,044		162			
	Bowen, Von M	4,046		3,520	526					
	Brazell, Derrick Willia	1,362		663	524	175				
	Carnish, Larry W	14,693		14,693						
	Chitwood, Larry Alton	2,710			1,044		1,666			
	Cook, Ralph H	14,693		14,693						
	Davis, Miguel B	2,962			271				2,691	
	De La Torriente, Mauric	14,693		14,693						
	Driggers, Marvin Henry	6,245			6,245					
T	Dyar, James Henry	1,204			1,042		162			
	Elkins, Harry Benjamin	6,245			6,245					
	Ellinger, Bright Anthon	5,805		5,311		175	319			
T	Farmer, Randy H	6,245			6,245					
	Forrest Jr., David Lee	1,298		163	1,135					
	Gilroy, Robert H	34,980	7,395	14,693	6,245	175	1,666	0	2,691	2,115
	Gordon, Dewis Wayne	1,214			1,044		170			
	Gunter III, Charlie P.	998		408	271		319			
	Haas, Bruce T	34,980	7,395	14,693	6,245	175	1,666	0	2,691	2,115
	Hinson, Richard F	14,693		14,693						
	Jackson, Robert B	6,245			6,245					
	Kyzer Jr., Ray S.	1,724		725	999					
	Lloyd, W Nolan	6,245			6,245					
	McKnight, Edwin R	6,245			6,245					
	Mitchell, Malcolm Aubre	10,876		3,418	3,101		1,666		2,691	
	Moore, Shane C	2,691							2,691	
	Owens, Jason Brian	6,245			6,245					
	Parker, Wesley M	7,648		2,900	2,057				2,691	
	Perry, Jeffrey L	7,648		2,900	2,057				2,691	
	Plummer, George Randall	1,072		539	533					
	Porter, William Douglas	1,553		725	828					
	Reeder, Dana Larue	14,693		14,693						
	Sawyer, Kim D	1,666					1,666			
	Scott, Robert C.	1,666					1,666			
	Taylor, Michael O Neal	1,033		862	171					
	Trout, Bradley Leon	6,245			6,245					
	Whitt, Stephen R	3,062		2,900	162					
	Wright, Benjamin D	6,245			6,245					
	Wright, John Russell	518		321	197					
	Zeise, Michael Peter	3,922		3,668	254					
PT	Brown, James C	1,666					1,666			
PT	Byrd, Henry	14,693		14,693						
PT	Davis, Earl Jimmy	14,693		14,693						
PT	Ellinger, Debra J	34,980	7,395	14,693	6,245	175	1,666	0	2,691	2,115
PT	Franklin, Phillip L	1,666					1,666			
	Nix, Thomas Elliott	8,994		4,810	837	175	481		2,691	
	OTHER	25,470		14,693	6,245	175	1,666	0	2,691	

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Salary										
Georgia										
	Chambless, James Ashley	13,733	0	0	0	0	0	0	0	13,733
	Christie, Charles E	11,012	11,012	0	0	0	0	0	0	0
	Dozier, Matthew Craig	6,701	0	0	0	0	0	0	0	6,701
	Evans, Forest Wade	0	0	0	0	0	0	0	0	0
T	Evans, Kevin Lane	6,538	6,538	0	0	0	0	0	0	0
	Fulcher III, Robert F	9,662	9,662	0	0	0	0	0	0	0
	Gladstone, Garrett W	6,859	0	0	0	0	0	0	0	6,859
	Harrington, Ray	18,208	14,159	0	0	0	0	0	0	4,049
	Lanier, Clayton W	10,431	10,431	0	0	0	0	0	0	0
	Legendre, John Daniel	11,981	11,981	0	0	0	0	0	0	0
	Moncrief, David Eugene	6,875	0	0	0	0	0	0	0	6,875
	OTHER	(773)	(601)	0	0	0	0	0	0	(172)
	Total Georgia	101,228	63,182	0	0	0	0	0	0	38,045
South Carolina										
	Belcastro, Joseph C	6,940	0	5,095	1,094	751	0	0	0	0
	Bodie Sr, John Larry	13,908	0	10,836	3,072	0	0	0	0	0
	Borow, Timothy M.	8,599	0	0	7,444	0	1,155	0	0	0
	Bowen, Von M	11,106	0	9,662	1,444	0	0	0	0	0
	Brazell, Derrick Willia	8,801	0	4,284	3,386	1,131	0	0	0	0
	Carnish, Larry W	14,283	0	14,283	0	0	0	0	0	0
	Chitwood, Larry Alton	11,658	0	0	4,491	0	7,167	0	0	0
	Cook, Ralph H	11,591	0	11,591	0	0	0	0	0	0
	Davis, Miguel B	9,787	0	0	895	0	0	0	8,891	0
	De La Torriente, Mauric	11,533	0	11,533	0	0	0	0	0	0
	Driggers, Marvin Henry	12,052	0	0	12,052	0	0	0	0	0
T	Dyar, James Henry	0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	10,190	0	0	10,190	0	0	0	0	0
	Ellinger, Bright Anthon	15,946	0	14,589	0	481	876	0	0	0
T	Farmer, Randy H	0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	9,257	0	1,162	8,094	0	0	0	0	0
	Gilroy, Robert H	14,197	3,001	5,963	2,535	71	676	0	1,092	858
	Gordon, Dewis Wayne	9,386	0	0	8,072	0	1,314	0	0	0
	Gunter III, Charlie P.	10,278	0	4,202	2,791	0	3,285	0	0	0
	Haas, Bruce T	32,500	6,871	13,651	5,802	163	1,548	0	2,500	1,965
	Hinson, Richard F	11,774	0	11,774	0	0	0	0	0	0
	Jackson, Robert B	9,356	0	0	9,356	0	0	0	0	0
	Kyzer Jr., Ray S.	8,716	0	3,665	5,051	0	0	0	0	0
	Lloyd, W Nolan	10,544	0	0	10,544	0	0	0	0	0
	McKnight, Edwin R	6,309	0	0	6,309	0	0	0	0	0
	Mitchell, Malcolm Aubre	15,658	0	4,921	4,465	0	2,399	0	3,874	0
	Moore, Shane C	8,563	0	0	0	0	0	0	8,563	0
	Owens, Jason Brian	6,426	0	0	6,426	0	0	0	0	0
	Parker, Wesley M	12,571	0	4,767	3,381	0	0	0	4,423	0
	Perry, Jeffrey L	5,893	0	2,234	1,585	0	0	0	2,073	0
	Plummer, George Randall	13,998	0	7,038	6,960	0	0	0	0	0
	Porter, William Douglas	8,958	0	4,182	4,776	0	0	0	0	0
	Reeder, Dana Larue	19,121	0	19,121	0	0	0	0	0	0
	Sawyer, Kim D	7,779	0	0	0	0	7,779	0	0	0
	Scott, Robert C.	7,588	0	0	0	0	7,588	0	0	0
	Taylor, Michael O Neal	12,483	0	10,417	2,066	0	0	0	0	0
	Trout, Bradley Leon	7,342	0	0	7,342	0	0	0	0	0
	Whitt, Stephen R	8,695	0	8,235	460	0	0	0	0	0
	Wright, Benjamin D	7,182	0	0	7,182	0	0	0	0	0
	Wright, John Russell	9,724	0	6,026	3,698	0	0	0	0	0
	Zeise, Michael Peter	11,936	0	11,163	773	0	0	0	0	0
PT	Brown, James C	7,392	0	0	0	0	7,392	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	1,170	0	1,170	0	0	0	0	0	0
PT	Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	7,016	0	0	0	0	7,016	0	0	0
	Nix, Thomas Elliott	15,108	0	8,080	1,406	294	808	0	4,520	0
	OTHER	6,916	0	3,990	1,696	48	452	0	731	0
	Total South Carolina	470,230	9,872	213,634	154,838	2,939	49,455	0	36,667	2,823

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Distribution of Direct
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	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
FICA										
Georgia										
	Chambless, James Ashley	1,051	0	0	0	0	0	0	0	1,051
	Christie, Charles E	842	842	0	0	0	0	0	0	0
	Dozier, Matthew Craig	513	0	0	0	0	0	0	0	513
	Evans, Forest Wade	0	0	0	0	0	0	0	0	0
T	Evans, Kevin Lane	500	500	0	0	0	0	0	0	0
	Fulcher III, Robert F	739	739	0	0	0	0	0	0	0
	Gladstone, Garrett W	525	0	0	0	0	0	0	0	525
	Harrington, Ray	1,393	1,083	0	0	0	0	0	0	310
	Lanier, Clayton W	798	798	0	0	0	0	0	0	0
	Legendre, John Daniel	917	917	0	0	0	0	0	0	0
	Moncrief, David Eugene	526	0	0	0	0	0	0	0	526
	OTHER	(323)	(251)	0	0	0	0	0	0	(72)
	Total Georgia	7,481	4,628	0	0	0	0	0	0	2,853
South Carolina										
	Belcastro, Joseph C	531	0	390	84	57	0	0	0	0
	Bodie Sr, John Larry	1,064	0	829	235	0	0	0	0	0
	Borow, Timothy M.	658	0	0	570	0	88	0	0	0
	Bowen, Von M	850	0	739	111	0	0	0	0	0
	Brazell, Derrick Willia	673	0	328	259	86	0	0	0	0
	Carnish, Larry W	1,093	0	1,093	0	0	0	0	0	0
	Chitwood, Larry Alton	892	0	0	344	0	548	0	0	0
	Cook, Ralph H	887	0	887	0	0	0	0	0	0
	Davis, Miguel B	749	0	0	69	0	0	0	680	0
	De La Torriente, Mauric	882	0	882	0	0	0	0	0	0
	Driggers, Marvin Henry	922	0	0	922	0	0	0	0	0
T	Dyar, James Henry	0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	780	0	0	780	0	0	0	0	0
	Ellinger, Bright Anthon	1,220	0	1,116	0	37	67	0	0	0
T	Farmer, Randy H	0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	708	0	89	619	0	0	0	0	0
	Gilroy, Robert H	1,086	230	456	194	5	52	0	84	66
	Gordon, Dewis Wayne	718	0	0	617	0	101	0	0	0
	Gunter III, Charlie P.	786	0	321	213	0	251	0	0	0
	Haas, Bruce T	2,486	526	1,044	444	12	118	0	191	150
	Hinson, Richard F	901	0	901	0	0	0	0	0	0
	Jackson, Robert B	716	0	0	716	0	0	0	0	0
	Kyzer Jr., Ray S.	667	0	280	387	0	0	0	0	0
	Lloyd, W Nolan	807	0	0	807	0	0	0	0	0
	McKnight, Edwin R	483	0	0	483	0	0	0	0	0
	Mitchell, Malcolm Aubre	1,198	0	376	342	0	184	0	296	0
	Moore, Shane C	655	0	0	0	0	0	0	655	0
	Owens, Jason Brian	492	0	0	492	0	0	0	0	0
	Parker, Wesley M	962	0	365	259	0	0	0	338	0
	Perry, Jeffrey L	451	0	171	121	0	0	0	159	0
	Plummer, George Randall	1,071	0	538	533	0	0	0	0	0
	Porter, William Douglas	685	0	320	365	0	0	0	0	0
	Reeder, Dana Larue	1,463	0	1,463	0	0	0	0	0	0
	Sawyer, Kim D	595	0	0	0	0	595	0	0	0
	Scott, Robert C.	580	0	0	0	0	580	0	0	0
	Taylor, Michael O Neal	955	0	797	158	0	0	0	0	0
	Trout, Bradley Leon	562	0	0	562	0	0	0	0	0
	Whitt, Stephen R	665	0	630	35	0	0	0	0	0
	Wright, Benjamin D	549	0	0	549	0	0	0	0	0
	Wright, John Russell	744	0	461	283	0	0	0	0	0
	Zeise, Michael Peter	913	0	854	59	0	0	0	0	0
PT	Brown, James C	565	0	0	0	0	565	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	90	0	90	0	0	0	0	0	0
PT	Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	537	0	0	0	0	537	0	0	0
	Nix, Thomas Elliott	1,156	0	618	108	22	62	0	346	0
	OTHER	(978)	0	(564)	(240)	(7)	(64)	0	(103)	0
	Total South Carolina	34,469	756	15,474	11,480	212	3,684	0	2,646	216

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
FUTA										
Georgia										
	Chambless, James Ashley	56	0	0	0	0	0	0	0	56
	Christie, Charles E	56	56	0	0	0	0	0	0	0
	Dozier, Matthew Craig	54	0	0	0	0	0	0	0	54
	Evans, Forest Wade	0	0	0	0	0	0	0	0	0
T	Evans, Kevin Lane	52	52	0	0	0	0	0	0	0
	Fulcher III, Robert F	56	56	0	0	0	0	0	0	0
	Gladstone, Garrett W	55	0	0	0	0	0	0	0	55
	Harrington, Ray	56	44	0	0	0	0	0	0	12
	Lanier, Clayton W	56	56	0	0	0	0	0	0	0
	Legendre, John Daniel	56	56	0	0	0	0	0	0	0
	Moncrief, David Eugene	55	0	0	0	0	0	0	0	55
	OTHER	(639)	(497)	0	0	0	0	0	0	(142)
	Total Georgia	(87)	(177)	0	0	0	0	0	0	90
South Carolina										
	Belcastro, Joseph C	56	0	41	9	6	0	0	0	0
	Bodie Sr, John Larry	56	0	44	12	0	0	0	0	0
	Borow, Timothy M.	56	0	0	48	0	8	0	0	0
	Bowen, Von M	56	0	49	7	0	0	0	0	0
	Brazell, Derrick Willia	56	0	27	22	7	0	0	0	0
	Carnish, Larry W	56	0	56	0	0	0	0	0	0
	Chitwood, Larry Alton	56	0	0	22	0	34	0	0	0
	Cook, Ralph H	56	0	56	0	0	0	0	0	0
	Davis, Miguel B	56	0	0	5	0	0	0	51	0
	De La Torriente, Mauric	56	0	56	0	0	0	0	0	0
	Driggers, Marvin Henry	56	0	0	56	0	0	0	0	0
T	Dyar, James Henry	0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	56	0	0	56	0	0	0	0	0
	Ellinger, Bright Anthon	56	0	51	0	2	3	0	0	0
T	Farmer, Randy H	0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	56	0	7	49	0	0	0	0	0
	Gilroy, Robert H	56	12	24	10	0	3	0	4	3
	Gordon, Dewis Wayne	56	0	0	48	0	8	0	0	0
	Gunter III, Charlie P.	56	0	23	15	0	18	0	0	0
	Haas, Bruce T	56	12	24	10	0	3	0	4	3
	Hinson, Richard F	56	0	56	0	0	0	0	0	0
	Jackson, Robert B	56	0	0	56	0	0	0	0	0
	Kyzer Jr., Ray S.	56	0	24	32	0	0	0	0	0
	Lloyd, W Nolan	56	0	0	56	0	0	0	0	0
	McKnight, Edwin R	50	0	0	50	0	0	0	0	0
	Mitchell, Malcolm Aubre	56	0	18	16	0	9	0	14	0
	Moore, Shane C	56	0	0	0	0	0	0	56	0
	Owens, Jason Brian	51	0	0	51	0	0	0	0	0
	Parker, Wesley M	56	0	21	15	0	0	0	20	0
	Perry, Jeffrey L	47	0	18	13	0	0	0	17	0
	Plummer, George Randall	56	0	28	28	0	0	0	0	0
	Porter, William Douglas	56	0	26	30	0	0	0	0	0
	Reeder, Dana Larue	56	0	56	0	0	0	0	0	0
	Sawyer, Kim D	56	0	0	0	0	56	0	0	0
	Scott, Robert C.	56	0	0	0	0	56	0	0	0
	Taylor, Michael O Neal	56	0	47	9	0	0	0	0	0
	Trout, Bradley Leon	56	0	0	56	0	0	0	0	0
	Whitt, Stephen R	56	0	53	3	0	0	0	0	0
	Wright, Benjamin D	56	0	0	56	0	0	0	0	0
	Wright, John Russell	56	0	35	21	0	0	0	0	0
	Zeise, Michael Peter	56	0	52	4	0	0	0	0	0
PT	Brown, James C	56	0	0	0	0	56	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	9	0	9	0	0	0	0	0	0
PT	Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	56	0	30	5	1	3	0	17	0
	Nix, Thomas Elliott	56	0	32	14	0	4	0	6	0
	OTHER	(2,810)	0	(1,621)	(689)	(19)	(184)	0	(297)	0
	Total South Carolina	(468)	24	(658)	195	(3)	77	0	(108)	6

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
SUTA										
Georgia										
	Chambless, James Ashley	83	0	0	0	0	0	0	0	83
	Christie, Charles E	83	83	0	0	0	0	0	0	0
	Dozier, Matthew Craig	66	0	0	0	0	0	0	0	66
	Evans, Forest Wade	0	0	0	0	0	0	0	0	0
T	Evans, Kevin Lane	64	64	0	0	0	0	0	0	0
	Fulcher III, Robert F	83	83	0	0	0	0	0	0	0
	Gladstone, Garrett W	67	0	0	0	0	0	0	0	67
	Harrington, Ray	83	65	0	0	0	0	0	0	19
	Lanier, Clayton W	83	83	0	0	0	0	0	0	0
	Legendre, John Daniel	83	83	0	0	0	0	0	0	0
	Moncrief, David Eugene	67	0	0	0	0	0	0	0	67
	OTHER	(912)	(709)	0	0	0	0	0	0	(203)
	Total Georgia	(148)	(248)	0	0	0	0	0	0	99
South Carolina										
	Belcastro, Joseph C	187	0	138	30	20	0	0	0	0
	Bodie Sr, John Larry	189	0	147	42	0	0	0	0	0
	Borow, Timothy M.	189	0	0	164	0	25	0	0	0
	Bowen, Von M	189	0	164	25	0	0	0	0	0
	Brazell, Derrick Willia	189	0	92	73	24	0	0	0	0
	Carnish, Larry W	189	0	189	0	0	0	0	0	0
	Chitwood, Larry Alton	189	0	0	73	0	116	0	0	0
	Cook, Ralph H	189	0	189	0	0	0	0	0	0
	Davis, Miguel B	189	0	0	17	0	0	0	172	0
	De La Torriente, Mauric	189	0	189	0	0	0	0	0	0
	Driggers, Marvin Henry	189	0	0	189	0	0	0	0	0
T	Dyar, James Henry	0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	189	0	0	189	0	0	0	0	0
	Ellinger, Bright Anthon	189	0	173	0	6	10	0	0	0
T	Farmer, Randy H	0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	189	0	24	165	0	0	0	0	0
	Gilroy, Robert H	189	40	79	34	1	9	0	15	11
	Gordon, Dewis Wayne	189	0	0	163	0	26	0	0	0
	Gunter III, Charlie P.	189	0	77	51	0	60	0	0	0
	Haas, Bruce T	189	40	79	34	1	9	0	15	11
	Hinson, Richard F	189	0	189	0	0	0	0	0	0
	Jackson, Robert B	189	0	0	189	0	0	0	0	0
	Kyzer Jr., Ray S.	189	0	79	110	0	0	0	0	0
	Lloyd, W Nolan	189	0	0	189	0	0	0	0	0
	McKnight, Edwin R	170	0	0	170	0	0	0	0	0
	Mitchell, Malcolm Aubre	189	0	59	54	0	29	0	47	0
	Moore, Shane C	189	0	0	0	0	0	0	189	0
	Owens, Jason Brian	173	0	0	173	0	0	0	0	0
	Parker, Wesley M	189	0	72	51	0	0	0	67	0
	Perry, Jeffrey L	159	0	60	43	0	0	0	56	0
	Plummer, George Randall	189	0	95	94	0	0	0	0	0
	Porter, William Douglas	189	0	88	101	0	0	0	0	0
	Reeder, Dana Larue	189	0	189	0	0	0	0	0	0
	Sawyer, Kim D	189	0	0	0	0	189	0	0	0
	Scott, Robert C.	189	0	0	0	0	189	0	0	0
	Taylor, Michael O Neal	189	0	158	31	0	0	0	0	0
	Trout, Bradley Leon	189	0	0	189	0	0	0	0	0
	Whitt, Stephen R	189	0	179	10	0	0	0	0	0
	Wright, Benjamin D	189	0	0	189	0	0	0	0	0
	Wright, John Russell	189	0	117	72	0	0	0	0	0
	Zeise, Michael Peter	189	0	177	12	0	0	0	0	0
PT	Brown, James C	189	0	0	0	0	189	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	32	0	32	0	0	0	0	0	0
PT	Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	189	0	101	18	4	10	0	57	0
	Nix, Thomas Elliott	189	0	109	46	1	12	0	20	0
	OTHER	(9,480)	0	(5,469)	(2,324)	(65)	(620)	0	(1,002)	0
	Total South Carolina	(1,576)	80	(2,225)	666	(8)	253	0	(364)	22

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Pension										
Georgia										
	Chambless, James Ashley	349	0	0	0	0	0	0	0	349
	Christie, Charles E	280	280	0	0	0	0	0	0	0
	Dozier, Matthew Craig	170	0	0	0	0	0	0	0	170
	Evans, Forest Wade	0	0	0	0	0	0	0	0	0
T	Evans, Kevin Lane	166	166	0	0	0	0	0	0	0
	Fulcher III, Robert F	245	245	0	0	0	0	0	0	0
	Gladstone, Garrett W	174	0	0	0	0	0	0	0	174
	Harrington, Ray	462	359	0	0	0	0	0	0	103
	Lanier, Clayton W	265	265	0	0	0	0	0	0	0
	Legendre, John Daniel	304	304	0	0	0	0	0	0	0
	Moncrief, David Eugene	175	0	0	0	0	0	0	0	175
	OTHER	0	0	0	0	0	0	0	0	0
	Total Georgia	2,590	1,619	0	0	0	0	0	0	971
South Carolina										
	Belcastro, Joseph C	176	0	129	28	19	0	0	0	0
	Bodie Sr, John Larry	353	0	275	78	0	0	0	0	0
	Borow, Timothy M.	218	0	0	189	0	29	0	0	0
	Bowen, Von M	282	0	245	37	0	0	0	0	0
	Brazell, Derrick Willia	224	0	109	86	29	0	0	0	0
	Carnish, Larry W	363	0	363	0	0	0	0	0	0
	Chitwood, Larry Alton	296	0	0	114	0	182	0	0	0
	Cook, Ralph H	294	0	294	0	0	0	0	0	0
	Davis, Miguel B	249	0	0	23	0	0	0	226	0
	De La Torriente, Mauric	293	0	293	0	0	0	0	0	0
	Driggers, Marvin Henry	306	0	0	306	0	0	0	0	0
T	Dyar, James Henry	0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	259	0	0	259	0	0	0	0	0
	Ellinger, Bright Anthon	405	0	371	0	12	22	0	0	0
T	Farmer, Randy H	0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	235	0	30	205	0	0	0	0	0
	Gilroy, Robert H	361	76	152	64	2	17	0	28	22
	Gordon, Dewis Wayne	238	0	0	205	0	33	0	0	0
	Gunter III, Charlie P.	261	0	107	71	0	83	0	0	0
	Haas, Bruce T	826	175	347	147	4	39	0	64	50
	Hinson, Richard F	299	0	299	0	0	0	0	0	0
	Jackson, Robert B	238	0	0	238	0	0	0	0	0
	Kyzer Jr., Ray S.	221	0	93	128	0	0	0	0	0
	Lloyd, W Nolan	268	0	0	268	0	0	0	0	0
	McKnight, Edwin R	160	0	0	160	0	0	0	0	0
	Mitchell, Malcolm Aubre	398	0	125	113	0	61	0	98	0
	Moore, Shane C	218	0	0	0	0	0	0	218	0
	Owens, Jason Brian	163	0	0	163	0	0	0	0	0
	Parker, Wesley M	319	0	121	86	0	0	0	112	0
	Perry, Jeffrey L	150	0	57	40	0	0	0	53	0
	Plummer, George Randall	356	0	179	177	0	0	0	0	0
	Porter, William Douglas	228	0	106	122	0	0	0	0	0
	Reeder, Dana Larue	486	0	486	0	0	0	0	0	0
	Sawyer, Kim D	198	0	0	0	0	198	0	0	0
	Scott, Robert C.	193	0	0	0	0	193	0	0	0
	Taylor, Michael O Neal	317	0	265	52	0	0	0	0	0
	Trout, Bradley Leon	186	0	0	186	0	0	0	0	0
	Whitt, Stephen R	221	0	209	12	0	0	0	0	0
	Wright, Benjamin D	182	0	0	182	0	0	0	0	0
	Wright, John Russell	247	0	153	94	0	0	0	0	0
	Zeise, Michael Peter	303	0	283	20	0	0	0	0	0
PT	Brown, James C	0	0	0	0	0	0	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0
PT	Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	0	0	0	0	0	0	0	0	0
	Nix, Thomas Elliott	384	0	222	94	3	25	0	41	0
	OTHER	0	0	0	0	0	0	0	0	0
	Total South Carolina	11,374	251	5,311	3,947	69	882	0	840	72

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
401K										
Georgia										
	Chambless, James Ashley	428	0	0	0	0	0	0	0	428
	Christie, Charles E	344	344	0	0	0	0	0	0	0
	Dozier, Matthew Craig	209	0	0	0	0	0	0	0	209
	Evans, Forest Wade	0	0	0	0	0	0	0	0	0
T	Evans, Kevin Lane	204	204	0	0	0	0	0	0	0
	Fulcher III, Robert F	301	301	0	0	0	0	0	0	0
	Gladstone, Garrett W	214	0	0	0	0	0	0	0	214
	Harrington, Ray	568	442	0	0	0	0	0	0	126
	Lanier, Clayton W	325	325	0	0	0	0	0	0	0
	Legendre, John Daniel	374	374	0	0	0	0	0	0	0
	Moncrief, David Eugene	214	0	0	0	0	0	0	0	214
	OTHER	0	0	0	0	0	0	0	0	0
	Total Georgia	3,181	1,990	0	0	0	0	0	0	1,191
South Carolina										
	Belcastro, Joseph C	217	0	159	34	23	0	0	0	0
	Bodie Sr, John Larry	434	0	338	96	0	0	0	0	0
	Borow, Timothy M.	268	0	0	232	0	36	0	0	0
	Bowen, Von M	347	0	302	45	0	0	0	0	0
	Brazell, Derrick Willia	275	0	134	106	35	0	0	0	0
	Carnish, Larry W	446	0	446	0	0	0	0	0	0
	Chitwood, Larry Alton	364	0	0	140	0	224	0	0	0
	Cook, Ralph H	362	0	362	0	0	0	0	0	0
	Davis, Miguel B	305	0	0	28	0	0	0	277	0
	De La Torriente, Mauric	360	0	360	0	0	0	0	0	0
	Driggers, Marvin Henry	376	0	0	376	0	0	0	0	0
T	Dyar, James Henry	0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	318	0	0	318	0	0	0	0	0
	Ellinger, Bright Anthon	498	0	456	0	15	27	0	0	0
T	Farmer, Randy H	0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	289	0	36	253	0	0	0	0	0
	Gilroy, Robert H	443	94	186	79	2	21	0	34	27
	Gordon, Dewis Wayne	293	0	0	252	0	41	0	0	0
	Gunter III, Charlie P.	321	0	131	87	0	103	0	0	0
	Haas, Bruce T	1,014	214	426	181	5	48	0	78	61
	Hinson, Richard F	367	0	367	0	0	0	0	0	0
	Jackson, Robert B	292	0	0	292	0	0	0	0	0
	Kyzer Jr., Ray S.	272	0	114	158	0	0	0	0	0
	Lloyd, W Nolan	329	0	0	329	0	0	0	0	0
	McKnight, Edwin R	197	0	0	197	0	0	0	0	0
	Mitchell, Malcolm Aubre	489	0	154	139	0	75	0	121	0
	Moore, Shane C	267	0	0	0	0	0	0	267	0
	Owens, Jason Brian	200	0	0	200	0	0	0	0	0
	Parker, Wesley M	392	0	149	105	0	0	0	138	0
	Perry, Jeffrey L	184	0	70	49	0	0	0	65	0
	Plummer, George Randall	437	0	220	217	0	0	0	0	0
	Porter, William Douglas	279	0	130	149	0	0	0	0	0
	Reeder, Dana Larue	597	0	597	0	0	0	0	0	0
	Sawyer, Kim D	243	0	0	0	0	243	0	0	0
	Scott, Robert C.	237	0	0	0	0	237	0	0	0
	Taylor, Michael O Neal	389	0	325	64	0	0	0	0	0
	Trout, Bradley Leon	229	0	0	229	0	0	0	0	0
	Whitt, Stephen R	271	0	257	14	0	0	0	0	0
	Wright, Benjamin D	224	0	0	224	0	0	0	0	0
	Wright, John Russell	303	0	188	115	0	0	0	0	0
	Zeise, Michael Peter	372	0	348	24	0	0	0	0	0
PT	Brown, James C	0	0	0	0	0	0	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0
PT	Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	0	0	0	0	0	0	0	0	0
	Nix, Thomas Elliott	471	0	272	115	3	31	0	50	0
	OTHER	0	0	0	0	0	0	0	0	0
	Total South Carolina	13,971	308	6,527	4,847	83	1,086	0	1,030	88

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Health Insurance										
Georgia										
	Chambless, James Ashley	1,184	0	0	0	0	0	0	0	1,184
	Christie, Charles E	1,184	1,184	0	0	0	0	0	0	0
	Dozier, Matthew Craig	1,184	0	0	0	0	0	0	0	1,184
T	Evans, Forest Wade	0	0	0	0	0	0	0	0	0
	Evans, Kevin Lane	1,184	1,184	0	0	0	0	0	0	0
	Fulcher III, Robert F	1,184	1,184	0	0	0	0	0	0	0
	Gladstone, Garrett W	1,184	0	0	0	0	0	0	0	1,184
	Harrington, Ray	1,184	921	0	0	0	0	0	0	263
	Lanier, Clayton W	1,184	1,184	0	0	0	0	0	0	0
	Legendre, John Daniel	1,184	1,184	0	0	0	0	0	0	0
	Moncrief, David Eugene	1,184	0	0	0	0	0	0	0	1,184
	OTHER	0	0	0	0	0	0	0	0	0
	Total Georgia	11,840	6,841	0	0	0	0	0	0	4,999
South Carolina										
	Belcastro, Joseph C	1,184	0	869	187	128	0	0	0	0
	Bodie Sr, John Larry	1,184	0	922	262	0	0	0	0	0
	Borow, Timothy M.	1,184	0	0	1,025	0	159	0	0	0
	Bowen, Von M	1,184	0	1,030	154	0	0	0	0	0
	Brazell, Derrick Willia	1,184	0	576	456	152	0	0	0	0
	Carnish, Larry W	1,184	0	1,184	0	0	0	0	0	0
	Chitwood, Larry Alton	1,184	0	0	456	0	728	0	0	0
	Cook, Ralph H	1,184	0	1,184	0	0	0	0	0	0
	Davis, Miguel B	1,184	0	0	108	0	0	0	1,076	0
	De La Torriente, Mauric	1,184	0	1,184	0	0	0	0	0	0
	Driggers, Marvin Henry	1,184	0	0	1,184	0	0	0	0	0
T	Dyar, James Henry	0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	1,184	0	0	1,184	0	0	0	0	0
	Ellinger, Bright Anthon	1,184	0	1,083	0	36	65	0	0	0
T	Farmer, Randy H	0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	1,184	0	149	1,035	0	0	0	0	0
	Gilroy, Robert H	1,184	250	497	211	6	56	0	91	72
	Gordon, Dewis Wayne	1,184	0	0	1,018	0	166	0	0	0
	Gunter III, Charlie P.	1,184	0	484	322	0	378	0	0	0
	Haas, Bruce T	1,184	250	497	211	6	56	0	91	72
	Hinson, Richard F	1,184	0	1,184	0	0	0	0	0	0
	Jackson, Robert B	1,184	0	0	1,184	0	0	0	0	0
	Kyzer Jr., Ray S.	1,184	0	498	686	0	0	0	0	0
	Lloyd, W Nolan	1,184	0	0	1,184	0	0	0	0	0
	McKnight, Edwin R	1,184	0	0	1,184	0	0	0	0	0
	Mitchell, Malcolm Aubre	1,184	0	372	338	0	181	0	293	0
	Moore, Shane C	1,184	0	0	0	0	0	0	1,184	0
	Owens, Jason Brian	1,184	0	0	1,184	0	0	0	0	0
	Parker, Wesley M	1,184	0	449	318	0	0	0	417	0
	Perry, Jeffrey L	1,184	0	449	318	0	0	0	417	0
	Plummer, George Randall	1,184	0	595	589	0	0	0	0	0
	Porter, William Douglas	1,184	0	553	631	0	0	0	0	0
	Reeder, Dana Larue	1,184	0	1,184	0	0	0	0	0	0
	Sawyer, Kim D	1,184	0	0	0	0	1,184	0	0	0
	Scott, Robert C.	1,184	0	0	0	0	1,184	0	0	0
	Taylor, Michael O Neal	1,184	0	988	196	0	0	0	0	0
	Trout, Bradley Leon	1,184	0	0	1,184	0	0	0	0	0
	Whitt, Stephen R	1,184	0	1,121	63	0	0	0	0	0
	Wright, Benjamin D	1,184	0	0	1,184	0	0	0	0	0
	Wright, John Russell	1,184	0	734	450	0	0	0	0	0
	Zeise, Michael Peter	1,184	0	1,107	77	0	0	0	0	0
PT	Brown, James C	0	0	0	0	0	0	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0
PT	Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	0	0	0	0	0	0	0	0	0
	Nix, Thomas Elliott	1,184	0	683	290	8	77	0	125	0
	OTHER	0	0	0	0	0	0	0	0	0
	Total South Carolina	47,360	500	19,576	18,873	336	4,234	0	3,694	144

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Other Benefits										
Georgia										
	Chambless, James Ashley	100	0	0	0	0	0	0	0	100
	Christie, Charles E	100	100	0	0	0	0	0	0	0
	Dozier, Matthew Craig	100	0	0	0	0	0	0	0	100
	Evans, Forest Wade	0	0	0	0	0	0	0	0	0
T	Evans, Kevin Lane	100	100	0	0	0	0	0	0	0
	Fulcher III, Robert F	100	100	0	0	0	0	0	0	0
	Gladstone, Garrett W	100	0	0	0	0	0	0	0	100
	Harrington, Ray	100	78	0	0	0	0	0	0	22
	Lanier, Clayton W	100	100	0	0	0	0	0	0	0
	Legendre, John Daniel	100	100	0	0	0	0	0	0	0
	Moncrief, David Eugene	100	0	0	0	0	0	0	0	100
	OTHER	0	0	0	0	0	0	0	0	0
	Total Georgia	1,000	578	0	0	0	0	0	0	422
South Carolina										
	Belcastro, Joseph C	100	0	73	16	11	0	0	0	0
	Bodie Sr, John Larry	100	0	78	22	0	0	0	0	0
	Borow, Timothy M.	100	0	0	87	0	13	0	0	0
	Bowen, Von M	100	0	87	13	0	0	0	0	0
	Brazell, Derrick Willia	100	0	49	38	13	0	0	0	0
	Carnish, Larry W	100	0	100	0	0	0	0	0	0
	Chitwood, Larry Alton	100	0	0	39	0	61	0	0	0
	Cook, Ralph H	100	0	100	0	0	0	0	0	0
	Davis, Miguel B	100	0	0	9	0	0	0	91	0
	De La Torriente, Mauric	100	0	100	0	0	0	0	0	0
	Driggers, Marvin Henry	100	0	0	100	0	0	0	0	0
T	Dyar, James Henry	0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	100	0	0	100	0	0	0	0	0
	Ellinger, Bright Anthon	100	0	91	0	3	5	0	0	0
T	Farmer, Randy H	0	0	0	0	0	0	0	0	0
	Forrest Jr., David Lee	100	0	13	87	0	0	0	0	0
	Gilroy, Robert H	100	21	42	18	1	5	0	8	6
	Gordon, Dewis Wayne	100	0	0	86	0	14	0	0	0
	Gunter III, Charlie P.	100	0	41	27	0	32	0	0	0
	Haas, Bruce T	100	21	42	18	1	5	0	8	6
	Hinson, Richard F	100	0	100	0	0	0	0	0	0
	Jackson, Robert B	100	0	0	100	0	0	0	0	0
	Kyzer Jr., Ray S.	100	0	42	58	0	0	0	0	0
	Lloyd, W Nolan	100	0	0	100	0	0	0	0	0
	McKnight, Edwin R	100	0	0	100	0	0	0	0	0
	Mitchell, Malcolm Aubre	100	0	31	29	0	15	0	25	0
	Moore, Shane C	100	0	0	0	0	0	0	100	0
	Owens, Jason Brian	100	0	0	100	0	0	0	0	0
	Parker, Wesley M	100	0	38	27	0	0	0	35	0
	Perry, Jeffrey L	100	0	38	27	0	0	0	35	0
	Plummer, George Randall	100	0	50	50	0	0	0	0	0
	Porter, William Douglas	100	0	47	53	0	0	0	0	0
	Reeder, Dana Larue	100	0	100	0	0	0	0	0	0
	Sawyer, Kim D	100	0	0	0	0	100	0	0	0
	Scott, Robert C.	100	0	0	0	0	100	0	0	0
	Taylor, Michael O Neal	100	0	83	17	0	0	0	0	0
	Trout, Bradley Leon	100	0	0	100	0	0	0	0	0
	Whitt, Stephen R	100	0	95	5	0	0	0	0	0
	Wright, Benjamin D	100	0	0	100	0	0	0	0	0
	Wright, John Russell	100	0	62	38	0	0	0	0	0
	Zeise, Michael Peter	100	0	94	6	0	0	0	0	0
PT	Brown, James C	0	0	0	0	0	0	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0
PT	Ellinger, Debra J	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	0	0	0	0	0	0	0	0	0
	Nix, Thomas Elliott	100	0	58	25	1	7	0	11	0
	OTHER	0	0	0	0	0	0	0	0	0
	Total South Carolina	4,000	42	1,654	1,595	30	357	0	313	12

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Customer Equilvalents		7,915	6,870	2,081	1
	Louisiana					
	Barringer Jr., Allen Pierce	14,785	7,915	6,870		
	Brandt, Michael J	14,785	7,915	6,870		
	Burkhalter, Vincent Laroy	14,785	7,915	6,870		
	Cocran, Jeffery A	14,785	7,915	6,870		
	Cook, Gregory Alan	14,785	7,915	6,870		
	Frey, Leonard J	14,785	7,915	6,870		
	Green Jr., Horace	14,785	7,915	6,870		
	Johnson, Michael C	14,785	7,915	6,870		
	Kennedy, Alvin Wesley	14,785	7,915	6,870		
	Thigpen Jr, Grady Lavel	14,785	7,915	6,870		
	Williams Jr, Delos Ray	14,785	7,915	6,870		
T	Williams, Alex Edward	14,785	7,915	6,870		
	Williams, Susan Leah	14,785	7,915	6,870		
	OTHER	14,785	7,915	6,870		
	Mississippi					
	Curtis Jr, Albert	2,081			2,081	
	Shelton, Mathew James	2,081			2,081	
	Taylor, Johnnie	2,081			2,081	
	OTHER	2,081			2,081	
	Bio - Tech					
	Abney, Mitchell Dartanyon	1				1
T	Abrams Jr., Larry Lester	1				1
	Atkins, Recko Dewayne	1				1
	Aull, Stephanie Marie	1				1
	Baker, Allen B	1				1
T	Blakeney, Sean	1				1
	Bryan, John R	1				1
T	Christiansen, Daniel S	1				1
	Connor Jr., Marshall Dreher	1				1
	Conroy II, William Jennings	1				1
T	Diggs, Jermaine O	1				1
	Farmer, Ralph Edward	1				1
	Fleming, Richard D	1				1
	Fogle, John Quincey	1				1
T	Gaines Jr., Franklin R	1				1
	Grant Jr, John Olaver	1				1
	Gregory, Timothy M	1				1
	Haskett, Willie James	1				1
	Hoffman, Michael Burdette	1				1
	June, Stuart L	1				1
	Kinder, Donald Benedict	1				1
	Lawson, Jason A	1				1
	Martin, Vermillian C	1				1
T	Pauline, Johnny Lucas	1				1
	Pigage, James	1				1
T	Preston III, Ray Winnie	1				1
T	Qualls, Casey Lamar	1				1
T	Ray, Michael Timothy	1				1
	Rhoden, Kenneth	1				1
T	Richardson, Timothy L.	1				1
	Sekula, Martina Ann	1				1
	Sharpe, Johnnie Theron	1				1
T	Short Jr., James Edward	1				1
	Stricklin, Ronald C	1				1
	Tanner, John W.	1				1
	Thompson, Bryan T	1				1
	Thornton Jr., Donald Elbert	1				1
	Tolbert, Michael A	1				1

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Villegas, Reymundo	1				1
T	Walker, Dennis	1				1
	Washington, Nathaniel	1				1
T	Wilson, Tiemeyer M	1				1
	Windham Jr., Knowlton W	1				1
T	Windham, Russell Preston	1				1
PT	Headden, Katherine B	1				1
	Cannon, Fernando	1				1
	Fogle, Joshua Lee	1				1
	Hopkins, Michael Ray	1				1
	McElroy, Brian Keith	1				1
	Spires, Thomas E	1				1
	Berry Jr., James R	1				1
	Breedlove, Justin Shane	1				1
	Hutto, Eric M	1				1
	Miller, Donald R	1				1
	Olsen, Roger Edward	1				1
	Peeples, Christopher Allen	1				1
	Pippin, Marcus L	1				1
	Pollock IV, Harry William	1				1
	Poole, Lindsay R	1				1
	Shumpert, Justin Wayne	1				1
	Thompson, Peter O	1				1
	OTHER	1				1

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Salary						
Louisiana						
	Barringer Jr., Allen Pierce	6,741	3,608	3,132	0	0
	Brandt, Michael J	11,080	5,932	5,148	0	0
	Burkhalter, Vincent Laroy	9,200	4,925	4,275	0	0
	Cocran, Jeffery A	20,303	10,869	9,434	0	0
	Cook, Gregory Alan	9,645	5,163	4,482	0	0
	Frey, Leonard J	15,109	8,088	7,020	0	0
	Green Jr., Horace	10,067	5,389	4,678	0	0
	Johnson, Michael C	1,408	754	654	0	0
	Kennedy, Alvin Wesley	15,568	8,334	7,234	0	0
	Thigpen Jr, Grady Lavel	10,726	5,742	4,984	0	0
	Williams Jr, Delos Ray	25,000	13,384	11,617	0	0
T	Williams, Alex Edward	0	0	0	0	0
	Williams, Susan Leah	9,645	5,164	4,482	0	0
	OTHER	(8,837)	(4,731)	(4,106)	0	0
	Total Louisiana	135,655	72,621	63,034	0	0
Mississippi						
	Curtis Jr, Albert	7,166	0	0	7,166	0
	Shelton, Mathew James	5,889	0	0	5,889	0
	Taylor, Johnnie	8,787	0	0	8,787	0
	OTHER	596	0	0	596	0
	Total Mississippi	22,438	0	0	22,438	0
Bio-Tech						
	Abney, Mitchell Dartanyon	9,072	0	0	0	9,072
T	Abrams Jr., Larry Lester	0	0	0	0	0
	Atkins, Recko Dewayne	0	0	0	0	0
	Aull, Stephanie Marie	5,765	0	0	0	5,765
	Baker, Allen B	12,156	0	0	0	12,156
T	Blakeney, Sean	0	0	0	0	0
	Bryan, John R	28,750	0	0	0	28,750
T	Christiansen, Daniel S	0	0	0	0	0
	Connor Jr., Marshall Dreher	0	0	0	0	0
	Conroy II, William Jennings	11,763	0	0	0	11,763
T	Diggs, Jermaine O	0	0	0	0	0
	Farmer, Ralph Edward	0	0	0	0	0
	Fleming, Richard D	7,314	0	0	0	7,314
	Fogle, John Quincey	8,376	0	0	0	8,376
T	Gaines Jr., Franklin R	0	0	0	0	0
	Grant Jr, John Olaver	0	0	0	0	0
	Gregory, Timothy M	10,419	0	0	0	10,419
	Haskett, Willie James	0	0	0	0	0
	Hoffman, Michael Burdette	6,595	0	0	0	6,595
	June, Stuart L	10,414	0	0	0	10,414
	Kinder, Donald Benedict	12,086	0	0	0	12,086
	Lawson, Jason A	7,126	0	0	0	7,126
	Martin, Vermillian C	3,293	0	0	0	3,293
T	Pauline, Johnny Lucas	0	0	0	0	0
	Pigage, James	11,307	0	0	0	11,307
T	Preston III, Ray Winnie	1,016	0	0	0	1,016
T	Qualls, Casey Lamar	0	0	0	0	0
T	Ray, Michael Timothy	0	0	0	0	0
	Rhoden, Kenneth	5,418	0	0	0	5,418
T	Richardson, Timothy L.	0	0	0	0	0
	Sekula, Martina Ann	4,888	0	0	0	4,888
	Sharpe, Johnnie Theron	10,373	0	0	0	10,373
T	Short Jr., James Edward	0	0	0	0	0
	Stricklin, Ronald C	11,376	0	0	0	11,376
	Tanner, John W.	7,550	0	0	0	7,550

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	8,219	0	0	0	8,219
	Thornton Jr., Donald Elbert	0	0	0	0	0
	Tolbert, Michael A	8,766	0	0	0	8,766
	Villegas, Reymundo	9,083	0	0	0	9,083
T	Walker, Dennis	0	0	0	0	0
	Washington, Nathaniel	8,455	0	0	0	8,455
T	Wilson, Tiemeyer M	0	0	0	0	0
	Windham Jr., Knowlton W	10,278	0	0	0	10,278
T	Windham, Russell Preston	0	0	0	0	0
PT	Headden, Katherine B	7,002	0	0	0	7,002
	Cannon, Fernando	9,322	0	0	0	9,322
	Fogle, Joshua Lee	4,676	0	0	0	4,676
	Hopkins, Michael Ray	0	0	0	0	0
	McElroy, Brian Keith	0	0	0	0	0
	Spires, Thomas E	5,916	0	0	0	5,916
	Berry Jr., James R	6,890	0	0	0	6,890
	Breedlove, Justin Shane	2,020	0	0	0	2,020
	Hutto, Eric M	3,637	0	0	0	3,637
	Miller, Donald R	1,316	0	0	0	1,316
	Olsen, Roger Edward	681	0	0	0	681
	Peeples, Christopher Allen	1,938	0	0	0	1,938
	Pippin, Marcus L	1,353	0	0	0	1,353
	Pollock IV, Harry William	2,858	0	0	0	2,858
	Poole, Lindsay R	8,169	0	0	0	8,169
	Shumpert, Justin Wayne	5,568	0	0	0	5,568
	Thompson, Peter O	2,970	0	0	0	2,970
	OTHER	5,768	0	0	0	5,768
	Total Bio Tech	299,941	0	0	0	299,942

WATER SERVICE CORPORATION
BE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
FICA						
Louisiana						
	Barringer Jr., Allen Pierce	516	276	240	0	0
	Brandt, Michael J	848	454	394	0	0
	Burkhalter, Vincent Laroy	704	377	327	0	0
	Cocran, Jeffery A	1,553	831	722	0	0
	Cook, Gregory Alan	738	395	343	0	0
	Frey, Leonard J	1,156	619	537	0	0
	Green Jr., Horace	770	412	358	0	0
	Johnson, Michael C	108	58	50	0	0
	Kennedy, Alvin Wesley	1,191	638	553	0	0
	Thigpen Jr, Grady Lavel	821	440	381	0	0
	Williams Jr, Delos Ray	1,913	1,024	889	0	0
T	Williams, Alex Edward	0	0	0	0	0
	Williams, Susan Leah	738	395	343	0	0
	OTHER	(1,172)	(627)	(545)	0	0
	Total Louisiana	9,884	5,292	4,592	0	0
Mississippi						
	Curtis Jr, Albert	548	0	0	548	0
	Shelton, Mathew James	450	0	0	450	0
	Taylor, Johnnie	672	0	0	672	0
	OTHER	5	0	0	5	0
	Total Mississippi	1,675	0	0	1,675	0
Bio - Tech						
	Abney, Mitchell Dartanyon	694	0	0	0	694
T	Abrams Jr., Larry Lester	0	0	0	0	0
	Atkins, Recko Dewayne	0	0	0	0	0
	Aull, Stephanie Marie	441	0	0	0	441
	Baker, Allen B	930	0	0	0	930
T	Blakeney, Sean	0	0	0	0	0
	Bryan, John R	2,199	0	0	0	2,199
T	Christiansen, Daniel S	0	0	0	0	0
	Connor Jr., Marshall Dreher	0	0	0	0	0
	Conroy II, William Jennings	900	0	0	0	900
T	Diggs, Jermaine O	0	0	0	0	0
	Farmer, Ralph Edward	0	0	0	0	0
	Fleming, Richard D	560	0	0	0	560
	Fogle, John Quincey	641	0	0	0	641
T	Gaines Jr., Franklin R	0	0	0	0	0
	Grant Jr, John Olaver	0	0	0	0	0
	Gregory, Timothy M	797	0	0	0	797
	Haskett, Willie James	0	0	0	0	0
	Hoffman, Michael Burdette	505	0	0	0	505
	June, Stuart L	797	0	0	0	797
	Kinder, Donald Benedict	925	0	0	0	925
	Lawson, Jason A	545	0	0	0	545
	Martin, Vermillian C	252	0	0	0	252
T	Pauline, Johnny Lucas	0	0	0	0	0
	Pigage, James	865	0	0	0	865
T	Preston III, Ray Winnie	78	0	0	0	78
T	Qualls, Casey Lamar	0	0	0	0	0
T	Ray, Michael Timothy	0	0	0	0	0
	Rhoden, Kenneth	414	0	0	0	414
T	Richardson, Timothy L.	0	0	0	0	0
	Sekula, Martina Ann	374	0	0	0	374
	Sharpe, Johnnie Theron	794	0	0	0	794
T	Short Jr., James Edward	0	0	0	0	0
	Stricklin, Ronald C	870	0	0	0	870
	Tanner, John W.	578	0	0	0	578

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	629	0	0	0	629
	Thornton Jr., Donald Elbert	0	0	0	0	0
	Tolbert, Michael A	671	0	0	0	671
	Villegas, Reymundo	695	0	0	0	695
T	Walker, Dennis	0	0	0	0	0
	Washington, Nathaniel	647	0	0	0	647
T	Wilson, Tiemeyer M	0	0	0	0	0
	Windham Jr., Knowlton W	786	0	0	0	786
T	Windham, Russell Preston	0	0	0	0	0
PT	Headden, Katherine B	536	0	0	0	536
	Cannon, Fernando	713	0	0	0	713
	Fogle, Joshua Lee	358	0	0	0	358
	Hopkins, Michael Ray	0	0	0	0	0
	McElroy, Brian Keith	0	0	0	0	0
	Spires, Thomas E	453	0	0	0	453
	Berry Jr., James R	527	0	0	0	527
	Breedlove, Justin Shane	154	0	0	0	154
	Hutto, Eric M	278	0	0	0	278
	Miller, Donald R	101	0	0	0	101
	Olsen, Roger Edward	52	0	0	0	52
	Peeples, Christopher Allen	148	0	0	0	148
	Pippin, Marcus L	104	0	0	0	104
	Pollock IV, Harry William	219	0	0	0	219
	Poole, Lindsay R	625	0	0	0	625
	Shumpert, Justin Wayne	426	0	0	0	426
	Thompson, Peter O	227	0	0	0	227
	OTHER	(224)	0	0	0	(224)
	Total Bio Tech	22,284	0	0	0	22,284

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
FUTA						
Louisiana						
	Barringer Jr., Allen Pierce	54	29	25	0	0
	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	11	6	5	0	0
	Kennedy, Alvin Wesley	56	30	26	0	0
	Thigpen Jr, Grady Lavel	56	30	26	0	0
	Williams Jr, Delos Ray	56	30	26	0	0
T	Williams, Alex Edward	0	0	0	0	0
	Williams, Susan Leah	56	30	26	0	0
	OTHER	(794)	(425)	(369)	0	0
	Total Louisiana	(169)	(90)	(79)	0	0
Mississippi						
	Curtis Jr, Albert	56	0	0	56	0
	Shelton, Mathew James	47	0	0	47	0
	Taylor, Johnnie	56	0	0	56	0
	OTHER	(197)	0	0	(197)	0
	Total Mississippi	(38)	0	0	(38)	0
Bio - Tech						
	Abney, Mitchell Dartanyon	56	0	0	0	56
T	Abrams Jr., Larry Lester	-	0	0	0	0
	Atkins, Recko Dewayne	-	0	0	0	0
	Aull, Stephanie Marie	46	0	0	0	46
	Baker, Allen B	56	0	0	0	56
T	Blakeney, Sean	-	0	0	0	0
	Bryan, John R	56	0	0	0	56
T	Christiansen, Daniel S	-	0	0	0	0
	Connor Jr., Marshall Dreher	-	0	0	0	0
	Conroy II, William Jennings	56	0	0	0	56
T	Diggs, Jermaine O	-	0	0	0	0
	Farmer, Ralph Edward	-	0	0	0	0
	Fleming, Richard D	56	0	0	0	56
	Fogle, John Quincey	56	0	0	0	56
T	Gaines Jr., Franklin R	-	0	0	0	0
	Grant Jr, John Olaver	-	0	0	0	0
	Gregory, Timothy M	56	0	0	0	56
	Haskett, Willie James	-	0	0	0	0
	Hoffman, Michael Burdette	53	0	0	0	53
	June, Stuart L	56	0	0	0	56
	Kinder, Donald Benedict	56	0	0	0	56
	Lawson, Jason A	56	0	0	0	56
	Martin, Vermillian C	26	0	0	0	26
T	Pauline, Johnny Lucas	-	0	0	0	0
	Pigage, James	56	0	0	0	56
T	Preston III, Ray Winnie	8	0	0	0	8
T	Qualls, Casey Lamar	-	0	0	0	0
T	Ray, Michael Timothy	-	0	0	0	0
	Rhoden, Kenneth	43	0	0	0	43
T	Richardson, Timothy L.	-	0	0	0	0
	Sekula, Martina Ann	39	0	0	0	39
	Sharpe, Johnnie Theron	56	0	0	0	56
T	Short Jr., James Edward	-	0	0	0	0
	Stricklin, Ronald C	56	0	0	0	56
	Tanner, John W.	56	0	0	0	56

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	56	0	0	0	56
	Thornton Jr., Donald Elbert	-	0	0	0	0
	Tolbert, Michael A	56	0	0	0	56
	Villegas, Reymundo	56	0	0	0	56
T	Walker, Dennis	-	0	0	0	0
	Washington, Nathaniel	56	0	0	0	56
T	Wilson, Tiemeyer M	-	0	0	0	0
	Windham Jr., Knowlton W	56	0	0	0	56
T	Windham, Russell Preston	-	0	0	0	0
PT	Headden, Katherine B	56	0	0	0	56
	Cannon, Fernando	56	0	0	0	56
	Fogle, Joshua Lee	37	0	0	0	37
	Hopkins, Michael Ray	-	0	0	0	0
	McElroy, Brian Keith	-	0	0	0	0
	Spires, Thomas E	47	0	0	0	47
	Berry Jr., James R	55	0	0	0	55
	Breedlove, Justin Shane	16	0	0	0	16
	Hutto, Eric M	29	0	0	0	29
	Miller, Donald R	11	0	0	0	11
	Olsen, Roger Edward	5	0	0	0	5
	Peeples, Christopher Allen	16	0	0	0	16
	Pippin, Marcus L	11	0	0	0	11
	Pollock IV, Harry William	23	0	0	0	23
	Poole, Lindsay R	56	0	0	0	56
	Shumpert, Justin Wayne	45	0	0	0	45
	Thompson, Peter O	24	0	0	0	24
	OTHER	(1,306)	0	0	0	(1,306)
	Total Bio Tech	460	0	0	0	460

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
SUTA						
Louisiana						
	Barringer Jr., Allen Pierce	7	4	3	0	0
	Brandt, Michael J	7	4	3	0	0
	Burkhalter, Vincent Laroy	7	4	3	0	0
	Cocran, Jeffery A	7	4	3	0	0
	Cook, Gregory Alan	7	4	3	0	0
	Frey, Leonard J	7	4	3	0	0
	Green Jr., Horace	7	4	3	0	0
	Johnson, Michael C	1	1	1	0	0
	Kennedy, Alvin Wesley	7	4	3	0	0
	Thigpen Jr, Grady Lavel	7	4	3	0	0
	Williams Jr, Delos Ray	7	4	3	0	0
T	Williams, Alex Edward	0	0	0	0	0
	Williams, Susan Leah	7	4	3	0	0
	OTHER	(100)	(54)	(46)	0	0
	Total Louisiana	(22)	(9)	(12)	0	0
Mississippi						
	Curtis Jr, Albert	63	0	0	63	0
	Shelton, Mathew James	53	0	0	53	0
	Taylor, Johnnie	63	0	0	63	0
	OTHER	(220)	0	0	(220)	0
	Total Mississippi	(41)	0	0	(41)	0
Bio - Tech						
	Abney, Mitchell Dartanyon	189	0	0	0	189
T	Abrams Jr., Larry Lester	0	0	0	0	0
	Atkins, Recko Dewayne	0	0	0	0	0
	Aull, Stephanie Marie	156	0	0	0	156
	Baker, Allen B	189	0	0	0	189
T	Blakeney, Sean	0	0	0	0	0
	Bryan, John R	189	0	0	0	189
T	Christiansen, Daniel S	0	0	0	0	0
	Connor Jr., Marshall Dreher	0	0	0	0	0
	Conroy II, William Jennings	189	0	0	0	189
T	Diggs, Jermaine O	0	0	0	0	0
	Farmer, Ralph Edward	0	0	0	0	0
	Fleming, Richard D	189	0	0	0	189
	Fogle, John Quincey	189	0	0	0	189
T	Gaines Jr., Franklin R	0	0	0	0	0
	Grant Jr, John Olaver	0	0	0	0	0
	Gregory, Timothy M	189	0	0	0	189
	Haskett, Willie James	0	0	0	0	0
	Hoffman, Michael Burdette	178	0	0	0	178
	June, Stuart L	189	0	0	0	189
	Kinder, Donald Benedict	189	0	0	0	189
	Lawson, Jason A	189	0	0	0	189
	Martin, Vermillian C	89	0	0	0	89
T	Pauline, Johnny Lucas	0	0	0	0	0
	Pigage, James	189	0	0	0	189
T	Preston III, Ray Winnie	27	0	0	0	27
T	Qualls, Casey Lamar	0	0	0	0	0
T	Ray, Michael Timothy	0	0	0	0	0
	Rhoden, Kenneth	146	0	0	0	146
T	Richardson, Timothy L.	0	0	0	0	0
	Sekula, Martina Ann	132	0	0	0	132
	Sharpe, Johnnie Theron	189	0	0	0	189
T	Short Jr., James Edward	0	0	0	0	0
	Stricklin, Ronald C	189	0	0	0	189
	Tanner, John W.	189	0	0	0	189

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	189	0	0	0	189
	Thornton Jr., Donald Elbert	0	0	0	0	0
	Tolbert, Michael A	189	0	0	0	189
	Villegas, Reymundo	189	0	0	0	189
T	Walker, Dennis	0	0	0	0	0
	Washington, Nathaniel	189	0	0	0	189
T	Wilson, Tiemeyer M	0	0	0	0	0
	Windham Jr., Knowlton W	189	0	0	0	189
T	Windham, Russell Preston	0	0	0	0	0
PT	Headden, Katherine B	189	0	0	0	189
	Cannon, Fernando	189	0	0	0	189
	Fogle, Joshua Lee	126	0	0	0	126
	Hopkins, Michael Ray	0	0	0	0	0
	McElroy, Brian Keith	0	0	0	0	0
	Spires, Thomas E	160	0	0	0	160
	Berry Jr., James R	186	0	0	0	186
	Breedlove, Justin Shane	55	0	0	0	55
	Hutto, Eric M	98	0	0	0	98
	Miller, Donald R	36	0	0	0	36
	Olsen, Roger Edward	18	0	0	0	18
	Peeples, Christopher Allen	52	0	0	0	52
	Pippin, Marcus L	37	0	0	0	37
	Pollock IV, Harry William	77	0	0	0	77
	Poole, Lindsay R	189	0	0	0	189
	Shumpert, Justin Wayne	150	0	0	0	150
	Thompson, Peter O	80	0	0	0	80
	OTHER	(4,407)	0	0	0	(4,407)
	Total Bio Tech	1,555	0	0	0	1,554

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Pension						
Louisiana						
	Barringer Jr., Allen Pierce	171	92	79	0	0
	Brandt, Michael J	281	150	131	0	0
	Burkhalter, Vincent Laroy	234	125	109	0	0
	Cocran, Jeffery A	516	276	240	0	0
	Cook, Gregory Alan	245	131	114	0	0
	Frey, Leonard J	384	206	178	0	0
	Green Jr., Horace	256	137	119	0	0
	Johnson, Michael C	36	19	17	0	0
	Kennedy, Alvin Wesley	395	211	184	0	0
	Thigpen Jr, Grady Lavel	272	146	126	0	0
	Williams Jr, Delos Ray	635	340	295	0	0
T	Williams, Alex Edward	0	0	0	0	0
	Williams, Susan Leah	245	131	114	0	0
	OTHER	0	0	0	0	0
	Total Louisiana	3,670	1,964	1,706	0	0
Mississippi						
	Curtis Jr, Albert	182	0	0	182	0
	Shelton, Mathew James	150	0	0	150	0
	Taylor, Johnnie	223	0	0	223	0
	OTHER	0	0	0	0	0
	Total Mississippi	555	0	0	555	0
Bio - Tech						
	Abney, Mitchell Dartanyon	230	0	0	0	230
T	Abrams Jr., Larry Lester	0	0	0	0	0
	Atkins, Recko Dewayne	0	0	0	0	0
	Aull, Stephanie Marie	146	0	0	0	146
	Baker, Allen B	309	0	0	0	309
T	Blakeney, Sean	0	0	0	0	0
	Bryan, John R	730	0	0	0	730
T	Christiansen, Daniel S	0	0	0	0	0
	Connor Jr., Marshall Dreher	0	0	0	0	0
	Conroy II, William Jennings	299	0	0	0	299
T	Diggs, Jermaine O	0	0	0	0	0
	Farmer, Ralph Edward	0	0	0	0	0
	Fleming, Richard D	186	0	0	0	186
	Fogle, John Quincey	213	0	0	0	213
T	Gaines Jr., Franklin R	0	0	0	0	0
	Grant Jr, John Olaver	0	0	0	0	0
	Gregory, Timothy M	265	0	0	0	265
	Haskett, Willie James	0	0	0	0	0
	Hoffman, Michael Burdette	168	0	0	0	168
	June, Stuart L	265	0	0	0	265
	Kinder, Donald Benedict	307	0	0	0	307
	Lawson, Jason A	181	0	0	0	181
	Martin, Vermillian C	84	0	0	0	84
T	Pauline, Johnny Lucas	0	0	0	0	0
	Pigage, James	287	0	0	0	287
T	Preston III, Ray Winnie	0	0	0	0	0
T	Qualls, Casey Lamar	0	0	0	0	0
T	Ray, Michael Timothy	0	0	0	0	0
	Rhoden, Kenneth	138	0	0	0	138
T	Richardson, Timothy L.	0	0	0	0	0
	Sekula, Martina Ann	124	0	0	0	124
	Sharpe, Johnnie Theron	263	0	0	0	263
T	Short Jr., James Edward	0	0	0	0	0
	Stricklin, Ronald C	289	0	0	0	289
	Tanner, John W.	192	0	0	0	192

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Thompson, Bryan T	209	0	0	0	209
	Thornton Jr., Donald Elbert	0	0	0	0	0
	Tolbert, Michael A	223	0	0	0	223
	Villegas, Reymundo	231	0	0	0	231
T	Walker, Dennis	0	0	0	0	0
	Washington, Nathaniel	215	0	0	0	215
T	Wilson, Tiemeyer M	0	0	0	0	0
	Windham Jr., Knowlton W	261	0	0	0	261
T	Windham, Russell Preston	0	0	0	0	0
PT	Headden, Katherine B	0	0	0	0	0
	Cannon, Fernando	237	0	0	0	237
	Fogle, Joshua Lee	119	0	0	0	119
	Hopkins, Michael Ray	0	0	0	0	0
	McElroy, Brian Keith	0	0	0	0	0
	Spires, Thomas E	150	0	0	0	150
	Berry Jr., James R	175	0	0	0	175
	Breedlove, Justin Shane	51	0	0	0	51
	Hutto, Eric M	92	0	0	0	92
	Miller, Donald R	33	0	0	0	33
	Olsen, Roger Edward	17	0	0	0	17
	Peeples, Christopher Allen	49	0	0	0	49
	Pippin, Marcus L	34	0	0	0	34
	Pollock IV, Harry William	73	0	0	0	73
	Poole, Lindsay R	207	0	0	0	207
	Shumpert, Justin Wayne	141	0	0	0	141
	Thompson, Peter O	75	0	0	0	75
	OTHER	0	0	0	0	0
	Total Bio Tech	7,268	0	0	0	7,268

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
401K						
Louisiana						
	Barringer Jr., Allen Pierce	210	112	98	0	0
	Brandt, Michael J	346	185	161	0	0
	Burkhalter, Vincent Laroy	287	154	133	0	0
	Cocran, Jeffery A	633	339	294	0	0
	Cook, Gregory Alan	301	161	140	0	0
	Frey, Leonard J	471	252	219	0	0
	Green Jr., Horace	314	168	146	0	0
	Johnson, Michael C	44	24	20	0	0
	Kennedy, Alvin Wesley	486	260	226	0	0
	Thigpen Jr, Grady Lavel	335	179	156	0	0
	Williams Jr, Delos Ray	780	418	362	0	0
T	Williams, Alex Edward	0	0	0	0	0
	Williams, Susan Leah	301	161	140	0	0
	OTHER	0	0	0	0	0
	Total Louisiana	4,508	2,413	2,095	0	0
Mississippi						
	Curtis Jr, Albert	224	0	0	224	0
	Shelton, Mathew James	184	0	0	184	0
	Taylor, Johnnie	274	0	0	274	0
	OTHER	0	0	0	0	0
	Total Mississippi	682	0	0	682	0
Bio - Tech						
	Abney, Mitchell Dartanyon	283	0	0	0	283
T	Abrams Jr., Larry Lester	0	0	0	0	0
	Atkins, Recko Dewayne	0	0	0	0	0
	Aull, Stephanie Marie	180	0	0	0	180
	Baker, Allen B	379	0	0	0	379
T	Blakeney, Sean	0	0	0	0	0
	Bryan, John R	897	0	0	0	897
T	Christiansen, Daniel S	0	0	0	0	0
	Connor Jr., Marshall Dreher	0	0	0	0	0
	Conroy II, William Jennings	367	0	0	0	367
T	Diggs, Jermaine O	0	0	0	0	0
	Farmer, Ralph Edward	0	0	0	0	0
	Fleming, Richard D	228	0	0	0	228
	Fogle, John Quincey	261	0	0	0	261
T	Gaines Jr., Franklin R	0	0	0	0	0
	Grant Jr, John Olaver	0	0	0	0	0
	Gregory, Timothy M	325	0	0	0	325
	Haskett, Willie James	0	0	0	0	0
	Hoffman, Michael Burdette	206	0	0	0	206
	June, Stuart L	325	0	0	0	325
	Kinder, Donald Benedict	377	0	0	0	377
	Lawson, Jason A	222	0	0	0	222
	Martin, Vermillian C	103	0	0	0	103
T	Pauline, Johnny Lucas	0	0	0	0	0
	Pigage, James	353	0	0	0	353
T	Preston III, Ray Winnie	0	0	0	0	0
T	Qualls, Casey Lamar	0	0	0	0	0
T	Ray, Michael Timothy	0	0	0	0	0
	Rhoden, Kenneth	169	0	0	0	169
T	Richardson, Timothy L.	0	0	0	0	0
	Sekula, Martina Ann	153	0	0	0	153
	Sharpe, Johnnie Theron	324	0	0	0	324
T	Short Jr., James Edward	0	0	0	0	0
	Stricklin, Ronald C	355	0	0	0	355

WATER SERVICE CORPORATION
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Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Tanner, John W.	236	0	0	0	236
	Thompson, Bryan T	256	0	0	0	256
	Thornton Jr., Donald Elbert	0	0	0	0	0
	Tolbert, Michael A	273	0	0	0	273
	Villegas, Reymundo	283	0	0	0	283
T	Walker, Dennis	0	0	0	0	0
	Washington, Nathaniel	264	0	0	0	264
T	Wilson, Tiemeyer M	0	0	0	0	0
	Windham Jr., Knowlton W	321	0	0	0	321
T	Windham, Russell Preston	0	0	0	0	0
PT	Headden, Katherine B	0	0	0	0	0
	Cannon, Fernando	291	0	0	0	291
	Fogle, Joshua Lee	146	0	0	0	146
	Hopkins, Michael Ray	0	0	0	0	0
	McElroy, Brian Keith	0	0	0	0	0
	Spires, Thomas E	185	0	0	0	185
	Berry Jr., James R	215	0	0	0	215
	Breedlove, Justin Shane	63	0	0	0	63
	Hutto, Eric M	113	0	0	0	113
	Miller, Donald R	41	0	0	0	41
	Olsen, Roger Edward	21	0	0	0	21
	Peeples, Christopher Allen	60	0	0	0	60
	Pippin, Marcus L	42	0	0	0	42
	Pollock IV, Harry William	89	0	0	0	89
	Poole, Lindsay R	255	0	0	0	255
	Shumpert, Justin Wayne	174	0	0	0	174
	Thompson, Peter O	93	0	0	0	93
	OTHER	0	0	0	0	0
	Total Bio Tech	8,928	0	0	0	8,928

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Health Insurance						
Louisiana						
	Barringer Jr., Allen Pierce	1,184	634	550	0	0
	Brandt, Michael J	1,184	634	550	0	0
	Burkhalter, Vincent Laroy	1,184	634	550	0	0
	Cocran, Jeffery A	1,184	634	550	0	0
	Cook, Gregory Alan	1,184	634	550	0	0
	Frey, Leonard J	1,184	634	550	0	0
	Green Jr., Horace	1,184	634	550	0	0
	Johnson, Michael C	1,184	634	550	0	0
	Kennedy, Alvin Wesley	1,184	634	550	0	0
	Thigpen Jr, Grady Lavel	1,184	634	550	0	0
	Williams Jr, Delos Ray	1,184	634	550	0	0
T	Williams, Alex Edward	0	0	0	0	0
	Williams, Susan Leah	1,184	634	550	0	0
	OTHER	0	0	0	0	0
	Total Louisiana	14,208	7,608	6,600	0	0
Mississippi						
	Curtis Jr, Albert	1,184	0	0	1,184	0
	Shelton, Mathew James	1,184	0	0	1,184	0
	Taylor, Johnnie	1,184	0	0	1,184	0
	OTHER	0	0	0	0	0
	Total Mississippi	3,552	0	0	3,552	0
Bio - Tech						
	Abney, Mitchell Dartanyon	1,184	0	0	0	1,184
T	Abrams Jr., Larry Lester	0	0	0	0	0
	Atkins, Recko Dewayne	0	0	0	0	0
	Aull, Stephanie Marie	1,184	0	0	0	1,184
	Baker, Allen B	1,184	0	0	0	1,184
T	Blakeney, Sean	0	0	0	0	0
	Bryan, John R	1,184	0	0	0	1,184
T	Christiansen, Daniel S	0	0	0	0	0
	Connor Jr., Marshall Dreher	0	0	0	0	0
	Conroy II, William Jennings	1,184	0	0	0	1,184
T	Diggs, Jermaine O	0	0	0	0	0
	Farmer, Ralph Edward	1,184	0	0	0	1,184
	Fleming, Richard D	1,184	0	0	0	1,184
	Fogle, John Quincey	1,184	0	0	0	1,184
T	Gaines Jr., Franklin R	0	0	0	0	0
	Grant Jr, John Olaver	0	0	0	0	0
	Gregory, Timothy M	1,184	0	0	0	1,184
	Haskett, Willie James	0	0	0	0	0
	Hoffman, Michael Burdette	1,184	0	0	0	1,184
	June, Stuart L	1,184	0	0	0	1,184
	Kinder, Donald Benedict	1,184	0	0	0	1,184
	Lawson, Jason A	1,184	0	0	0	1,184
	Martin, Vermillian C	1,184	0	0	0	1,184
T	Pauline, Johnny Lucas	0	0	0	0	0
	Pigage, James	1,184	0	0	0	1,184
T	Preston III, Ray Winnie	0	0	0	0	0
T	Qualls, Casey Lamar	0	0	0	0	0
T	Ray, Michael Timothy	0	0	0	0	0
	Rhoden, Kenneth	1,184	0	0	0	1,184
T	Richardson, Timothy L.	0	0	0	0	0
	Sekula, Martina Ann	1,184	0	0	0	1,184
	Sharpe, Johnnie Theron	1,184	0	0	0	1,184
T	Short Jr., James Edward	0	0	0	0	0
	Stricklin, Ronald C	1,184	0	0	0	1,184

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Tanner, John W.	1,184	0	0	0	1,184
	Thompson, Bryan T	1,184	0	0	0	1,184
	Thornton Jr., Donald Elbert	0	0	0	0	0
	Tolbert, Michael A	1,184	0	0	0	1,184
	Villegas, Reymundo	1,184	0	0	0	1,184
T	Walker, Dennis	0	0	0	0	0
	Washington, Nathaniel	1,184	0	0	0	1,184
T	Wilson, Tiemeyer M	0	0	0	0	0
	Windham Jr., Knowlton W	1,184	0	0	0	1,184
T	Windham, Russell Preston	0	0	0	0	0
PT	Headden, Katherine B	0	0	0	0	0
	Cannon, Fernando	1,184	0	0	0	1,184
	Fogle, Joshua Lee	1,184	0	0	0	1,184
	Hopkins, Michael Ray	0	0	0	0	0
	McElroy, Brian Keith	0	0	0	0	0
	Spires, Thomas E	1,184	0	0	0	1,184
	Berry Jr., James R	1,184	0	0	0	1,184
	Breedlove, Justin Shane	1,184	0	0	0	1,184
	Hutto, Eric M	1,184	0	0	0	1,184
	Miller, Donald R	1,184	0	0	0	1,184
	Olsen, Roger Edward	1,184	0	0	0	1,184
	Peeples, Christopher Allen	1,184	0	0	0	1,184
	Pippin, Marcus L	1,184	0	0	0	1,184
	Pollock IV, Harry William	1,184	0	0	0	1,184
	Poole, Lindsay R	1,184	0	0	0	1,184
	Shumpert, Justin Wayne	1,184	0	0	0	1,184
	Thompson, Peter O	1,184	0	0	0	1,184
	OTHER	0	0	0	0	0
	Total Bio Tech	46,176	0	0	0	46,176

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Other Benefits						
Louisiana						
	Barringer Jr., Allen Pierce	100	54	46	0	0
	Brandt, Michael J	100	54	46	0	0
	Burkhalter, Vincent Laroy	100	54	46	0	0
	Cocran, Jeffery A	100	54	46	0	0
	Cook, Gregory Alan	100	54	46	0	0
	Frey, Leonard J	100	54	46	0	0
	Green Jr., Horace	100	54	46	0	0
	Johnson, Michael C	100	54	46	0	0
	Kennedy, Alvin Wesley	100	54	46	0	0
	Thigpen Jr, Grady Lavel	100	54	46	0	0
	Williams Jr, Delos Ray	100	54	46	0	0
T	Williams, Alex Edward	0	0	0	0	0
	Williams, Susan Leah	100	54	46	0	0
	OTHER	0	0	0	0	0
	Total Louisiana	1,200	648	552	0	0
Mississippi						
	Curtis Jr, Albert	100	0	0	100	0
	Shelton, Mathew James	100	0	0	100	0
	Taylor, Johnnie	100	0	0	100	0
	OTHER	0	0	0	0	0
	Total Mississippi	300	0	0	300	0
Bio - Tech						
	Abney, Mitchell Dartanyon	100	0	0	0	100
T	Abrams Jr., Larry Lester	0	0	0	0	0
	Atkins, Recko Dewayne	0	0	0	0	0
	Aull, Stephanie Marie	100	0	0	0	100
	Baker, Allen B	100	0	0	0	100
T	Blakeney, Sean	0	0	0	0	0
	Bryan, John R	100	0	0	0	100
T	Christiansen, Daniel S	0	0	0	0	0
	Connor Jr., Marshall Dreher	0	0	0	0	0
	Conroy II, William Jennings	100	0	0	0	100
T	Diggs, Jermaine O	0	0	0	0	0
	Farmer, Ralph Edward	100	0	0	0	100
	Fleming, Richard D	100	0	0	0	100
	Fogle, John Quincey	100	0	0	0	100
T	Gaines Jr., Franklin R	0	0	0	0	0
	Grant Jr, John Olaver	0	0	0	0	0
	Gregory, Timothy M	100	0	0	0	100
	Haskett, Willie James	0	0	0	0	0
	Hoffman, Michael Burdette	100	0	0	0	100
	June, Stuart L	100	0	0	0	100
	Kinder, Donald Benedict	100	0	0	0	100
	Lawson, Jason A	100	0	0	0	100
	Martin, Vermillian C	100	0	0	0	100
T	Pauline, Johnny Lucas	0	0	0	0	0
	Pigage, James	100	0	0	0	100
T	Preston III, Ray Winnie	0	0	0	0	0
T	Qualls, Casey Lamar	0	0	0	0	0
T	Ray, Michael Timothy	0	0	0	0	0
	Rhoden, Kenneth	100	0	0	0	100
T	Richardson, Timothy L.	0	0	0	0	0
	Sekula, Martina Ann	100	0	0	0	100
	Sharpe, Johnnie Theron	100	0	0	0	100
T	Short Jr., James Edward	0	0	0	0	0
	Stricklin, Ronald C	100	0	0	0	100

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Tanner, John W.	100	0	0	0	100
	Thompson, Bryan T	100	0	0	0	100
	Thornton Jr., Donald Elbert	0	0	0	0	0
	Tolbert, Michael A	100	0	0	0	100
	Villegas, Reymundo	100	0	0	0	100
T	Walker, Dennis	0	0	0	0	0
	Washington, Nathaniel	100	0	0	0	100
T	Wilson, Tiemeyer M	0	0	0	0	0
	Windham Jr., Knowlton W	100	0	0	0	100
T	Windham, Russell Preston	0	0	0	0	0
PT	Headden, Katherine B	0	0	0	0	0
	Cannon, Fernando	100	0	0	0	100
	Fogle, Joshua Lee	100	0	0	0	100
	Hopkins, Michael Ray	0	0	0	0	0
	McElroy, Brian Keith	0	0	0	0	0
	Spires, Thomas E	100	0	0	0	100
	Berry Jr., James R	100	0	0	0	100
	Breedlove, Justin Shane	100	0	0	0	100
	Hutto, Eric M	100	0	0	0	100
	Miller, Donald R	100	0	0	0	100
	Olsen, Roger Edward	100	0	0	0	100
	Peeples, Christopher Allen	100	0	0	0	100
	Pippin, Marcus L	100	0	0	0	100
	Pollock IV, Harry William	100	0	0	0	100
	Poole, Lindsay R	100	0	0	0	100
	Shumpert, Justin Wayne	100	0	0	0	100
	Thompson, Peter O	100	0	0	0	100
	OTHER	0	0	0	0	0
	Total Bio Tech	3,900	0	0	0	3,900

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
	CUSTOMER EQUILVALENTS		9,660	595	4,374	3,230	8,692
	Nevada						
	Jefferson, James Irvin	8,199		595	4,374	3,230	
	Bindl, Linda A	4,374			4,374		
	Capron, Terry D	9,660	9,660				
	Frieze, Robert Lee	4,374			4,374		
	Jordan, Bradley Alfred	26,551	9,660	595	4,374	3,230	8,692
	Kay III, James C.	4,374			4,374		
	Lewis, Darrin R	3,825		595		3,230	
	Maross, Maynard A	9,660	9,660				
	Royeton, James Vincent	3,825		595		3,230	
	Sandoval, Adrian D	9,660	9,660				
T	Strote, Randy C	9,660	9,660				
	Tuck, Darrin Edward	9,660	9,660				
	Tyler, Linda Lou	4,374			4,374		
	Van Dyke, Albert Robert	8,199		595	4,374	3,230	
	Windholz, Mark	9,660	9,660				
PT	Kolda, Ryan A.	3,825		595		3,230	
	Choyce, Jessica L	9,660	9,660				
	Johnson, Michael C	9,660	9,660				
	Martin, Jeffrey Ammon	9,660	9,660				
	Pecor, Dana M	9,660	9,660				
	Phillips, Brian W	9,660	9,660				
	Richardson, James Francis	9,660	9,660				
	OTHER	26,551	9,660	595	4,374	3,230	8,692
	Arizona						
T	Banuet, Rodolfo	8,692					8,692
	Fields, Debra Sue	8,692					8,692
	Kirklin, Charles Glenn	8,692					8,692
	Ruiz, Ramon E.	8,692					8,692
	Tomlinson, Tom Carl	8,692					8,692
	OTHER	8,692					8,692

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
Salary							
Nevada							
	Jefferson, James Irvin	0	0	0	0	0	0
	Bindl, Linda A	5,878	0	0	5,878	0	0
	Capron, Terry D	638	638	0	0	0	0
	Frieze, Robert Lee	10,955	0	0	10,955	0	0
	Jordan, Bradley Alfred	21,250	7,731	476	3,501	2,585	6,957
	Kay III, James C.	10,277	0	0	10,277	0	0
	Lewis, Darrin R	8,813	0	1,371	0	7,442	0
	Maross, Maynard A	15,900	15,900	0	0	0	0
	Royeton, James Vincent	8,953	0	1,393	0	7,561	0
	Sandoval, Adrian D	1,738	1,738	0	0	0	0
T	Strote, Randy C	0	0	0	0	0	0
	Tuck, Darrin Edward	0	0	0	0	0	0
	Tyler, Linda Lou	12,168	0	0	12,168	0	0
	Van Dyke, Albert Robert	14,146	0	1,027	7,546	5,573	0
	Windholz, Mark	16,148	16,148	0	0	0	0
PT	Kolda, Ryan A.	6,344	0	987	0	5,357	0
	Choyce, Jessica L	4,931	4,931	0	0	0	0
	Johnson, Michael C	7,869	7,869	0	0	0	0
	Martin, Jeffrey Ammon	7,596	7,596	0	0	0	0
	Pecor, Dana M	3,840	3,840	0	0	0	0
	Phillips, Brian W	6,759	6,759	0	0	0	0
	Richardson, James Francis	7,000	7,000	0	0	0	0
	OTHER	7,856	2,858	176	1,294	956	2,572
	Total Nevada	179,059	83,008	5,430	51,619	29,474	9,529
Arizona							
T	Banuet, Rodolfo	0	0	0	0	0	0
	Fields, Debra Sue	13,352	0	0	0	0	13,352
	Kirklin, Charles Glenn	9,870	0	0	0	0	9,870
	Ruiz, Ramon E.	9,573	0	0	0	0	9,573
	Tomlinson, Tom Carl	8,091	0	0	0	0	8,091
	OTHER	965	0	0	0	0	965
	Total Arizona	41,852	0	0	0	0	41,852

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
FICA							
Nevada							
	Jefferson, James Irvin	0	0	0	0	0	0
	Bindl, Linda A	450	0	0	450	0	0
	Capron, Terry D	49	49	0	0	0	0
	Frieze, Robert Lee	838	0	0	838	0	0
	Jordan, Bradley Alfred	1,626	592	36	268	198	532
	Kay III, James C.	786	0	0	786	0	0
	Lewis, Darrin R	674	0	105	0	569	0
	Maross, Maynard A	1,216	1,216	0	0	0	0
	Royeton, James Vincent	685	0	107	0	578	0
	Sandoval, Adrian D	133	133	0	0	0	0
T	Strote, Randy C	0	0	0	0	0	0
	Tuck, Darrin Edward	0	0	0	0	0	0
	Tyler, Linda Lou	931	0	0	931	0	0
	Van Dyke, Albert Robert	1,082	0	79	577	426	0
	Windholz, Mark	1,235	1,235	0	0	0	0
PT	Kolda, Ryan A.	485	0	75	0	410	0
	Choyce, Jessica L	377	377	0	0	0	0
	Johnson, Michael C	602	602	0	0	0	0
	Martin, Jeffrey Ammon	581	581	0	0	0	0
	Pecor, Dana M	294	294	0	0	0	0
	Phillips, Brian W	517	517	0	0	0	0
	Richardson, James Francis	536	536	0	0	0	0
	OTHER	174	63	4	29	21	57
	Total Nevada	13,271	6,195	406	3,879	2,202	589
Arizona							
T	Banuet, Rodolfo	0	0	0	0	0	0
	Fields, Debra Sue	1,021	0	0	0	0	1,021
	Kirklin, Charles Glenn	755	0	0	0	0	755
	Ruiz, Ramon E.	732	0	0	0	0	732
	Tomlinson, Tom Carl	619	0	0	0	0	619
	OTHER	(1)	0	0	0	0	(1)
	Total Arizona	3,126	0	0	0	0	3,126

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
FUTA							
Nevada							
	Jefferson, James Irvin	0	0	0	0	0	0
	Bindl, Linda A	47	0	0	47	0	0
	Capron, Terry D	5	5	0	0	0	0
	Frieze, Robert Lee	56	0	0	56	0	0
	Jordan, Bradley Alfred	56	20	1	9	7	18
	Kay III, James C.	56	0	0	56	0	0
	Lewis, Darrin R	56	0	9	0	47	0
	Maross, Maynard A	56	56	0	0	0	0
	Royeton, James Vincent	56	0	9	0	47	0
	Sandoval, Adrian D	14	14	0	0	0	0
T	Strote, Randy C	0	0	0	0	0	0
	Tuck, Darrin Edward	0	0	0	0	0	0
	Tyler, Linda Lou	56	0	0	56	0	0
	Van Dyke, Albert Robert	56	0	4	30	22	0
	Windholz, Mark	56	56	0	0	0	0
PT	Kolda, Ryan A.	51	0	8	0	43	0
	Choyce, Jessica L	39	39	0	0	0	0
	Johnson, Michael C	56	56	0	0	0	0
	Martin, Jeffrey Ammon	56	56	0	0	0	0
	Pecor, Dana M	31	31	0	0	0	0
	Phillips, Brian W	54	54	0	0	0	0
	Richardson, James Francis	56	56	0	0	0	0
	OTHER	(913)	(332)	(20)	(150)	(111)	(299)
	Total Nevada	0	111	11	104	55	(281)
Arizona							
T	Banuet, Rodolfo	0	0	0	0	0	0
	Fields, Debra Sue	56	0	0	0	0	56
	Kirklin, Charles Glenn	56	0	0	0	0	56
	Ruiz, Ramon E.	56	0	0	0	0	56
	Tomlinson, Tom Carl	56	0	0	0	0	56
	OTHER	(336)	0	0	0	0	(336)
	Total Arizona	(112)	0	0	0	0	(112)

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
SUTA							
Nevada							
	Jefferson, James Irvin	0	0	0	0	0	0
	Bindl, Linda A	71	0	0	71	0	0
	Capron, Terry D	8	8	0	0	0	0
	Frieze, Robert Lee	131	0	0	131	0	0
	Jordan, Bradley Alfred	255	93	6	42	31	83
	Kay III, James C.	123	0	0	123	0	0
	Lewis, Darrin R	106	0	16	0	89	0
	Maross, Maynard A	191	191	0	0	0	0
	Royeton, James Vincent	107	0	17	0	91	0
	Sandoval, Adrian D	21	21	0	0	0	0
T	Strote, Randy C	0	0	0	0	0	0
	Tuck, Darrin Edward	0	0	0	0	0	0
	Tyler, Linda Lou	146	0	0	146	0	0
	Van Dyke, Albert Robert	170	0	12	91	67	0
	Windholz, Mark	194	194	0	0	0	0
PT	Kolda, Ryan A.	76	0	12	0	64	0
	Choyce, Jessica L	59	59	0	0	0	0
	Johnson, Michael C	94	94	0	0	0	0
	Martin, Jeffrey Ammon	91	91	0	0	0	0
	Pecor, Dana M	46	46	0	0	0	0
	Phillips, Brian W	81	81	0	0	0	0
	Richardson, James Francis	84	84	0	0	0	0
	OTHER	(1,693)	(616)	(38)	(279)	(206)	(554)
	Total Nevada	361	346	25	325	136	(471)
Arizona							
T	Banuet, Rodolfo	0	0	0	0	0	0
	Fields, Debra Sue	56	0	0	0	0	56
	Kirklin, Charles Glenn	56	0	0	0	0	56
	Ruiz, Ramon E.	56	0	0	0	0	56
	Tomlinson, Tom Carl	56	0	0	0	0	56
	OTHER	(329)	0	0	0	0	(329)
	Total Arizona	(105)	0	0	0	0	(105)

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
PENSION							
Nevada							
	Jefferson, James Irvin	0	0	0	0	0	0
	Bindl, Linda A	149	0	0	149	0	0
	Capron, Terry D	16	16	0	0	0	0
	Frieze, Robert Lee	278	0	0	278	0	0
	Jordan, Bradley Alfred	540	196	12	89	66	177
	Kay III, James C.	261	0	0	261	0	0
	Lewis, Darrin R	224	0	35	0	189	0
	Maross, Maynard A	404	404	0	0	0	0
	Royeton, James Vincent	227	0	35	0	192	0
	Sandoval, Adrian D	44	44	0	0	0	0
T	Strote, Randy C	0	0	0	0	0	0
	Tuck, Darrin Edward	0	0	0	0	0	0
	Tyler, Linda Lou	309	0	0	309	0	0
	Van Dyke, Albert Robert	359	0	26	192	141	0
	Windholz, Mark	410	410	0	0	0	0
PT	Kolda, Ryan A.	0	0	0	0	0	0
	Choyce, Jessica L	125	125	0	0	0	0
	Johnson, Michael C	200	200	0	0	0	0
	Martin, Jeffrey Ammon	193	193	0	0	0	0
	Pecor, Dana M	98	98	0	0	0	0
	Phillips, Brian W	172	172	0	0	0	0
	Richardson, James Francis	178	178	0	0	0	0
	OTHER	0	0	0	0	0	0
	Total Nevada	4,187	2,036	108	1,278	588	177
Arizona							
T	Banuet, Rodolfo	0	0	0	0	0	0
	Fields, Debra Sue	339	0	0	0	0	339
	Kirklin, Charles Glenn	251	0	0	0	0	251
	Ruiz, Ramon E.	243	0	0	0	0	243
	Tomlinson, Tom Carl	206	0	0	0	0	206
	OTHER	0	0	0	0	0	0
	Total Arizona	1,039	0	0	0	0	1,039

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
401K							
Nevada							
	Jefferson, James Irvin	0	0	0	0	0	0
	Bindl, Linda A	183	0	0	183	0	0
	Capron, Terry D	20	20	0	0	0	0
	Frieze, Robert Lee	342	0	0	342	0	0
	Jordan, Bradley Alfred	663	241	15	109	81	217
	Kay III, James C.	321	0	0	321	0	0
	Lewis, Darrin R	275	0	43	0	232	0
	Maross, Maynard A	496	496	0	0	0	0
	Royeton, James Vincent	279	0	43	0	236	0
	Sandoval, Adrian D	54	54	0	0	0	0
T	Strote, Randy C	0	0	0	0	0	0
	Tuck, Darrin Edward	0	0	0	0	0	0
	Tyler, Linda Lou	380	0	0	380	0	0
	Van Dyke, Albert Robert	441	0	32	235	174	0
	Windholz, Mark	504	504	0	0	0	0
PT	Kolda, Ryan A.	0	0	0	0	0	0
	Choyce, Jessica L	154	154	0	0	0	0
	Johnson, Michael C	246	246	0	0	0	0
	Martin, Jeffrey Ammon	237	237	0	0	0	0
	Pecor, Dana M	120	120	0	0	0	0
	Phillips, Brian W	211	211	0	0	0	0
	Richardson, James Francis	218	218	0	0	0	0
	OTHER	0	0	0	0	0	0
	Total Nevada	5,144	2,501	133	1,570	723	217
Arizona							
T	Banuet, Rodolfo	0	0	0	0	0	0
	Fields, Debra Sue	417	0	0	0	0	417
	Kirklin, Charles Glenn	308	0	0	0	0	308
	Ruiz, Ramon E.	299	0	0	0	0	299
	Tomlinson, Tom Carl	252	0	0	0	0	252
	OTHER	0	0	0	0	0	0
	Total Arizona	1,276	0	0	0	0	1,276

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
HEALTH INSURANCE							
Nevada							
	Jefferson, James Irvin	1,184	0	86	632	466	0
	Bindl, Linda A	1,184	0	0	1,184	0	0
	Capron, Terry D	1,184	1,184	0	0	0	0
	Frieze, Robert Lee	1,184	0	0	1,184	0	0
	Jordan, Bradley Alfred	1,184	431	27	195	144	388
	Kay III, James C.	1,184	0	0	1,184	0	0
	Lewis, Darrin R	1,184	0	184	0	1,000	0
	Maross, Maynard A	1,184	1,184	0	0	0	0
	Royeton, James Vincent	1,184	0	184	0	1,000	0
	Sandoval, Adrian D	1,184	1,184	0	0	0	0
T	Strote, Randy C	0	0	0	0	0	0
	Tuck, Darrin Edward	0	0	0	0	0	0
	Tyler, Linda Lou	1,184	0	0	1,184	0	0
	Van Dyke, Albert Robert	1,184	0	86	632	466	0
	Windholz, Mark	1,184	1,184	0	0	0	0
PT	Kolda, Ryan A.	0	0	0	0	0	0
	Choyce, Jessica L	1,184	1,184	0	0	0	0
	Johnson, Michael C	1,184	1,184	0	0	0	0
	Martin, Jeffrey Ammon	1,184	1,184	0	0	0	0
	Pecor, Dana M	1,184	1,184	0	0	0	0
	Phillips, Brian W	1,184	1,184	0	0	0	0
	Richardson, James Francis	1,184	1,184	0	0	0	0
	OTHER	0	0	0	0	0	0
	Total Nevada	22,496	12,271	567	6,195	3,076	388
Arizona							
T	Banuet, Rodolfo	0	0	0	0	0	0
	Fields, Debra Sue	1,184	0	0	0	0	1,184
	Kirklin, Charles Glenn	1,184	0	0	0	0	1,184
	Ruiz, Ramon E.	1,184	0	0	0	0	1,184
	Tomlinson, Tom Carl	1,184	0	0	0	0	1,184
	OTHER	0	0	0	0	0	0
	Total Arizona	4,736	0	0	0	0	4,736

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda
OTHER BENEFITS							
Nevada							
	Jefferson, James Irvin	100	0	7	53	39	0
	Bindl, Linda A	100	0	0	100	0	0
	Capron, Terry D	100	100	0	0	0	0
	Frieze, Robert Lee	100	0	0	100	0	0
	Jordan, Bradley Alfred	100	36	2	16	12	33
	Kay III, James C.	100	0	0	100	0	0
	Lewis, Darrin R	100	0	16	0	84	0
	Maross, Maynard A	100	100	0	0	0	0
	Royeton, James Vincent	100	0	16	0	84	0
	Sandoval, Adrian D	100	100	0	0	0	0
T	Strote, Randy C	0	0	0	0	0	0
	Tuck, Darrin Edward	0	0	0	0	0	0
	Tyler, Linda Lou	100	0	0	100	0	0
	Van Dyke, Albert Robert	100	0	7	53	39	0
	Windholz, Mark	100	100	0	0	0	0
PT	Kolda, Ryan A.	0	0	0	0	0	0
	Choyce, Jessica L	100	100	0	0	0	0
	Johnson, Michael C	100	100	0	0	0	0
	Martin, Jeffrey Ammon	100	100	0	0	0	0
	Pecor, Dana M	100	100	0	0	0	0
	Phillips, Brian W	100	100	0	0	0	0
	Richardson, James Francis	100	100	0	0	0	0
	OTHER	0	0	0	0	0	0
	Total Nevada	1,900	1,036	48	522	258	33
Arizona							
T	Banuet, Rodolfo	0	0	0	0	0	0
	Fields, Debra Sue	100	0	0	0	0	100
	Kirklin, Charles Glenn	100	0	0	0	0	100
	Ruiz, Ramon E.	100	0	0	0	0	100
	Tomlinson, Tom Carl	100	0	0	0	0	100
	OTHER	0	0	0	0	0	0
	Total Arizona	400	0	0	0	0	400

Water Service Corporation
Distribution of Insurance between Accounts

		12/31/05 WSC Trial Balance		
		Total	Health	Other
Insurance per SE 50				
6049010	Health Ins. Reimb	521,905	521,905	
6049011	Employee Ins. Deductions	(282,081)	(282,081)	
6049012	Health Costs & Other	36,427	36,427	
6049015	Dental Ins. Reimbursements	95,353	95,353	
6049030	Tuition	0		0
6049040	Deferred Compensation	0		0
6049050	Health Ins. Premiums	183,338	183,338	
6049055	Dental Premiums	13,410	13,410	
6049060	Term Life Ins.	35,611		35,611
6049065	Term Life Ins. - OPT	959		959
6049066	Depend Life Ins.-OPT	101		101
6049067	Aflac	1,867		1,867
6049080	Disability Insurance	18,932		18,932
6049090	Other Emp Pens & Benefits	(8,268)		(8,268)
	Total	617,554	568,352	49,202
	# of Full Time Employees		506	506
			1,123	97
Pension per WSC T/B		131,306	5,169,121	2.54%
401K per WSC T/B		161,028	5,169,121	3.12%
			Total Salaries	

WATER SERVICE CORPORATION

SE.51

Distribution of Computer Costs

SE.51
Distribution of Computer Costs
12/31/05

Account Number	Account Name	Co. - 02 Balance	Dist Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood
6019045	Computer Salaries	10,448	4	27	8	3	4	19	0	4	6	13	33	11	33	45	14	21	15
6369007	Computer Maint	14,198	4	37	11	4	6	26	0	6	9	17	45	16	45	61	18	28	20
6369009	Computer-Amort & Prog. Cost	7,350	4	19	6	2	3	13	0	3	4	9	24	8	24	32	10	15	10
6369012	Internet Supplier	3,358	4	9	3	1	1	6	0	1	2	4	11	4	11	14	4	7	5
6759003	Computer Supplies	8,350	4	22	7	3	3	15	0	3	5	10	27	9	27	36	11	17	12
6759016	Microfilming	3,182	4	8	3	1	1	6	0	1	2	4	10	4	10	14	4	6	4
6759051	Computer Supplies - Billing	10,445	4	27	8	3	4	19	0	4	6	13	33	11	33	45	14	21	15
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	34,548	5	277	68	12	53	82	0	26	12	118	512	76	395	182	60	69	47
Total		91,880		426	114	29	75	186	0	48	46	188	695	139	578	429	135	184	128

SE.51

Distribution of Computer Costs
12/31/05

Account Number	Account Name	Co. - 02 Balance	Dist 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	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland
6019045	Computer Salaries	10,448	4	2	4	73	18	15	23	3	13	26	2	8	155	229	303	208	43
6369007	Computer Maint	14,198	4	3	6	99	24	20	31	4	17	35	3	11	210	311	412	283	58
6369009	Computer-Amort & Prog. Cost	7,350	4	1	3	51	12	10	16	2	9	18	1	6	109	161	213	146	30
6369012	Internet Supplier	3,358	4	1	1	24	6	5	7	1	4	8	1	3	50	74	97	67	14
6759003	Computer Supplies	8,350	4	2	3	58	14	12	18	3	10	21	2	7	124	183	242	166	34
6759016	Microfilming	3,182	4	1	1	22	5	4	7	1	4	8	1	3	47	70	92	63	13
6759051	Computer Supplies - Billing	10,445	4	2	4	73	18	15	23	3	13	26	2	8	155	229	303	208	43
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	34,548	5	15	46	502	58	101	120	27	98	86	3	17	456	628	1,073	899	228
Total		91,880		27	68	902	155	182	245	44	168	228	15	63	1,306	1,885	2,735	2,040	463

SE.51
Distribution of Computer Costs
12/31/05

Account Number	Account Name	Co. - 02 Balance	Dist Code	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 Eastlake Utilities
6019045	Computer Salaries	10,448	4	13	24	34	62	130	24	11	30	103	156	20	50	112	1	13	55
6369007	Computer Maint	14,198	4	17	33	47	84	176	33	16	41	141	212	27	68	152	1	17	75
6369009	Computer-Amort & Prog. Cost	7,350	4	9	17	24	43	91	17	8	21	73	110	14	35	79	1	9	39
6369012	Internet Supplier	3,358	4	4	8	11	20	42	8	4	10	33	50	6	16	36	0	4	18
6759003	Computer Supplies	8,350	4	10	19	28	49	104	19	9	24	83	124	16	40	89	1	10	44
6759016	Microfilming	3,182	4	4	7	11	19	39	7	4	9	32	47	6	15	34	0	4	17
6759051	Computer Supplies - Billing	10,445	4	13	24	34	62	130	24	11	30	103	156	20	50	112	1	13	55
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	34,548	5	27	119	191	161	467	134	86	164	351	928	49	137	980	137	37	139
Total		91,880		97	251	380	500	1,179	266	149	329	919	1,783	158	411	1,594	142	107	442

SE.51
Distribution of Computer Costs
12/31/05

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	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems
6019045	Computer Salaries	10,448	4	83	87	421	101	94	733	452	77	55	7	95	0	106	1,695	15	438
6369007	Computer Maint	14,198	4	112	118	572	138	128	997	615	105	75	10	129	0	143	2,303	20	595
6369009	Computer-Amort & Prog. Cost	7,350	4	58	61	296	71	66	516	318	54	39	5	67	0	74	1,192	10	308
6369012	Internet Supplier	3,358	4	27	28	135	33	30	236	145	25	18	2	31	0	34	545	5	141
6759003	Computer Supplies	8,350	4	66	69	337	81	75	586	362	62	44	6	76	0	84	1,354	12	350
6759016	Microfilming	3,182	4	25	26	128	31	29	223	138	24	17	2	29	0	32	516	4	133
6759051	Computer Supplies - Billing	10,445	4	83	87	421	101	94	733	452	77	55	7	95	0	105	1,694	15	438
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	34,548	5	284	304	1,070	269	325	2,090	970	235	320	24	244	0	366	4,350	40	1,252
Total		91,880		738	780	3,380	825	841	6,114	3,452	659	623	63	766	0	944	13,649	121	3,655

SE.51
Distribution of Computer Costs
12/31/05

Account Number	Account Name	Co. - 02 Balance	Dist Code	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island
6019045	Computer Salaries	10,448	4	13	85	108	6	330	434	44	18	2	623	51	20	270	61	79	15
6369007	Computer Maint	14,198	4	17	115	146	9	449	589	60	24	3	846	70	27	366	82	108	20
6369009	Computer-Amort & Prog. Cost	7,350	4	9	60	76	4	232	305	31	12	1	438	36	14	190	43	56	10
6369012	Internet Supplier	3,358	4	4	27	35	2	106	139	14	6	1	200	16	6	87	19	26	5
6759003	Computer Supplies	8,350	4	10	68	86	5	264	347	35	14	2	498	41	16	215	48	63	12
6759016	Microfilming	3,182	4	4	26	33	2	101	132	13	5	1	190	16	6	82	18	24	4
6759051	Computer Supplies - Billing	10,445	4	13	85	108	6	330	433	44	18	2	623	51	20	269	61	79	15
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	34,548	5	23	281	313	384	1,300	1,181	214	41	23	2,242	145	45	489	171	282	46
Total		91,880		93	747	905	418	3,112	3,560	455	138	35	5,660	426	154	1,968	503	717	127

SE.51

Distribution of Computer Costs
12/31/05

Account Number	Account Name	Co. - 02 Balance	Dist Code	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Water Service	160-0160 WSC of Kentucky	165-1260 WSC of Georgia	93-0006 Bio Tech
6019045	Computer Salaries	10,448	4	18	135	14	64	10	40	446	242	15	99	382	118	28
6369007	Computer Maint	14,198	4	24	183	18	87	14	54	606	329	20	135	520	160	41
6369009	Computer-Amort & Prog. Cost	7,350	4	12	95	10	45	7	28	314	171	10	70	269	83	24
6369012	Internet Supplier	3,358	4	6	43	4	20	3	13	143	78	5	32	123	38	6
6759003	Computer Supplies	8,350	4	14	108	11	51	8	32	357	194	12	79	306	94	21
6759016	Microfilming	3,182	4	5	41	4	19	3	12	136	74	4	30	116	36	13
6759051	Computer Supplies - Billing	10,445	4	18	135	14	64	10	40	446	242	15	99	382	118	29
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	34,548	5	48	410	32	219	28	91	1,243	1,235	132	241	753	308	32
Total		91,880		145	1,150	107	569	83	310	3,691	2,565	213	785	2,851	955	195

WATER SERVICE CORPORATION

SE.52

Distribution of Insurance Expenses

SE.52
Distribution of Insurance Expense
12/31/05

Summary

		Weighted Insurance Distribution CODE 11	Acct 6599090 Other Insurance
05	Apple Canyon	0.525%	2,713
06	Camelot	0.098%	506
07	Charmar	0.029%	150
08	Cherry Hill	0.257%	1,328
09	Clarendon Hills	0.089%	460
10	Hilldale Manor	0.000%	-
11	County Line	0.025%	129
12	DelMar	0.019%	98
13	Forson Creek	0.148%	765
14	Galena Territory	0.607%	3,137
15	Killarney	0.205%	1,059
16	Lake Holiday	0.721%	3,726
17	Lake Wildwood	0.176%	909
18	Northern Hills	0.065%	336
20	Lake Marian	0.071%	367
21	Wildwood	0.043%	222
22	Valentine	0.015%	78
23	Walk-up Woods	0.048%	248
24	Whisp.Hills/Pist./Sun	1.551%	8,014
25	Holiday Hills	0.085%	439
26	Medina	0.114%	589
27	Westlake	0.501%	2,589
28	Cedar Bluff	0.032%	165
29	Harbor Ridge	0.314%	1,623
30	Great Northern	0.090%	465
32	Peach Orchard	0.002%	10
33	Harrco	0.017%	88
34	UI of Nevada	0.658%	3,400
35	Spring Creek	1.031%	5,327
36	Lousiana Water Service	1.773%	9,162
38	Utilities Inc. of Louisiana	2.479%	12,810
40	Utilities, Inc. of Maryland	2.135%	11,032
41	Colchester	0.192%	992
42	Greenridge Utilities, Inc.	0.820%	4,237
43	Provinces	1.164%	6,015
44	Maryland Water Service	0.487%	2,516
47	Massanutten	1.721%	8,893
50	Holiday Service	0.335%	1,731
51	Westgate	0.209%	1,080
52	Utilities, Inc. of Pennsylvania	0.456%	2,356
53	Penn Estates	1.752%	9,053
55	Skidaway	2.706%	13,983
56	Elk River	0.121%	625
57	Montague	0.286%	1,478
60	Twin Lakes Utilities	1.886%	9,745
61	Tierre Verde	0.412%	2,129
62	Lake Placid	0.065%	336
64	Eastlake	0.253%	1,307
65	Charleston Utilites	0.498%	2,573
66	Pebble Creek	0.625%	3,230
67	Alafaya	2.009%	10,381
68	UI of Longwood	0.368%	1,902
69	Wedgefield	0.820%	4,237
70	CWS (South Carolina)	6.234%	32,213
71	Utilities Services of SC	3.786%	19,563
72	Cypress Lakes	0.616%	3,183
73	UI of Eagle Ridge	0.865%	4,470
74	Southland Utilities	0.061%	315
75	United Utility Co.	0.951%	4,914
77	South Carolina Utilities	0.000%	-
79	Tega Cay Water Service	1.473%	7,611
80	CWS of NC	19.667%	101,625
81	Riverpointe Company	0.107%	553
83	CWS Systems, Inc.	2.263%	11,694
85	Wautauga Vista	0.083%	429
86	Carolina Trace	1.074%	5,550
87	Transylvania	0.805%	4,160
88	Mid-County Services, Inc.	1.219%	6,299
89	Lake Utility	2.095%	10,825
90	UIF	2.422%	12,515
91	Miles Grant	0.803%	4,149
92	Tennessee Water Service	0.078%	403
94	Hutchinson Irrigation	0.107%	553
101	Sanlando	4.958%	25,619
103	Sandalhaven	0.549%	2,837
104	Bayside	0.212%	1,095
105	Southgate	0.853%	4,408
106	Labrador	0.245%	1,266
107	Pennbrooke	0.527%	2,723
108	Hutchinson Island	0.263%	1,359
109	Sandy Creek	0.255%	1,318
120	North Topsail	1.367%	7,064
121	Carolina Pines	0.080%	413
122	Bradfield Farms	0.452%	2,336
123	Nero	0.094%	486
133	Sky Ranch	0.121%	625
135	Bermuda	1.767%	9,131
140	Central Nevada	2.300%	11,885
150	WSC of Indiana	0.174%	899
151	Indiana Water Service	0.277%	1,431
160	WSC of Kentucky	3.001%	15,507
165	WSC of Georgia	0.802%	4,144
93	Bio Tech	5.886%	30,413
		100.000%	516,726

SE.52
Distribution of Insurance Expense
12/31/05

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

		Customer Equivalents @ 12/31/05	Customer Equivalent Percentage CODE 1	Code 5	Elevated & Standpipe Tanks	2335 Sanders Northbrook	Charlotte/ Banner Elk NC	Whispering Pines NC	North Topsail NC	Upper Marlboro MD	West Columbia SC	BioTech SC	Skidaway GA	Altamonte Springs FL	Mississippi Covington 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	1,341	0.568%	0.802%	287,500	41,800														0		329,300	1.043%
06	Camelot	325	0.138%	0.198%		10,320														0		10,320	0.033%
07	Charmar	53	0.022%	0.035%		1,824														0		1,824	0.006%
08	Cherry Hill	259	0.109%	0.153%	218,750	7,974														0		226,724	0.718%
09	Clarendon Hills	363	0.154%	0.237%		12,352														0		12,352	0.039%
10	Hilldale Manor	0	0.000%	0.000%		0																0	0.000%
11	County Line	118	0.050%	0.074%		3,857														0		3,857	0.012%
12	DelMar	42	0.018%	0.035%		1,824														0		1,824	0.006%
13	Ferson Creek	569	0.241%	0.342%		17,825														0		17,825	0.056%
14	Galena Territory	2,527	1.070%	1.481%		77,190														0		77,190	0.245%
15	Killarney	354	0.150%	0.219%	143,750	11,414														0		155,164	0.492%
16	Lake Holiday	1,927	0.816%	1.142%	287,500	59,521														0		347,021	1.100%
17	Lake Wildwood	802	0.339%	0.527%		27,467														0		27,467	0.087%
18	Northern Hills	265	0.112%	0.173%		9,017														0		9,017	0.029%
20	Lake Marian	293	0.124%	0.200%		10,424														0		10,424	0.033%
21	Wildwood	196	0.083%	0.135%		7,036														0		7,036	0.022%
22	Valentine	71	0.030%	0.044%		2,293														0		2,293	0.007%
23	Walk-up Woods	221	0.094%	0.132%		6,880														0		6,880	0.022%
24	Whisp.Hills/Pist./Sun	2,358	0.998%	1.452%	1,150,000	75,678														0		1,225,678	3.883%
25	Holiday Hills	247	0.105%	0.169%		8,808														0		8,808	0.028%
26	Medina	476	0.202%	0.293%		15,271														0		15,271	0.048%
27	Westlake	548	0.232%	0.348%	362,500	18,138														0		380,638	1.206%
28	Cedar Bluff	132	0.056%	0.079%		4,117														0		4,117	0.013%
29	Harbor Ridge	465	0.197%	0.284%	218,750	14,802														0		233,552	0.740%
30	Great Northern	362	0.153%	0.248%		12,926														0		12,926	0.041%
32	Peach Orchard	12	0.005%	0.008%		417																417	0.001%
33	Harreo	111	0.047%	0.050%		2,606																2,606	0.008%
34	UI of Nevada	3,230	1.367%	1.319%		68,746												9,660		0		78,406	0.248%
35	Spring Creek	4,374	1.852%	1.818%		94,754										8,840				0		103,594	0.328%
36	Lousiana Water Service	7,915	3.351%	3.105%		161,833									36,813							198,646	0.629%
38	UI of Louisiana	6,870	2.908%	2.602%	950,000	135,616									31,951							1,117,567	3.541%
40	UI of Maryland	1,794	0.759%	0.660%	1,081,250	34,399				138,311												1,253,960	3.973%
41	Colchester	170	0.072%	0.077%		4,013				13,110												17,123	0.054%
42	Greenridge	929	0.393%	0.345%	506,250	17,981				71,642												595,873	1.888%
43	Provinces	1,509	0.639%	0.553%	681,250	28,822				116,371												826,443	2.619%
44	Maryland water Service	1,108	0.469%	0.467%		24,340				85,447												109,787	0.348%
47	Massanutten	3,459	1.464%	1.352%		70,466				266,720												337,186	1.068%
50	Holiday Service	615	0.260%	0.387%	287,500	20,170														0		307,670	0.975%
51	Westgate	702	0.297%	0.249%		12,978																12,978	0.041%
52	UI of Pennsylvania	1,294	0.548%	0.475%		24,757																24,757	0.078%
53	Penn Estates	2,568	1.087%	1.015%	993,750	52,902																1,046,652	3.316%
55	Skidaway	7,395	3.130%	2.687%	875,000	140,046							192,400									1,207,446	3.826%
56	Elk River	331	0.140%	0.142%		7,401																7,401	0.023%
57	Montague	954	0.404%	0.397%		20,692																20,692	0.066%
60	Twin Lakes Utilities	4,700	1.990%	2.838%	650,000	147,917														0		797,917	2.528%
61	Tierre Verde	1,205	0.510%	0.397%		20,692								22,383								43,075	0.136%
62	Lake Placid	265	0.112%	0.108%		5,629								4,917								10,546	0.033%
64	Eastlake	940	0.398%	0.401%		20,900								17,460								38,360	0.122%
65	Charleston Utilites	2,081	0.881%	0.821%		42,791									9,676							52,467	0.166%
66	Pebble Creek	2,245	0.950%	0.881%		45,918								41,697								87,615	0.278%
67	Alafaya	7,291	3.087%	3.097%		161,416								135,431								296,847	0.941%
68	UI of Longwood	1,855	0.785%	0.778%		40,549								34,447								74,996	0.238%
69	Wedgefield	2,384	1.009%	0.940%		48,993								44,288								93,281	0.296%
70	CWS (South Carolina)	14,693	6.220%	6.049%	1,293,750	315,274					368,936											1,977,960	6.267%
71	Utilities Services of SC	6,245	2.644%	2.807%	837,500	146,301					156,825											1,140,626	3.614%
72	Cypress Lakes	1,676	0.709%	0.680%		35,442								31,122								66,564	0.211%
73	UI of Eagle Ridge	2,538	1.074%	0.926%		48,263								47,145								95,408	0.302%
74	Southland Utilities	175	0.074%	0.069%		3,596					4,394											7,990	0.025%
75	United Utility Co.	1,666	0.705%	0.706%		36,797					41,844											78,641	0.249%
77	South Carolina Utilities	0	0.000%	0.000%		0					0											0	0.000%
79	Tega Cay Water Service	2,691	1.139%	1.060%	718,750	55,247																773,997	2.452%
80	CWS of NC	29,729	12.585%	12.592%	9,118,750	656,295	239,200	99,038														10,113,283	32.043%
81	Riverpointe Company	278	0.118%	0.116%		6,046																6,046	0.019%
83	CWS Systems, Inc.	8,813	3.731%	3.624%		188,883		29,359														218,242	0.691%
85	Wautauga Vista	142	0.060%	0.068%		3,544																3,544	0.011%
86	Carolina Trace	2,042	0.864%	0.812%	475,000	42,321		6,803														524,124	1.661%
87	Transylvania	2,208	0.935%	0.905%		47,169																47,169	0.149%
88	Mid-County Services, Inc	3,352	1.419%	1.111%		57,905								62,256								120,161	0.381%
89	Lake Utility	9,783	4.141%	3.763%		196,128								181,714								377,842	1.197%

SE.52
Distribution of Insurance Expense
12/31/05

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

		Customer Equivalents @ 12/31/05	Customer Equivalent Percentage CODE 1	Code 5	Elevated & Standpipe Tanks	2335 Sanders Northbrook	Charlotte/ Banner Elk NC	Whispering Pines NC	North Topsail NC	Upper Marlboro MD	West Columbia SC	BioTech SC	Skidaway GA	Altamonte Springs FL	Mississippi Covington LA	Spring Creek NV	UI Nevada NV	Central Nevada NV	WSC of Kentucky KY	Cherry Hill IL	Bermuda AZ	Total	% of Total Code 7
90	UIF	8,205	3.474%	3.418%		178,146								152,411								330,557	1.047%
91	Miles Grant	1,662	0.703%	0.619%		32,262								30,862								63,124	0.200%
92	Tennessee Water Service	272	0.115%	0.119%		6,202																6,202	0.020%
94	Hutchinson Irrigation	191	0.081%	0.066%		3,440																3,440	0.011%
101	Santando	16,606	7.030%	6.491%		338,311								308,449								646,760	2.049%
103	Sandalhaven	1,020	0.432%	0.421%		21,943								18,948								40,891	0.130%
104	Bayside	293	0.124%	0.129%		6,723								5,442								12,165	0.039%
105	Southgate	2,939	1.244%	1.416%		73,802								54,592								128,394	0.407%
106	Labrador	1,201	0.508%	0.496%		25,852								22,310								48,162	0.153%
107	Pennbrooke	2,084	0.882%	0.817%		42,582																42,582	0.135%
108	Hutchinson Island	330	0.139%	0.133%		6,932																6,932	0.022%
109	Sandy Creek	330	0.140%	0.138%		7,193								6,126								13,319	0.042%
120	North Topsail	2,929	1.240%	1.187%		61,866			166,400													228,266	0.723%
121	Carolina Pines	215	0.091%	0.094%		4,899																4,899	0.016%
122	Bradfield Farms	1,610	0.681%	0.635%		33,096																33,096	0.105%
123	Nero	192	0.081%	0.081%		4,222																4,222	0.013%
133	Sky Ranch	595	0.252%	0.262%		13,655											1,780					15,435	0.049%
135	Bermuda	8,692	3.680%	3.599%		187,580															540,800	728,380	2.308%
140	Central Nevada	9,660	4.089%	3.575%		186,329												15,600				201,929	0.640%
150	WSC of Indiana	632	0.267%	0.381%		19,858														0		19,858	0.063%
151	Indiana Water Service	941	0.398%	0.697%		36,328														0		36,328	0.115%
160	WSC of Kentucky	4,691	1.986%	2.180%	475,000	113,622													566,800			1,155,422	3.661%
165	WSC of Georgia	2,115	0.895%	0.892%		46,491																46,491	0.147%
93	Bio Tech	175	0.074%	0.095%		4,953						296,400										301,353	0.955%
		236,223	100.000%	100.000%	21,612,500	5,212,000	239,200	135,200	166,400	691,601	571,999	296,400	192,400	1,222,000	78,440	8,840	11,440	15,600	566,800	0	540,800	31,561,620	100.000%

SE.52
Distribution of Insurance Expense
12/31/05

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

		Customer Equivalent Percentage CODE 1	Sewer Customers @ 12/31/05	Miles of Sewer Mains	Percentage of Miles of Sewer Mains to Total Miles	Water Customers @ 12/31/05	Total Gallons Sold	Percentage of Gallons Sold to Total Gallons	Operators Payroll	Percentage of Company's Payroll to Total Payroll	Weighted Average of 3 Determinants CODE 8
05	Apple Canyon	0.568%		0.00	0.000%	881	64,313,000	0.51%	11,119	0.316%	0.275%
06	Camelot	0.138%	216	1.64	0.188%	217	15,841,000	0.13%	4,410	0.125%	0.146%
07	Charmar	0.022%		0.00	0.000%	53	3,869,000	0.03%	1,902	0.054%	0.028%
08	Cherry Hill	0.109%		0.00	0.000%	259	18,877,800	0.15%	2,648	0.075%	0.075%
09	Clarendon Hills	0.154%		0.00	0.000%	363	26,491,700	0.21%	3,929	0.112%	0.107%
10	Hilldale Manor	0.000%		0.00	0.000%		0	0.00%	-	0.000%	0.000%
11	County Line	0.050%		0.00	0.000%	118	8,643,200	0.07%	1,029	0.029%	0.033%
12	DelMar	0.018%		0.00	0.000%	84	6,095,500	0.05%	1,001	0.028%	0.026%
13	Ferson Creek	0.241%	374	2.83	0.325%	382	27,886,000	0.22%	5,941	0.169%	0.238%
14	Galena Territory	1.070%	763	5.78	0.663%	2,145	156,614,200	1.24%	24,993	0.711%	0.870%
15	Killarney	0.150%		0.00	0.000%	354	25,842,000	0.20%	3,002	0.085%	0.096%
16	Lake Holiday	0.816%		0.00	0.000%	1,867	136,254,500	1.08%	20,748	0.590%	0.555%
17	Lake Wildwood	0.339%		0.00	0.000%	471	34,346,500	0.27%	8,068	0.230%	0.167%
18	Northern Hills	0.112%	185	1.40	0.161%	172	12,556,000	0.10%	2,425	0.069%	0.110%
20	Lake Marian	0.124%		0.00	0.000%	293	21,389,000	0.17%	3,102	0.088%	0.086%
21	Wildwood	0.083%		0.00	0.000%	196	14,308,000	0.11%	1,787	0.051%	0.055%
22	Valentine	0.030%		0.00	0.000%	71	5,183,000	0.04%	599	0.017%	0.019%
23	Walk-up Woods	0.094%		0.00	0.000%	221	16,133,000	0.13%	2,014	0.057%	0.062%
24	Whisp.Hills/Pist./Sun	0.998%		0.00	0.000%	2,358	172,097,500	1.36%	21,025	0.598%	0.652%
25	Holiday Hills	0.105%		0.00	0.000%	247	18,031,000	0.14%	4,567	0.130%	0.091%
26	Modina	0.202%	476	3.61	0.414%		0	0.00%	4,435	0.126%	0.180%
27	Westlake	0.232%	359	2.72	0.312%	369	26,907,800	0.21%	8,236	0.234%	0.253%
28	Cedar Bluff	0.056%	132	1.00	0.115%		0	0.00%	1,201	0.034%	0.050%
29	Harbor Ridge	0.197%	308	2.33	0.267%	311	22,703,000	0.18%	4,506	0.128%	0.192%
30	Great Northern	0.153%		0.00	0.000%	362	26,426,000	0.21%	3,979	0.113%	0.107%
32	Peach Orchard	0.005%		0.00	0.000%	12	876,000	0.01%	-	0.000%	0.002%
33	Harrco	0.047%	111	0.84	0.096%		0	0.00%	-	0.000%	0.032%
34	UI of Nevada	1.367%		0.00	0.000%	3,230	235,790,000	1.86%	29,474	0.839%	0.900%
35	Spring Creek	1.852%	125	0.95	0.109%	4,311	314,724,900	2.49%	51,619	1.469%	1.354%
36	Lousiana Water Service	3.351%	5,061	38.34	4.401%	5,383	392,988,200	3.10%	72,621	2.066%	3.190%
38	Utilities Inc. of Louisiana	2.908%	4,314	32.68	3.751%	4,712	343,976,000	2.72%	63,034	1.793%	2.754%
40	Utilities, Inc. of Maryland	0.759%	1,193	9.03	1.037%	1,198	87,417,500	0.69%	53,588	1.525%	1.084%
41	Colchester	0.072%	170	1.29	0.148%		0	0.00%	10,745	0.306%	0.151%
42	Greenridge Utilities, Inc.	0.393%		0.00	0.000%	929	67,817,000	0.54%	12,432	0.354%	0.296%
43	Provinces	0.639%		0.00	0.000%	1,509	110,157,000	0.87%	26,347	0.750%	0.540%
44	Maryland Water Service	0.469%	1,077	8.16	0.937%	1,138	83,081,300	0.66%	20,549	0.585%	0.726%
47	Massanutten	1.464%	2,077	15.73	1.806%	2,291	167,228,400	1.32%	67,177	1.911%	1.679%
50	Holiday Service	0.260%		0.00	0.000%	441	32,193,000	0.25%	1,642	0.047%	0.100%
51	Westgate	0.297%		0.00	0.000%	702	51,209,500	0.40%	11,163	0.318%	0.241%
52	Utilities, Inc. of Pennsylvania	0.548%	1,294	9.80	1.125%		0	0.00%	23,844	0.678%	0.601%
53	Penn Estates	1.087%	1,673	12.67	1.454%	1,677	122,384,500	0.97%	42,322	1.204%	1.208%
55	Skidaway	3.130%	4,858	36.81	4.225%	4,424	322,944,700	2.55%	73,054	2.078%	2.951%
56	Elk River	0.140%	109	0.83	0.095%	276	20,148,000	0.16%	5,691	0.162%	0.139%
57	Montague	0.404%	293	2.22	0.255%	808	58,984,000	0.47%	15,172	0.432%	0.384%
60	Twin Lakes Utilities	1.990%	3,093	23.43	2.689%	3,153	230,169,000	1.82%	57,025	1.622%	2.043%
61	Tierre Verde	0.510%	2,411	18.26	2.096%		0	0.00%	10,699	0.304%	0.800%
62	Lake Placid	0.112%	211	1.59	0.183%	160	11,658,100	0.09%	1,182	0.034%	0.103%
64	Eastlake	0.398%	915	6.93	0.795%	966	70,488,800	0.56%	8,348	0.237%	0.530%
65	Charleston Utilites	0.881%	-	0.00	0.000%	2,081	151,883,800	1.20%	22,438	0.638%	0.613%
66	Pebble Creek	0.950%	1,448	10.97	1.259%	1,521	111,018,400	0.88%	27,916	0.794%	0.977%
67	Alafaya	3.087%	7,291	55.24	6.341%		0	0.00%	82,335	2.342%	2.894%
68	UI of Longwood	0.785%	1,855	14.05	1.613%		0	0.00%	13,564	0.386%	0.666%
69	Wedgefield	1.009%	1,550	11.74	1.348%	1,609	117,478,900	0.93%	37,336	1.062%	1.113%
70	CWS (South Carolina)	6.220%	12,184	92.30	10.595%	7,567	552,369,100	4.36%	213,634	6.078%	7.012%
71	Utilities Services of SC	2.644%	376	2.85	0.327%	6,809	497,020,500	3.93%	154,838	4.405%	2.886%
72	Cypress Lakes	0.709%	1,049	7.94	0.911%	1,152	84,059,500	0.66%	31,363	0.892%	0.823%
73	UI of Eagle Ridge	1.074%	2,538	19.23	2.207%		0	0.00%	43,440	1.236%	1.148%
74	Southland Utilities	0.074%		0.00	0.000%	175	12,775,000	0.10%	2,939	0.084%	0.062%
75	United Utility Co.	0.705%	1,744	13.21	1.516%	96	7,008,000	0.06%	49,455	1.407%	0.993%
77	South Carolina Utilities	0.000%		0.00	0.000%		0	0.00%	-	0.000%	0.000%
79	Tega Cay Water Service	1.139%	1,718	13.02	1.495%	1,832	133,736,000	1.06%	36,667	1.043%	1.198%
80	CWS of NC	12.585%	14,320	108.48	12.452%	22,966	1,676,496,100	13.24%	516,215	14.686%	13.459%
81	Riverpointe Company	0.118%	183	1.39	0.160%	186	13,578,000	0.11%	4,986	0.142%	0.136%
83	CWS Systems, Inc.	3.731%	2,822	21.38	2.454%	6,524	476,244,700	3.76%	110,847	3.153%	3.123%
85	Wautauga Vista	0.060%		0.00	0.000%	142	10,366,000	0.08%	4,931	0.140%	0.074%
86	Carolina Trace	0.864%	1,306	9.89	1.135%	1,389	101,397,000	0.80%	30,785	0.876%	0.937%
87	Transylvania	0.935%	877	6.65	0.763%	1,179	86,096,200	0.68%	38,343	1.091%	0.845%
88	Mid-County Services, Inc.	1.419%	3,352	25.39	2.914%		0	0.00%	61,233	1.742%	1.552%
89	Lake Utility	4.141%	2,792	21.15	2.428%	8,387	612,236,400	4.84%	76,623	2.180%	3.148%
90	UIF	3.474%	2,690	20.38	2.339%	7,109	518,971,600	4.10%	77,413	2.202%	2.880%
91	Miles Grant	0.703%	1,060	8.03	0.922%	1,132	82,599,500	0.65%	46,272	1.316%	0.963%
92	Tennessee Water Service	0.115%		0.00	0.000%	543	39,639,000	0.31%	2,442	0.069%	0.128%
94	Hutchinson Irrigation	0.081%		0.00	0.000%	191	13,906,500	0.11%	6,261	0.178%	0.096%
101	Sanlando	7.030%	9,186	69.59	7.988%	12,013	876,927,100	6.93%	192,439	5.475%	6.796%
103	Sandalhaven	0.432%	1,020	7.73	0.887%		0	0.00%	28,689	0.816%	0.568%
104	Bayside	0.124%	293	2.22	0.255%	292	21,330,600	0.17%	11,363	0.323%	0.249%
105	Southgate	1.244%	-	0.00	0.000%	5,877	429,028,300	3.39%	34,595	0.984%	1.457%
106	Labrador	0.508%	784	5.94	0.682%	809	59,064,300	0.47%	7,942	0.226%	0.458%
107	Peanbrooke	0.882%	1,250	9.47	1.087%	1,459	106,470,500	0.84%	26,813	0.763%	0.897%
108	Hutchinson Island	0.139%	199	1.51	0.173%	230	16,753,500	0.13%	11,415	0.325%	0.210%
109	Sandy Creek	0.140%	183	1.39	0.160%	238	17,359,400	0.14%	12,797	0.364%	0.220%
120	North Topsail	1.240%	2,929	22.19	2.547%		0	0.00%	64,386	1.832%	1.460%
121	Carolina Pines	0.091%	215	1.63	0.187%		0	0.00%	3,628	0.103%	0.097%
122	Bradfield Farms	0.681%	1,273	9.64	1.107%	974	71,065,500	0.56%	14,958	0.426%	0.698%
123	Nero	0.081%	128	0.97	0.111%	128	9,344,000	0.07%	5,740	0.163%	0.116%
133	Sky Ranch	0.252%		0.00	0.000%	595	43,435,000	0.34%	5,430	0.154%	0.166%
135	Bermuda	3.680%		0.00	0.000%	8,692	634,523,300	5.01%	51,381	1.462%	2.158%
140	Central Nevada	4.089%	3,854	29.20	3.352%	7,733	564,494,400	4.46%	83,008	2.361%	3.390%
150	WSC of Indiana	0.267%	423	3.20	0.367%	421	30,696,500	0.24%	7,668	0.218%	0.276%
151	Indiana Water Service	0.398%		0.00	0.000%	1,881	137,342,200	1.08%	11,417	0.325%	0.470%
160	WSC of Kentucky	1.986%	-	0.00	0.000%	8,455	617,244,200	4.87%	103,928	2.957%	2.610%
165	WSC of Georgia	0.895%	307	2.33	0.267%	1,961	143,153,000	1.13%	40,868	1.163%	0.854%
93	Bio Tech	0.074%		0.00	0.000%		0	0.00%	299,941	8.533%	2.844%
		100.000%	114,993	871.17	100.000%	173,454	12,662,156,600	100.000%	3,515,076	100.000%	100.000%

Miles of Sewer Mains determined by multiplying the number of customers by 40 ft. divided by 5,280 ft.

SE.52
Distribution of Insurance Expense
12/31/05

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	11,119	0.316%
06	Camelot	4,410	0.125%
07	Charmar	1,902	0.054%
08	Cherry Hill	2,648	0.075%
09	Clarendon Hills	3,929	0.112%
10	Hilldale Manor	-	0.000%
11	County Line	1,029	0.029%
12	DelMar	1,001	0.028%
13	Ferson Creek	5,941	0.169%
14	Galena Territory	24,993	0.711%
15	Killarney	3,002	0.085%
16	Lake Holiday	20,748	0.590%
17	Lake Wildwood	8,068	0.230%
18	Northern Hills	2,425	0.069%
20	Lake Marian	3,102	0.088%
21	Wildwood	1,787	0.051%
22	Valentine	599	0.017%
23	Walk-up Woods	2,014	0.057%
24	Whispering Hills	21,025	0.598%
25	Holiday Hills	4,567	0.130%
26	Medina	4,435	0.126%
27	Westlake	8,236	0.234%
28	Cedar Bluff	1,201	0.034%
29	Harbor Ridge	4,506	0.128%
30	Great Northern	3,979	0.113%
32	Peach Orchard	-	0.000%
33	Harrco	-	0.000%
34	UI of Nevada	29,474	0.839%
35	Spring Creek	51,619	1.469%
36	Lousiana Water Service	72,621	2.066%
38	Utilities Inc. of Louisiana	63,034	1.793%
40	Utilities, Inc. of Maryland	53,588	1.525%
41	Colchester	10,745	0.306%
42	Greenridge Utilities, Inc.	12,432	0.354%
43	Provinces	26,347	0.750%
44	Maryland Water Service	20,549	0.585%
47	Massanutten	67,177	1.911%
50	Holiday Service	1,642	0.047%
51	Westgate	11,163	0.318%
52	Utilities, Inc. of Pennsylvania	23,844	0.678%
53	Penn Estates	42,322	1.204%
55	Skidaway	73,054	2.078%
56	Elk River	5,691	0.162%
57	Montague	15,172	0.432%
60	Twin Lakes Utilities	57,025	1.622%
61	Tierre Verde	10,699	0.304%
62	Lake Placid	1,182	0.034%
64	Eastlake	8,348	0.237%
65	Charleston Utilites	22,438	0.638%
66	Pebble Creek	27,916	0.794%
67	Alafaya	82,335	2.342%
68	UI of Longwood	13,564	0.386%
69	Wedgefield	37,336	1.062%
70	CWS (South Carolina)	213,634	6.078%
71	Utilities Services of SC	154,838	4.405%
72	Cypress Lakes	31,363	0.892%
73	UI of Eagle Ridge	43,440	1.236%
74	Southland Utilities	2,939	0.084%
75	United Utility Co.	49,455	1.407%
77	South Carolina Utilities	-	0.000%
79	Tega Cay Water Service	36,667	1.043%
80	CWS of NC	516,215	14.686%
81	Riverpointe Company	4,986	0.142%
83	CWS Systems, Inc.	110,847	3.153%
85	Wautauga Vista	4,931	0.140%
86	Carolina Trace	30,785	0.876%
87	Transylvania	38,343	1.091%
88	Mid-County Services, Inc.	61,233	1.742%
89	Lake Utility	76,623	2.180%
90	UIF	77,413	2.202%
91	Miles Grant	46,272	1.316%
92	Tennessee Water Service	2,442	0.069%
94	Hutchinson Irrigation	6,261	0.178%
101	Sanlando	192,439	5.475%
103	Sandalhaven	28,689	0.816%
104	Bayside	11,363	0.323%
105	Southgate	34,595	0.984%
106	Labrador	7,942	0.226%
107	Pennbrooke	26,813	0.763%
108	Hutchinson Island	11,415	0.325%
109	Sandy Creek	12,797	0.364%
120	North Topsail	64,386	1.832%
121	Carolina Pines	3,628	0.103%
122	Bradfield Farms	14,958	0.426%
123	Nero	5,740	0.163%
133	Sky Ranch	5,430	0.154%
135	Bermuda	51,381	1.462%
140	Central Nevada	83,008	2.361%
150	WSC of Indiana	7,668	0.218%
151	Indiana Water Service	11,417	0.325%
160	WSC of Kentucky	103,928	2.957%
165	WSC of Georgia	40,868	1.163%
93	Bio Tech	299,941	8.533%
		3,515,076	100.000%

SE.52
Distribution of Insurance Expense
12/31/05

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

		Customer Equivalents @ 12/31/05	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	1,341	1.78									1.78	0.380%
06	Camelot	325	0.43									0.43	0.090%
07	Charmar	53	0.07									0.07	0.010%
08	Cherry Hill	259	0.34									0.34	0.070%
09	Clarendon Hills	363	0.48									0.48	0.100%
10	Hilldale Manor	0	0.00									0.00	0.000%
11	County Line	118	0.16									0.16	0.030%
12	DelMar	42	0.06									0.06	0.010%
13	Ferson Creek	569	0.76									0.76	0.160%
14	Galena Territory	2,527	3.36									3.36	0.710%
15	Killarney	354	0.47									0.47	0.100%
16	Lake Holiday	1,927	2.56									2.56	0.540%
17	Lake Wildwood	802	1.06									1.06	0.220%
18	Northern Hills	265	0.35									0.35	0.070%
20	Lake Marian	293	0.39									0.39	0.080%
21	Wildwood	196	0.26									0.26	0.050%
22	Valentine	71	0.09									0.09	0.020%
23	Walk-up Woods	221	0.29									0.29	0.060%
24	Whisp.Hills/Pist./Sun	2,358	3.13									3.13	0.660%
25	Holiday Hills	247	0.33									0.33	0.070%
26	Medina	476	0.63									0.63	0.130%
27	Westlake	548	0.73									0.73	0.150%
28	Cedar Bluff	132	0.18									0.18	0.040%
29	Harbor Ridge	465	0.62									0.62	0.130%
30	Great Northern	362	0.48									0.48	0.100%
32	Peach Orchard	12					0.03					0.03	0.010%
33	Harrco	111					0.29					0.29	0.060%
34	UI of Nevada	3,230						3.22				3.22	0.680%
35	Spring Creek	4,374						4.00				4.00	0.840%
36	Lousiana Water Service	7,915				7.00						7.00	1.480%
38	Utilities Inc. of Louisiana	6,870				9.00						9.00	1.900%
40	Utilities, Inc. of Maryland	1,794									7.00	7.00	1.480%
41	Colchester	170									1.00	1.00	0.210%
42	Greenridge Utilities, Inc.	929									3.00	3.00	0.630%
43	Provinces	1,509									1.00	1.00	0.210%
44	Maryland Water service	1,108									1.00	1.00	0.210%
47	Massamutten	3,459									12.00	12.00	2.530%
50	Holiday Service	615			0.71							0.71	0.150%
51	Westgate	702							1.00			1.00	0.210%
52	Utilities, Inc. of Pennsylvania	1,294							2.00			2.00	0.420%
53	Penn Estates	2,568							4.00			4.00	0.840%
55	Skidaway	7,395			9.00							9.00	1.900%
56	Elk River	331					0.87					0.87	0.180%
57	Montague	954							1.00			1.00	0.210%
60	Twin Lakes Utilities	4,700			5.46							5.46	1.150%
61	Tierre Verde	1,205		3.54								3.54	0.750%
62	Lake Placid	265		0.78								0.78	0.160%
64	Eastlake	940		1.00								1.00	0.210%
65	Charleston Utilites	2,081			3.00							3.00	0.630%
66	Pebble Creek	2,245		2.00								2.00	0.420%
67	Alafaya	7,291		10.00								10.00	2.110%
68	UI of Longwood	1,855		1.00								1.00	0.210%
69	Wedgefield	2,384		4.00								4.00	0.840%
70	CWS (South Carolina)	14,693								26.68		26.68	5.630%
71	Utilities Services of SC	6,245								17.00		17.00	3.590%
72	Cypress Lakes	1,676		2.00								2.00	0.420%
73	UI of Eagle Ridge	2,538		3.00								3.00	0.630%
74	Southland Utilities	175								0.32		0.32	0.070%
75	United Utility Co.	1,666								5.00		5.00	1.050%
77	South Carolina Utilities	0								0.00		0.00	0.000%
79	Tega Cay Water Service	2,691								5.00		5.00	1.050%
80	CWS of NC	29,729					78.19					78.19	16.500%
81	Riverpointe Company	278					0.73					0.73	0.150%
83	CWS Systems, Inc.	8,813					9.00					9.00	1.900%
85	Wautauga Vista	142					0.37					0.37	0.080%
86	Carolina Trace	2,042					3.00					3.00	0.630%
87	Transylvania	2,208					6.00					6.00	1.270%
88	Mid-County Services, Inc.	3,352		5.00								5.00	1.050%
89	Lake Utility	9,783		11.00								11.00	2.320%
90	UIF	8,205		24.12								24.12	5.090%
91	Miles Grant	1,662		2.00								2.00	0.420%
92	Tennessee Water Service	272					0.72					0.72	0.150%
94	Hutchinson Irrigation	191		0.56								0.56	0.120%
101	Sanlando	16,606		33.00								33.00	6.960%
103	Sandalhaven	1,020		3.00								3.00	0.630%
104	Bayside	293		1.00								1.00	0.210%
105	Southgate	2,939		3.00								3.00	0.630%
106	Labrador	1,201		1.00								1.00	0.210%
107	Pennbrooke	2,084		1.00								1.00	0.210%
108	Hutchinson Island	330		3.00								3.00	0.630%
109	Sandy Creek	330		2.00								2.00	0.420%
120	North Topsail	2,929					6.00					6.00	1.270%
121	Carolina Pines	215					0.57					0.57	0.120%
122	Bradfield Farms	1,610					4.23					4.23	0.890%
123	Nero	192						0.19				0.19	0.040%
133	Sky Ranch	595						0.59				0.59	0.120%
135	Bermuda	8,692						5.00				5.00	1.050%
140	Central Nevada	9,660						19.00				19.00	4.010%
150	WSC of Indiana	632			0.73							0.73	0.150%
151	Indiana Water Service	941			1.09							1.09	0.230%
160	WSC of Kentucky	4,691									11.00	11.00	2.320%
165	WSC of Georgia	2,115			5.00							5.00	1.050%
93	Bio Tech	175								57.00		57.00	12.120%
		236,223	19.00	117.00	25.00	16.00	110.00	32.00	8.00	111.00	36.00	474.00	100.000%

WATER SERVICE CORPORATION

SE.60

Distribution of Common Expenses

Water Service Corporation
Distribution of Expense Summary

Account Number	Account Name	Co. - 02 Balance	Adjust		Adjust	Reclassifying Adjustments	Adjsuted Co. - 02 Balance
6019000	Non-Utility Salaries		0				0
6019030	Cap Sal - Admin	(325,462)			325,462		0
6019045	Sal-Computer	(76,965)	87,413	[a]			10,448
6019053	Sal-IL Office		0				0
6019050	Salaries - Office	1,194,180	(117,460)		(325,462)		751,258
6019070	Sal-IL Customer Service	(33,098)	30,047	[b]			(3,051)
6019071	Sal-IL Office Exempt		0				0
6708001	Agency Expense	4,244					4,244
6338001	Legal Fees	0					0
6329002	Audit Fees	107,372					107,372
6369003	Temp Empl.	14,372					14,372
6369005	Payroll Services	14,494					14,494
6369006	Employ Finder Fees	(91,531)					(91,531)
6369007	Computer Maint	14,198					14,198
6369008	Director Fees	0					0
6369009	Computer-Amort & Prog. Cost	7,350					7,350
6319011	Engineering Fees	0					0
6329013	Accounting Studies	0					0
6329014	Tax Return Review	16,470					16,470
6369012	Internet Supplier	3,358					3,358
6369090	Other Outside Services	7,500					7,500
6049000	Employee Pensions & Benefits	200,447					200,447
6049010	Health Ins. Reimb	521,905					521,905
6049011	Employee Ins. Deductions	(271,080)					(271,080)
6049012	Health Costs & Other	36,427					36,427
6049015	Dental Ins. Reimbursements	95,353					95,353
6049020	Pension Contributions	126,306					126,306
6049050	Health Ins. Premiums	183,338					183,338
6049055	Dental Premiums	13,410					13,410
6049060	Term Life Ins.	35,611					35,611
6049065	Term Life Ins. - OPT	959					959
6049066	Depend Life Ins.- OPT & AFL	101					101
6049067	AFLAC	1,867					1,867
6049070	ESOP Contributions	155,028					155,028
6049080	Disability Insurance	18,932					18,932
6049090	Other Emp Pens & Benefits	(8,268)					(8,268)
6599090	Other Insurance	516,726					516,726
6759001	Publ Subscriptions & Tapes	2,139					2,139
6759002	Answering Serv	0					0
6759003	Computer Supplies	8,350					8,350
6759004	Printing & Blueprints	9,860					9,860
6759005	Postage	9,703					9,703
6759006	UPS & Air Freight	5,006					5,006
6759008	Xerox	1,254					1,254
6759009	Off Supply Stores	8,774					8,774
6759010	Reim of Off Emp Exp.	843					843
6759011	Envelopes	30,118					30,118
6759013	Cleaning Supplies	666					666
6759014	Memberships	299					299
6759016	Microfilming	3,182					3,182
6759007	Printing Customer Service	984					984
6759012	Bill Stock	6,145					6,145
6759051	Computer Supplies - Billing	10,445					10,445
6759090	Other Office Expense	1,912					1,912
6759110	Office Telephone	554					554
6759111	Office Telephone - Long Dist	0					0
6759115	Office Comp Phone Line	0					0
6759120	Office Electric	5,579					5,579
6759125	Office Water	1,730					1,730
6759130	Office Gas	2,271					2,271
6759160	Office Fax Phone Line	0					0
6759190	Office Utilities - Other	0					0
6759135	Operators Telephones	0					0
6759210	Office Cleaning Serv	6,850					6,850
6759220	Landscaping, Mowing,Snow	9,987					9,987
6759230	Office Garbage Removal	481					481
6759250	Decor & Repaint Structures	0					0
6759260	Repair Off Mach & Heating	0					0
6759290	Other Office Maint	20,313					20,313
6759330	Operators - Memberships	300					300
6759416	Operators - Memberships	(283)					(283)
7048035	Office Education/Train Exp	7,216					7,216
7758370	Meals & Related Exp	5,289					5,289
7758380	Bank Serv Charges	66,181					66,181
7758390	Other Misc General	8,419					8,419
6759405	Communication Expenses	(238)					(238)
6759416	Operators - Memberships	0					0
6509090	Other Trans. Exp.	0					0
4032090	Depreciation - Office Struct.	16,771					16,771
4032091	Depreciation - Office Furn.	36,657					36,657
4032093	Depreciation - Telephones	681					681
4032098	Depreciation - Computer	34,548					34,548
4081303	Franchise Tax	0					0
4081121	Real Estate Tax	41,881					41,881
4081201	FICA Expense	42,306					42,306
4091060	SUTA-IL	2,822					2,822
4091128	SUTA-NC	0					0
4091050	FUTA	335					335
4091000	Income Taxes - Federal	0					0
4101000	Deferred Inc. Taxes - Federal	9,674					9,674
4191010	Interest Income	0					0
4131020	Rental Income	(1,160)					(1,160)
4141040	Sale of Trans Equipment	0					0
4192000	Interest - Interco.	82,325					82,325
4201000	Interest During Const	0					0
4261000	Misc. Income	0					0
4272090	S/T Int Exp Other	(14,141)					(14,141)
Total		2,970,571	0		0	0	2,970,571

[a] Includes Salary of: Jim, Karen, Erica, Larry, Sam, Tom, & Diana
[b] Includes Salary of: Ady, 1/2 of Patty, & 1/2 of Marge

Water Service Corporation
Distribution of Expense Summary

Account Number	Account Name	Pension & Benefits SE.50	Computer Costs SE.51	Insurance SE.52	Balance to be Distributed	Per SE 60	Proof
6019000	Non-Utility Salaries				0	0	0
6019030	Cap Sal - Admin				0	0	0
6019045	Sal-Computer		(10,448)		0	0	0
6019053	Sal-IL Office				0	0	0
6019050	Salaries - Office				751,258	751,258	0
6019070	Sal-IL Customer Service				(3,051)	(3,051)	0
6019071	Sal-IL Office Exempt				0	0	0
6708001	Agency Expense				4,244	4,244	0
6338001	Legal Fees				0	0	0
6329002	Audit Fees				107,372	107,372	0
6369003	Temp Empl.				14,372	14,372	0
6369005	Payroll Services				14,494	14,494	0
6369006	Employ Finder Fees				(91,531)	(91,531)	0
6369007	Computer Maint		(14,198)		0	0	0
6369008	Director Fees				0	0	0
6369009	Computer-Amort & Prog. Cost		(7,350)		0	0	0
6319011	Engineering Fees				0	0	0
6329013	Accounting Studies				0	0	0
6329014	Tax Return Review				16,470	16,470	0
6369012	Internet Supplier		(3,358)		0	0	0
6369090	Other Outside Services				7,500	7,500	0
6049000	Employee Pensions & Benefits				200,447	200,447	0
6049010	Health Ins. Reimb	(456,814)			65,091	65,091	0
6049011	Employee Ins. Deductions	237,272			(33,808)	(33,808)	0
6049012	Health Costs & Other	(31,884)			4,543	4,543	0
6049015	Dental Ins. Reimbursements	(83,461)			11,892	11,892	0
6049020	Pension Contributions	(94,725)			31,581	31,581	0
6049050	Health Ins. Premiums	(160,473)			22,865	22,865	0
6049055	Dental Premiums	(11,738)			1,672	1,672	0
6049060	Term Life Ins.	(30,326)			5,285	5,285	0
6049065	Term Life Ins. - OPT	(816)			143	143	0
6049066	Depend Life Ins.- OPT & AFL	(86)			15	15	0
6049067	AFLAC	(1,590)			277	277	0
6049070	ESOP Contributions	(115,886)			39,142	39,142	0
6049080	Disability Insurance	(16,122)			2,810	2,810	0
6049090	Other Emp Pens & Benefits	7,041			(1,227)	(1,227)	0
6599090	Other Insurance			(516,726)	0	0	0
6759001	Publ Subscriptions & Tapes				2,139	2,139	0
6759002	Answering Serv				0	0	0
6759003	Computer Supplies		(8,350)		0	0	0
6759004	Printing & Blueprints				9,860	9,860	0
6759005	Postage				9,703	9,703	0
6759006	UPS & Air Freight				5,006	5,006	0
6759008	Xerox				1,254	1,254	0
6759009	Off Supply Stores				8,774	8,774	0
6759010	Reim of Off Emp Exp.				843	843	0
6759011	Envelopes				30,118	30,118	0
6759013	Cleaning Supplies				666	666	0
6759014	Memberships				299	299	0
6759016	Microfilming		(3,182)		0	0	0
6759007	Printing Customer Service				984	984	0
6759012	Bill Stock				6,145	6,145	0
6759051	Computer Supplies - Billing		(10,445)		0	0	0
6759090	Other Office Expense				1,912	1,912	0
6759110	Office Telephone				554	554	0
6759111	Office Telephone - Long Dist				0	0	0
6759115	Office Comp Phone Line		0		0	0	0
6759120	Office Electric				5,579	5,579	0
6759125	Office Water				1,730	1,730	0
6759130	Office Gas				2,271	2,271	0
6759160	Office Fax Phone Line				0	0	0
6759190	Office Utilities - Other				0	0	0
6759135	Operators Telephones				0	0	0
6759210	Office Cleaning Serv				6,850	6,850	0
6759220	Landscaping, Mowing,Snow				9,987	9,987	0
6759230	Office Garbage Removal				481	481	0
6759250	Decor & Repaint Structures				0	0	0
6759260	Repair Off Mach & Heating				0	0	0
6759290	Other Office Maint				20,313	20,313	0
6759330	Operators - Memberships				300	300	0
6759416	Operators - Memberships				(283)	(283)	0
7048055	Office Education/Train Exp				7,216	7,216	0
7758370	Meals & Related Exp				5,289	5,289	0
7758380	Bank Serv Charges				66,181	66,181	0
7758390	Other Misc General				8,419	8,419	0
6759405	Communication Expenses				(238)	(238)	0
6759416	Operators - Memberships				0	0	0
6509090	Other Trans. Exp.				0	0	0
4032090	Depreciation - Office Struct.				16,771	16,771	0
4032091	Depreciation - Office Furn.				36,657	36,657	0
4032093	Depreciation - Telephones				681	681	0
4032098	Depreciation - Computer		(34,548)		0	0	0
4081303	Franchise Tax				0	0	0
4081121	Real Estate Tax				41,881	41,881	0
4081201	FICA Expense				42,306	42,306	0
4091060	SUTA-IL				2,822	2,822	0
4091128	SUTA-NC				0	0	0
4091050	FUTA				335	335	0
4091000	Income Taxes - Federal				0	0	0
4101000	Deferred Inc. Taxes - Federal				9,674	9,674	0
4191010	Interest Income				0	0	0
4131020	Rental Income				(1,160)	(1,160)	0
4141040	Sale of Trans Equipment				0	0	0
4192000	Interest - Interco.				82,325	82,325	0
4201000	Interest During Const				0	0	0
4261000	Misc. Income				0	0	0
4272090	S/T Int Exp Other				(14,141)	(14,141)	0
Total		(759,608)	(91,880)	(516,726)	1,602,357	1,602,357	0
			91,880	516,726			

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Distribution of General Expenses
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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	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
6019000	Non-Utility Salaries	0															
6019030	Cap Sal - Admin	0															
6019045	Sal-Computer	0	SE51														
6019053	Sal-IL Office	0															
6019050	Salaries - Office	751,258	1	4,265	1,034	169	822	1,154	0	377	134	1,810	8,038	1,126	6,127	2,549	843
6019070	*Sal-IL Customer Service*	(3,051)	2	(193)	(47)	(8)	(37)	(52)	0	(17)	(6)	(82)	(364)	(51)	(277)	(115)	(38)
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	4,244	1	24	6	1	5	7	0	2	1	10	45	6	35	14	5
6338001	Legal Fees	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329002	Audit Fees	107,372	1	610	148	24	118	165	0	54	19	259	1,149	161	876	364	120
6369003	Temp Empl.	14,372	1	82	20	3	16	22	0	7	3	35	154	22	117	49	16
6369005	Payroll Services	14,494	1	82	20	3	16	22	0	7	3	35	155	22	118	49	16
6369006	Employ Finder Fees	(91,531)	1	(520)	(126)	(21)	(100)	(141)	0	(46)	(16)	(220)	(979)	(137)	(746)	(311)	(103)
6369007	*Computer Maint*	0	SE51														
6369008	Director Fees	0	1	0	0	0	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	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	16,470	1	93	23	4	18	25	0	8	3	40	176	25	134	56	18
6369012	Internet Supplier	0	SE51														
6369090	Other Outside Services	7,500	1	43	10	2	8	12	0	4	1	18	80	11	61	25	8
6049000	Employee Pensions & Benefits	200,447	6	1,082	263	44	208	297	0	96	36	459	2,037	287	1,553	655	216
6049010	Health Ins. Reimb	65,091	5	522	129	23	100	154	0	48	23	223	964	143	743	343	113
6049011	Employee Ins. Deductions	(33,808)	5	(271)	(67)	(12)	(52)	(80)	0	(25)	(12)	(116)	(501)	(74)	(386)	(178)	(58)
6049012	Health Costs & Other	4,543	5	36	9	2	7	11	0	3	2	16	67	10	52	24	8
6049015	Dental Ins. Reimbursements	11,892	5	95	24	4	18	28	0	9	4	41	176	26	136	63	21
6049020	Pension Contributions	31,581	6	171	41	7	33	47	0	15	6	72	321	45	245	103	34
6049050	Health Ins. Premiums	22,865	5	183	45	8	35	54	0	17	8	78	339	50	261	121	40
6049055	Dental Premiums	1,672	5	13	3	1	3	4	0	1	1	6	25	4	19	9	3
6049060	Term Life Ins.	5,285	5	42	10	2	8	13	0	4	2	18	78	12	60	28	9
6049065	Term Life Ins. - OPT	143	5	1	0	0	0	0	0	0	0	0	2	0	2	1	0
6049066	Depend Life Ins.- OPT & AFL/	15	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6049067	AFLAC	277	5	2	1	0	0	1	0	0	0	1	4	1	3	1	0
6049070	ESOP Contributions	39,142	6	211	51	9	41	58	0	19	7	90	398	56	303	128	42
6049080	Disability Insurance	2,810	5	23	6	1	4	7	0	2	1	10	42	6	32	15	5
6049090	Other Emp Pens & Benefits	(1,227)	5	(10)	(2)	0	(2)	(3)	0	(1)	0	(4)	(18)	(3)	(14)	(6)	(2)
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	2,139	1	12	3	0	2	3	0	1	0	5	23	3	17	7	2
6759002	Answering Serv	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51														
6759004	Printing & Blueprints	9,860	5	79	20	3	15	23	0	7	3	34	146	22	113	52	17
6759005	Postage	9,703	4	25	8	3	4	17	0	4	6	12	31	11	31	42	13
6759006	UPS & Air Freight	5,006	4	13	4	2	2	9	0	2	3	6	16	6	16	22	7
6759008	Xerox	1,254	5	10	2	0	2	3	0	1	0	4	19	3	14	7	2
6759009	Off Supply Stores	8,774	5	70	17	3	13	21	0	6	3	30	130	19	100	46	15
6759010	Reim of Off Emp Exp.	843	5	7	2	0	1	2	0	1	0	3	12	2	10	4	1
6759011	Envelopes	30,118	5	242	60	11	46	71	0	22	11	103	446	66	344	159	52
6759013	Cleaning Supplies	666	5	5	1	0	1	2	0	0	0	2	10	1	8	4	1
6759014	Memberships	299	5	2	1	0	0	1	0	0	0	1	4	1	3	2	1
6759016	Microfilming	0	SE51														
6759007	Printing Customer Service	984	5	8	2	0	2	2	0	1	0	3	15	2	11	5	2
6759012	Bill Stock	6,145	5	49	12	2	9	15	0	5	2	21	91	13	70	32	11
6759051	Computer Supplies - Billing	0	SE51														
6759090	Other Office Expense	1,912	5	15	4	1	3	5	0	1	1	7	28	4	22	10	3
6759110	Office Telephone	554	5	4	1	0	1	1	0	0	0	2	8	1	6	3	1
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51														
6759120	Office Electric	5,579	5	45	11	2	9	13	0	4	2	19	83	12	64	29	10
6759125	Office Water	1,730	5	14	3	1	3	4	0	1	1	6	26	4	20	9	3
6759130	Office Gas	2,271	5	18	4	1	3	5	0	2	1	8	34	5	26	12	4
6759160	*Office Fax Phone Line*	0	5	0	0	0	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	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	6,850	5	55	14	2	10	16	0	5	2	23	101	15	78	36	12
6759220	Landscaping, Mowing,Snow	9,987	5	80	20	3	15	24	0	7	3	34	148	22	114	53	17
6759230	Office Garbage Removal	481	5	4	1	0	1	1	0	0	0	2	7	1	5	3	1
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759290	*Other Office Maint*	20,313	5	163	40	7	31	48	0	15	7	69	301	44	232	107	35
6759330	Operators - Memberships	300	5	2	1	0	0	1	0	0	0	1	4	1	3	2	1
6759416	Operators - Memberships	(283)	5	(2)	(1)	0	0	(1)	0	0	0	(1)	(4)	(1)	(3)	(1)	0
7048055	Office Education/Train Exp	7,216	5	58	14	3	11	17	0	5	3	25	107	16	82	38	12
7758370	Meals & Related Exp	5,289	1	30	7	1	6	8	0	3	1	13	57	8	43	18	6
7758380	Bank Serv Charges	66,181	1	376	91	15	72	102	0	33	12	159	708	99	540	225	74
7758390	Other Misc General	8,419	1	48	12	2	9	13	0	4	1	20	90	13	69	29	9
6759018	Operators - Other Office Exp	(238)	5	(2)	0	0	0	(1)	0	0	0	(1)	(4)	(1)	(3)	(1)	0
6759430	Sales/Use Tax Exp.	0	1	0	0	0	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	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	134	33	6	26	40	0	12	6	57	248	37	192	88	29
4032091	Depreciation - Office Furn.	36,657	5	294	73	13	56	87	0	27	13	125	543	80	419	193	63
4032093	Depreciation - Telephones	681	5	5	1	0	1	2	0	1	0	2	10	1	8	4	1
4032098	Depreciation - Computer	0	SE51														
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	41,881	5	336	83	15	64	99	0	31	15	143	620	92	478	221	72
4081201	FICA Expense	42,306	5	339	84	15	65	100	0	31	15	145	627	93	483	223	73
4091060	SUTA-IL	2,822	5	23	6	1	4	7	0	2	1	10	42	6	32	15	5
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	335	5	3	1	0	1	1	0	0	0	1	5	1	4	2	1
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	9,674	5	78	19	3	15	23	0	7	3	33	143	21	110	51	17
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	(1,160)	1	(7)	(2)	0	(1)	(2)	0	(1)	0	(3)	(12)	(2)	(9)	(4)	(1)
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	82,325	WSC RB	593	148	25	115	189	0	58	33	255	1,078	165	840	420	140
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(14,141)	5	(113)	(28)	(5)	(22)	(34)	0	(10)	(5)	(48)	(209)	(31)	(161)	(75)	(24)
Total		1,602,357		9,701	2,373	401	1,864	2,742	0	872	363	4,129	18,120	2,603	13,885	6,079	2,004

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjustcd Balance	Distribution Code	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	32-0832 Peach Orchard	33-0840 Harrco	34-0120 Ul of Nevada
6019000	Non-Utility Salaries	0															
6019030	Cap Sal - Admin	0															
6019045	Sal-Computer	0	SE51														
6019053	Sal-IL Office	0															
6019050	Salaries - Office	751,258	1	932	623	226	703	7,498	786	1,514	1,742	420	1,479	1,151	38	353	10,272
6019070	Sal-IL Customer Service	(3,051)	2	(42)	(28)	(10)	(32)	(339)	(36)	(69)	(79)	(19)	(67)	(52)	0	0	0
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	4,244	1	5	4	1	4	42	4	9	10	2	8	7	0	2	58
6338001	Legal Fees	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329002	Audit Fees	107,372	1	133	89	32	100	1,072	112	216	249	60	211	165	5	50	1,468
6369003	Temp Empl.	14,372	1	18	12	4	13	143	15	29	33	8	28	22	1	7	197
6369005	Payroll Services	14,494	1	18	12	4	14	145	15	29	34	8	29	22	1	7	198
6369006	Employ Finder Fees	(91,531)	1	(114)	(76)	(28)	(86)	(913)	(96)	(185)	(212)	(51)	(180)	(140)	(5)	(43)	(1,252)
6369007	Computer Maint	0	SE51														
6369008	Director Fees	0	1	0	0	0	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	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	16,470	1	20	14	5	15	164	17	33	38	9	32	25	1	8	225
6369012	Internet Supplier	0	SE51														
6369090	Other Outside Services	7,500	1	9	6	2	7	75	8	15	17	4	15	11	0	4	103
6049000	Employee Pensions & Benefits	200,447	6	241	160	58	178	1,910	202	385	445	106	377	297	10	96	2,754
6049010	Health Ins. Reimb	65,091	5	130	88	29	86	945	110	191	227	51	185	161	5	33	859
6049011	Employee Ins. Deductions	(33,808)	5	(68)	(46)	(15)	(45)	(491)	(57)	(99)	(118)	(27)	(96)	(84)	(3)	(17)	(446)
6049012	Health Costs & Other	4,543	5	9	6	2	6	66	8	13	16	4	13	11	0	2	60
6049015	Dental Ins. Reimbursements	11,892	5	24	16	5	16	173	20	35	41	9	34	29	1	6	157
6049020	Pension Contributions	31,581	6	38	25	9	28	301	32	61	70	17	59	47	2	15	434
6049050	Health Ins. Premiums	22,865	5	46	31	10	30	332	39	67	80	18	65	57	2	11	302
6049055	Dental Premiums	1,672	5	3	2	1	2	24	3	5	6	1	5	4	0	1	22
6049060	Term Life Ins.	5,285	5	11	7	2	7	77	9	15	18	4	15	13	0	3	70
6049065	Term Life Ins. - OPT	143	5	0	0	0	0	2	0	0	0	0	0	0	0	0	2
6049066	Depend Life Ins.- OPT & AFL/	15	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6049067	AFLAC	277	5	1	0	0	0	4	0	1	1	0	1	1	0	0	4
6049070	ESOP Contributions	39,142	6	47	31	11	35	373	40	75	87	21	74	58	2	10	538
6049080	Disability Insurance	2,810	5	6	4	1	4	41	5	8	10	2	8	7	0	1	37
6049090	Other Emp Pens & Benefits	(1,227)	5	(2)	(2)	(1)	(2)	(18)	(2)	(4)	(4)	(1)	(3)	(3)	0	(1)	(16)
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	2,139	1	3	2	1	2	21	2	4	5	1	4	3	0	1	29
6759002	Answering Serv	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51														
6759004	Printing & Blueprints	9,860	5	20	13	4	13	143	17	29	34	8	28	24	1	5	130
6759005	Postage	9,703	4	19	14	2	4	68	16	14	21	3	12	24	2	8	144
6759006	UPS & Air Freight	5,006	4	10	7	1	2	35	9	7	11	2	6	13	1	4	74
6759008	Xerox	1,254	5	3	2	1	2	18	2	4	4	1	4	3	0	1	17
6759009	Off Supply Stores	8,774	5	18	12	4	12	127	15	26	31	7	25	22	1	4	116
6759010	Reim of Off Emp Exp.	843	5	2	1	0	1	12	1	2	3	1	2	2	0	0	11
6759011	Envelopes	30,118	5	60	41	13	40	437	51	88	105	24	86	75	2	15	397
6759013	Cleaning Supplies	666	5	1	1	0	1	10	1	2	2	1	2	2	0	0	9
6759014	Memberships	299	5	1	0	0	0	4	1	1	1	0	1	1	0	0	4
6759016	Microfilming	0	SE51														
6759007	Printing Customer Service	984	5	2	1	0	1	14	2	3	3	1	3	2	0	0	13
6759012	Bill Stock	6,145	5	12	8	3	8	89	10	18	21	5	17	15	0	3	81
6759051	Computer Supplies - Billing	0	SE51														
6759090	Other Office Expense	1,912	5	4	3	1	3	28	3	6	7	2	5	5	0	1	25
6759110	Office Telephone	554	5	1	1	0	1	8	1	2	2	0	2	1	0	0	7
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51														
6759120	Office Electric	5,579	5	11	8	2	7	81	9	16	19	4	16	14	0	3	74
6759125	Office Water	1,730	5	3	2	1	2	25	3	5	6	1	5	4	0	1	23
6759130	Office Gas	2,271	5	5	3	1	3	33	4	7	8	2	6	6	0	1	30
6759160	Office Fax Phone Line	0	5	0	0	0	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	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	6,850	5	14	9	3	9	99	12	20	24	5	19	17	1	3	90
6759220	Landscaping, Mowing,Snow	9,987	5	20	13	4	13	145	17	29	35	8	28	25	1	5	132
6759230	Office Garbage Removal	481	5	1	1	0	1	7	1	1	2	0	1	1	0	0	6
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759290	Other Office Maint	20,313	5	41	27	9	27	295	34	60	71	16	58	50	2	10	268
6759330	Operators - Memberships	300	5	1	0	0	0	4	1	1	1	0	1	1	0	0	4
6759416	Operators - Memberships	(283)	5	(1)	0	0	0	(4)	0	(1)	(1)	0	(1)	(1)	0	0	(4)
7048055	Office Education/Train Exp	7,216	5	14	10	3	10	105	12	21	25	6	20	18	1	4	95
7758370	Meals & Related Exp	5,289	1	7	4	2	5	53	6	11	12	3	10	8	0	2	72
7758380	Bank Serv Charges	66,181	1	82	55	20	62	660	69	133	153	37	130	101	3	31	905
7758390	Other Misc General	8,419	1	10	7	3	8	84	9	17	20	5	17	13	0	4	115
6759018	Operators - Other Office Exp	(238)	5	0	0	0	0	(3)	0	(1)	(1)	0	(1)	(1)	0	0	(3)
6759430	Sales/Use Tax Exp.	0	1	0	0	0	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	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	34	23	7	22	244	28	49	58	13	48	42	1	8	221
4032091	Depreciation - Office Furn.	36,657	5	73	49	16	48	532	62	107	128	29	104	91	3	18	484
4032093	Depreciation - Telephones	681	5	1	1	0	1	10	1	2	2	1	2	2	0	0	9
4032098	Depreciation - Computer	0	SE51														
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	41,881	5	84	57	18	55	608	71	123	146	33	119	104	3	21	552
4081201	FICA Expense	42,306	5	85	57	19	56	614	71	124	147	33	120	105	3	21	558
4091060	SUTA-IL	2,822	5	6	4	1	4	41	5	8	10	2	8	7	0	1	37
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	335	5	1	0	0	0	5	1	1	1	0	1	1	0	0	4
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	9,674	5	19	13	4	13	140	16	28	34	8	27	24	1	5	128
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	(1,160)	1	(1)	(1)	0	(1)	(12)	(1)	(2)	(3)	(1)	(2)	(2)	0	(1)	(16)
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	82,325	WSC RB	165	115	33	99	1,103	140	222	272	58	214	206	8	41	1,103
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(14,141)	5	(28)	(19)	(6)	(19)	(205)	(24)	(41)	(49)	(11)	(40)	(35)	(1)	(7)	(187)
Total		1,602,357		2,268	1,522	518	1,598	17,304	1,912	3,490	4,081	954	3,399	2,802	93	770	21,803

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	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	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway
6019000	Non-Utility Salaries	0															
6019030	Cap Sal - Admin	0															
6019045	Sal-Computer	0	SE51														
6019053	Sal-IL Office	0															
6019050	Salaries - Office	751,258	1	13,912	25,173	21,849	5,704	541	2,954	4,799	3,524	10,999	1,956	2,231	4,114	8,165	23,518
6019070	Sal-IL Customer Service	(3,051)	2	0	0	0	0	0	0	0	0	0	(89)	0	0	0	0
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	4,244	1	79	142	123	32	3	17	27	20	62	11	13	23	46	133
6338001	Legal Fees	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329002	Audit Fees	107,372	1	1,988	3,598	3,123	815	77	422	686	504	1,572	280	319	588	1,167	3,361
6369003	Temp Empl.	14,372	1	266	482	418	109	10	57	92	67	210	37	43	79	156	450
6369005	Payroll Services	14,494	1	268	486	422	110	10	57	93	68	212	38	43	79	158	454
6369006	Employ Finder Fees	(91,531)	1	(1,695)	(3,067)	(2,662)	(695)	(66)	(360)	(585)	(429)	(1,340)	(238)	(272)	(501)	(995)	(2,865)
6369007	Computer Maint	0	SE51														
6369008	Director Fees	0	1	0	0	0	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	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	16,470	1	305	552	479	125	12	65	105	77	241	43	49	90	179	516
6369012	Internet Supplier	0	SE51														
6369090	Other Outside Services	7,500	1	139	251	218	57	5	29	48	35	110	20	22	41	82	235
6049000	Employee Pensions & Benefits	200,447	6	3,736	6,731	5,827	1,519	146	788	1,277	948	2,941	499	593	1,094	2,185	6,256
6049010	Health Ins. Reimb	65,091	5	1,183	2,021	1,694	430	50	225	360	304	880	252	162	309	661	1,749
6049011	Employee Ins. Deductions	(33,808)	5	(615)	(1,050)	(880)	(223)	(26)	(117)	(187)	(158)	(457)	(131)	(84)	(161)	(343)	(908)
6049012	Health Costs & Other	4,543	5	83	141	118	30	3	16	25	21	61	18	11	22	46	122
6049015	Dental Ins. Reimbursements	11,892	5	216	369	309	78	9	41	66	56	161	46	30	56	121	320
6049020	Pension Contributions	31,581	6	589	1,060	918	239	23	124	201	149	463	79	93	172	344	986
6049050	Health Ins. Premiums	22,865	5	416	710	595	151	18	79	126	107	309	88	57	109	232	614
6049055	Dental Premiums	1,672	5	30	52	44	11	1	6	9	8	23	6	4	8	17	45
6049060	Term Life Ins.	5,285	5	96	164	138	35	4	18	29	25	71	20	13	25	54	142
6049065	Term Life Ins. - OPT	143	5	3	4	4	1	0	0	1	1	2	1	0	1	1	4
6049066	Depend Life Ins.- OPT & AFL/	15	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6049067	AFLAC	277	5	5	9	7	2	0	1	2	1	4	1	1	1	3	7
6049070	ESOP Contributions	39,142	6	730	1,314	1,138	297	29	154	249	185	574	97	116	214	427	1,222
6049080	Disability Insurance	2,810	5	51	87	73	19	2	10	16	13	38	11	7	13	29	75
6049090	Other Emp Pens & Benefits	(1,227)	5	(22)	(38)	(32)	(8)	(1)	(4)	(7)	(6)	(17)	(5)	(3)	(6)	(12)	(33)
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	2,139	1	40	72	62	16	2	8	14	10	31	6	6	12	23	67
6759002	Answering Serv	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51														
6759004	Printing & Blueprints	9,860	5	179	306	257	65	8	34	55	46	133	38	25	47	100	265
6759005	Postage	9,703	4	212	281	193	40	12	22	32	57	120	22	11	28	96	145
6759006	UPS & Air Freight	5,006	4	110	145	100	21	6	12	17	30	62	12	6	15	50	75
6759008	Xerox	1,254	5	23	39	33	8	1	4	7	6	17	5	3	6	13	34
6759009	Off Supply Stores	8,774	5	160	272	228	58	7	30	49	41	119	34	22	42	89	236
6759010	Reim of Off Emp Exp.	843	5	15	26	22	6	1	3	5	4	11	3	2	4	9	23
6759011	Envelopes	30,118	5	548	935	784	199	23	104	167	141	407	117	75	143	306	809
6759013	Cleaning Supplies	666	5	12	21	17	4	1	2	4	3	9	3	2	3	7	18
6759014	Memberships	299	5	5	9	8	2	0	1	2	1	4	1	1	1	3	8
6759016	Microfilming	0	SE51														
6759007	Printing Customer Service	984	5	18	31	26	6	1	3	5	5	13	4	2	5	10	26
6759012	Bill Stock	6,145	5	112	191	160	41	5	21	34	29	83	24	15	29	62	165
6759051	Computer Supplies - Billing	0	SE51														
6759090	Other Office Expense	1,912	5	35	59	50	13	1	7	11	9	26	7	5	9	19	51
6759110	Office Telephone	554	5	10	17	14	4	0	2	3	3	7	2	1	3	6	15
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51														
6759120	Office Electric	5,579	5	101	173	145	37	4	19	31	26	75	22	14	27	57	150
6759125	Office Water	1,730	5	31	54	45	11	1	6	10	8	23	7	4	8	18	46
6759130	Office Gas	2,271	5	41	71	59	15	2	8	13	11	31	9	6	11	23	61
6759160	Office Fax Phone Line	0	5	0	0	0	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	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	6,850	5	125	213	178	45	5	24	38	32	93	27	17	33	70	184
6759220	Landscaping, Mowing,Snow	9,987	5	182	310	260	66	8	34	55	47	135	39	25	47	101	268
6759230	Office Garbage Removal	481	5	9	15	13	3	0	2	3	2	7	2	1	2	5	13
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759290	Other Office Maint	20,313	5	369	631	529	134	16	70	112	95	275	79	51	96	206	546
6759330	Operators - Memberships	300	5	5	9	8	2	0	1	2	1	4	1	1	1	3	8
6759416	Operators - Memberships	(283)	5	(5)	(9)	(7)	(2)	0	(1)	(2)	(1)	(4)	(1)	(1)	(1)	(3)	(8)
7048055	Office Education/Train Exp	7,216	5	131	224	188	48	6	25	40	34	98	28	18	34	73	194
7758370	Meals & Related Exp	5,289	1	98	177	154	40	4	21	34	25	77	14	16	29	57	166
7758380	Bank Serv Charges	66,181	1	1,226	2,218	1,925	502	48	260	423	310	969	172	197	362	719	2,072
7758390	Other Misc General	8,419	1	156	282	245	64	6	33	54	39	123	22	25	46	92	264
6759018	Operators - Other Office Exp	(238)	5	(4)	(7)	(6)	(2)	0	(1)	(1)	(1)	(3)	(1)	(1)	(1)	(2)	(6)
6759430	Sales/Use Tax Exp.	0	1	0	0	0	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	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	305	521	436	111	13	58	93	78	227	65	42	80	170	451
4032091	Depreciation - Office Furn.	36,657	5	666	1,138	954	242	28	126	203	171	496	142	91	174	372	985
4032093	Depreciation - Telephones	681	5	12	21	18	4	1	2	4	3	9	3	2	3	7	18
4032098	Depreciation - Computer	0	SE51														
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	41,881	5	761	1,300	1,090	276	32	144	232	196	566	162	104	199	425	1,125
4081201	FICA Expense	42,306	5	769	1,314	1,101	279	33	146	234	198	572	164	105	201	429	1,137
4091060	SUTA-IL	2,822	5	51	88	73	19	2	10	16	13	38	11	7	13	29	76
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	335	5	6	10	9	2	0	1	2	2	5	1	1	2	3	9
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	9,674	5	176	300	252	64	7	33	53	45	131	37	24	46	98	260
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	(1,160)	1	(21)	(39)	(34)	(9)	(1)	(5)	(7)	(5)	(17)	(3)	(3)	(6)	(13)	(36)
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	82,325	WSC RB	1,539	2,536	2,066	510	66	272	428	395	1,103	296	189	370	831	2,066
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(14,141)	5	(257)	(439)	(368)	(93)	(11)	(49)	(78)	(66)	(191)	(55)	(35)	(67)	(144)	(380)
Total		1,602,357		29,714	52,706	45,210	11,689	1,188	6,074	9,829	7,563	23,003	4,561	4,524	8,426	17,142	48,009

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	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 Ul of Longwood	69-0649 Wedge-field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes
6019000	Non-Utility Salaries	0															
6019030	Cap Sal - Admin	0															
6019045	Sal-Computer	0	SE51														
6019053	Sal-IL Office	0															
6019050	Salaries - Office	751,258	1	1,053	3,034	14,947	3,832	842	2,989	6,617	7,139	23,188	5,898	7,583	46,727	19,862	5,329
6019070	Sal-IL Customer Service	(3,051)	2	0	0	(676)	0	0	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	4,244	1	6	17	84	22	5	17	37	40	131	33	43	264	112	30
6338001	Legal Fees	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329002	Audit Fees	107,372	1	150	434	2,136	548	120	427	946	1,020	3,314	843	1,084	6,678	2,839	762
6369003	Temp Empl.	14,372	1	20	58	286	73	16	57	127	137	444	113	145	894	380	102
6369005	Payroll Services	14,494	1	20	59	288	74	16	58	128	138	447	114	146	901	383	103
6369006	Employ Finder Fees	(91,531)	1	(128)	(370)	(1,821)	(467)	(103)	(364)	(806)	(870)	(2,825)	(719)	(924)	(5,693)	(2,420)	(649)
6369007	Computer Maint	0	SE51														
6369008	Director Fees	0	1	0	0	0	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	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	16,470	1	23	67	328	84	18	66	145	157	508	129	166	1,024	435	117
6369012	Internet Supplier	0	SE51														
6369090	Other Outside Services	7,500	1	11	30	149	38	8	30	66	71	231	59	76	466	198	53
6049000	Employee Pensions & Benefits	200,447	6	283	816	3,800	1,012	227	804	1,770	1,908	6,238	1,586	2,029	12,540	5,368	1,429
6049010	Health Ins. Reimb	65,091	5	92	258	1,847	258	70	261	534	573	2,016	506	612	3,937	1,827	443
6049011	Employee Ins. Deductions	(33,808)	5	(48)	(134)	(959)	(134)	(37)	(136)	(278)	(298)	(1,047)	(263)	(318)	(2,045)	(949)	(230)
6049012	Health Costs & Other	4,543	5	6	18	129	18	5	18	37	40	141	35	43	275	128	31
6049015	Dental Ins. Reimbursements	11,892	5	17	47	338	47	13	48	98	105	368	93	112	719	334	81
6049020	Pension Contributions	31,581	6	45	129	599	159	36	127	279	301	983	250	320	1,976	846	225
6049050	Health Ins. Premiums	22,865	5	32	91	649	91	25	92	188	201	708	178	215	1,383	642	155
6049055	Dental Premiums	1,672	5	2	7	47	7	2	7	14	15	52	13	16	101	47	11
6049060	Term Life Ins.	5,285	5	8	21	150	21	6	21	43	47	164	41	50	320	148	36
6049065	Term Life Ins. - OPT	143	5	0	1	4	1	0	1	1	1	4	1	1	9	4	1
6049066	Depend Life Ins.- OPT & AFL/	15	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0
6049067	AFLAC	277	5	0	1	8	1	0	1	2	2	9	2	3	17	8	2
6049070	ESOP Contributions	39,142	6	55	159	742	198	44	157	346	373	1,218	310	396	2,449	1,048	279
6049080	Disability Insurance	2,810	5	4	11	80	11	3	11	23	25	87	22	26	170	79	19
6049090	Other Emp Pens & Benefits	(1,227)	5	(2)	(5)	(35)	(5)	(1)	(5)	(10)	(11)	(38)	(10)	(12)	(74)	(34)	(8)
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	2,139	1	3	9	43	11	2	9	19	20	66	17	22	133	57	15
6759002	Answering Serv	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51														
6759004	Printing & Blueprints	9,860	5	14	39	280	39	11	40	81	87	305	77	93	596	277	67
6759005	Postage	9,703	4	18	47	104	1	12	51	77	81	391	94	87	681	420	72
6759006	UPS & Air Freight	5,006	4	10	24	54	1	6	27	40	42	202	49	45	351	217	37
6759008	Xerox	1,254	5	2	5	36	5	1	5	10	11	39	10	12	76	35	9
6759009	Off Supply Stores	8,774	5	12	35	249	35	9	35	72	77	272	68	82	531	246	60
6759010	Reim of Off Emp Exp.	843	5	1	3	24	3	1	3	7	7	26	7	8	51	24	6
6759011	Envelopes	30,118	5	43	120	855	120	33	121	247	265	933	234	283	1,822	845	205
6759013	Cleaning Supplies	666	5	1	3	19	3	1	3	5	6	21	5	6	40	19	5
6759014	Memberships	299	5	0	1	8	1	0	1	2	3	9	2	3	18	8	2
6759016	Microfilming	0	SE51														
6759007	Printing Customer Service	984	5	1	4	28	4	1	4	8	9	30	8	9	60	28	7
6759012	Bill Stock	6,145	5	9	24	174	24	7	25	50	54	190	48	58	372	172	42
6759051	Computer Supplies - Billing	0	SE51														
6759090	Other Office Expense	1,912	5	3	8	54	8	2	8	16	17	59	15	18	116	54	13
6759110	Office Telephone	554	5	1	2	16	2	1	2	5	5	17	4	5	34	16	4
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51														
6759120	Office Electric	5,579	5	8	22	158	22	6	22	46	49	173	43	52	338	157	38
6759125	Office Water	1,730	5	2	7	49	7	2	7	14	15	54	13	16	105	49	12
6759130	Office Gas	2,271	5	3	9	64	9	2	9	19	20	70	18	21	137	64	15
6759160	Office Fax Phone Line	0	5	0	0	0	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	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	6,850	5	10	27	194	27	7	27	56	60	212	53	64	414	192	47
6759220	Landscaping, Mowing,Snow	9,987	5	14	40	283	40	11	40	82	88	309	78	94	604	280	68
6759230	Office Garbage Removal	481	5	1	2	14	2	1	2	4	4	15	4	5	29	13	3
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759290	Other Office Maint	20,313	5	29	81	576	81	22	81	167	179	629	158	191	1,229	570	138
6759330	Operators - Memberships	300	5	0	1	9	1	0	1	2	3	9	2	3	18	8	2
6759416	Operators - Memberships	(283)	5	0	(1)	(8)	(1)	0	(1)	(2)	(2)	(9)	(2)	(3)	(17)	(8)	(2)
7048055	Office Education/Train Exp	7,216	5	10	29	205	29	8	29	59	64	223	56	68	437	203	49
7758370	Meals & Related Exp	5,289	1	7	21	105	27	6	21	47	50	163	42	53	329	140	38
7758380	Bank Serv Charges	66,181	1	93	267	1,317	338	74	263	583	629	2,043	520	668	4,116	1,750	469
7758390	Other Misc General	8,419	1	12	34	168	43	9	34	74	80	260	66	85	524	223	60
6759018	Operators - Other Office Exp	(238)	5	0	(1)	(7)	(1)	0	(1)	(2)	(2)	(7)	(2)	(2)	(14)	(7)	(2)
6759430	Sales/Use Tax Exp.	0	1	0	0	0	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	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	24	67	476	67	18	67	138	148	519	130	158	1,014	471	114
4032091	Depreciation - Office Furn.	36,657	5	52	146	1,040	146	40	147	301	323	1,135	285	345	2,217	1,029	249
4032093	Depreciation - Telephones	681	5	1	3	19	3	1	3	6	6	21	5	6	41	19	5
4032098	Depreciation - Computer	0	SE51														
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	41,881	5	59	166	1,189	166	45	168	344	369	1,297	326	394	2,533	1,176	285
4081201	FICA Expense	42,306	5	60	168	1,201	168	46	170	347	373	1,310	329	398	2,559	1,188	288
4091060	SUTA-IL	2,822	5	4	11	80	11	3	11	23	25	87	22	27	171	79	19
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	335	5	0	1	10	1	0	1	3	3	10	3	3	20	9	2
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	9,674	5	14	38	275	38	10	39	79	85	300	75	91	585	272	66
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	(1,160)	1	(2)	(5)	(23)	(6)	(1)	(5)	(10)	(11)	(36)	(9)	(12)	(72)	(31)	(8)
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	82,325	WSC RB	123	338	2,124	280	91	346	675	716	2,659	667	766	5,096	2,494	568
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(14,141)	5	(20)	(56)	(401)	(56)	(15)	(57)	(116)	(125)	(438)	(110)	(133)	(855)	(397)	(96)
Total		1,602,357		2,271	6,488	34,181	7,588	1,788	6,445	13,885	14,947	49,909	12,644	15,901	99,478	43,646	11,292

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution 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	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
6019000	Non-Utility Salaries	0															
6019030	Cap Sal - Admin	0															
6019045	Sal-Computer	0	SE51														
6019053	Sal-IL Office	0															
6019050	Salaries - Office	751,258	1	8,072	557	5,300	0	8,558	94,545	884	28,028	452	6,494	7,023	10,659	31,112	26,095
6019070	Sal-IL Customer Service	(3,051)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	4,244	1	46	3	30	0	48	534	5	158	3	37	40	60	176	147
6338001	Legal Fees	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329002	Audit Fees	107,372	1	1,154	80	757	0	1,223	13,513	126	4,006	65	928	1,004	1,523	4,447	3,730
6369003	Temp Empl.	14,372	1	154	11	101	0	164	1,809	17	536	9	124	134	204	595	499
6369005	Payroll Services	14,494	1	156	11	102	0	165	1,824	17	541	9	125	136	206	600	503
6369006	Employ Finder Fees	(91,531)	1	(983)	(68)	(646)	0	(1,043)	(11,519)	(108)	(3,415)	(55)	(791)	(856)	(1,299)	(3,791)	(3,179)
6369007	Computer Maint	0	SE51														
6369008	Director Fees	0	1	0	0	0	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	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	16,470	1	177	12	116	0	188	2,073	19	614	10	142	154	234	682	572
6369012	Internet Supplier	0	SE51														
6369090	Other Outside Services	7,500	1	81	6	53	0	85	944	9	280	5	65	70	106	311	261
6049000	Employee Pensions & Benefits	200,447	6	2,147	148	1,425	0	2,289	25,429	237	7,521	122	1,738	1,884	2,818	8,307	7,010
6049010	Health Ins. Reimb	65,091	5	603	45	460	0	690	8,196	76	2,359	44	529	589	723	2,449	2,225
6049011	Employee Ins. Deductions	(33,808)	5	(313)	(23)	(239)	0	(358)	(4,257)	(39)	(1,225)	(23)	(275)	(306)	(376)	(1,272)	(1,156)
6049012	Health Costs & Other	4,543	5	42	3	32	0	48	572	5	165	3	37	41	50	171	155
6049015	Dental Ins. Reimbursements	11,892	5	110	8	84	0	126	1,497	14	431	8	97	108	132	448	406
6049020	Pension Contributions	31,581	6	338	23	225	0	361	4,006	37	1,185	19	274	297	444	1,309	1,104
6049050	Health Ins. Premiums	22,865	5	212	16	161	0	242	2,879	27	829	16	186	207	254	860	782
6049055	Dental Premiums	1,672	5	15	1	12	0	18	211	2	61	1	14	15	19	63	57
6049060	Term Life Ins.	5,285	5	49	4	37	0	56	666	6	192	4	43	48	59	199	181
6049065	Term Life Ins. - OPT	143	5	1	0	1	0	2	18	0	5	0	1	1	2	5	5
6049066	Depend Life Ins.- OPT & AFL/	15	5	0	0	0	0	0	2	0	1	0	0	0	0	1	1
6049067	AFLAC	277	5	3	0	2	0	3	35	0	10	0	2	3	3	10	9
6049070	ESOP Contributions	39,142	6	419	29	278	0	447	4,966	46	1,469	24	339	368	550	1,622	1,369
6049080	Disability Insurance	2,810	5	26	2	20	0	30	354	3	102	2	23	25	31	106	96
6049090	Other Emp Pens & Benefits	(1,227)	5	(11)	(1)	(9)	0	(13)	(154)	(1)	(44)	(1)	(10)	(11)	(14)	(46)	(42)
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	2,139	1	23	2	15	0	24	269	3	80	1	18	20	30	89	74
6759002	Answering Serv	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51														
6759004	Printing & Blueprints	9,860	5	91	7	70	0	105	1,242	11	357	7	80	89	110	371	337
6759005	Postage	9,703	4	51	7	88	0	98	1,574	14	407	12	79	100	6	307	403
6759006	UPS & Air Freight	5,006	4	27	4	46	0	51	812	7	210	6	41	52	3	158	208
6759008	Xerox	1,234	5	12	1	9	0	13	158	1	45	1	10	11	14	47	43
6759009	Off Supply Stores	8,774	5	81	6	62	0	93	1,105	10	318	6	71	79	97	330	300
6759010	Reim of Off Emp Exp.	843	5	8	1	6	0	9	106	1	31	1	7	8	9	32	29
6759011	Envelopes	30,118	5	279	21	213	0	319	3,792	35	1,091	20	245	273	335	1,133	1,029
6759013	Cleaning Supplies	666	5	6	0	5	0	7	84	1	24	0	5	6	7	25	23
6759014	Memberships	299	5	3	0	2	0	3	38	0	11	0	2	3	3	11	10
6759016	Microfilming	0	SE51														
6759007	Printing Customer Service	984	5	9	1	7	0	10	124	1	36	1	8	9	11	37	34
6759012	Bill Stock	6,145	5	57	4	43	0	65	774	7	223	4	50	56	68	231	210
6759051	Computer Supplies - Billing	0	SE51														
6759090	Other Office Expense	1,912	5	18	1	14	0	20	241	2	69	1	16	17	21	72	65
6759110	Office Telephone	554	5	5	0	4	0	6	70	1	20	0	5	5	6	21	19
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51														
6759120	Office Electric	5,579	5	52	4	39	0	59	703	6	202	4	45	50	62	210	191
6759125	Office Water	1,730	5	16	1	12	0	18	218	2	63	1	14	16	19	65	59
6759130	Office Gas	2,271	5	21	2	16	0	24	286	3	82	2	18	21	25	85	78
6759160	Office Fax Phone Line	0	5	0	0	0	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	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	6,850	5	63	5	48	0	73	863	8	248	5	56	62	76	258	234
6759220	Landscaping, Mowing,Snow	9,987	5	92	7	71	0	106	1,258	12	362	7	81	90	111	376	341
6759230	Office Garbage Removal	481	5	4	0	3	0	5	61	1	17	0	4	4	5	18	16
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759290	Other Office Maint	20,313	5	188	14	143	0	215	2,558	24	736	14	165	184	226	764	694
6759330	Operators - Memberships	300	5	3	0	2	0	3	38	0	11	0	2	3	3	11	10
6759416	Operators - Memberships	(283)	5	(3)	0	(2)	0	(3)	(36)	0	(10)	0	(2)	(3)	(3)	(11)	(10)
7048055	Office Education/Train Exp	7,216	5	67	5	51	0	76	909	8	262	5	59	65	80	272	247
7758370	Meals & Related Exp	5,289	1	57	4	37	0	60	666	6	197	3	46	49	75	219	184
7758380	Bank Serv Charges	66,181	1	711	49	467	0	754	8,329	78	2,469	40	572	619	939	2,741	2,299
7758390	Other Misc General	8,419	1	90	6	59	0	96	1,060	10	314	5	73	79	119	349	292
6759018	Operators - Other Office Exp	(238)	5	(2)	0	(2)	0	(3)	(30)	0	(9)	0	(2)	(2)	(3)	(9)	(8)
6759430	Sales/Use Tax Exp.	0	1	0	0	0	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	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	155	12	118	0	178	2,112	19	608	11	136	152	186	631	573
4032091	Depreciation - Office Furn.	36,657	5	339	25	259	0	389	4,616	43	1,328	25	298	332	407	1,379	1,253
4032093	Depreciation - Telephones	681	5	6	0	5	0	7	86	1	25	0	6	6	8	26	23
4032098	Depreciation - Computer	0	SE51														
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	41,881	5	388	29	296	0	444	5,274	49	1,518	28	340	379	465	1,576	1,431
4081201	FICA Expense	42,306	5	392	29	299	0	448	5,327	49	1,533	29	344	383	470	1,592	1,446
4091060	SUTA-IL	2,822	5	26	2	20	0	30	355	3	102	2	23	26	31	106	96
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	335	5	3	0	2	0	4	42	0	12	0	3	3	4	13	11
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	9,674	5	90	7	68	0	103	1,218	11	351	7	79	88	107	364	331
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	(1,160)	1	(12)	(1)	(8)	0	(13)	(146)	(1)	(43)	(1)	(10)	(11)	(16)	(48)	(40)
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	82,325	WSC RB	716	58	609	0	864	10,801	99	3,054	66	667	757	790	3,030	2,898
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(14,141)	5	(131)	(10)	(100)	0	(150)	(1,781)	(16)	(512)	(10)	(115)	(128)	(157)	(532)	(483)
Total		1,602,357		16,499	1,170	11,398	0	17,939	203,319	1,891	59,651	1,020	13,661	14,926	21,137	64,713	55,780

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	91-0640 Miles Grant	92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms
6019000	Non-Utility Salaries	0															
6019030	Cap Sal - Admin	0															
6019045	Sal-Computer	0	SE51														
6019053	Sal-IL Office	0															
6019050	Salaries - Office	751,258	1	5,284	865	606	52,811	3,244	932	9,347	3,820	6,626	1,048	1,049	9,315	684	5,119
6019070	Sal-IL Customer Service	(3,051)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	4,244	1	30	5	3	298	18	5	53	22	37	6	6	53	4	29
6338001	Legal Fees	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329002	Audit Fees	107,372	1	755	124	87	7,548	464	133	1,336	546	947	150	150	1,331	98	732
6369003	Temp Empl.	14,372	1	101	17	12	1,010	62	18	179	73	127	20	20	178	13	98
6369005	Payroll Services	14,494	1	102	17	12	1,019	63	18	180	74	128	20	20	180	13	99
6369006	Employ Finder Fees	(91,531)	1	(644)	(105)	(74)	(6,434)	(395)	(114)	(1,139)	(465)	(807)	(128)	(128)	(1,135)	(83)	(624)
6369007	Computer Maint	0	SE51														
6369008	Director Fees	0	1	0	0	0	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	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	16,470	1	116	19	13	1,158	71	20	205	84	145	23	23	204	15	112
6369012	Internet Supplier	0	SE51														
6369090	Other Outside Services	7,500	1	53	9	6	527	32	9	93	38	66	10	10	93	7	51
6049000	Employee Pensions & Benefits	200,447	6	1,407	233	160	14,117	870	251	2,542	1,026	1,772	281	283	2,498	184	1,369
6049010	Health Ins. Reimb	65,091	5	403	77	43	4,225	274	84	922	323	532	87	90	773	61	413
6049011	Employee Ins. Deductions	(33,808)	5	(209)	(40)	(22)	(2,195)	(142)	(44)	(479)	(168)	(276)	(45)	(47)	(401)	(32)	(215)
6049012	Health Costs & Other	4,543	5	28	5	3	295	19	6	64	23	37	6	6	54	4	29
6049015	Dental Ins. Reimbursements	11,892	5	74	14	8	772	50	15	168	59	97	16	16	141	11	76
6049020	Pension Contributions	31,581	6	222	37	25	2,224	137	39	400	162	279	44	45	393	29	216
6049050	Health Ins. Premiums	22,865	5	142	27	15	1,484	96	29	324	113	187	30	32	271	21	145
6049055	Dental Premiums	1,672	5	10	2	1	109	7	2	24	8	14	2	2	20	2	11
6049060	Term Life Ins.	5,285	5	33	6	3	343	22	7	75	26	43	7	7	63	5	34
6049065	Term Life Ins. - OPT	143	5	1	0	0	9	1	0	2	1	1	0	0	2	0	1
6049066	Depend Life Ins.- OPT & AFL/	15	5	0	0	0	1	0	0	0	0	0	0	0	0	0	0
6049067	AFLAC	277	5	2	0	0	18	1	0	4	1	2	0	0	3	0	2
6049070	ESOP Contributions	39,142	6	275	45	31	2,757	170	49	496	200	346	55	55	488	36	267
6049080	Disability Insurance	2,810	5	17	3	2	182	12	4	40	14	23	4	4	33	3	18
6049090	Other Emp Pens & Benefits	(1,227)	5	(8)	(1)	(1)	(80)	(5)	(2)	(17)	(6)	(10)	(2)	(2)	(15)	(1)	(8)
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	2,139	1	15	2	2	150	9	3	27	11	19	3	3	27	2	15
6759002	Answering Serv	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51														
6759004	Printing & Blueprints	9,860	5	61	12	7	640	42	13	140	49	81	13	14	117	9	63
6759005	Postage	9,703	4	41	16	2	578	48	18	250	56	74	14	16	125	13	59
6759006	UPS & Air Freight	5,006	4	21	9	1	298	25	10	129	29	38	7	9	65	7	31
6759008	Xerox	1,254	5	8	1	1	81	5	2	18	6	10	2	2	15	1	8
6759009	Off Supply Stores	8,774	5	54	10	6	570	37	11	124	44	72	12	12	104	8	56
6759010	Reim of Off Emp Exp.	843	5	5	1	1	55	4	1	12	4	7	1	1	10	1	5
6759011	Envelopes	30,118	5	186	36	20	1,955	127	39	426	149	246	40	42	358	28	191
6759013	Cleaning Supplies	666	5	4	1	0	43	3	1	9	3	5	1	1	8	1	4
6759014	Memberships	299	5	2	0	0	19	1	0	4	1	2	0	0	4	0	2
6759016	Microfilming	0	SE51														
6759007	Printing Customer Service	984	5	6	1	1	64	4	1	14	5	8	1	1	12	1	6
6759012	Bill Stock	6,145	5	38	7	4	399	26	8	87	30	50	8	8	73	6	39
6759051	Computer Supplies - Billing	0	SE51														
6759090	Other Office Expense	1,912	5	12	2	1	124	8	2	27	9	16	3	3	23	2	12
6759110	Office Telephone	554	5	3	1	0	36	2	1	8	3	5	1	1	7	1	4
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51														
6759120	Office Electric	5,579	5	35	7	4	362	23	7	79	28	46	7	8	66	5	35
6759125	Office Water	1,730	5	11	2	1	112	7	2	24	9	14	2	2	21	2	11
6759130	Office Gas	2,271	5	14	3	1	147	10	3	32	11	19	3	3	27	2	14
6759160	Office Fax Phone Line	0	5	0	0	0	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	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	6,850	5	42	8	5	445	29	9	97	34	56	9	9	81	6	43
6759220	Landscaping, Mowing,Snow	9,987	5	62	12	7	648	42	13	141	50	82	13	14	119	9	63
6759230	Office Garbage Removal	481	5	3	1	0	31	2	1	7	2	4	1	1	6	0	3
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6759290	Other Office Maint	20,313	5	126	24	13	1,319	86	26	288	101	166	27	28	241	19	129
6759330	Operators - Memberships	300	5	2	0	0	19	1	0	4	1	2	0	0	4	0	2
6759416	Operators - Memberships	(283)	5	(2)	0	0	(18)	(1)	0	(4)	(1)	(2)	0	0	(3)	0	(2)
7048055	Office Education/Train Exp	7,216	5	45	9	5	468	30	9	102	36	59	10	10	86	7	46
7758370	Meals & Related Exp	5,289	1	37	6	4	372	23	7	66	27	47	7	7	66	5	36
7758380	Bank Serv Charges	66,181	1	465	76	53	4,652	286	82	823	337	584	92	92	821	60	451
7758390	Other Misc General	8,419	1	59	10	7	592	36	10	105	43	74	12	12	104	8	57
6759018	Operators - Other Office Exp	(238)	5	(1)	0	0	(15)	(1)	0	(3)	(1)	(2)	0	0	(3)	0	(2)
6759430	Sales/Use Tax Exp.	0	1	0	0	0	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	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	104	20	11	1,089	71	22	237	83	137	22	23	199	16	106
4032091	Depreciation - Office Furn.	36,657	5	227	44	24	2,379	154	47	519	182	299	49	51	435	34	233
4032093	Depreciation - Telephones	681	5	4	1	0	44	3	1	10	3	6	1	1	8	1	4
4032098	Depreciation - Computer	0	SE51														
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	41,881	5	259	50	28	2,718	176	54	593	208	342	56	58	497	39	266
4081201	FICA Expense	42,306	5	262	50	28	2,746	178	55	599	210	346	56	58	502	40	269
4091060	SUTA-IL	2,822	5	17	3	2	183	12	4	40	14	23	4	4	33	3	18
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	335	5	2	0	0	22	1	0	5	2	3	0	0	4	0	2
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	9,674	5	60	12	6	628	41	12	137	48	79	13	13	115	9	61
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	(1,160)	1	(8)	(1)	(1)	(82)	(5)	(1)	(14)	(6)	(10)	(2)	(2)	(14)	(1)	(8)
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	82,325	WSC RB	486	107	49	5,277	354	115	1,309	420	667	107	115	988	82	519
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(14,141)	5	(88)	(17)	(9)	(918)	(60)	(18)	(200)	(70)	(116)	(19)	(20)	(168)	(13)	(90)
Total		1,602,357		10,873	1,885	1,217	110,430	6,910	2,031	21,090	8,144	13,874	2,210	2,241	19,725	1,487	10,735

SE.60
Distribution of General Expenses
12/31/05

1/31/2006
11:36 AM

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	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	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	751,258	1	611	1,892	27,643	30,721	2,008	2,993	14,918	6,726	553
6019070	Sal-IL Customer Service	(3,051)	2	0	0	0	0	(91)	(135)	0	0	(0)
6019071	Sal-IL Office Exempt	0	1	0	0	0	0	0	0	0	0	0
6708001	Agency Expense	4,244	1	3	11	156	174	11	17	84	38	5
6338001	Legal Fees	0	1	0	0	0	0	0	0	0	0	0
6329002	Audit Fees	107,372	1	87	270	3,951	4,391	287	428	2,132	961	78
6369003	Temp Empl.	14,372	1	12	36	529	588	38	57	285	129	9
6369005	Payroll Services	14,494	1	12	37	533	593	39	58	288	130	7
6369006	Employ Finder Fees	(91.531)	1	(74)	(231)	(3,368)	(3,743)	(245)	(365)	(1,818)	(820)	(63)
6369007	Computer Maint	0	SE51									
6369008	Director Fees	0	1	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
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	16,470	1	13	41	606	674	44	66	327	147	17
6369012	Internet Supplier	0	SE51									
6369090	Other Outside Services	7,500	1	6	19	276	307	20	30	149	67	9
6049000	Employee Pensions & Benefits	200,447	6	164	511	7,421	8,180	511	782	4,043	1,808	157
6049010	Health Ins. Reimb	65,091	5	53	171	2,343	2,327	248	454	1,419	581	58
6049011	Employee Ins. Deductions	(33,808)	5	(27)	(89)	(1,217)	(1,209)	(129)	(236)	(737)	(302)	(25)
6049012	Health Costs & Other	4,543	5	4	12	163	162	17	32	99	41	6
6049015	Dental Ins. Reimbursements	11,892	5	10	31	428	425	45	83	259	106	10
6049020	Pension Contributions	31,581	6	26	81	1,169	1,289	81	123	637	285	23
6049050	Health Ins. Premiums	22,865	5	19	60	823	817	87	159	498	204	21
6049055	Dental Premiums	1,672	5	1	4	60	60	6	12	36	15	(1)
6049060	Term Life Ins.	5,285	5	4	14	190	189	20	37	115	47	4
6049065	Term Life Ins. - OPT	143	5	0	0	5	5	1	1	3	1	6
6049066	Depend Life Ins.- OPT & AFL/	15	5	0	0	1	1	0	0	0	0	6
6049067	AFLAC	277	5	0	1	10	10	1	2	6	2	5
6049070	ESOP Contributions	39,142	6	32	100	1,449	1,597	100	153	789	353	29
6049080	Disability Insurance	2,810	5	2	7	101	100	11	20	61	25	1
6049090	Other Emp Pens & Benefits	(1,227)	5	(1)	(3)	(44)	(44)	(5)	(9)	(27)	(11)	0
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	2,139	1	2	5	79	87	6	9	42	19	3
6759002	Answering Serv	0	2	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51									
6759004	Printing & Blueprints	9,860	5	8	26	355	352	38	69	215	88	14
6759005	Postage	9,703	4	10	37	414	225	14	92	355	110	25
6759006	UPS & Air Freight	5,006	4	5	19	214	116	7	48	183	57	(3)
6759008	Xerox	1,254	5	1	3	45	45	5	9	27	11	(1)
6759009	Off Supply Stores	8,774	5	7	23	316	314	33	61	191	78	10
6759010	Reim of Off Emp Exp.	843	5	1	2	30	30	3	6	18	8	1
6759011	Envelopes	30,118	5	24	79	1,084	1,077	115	210	657	269	24
6759013	Cleaning Supplies	666	5	1	2	24	24	3	5	15	6	(1)
6759014	Memberships	299	5	0	1	11	11	1	2	7	3	8
6759016	Microfilming	0	SE51									
6759007	Printing Customer Service	984	5	1	3	35	35	4	7	21	9	2
6759012	Bill Stock	6,145	5	5	16	221	220	23	43	134	55	11
6759051	Computer Supplies - Billing	0	SE51									
6759090	Other Office Expense	1,912	5	2	5	69	68	7	13	42	17	(2)
6759110	Office Telephone	554	5	0	1	20	20	2	4	12	5	0
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51									
6759120	Office Electric	5,579	5	5	15	201	199	21	39	122	50	6
6759125	Office Water	1,730	5	1	5	62	62	7	12	38	15	4
6759130	Office Gas	2,271	5	2	6	82	81	9	16	50	20	(0)
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	6,850	5	6	18	247	245	26	48	149	61	10
6759220	Landscaping, Mowing,Snow	9,987	5	8	26	359	357	38	70	218	89	10
6759230	Office Garbage Removal	481	5	0	1	17	17	2	3	10	4	3
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	0	5	0	0	0	0	0	0	0	0	0
6759290	Other Office Maint	20,313	5	16	53	731	726	77	142	443	181	19
6759330	Operators - Memberships	300	5	0	1	11	11	1	2	7	3	8
6759416	Operators - Memberships	(283)	5	0	(1)	(10)	(10)	(1)	(2)	(6)	(3)	(6)
7048055	Office Education/Train Exp	7,216	5	6	19	260	258	27	50	157	64	2
7758370	Meals & Related Exp	5,289	1	4	13	195	216	14	21	105	47	4
7758380	Bank Serv Charges	66,181	1	54	167	2,435	2,706	177	264	1,314	593	50
7758390	Other Misc General	8,419	1	7	21	310	344	23	34	167	75	3
6759018	Operators - Other Office Exp	(238)	5	0	(1)	(9)	(8)	(1)	(2)	(5)	(2)	(5)
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	14	44	604	600	64	117	366	150	14
4032091	Depreciation - Office Furn.	36,657	5	30	96	1,319	1,310	140	255	799	327	38
4032093	Depreciation - Telephones	681	5	1	2	25	24	3	5	15	6	0
4032098	Depreciation - Computer	0	SE51									
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	41,881	5	34	110	1,507	1,497	160	292	913	374	41
4081201	FICA Expense	42,306	5	34	111	1,523	1,512	161	295	922	377	38
4091060	SUTA-IL	2,822	5	2	7	102	101	11	20	62	25	3
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0
4091050	FUTA	335	5	0	1	12	12	1	2	7	3	5
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	9,674	5	8	25	348	346	37	67	211	86	12
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0
4131020	Rental Income	(1,160)	1	(1)	(3)	(43)	(47)	(3)	(5)	(23)	(10)	(3)
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	82,325	WSC RB	66	231	3,046	2,791	288	601	1,976	766	108
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(14,141)	5	(11)	(37)	(509)	(506)	(54)	(99)	(308)	(126)	(15)
Total		1,602,357		1,310	4,127	58,970	63,082	4,594	7,587	33,194	14,443	1,343

Water Service Corporation
Distribution of Insurance between Accounts

	WSC Trial Balance			Operating Cos.			WSC (get from Michelle SE50)			
	Total	Health	Other	Health	Other	Total	Health	Other	Total	
Insurance per SE 50				507,097	41,899	548,996	72,256	7,302	79,558	628,554
6049010 Health Ins. Reimb	521,905	521,905		456,814	0	456,814	65,091	0	65,091	
6049011 Employee Ins. Deductions	(271,080)	(271,080)		(237,272)	0	(237,272)	(33,809)	0	(33,809)	
6049012 Health Costs & Other	36,427	36,427		31,884	0	31,884	4,543	0	4,543	
6049015 Dental Ins. Reimbursements	95,353	95,353		83,461	0	83,461	11,892	0	11,892	
6049020 Pension	126,306					94,725			31,581	from MC
6049050 Health Ins. Premiums	183,338	183,338		160,473	0	160,473	22,866	0	22,866	
6049055 Dental Premiums	13,410	13,410		11,738	0	11,738	1,673	0	1,673	
6049060 Term Life Ins.	35,611		35,611	0	30,326	30,326	0	5,285	5,285	
6049065 Term Life Ins. - OPT	959		959	0	816	816	0	142	142	
6049066 Depend Life Ins.-OPT	101		101	0	86	86	0	15	15	
6049067 AFLAC	1,867		1,867	0	1,590	1,590	0	277	277	
6049070 401k/ESOP	155,028					115,886			39,142	from MC
6049080 Disability Insurance	18,932		18,932	0	16,122	16,122	0	2,810	2,810	
6049090 Other Emp Pens & Benefits	(8,268)		(8,268)	0	(7,041)	(7,041)	0	(1,227)	(1,227)	
	909,888	579,353	49,201	507,098	41,899	759,608	72,256	7,302	150,281	

WATER SERVICE CORPORATION

SE.90

Distribution of Exp. Between Co's

DISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES
Calculation of Customer Equivalent Percentages 1/27/2006
12/31/05 2:30 PM

	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.	%
NORTH CAROLINA																		
CNC *	30,149	54.51%																
Carolina Trace	2,042	3.69%																
Transylvania	2,208	3.99%																
CWS Systems	8,813	15.93%																
Elk River	331	0.60%																
North Topsail	2,929	5.30%																
Carolina Pines	215	0.39%																
Bradfield Farms	1,610	2.91%																
Nero	192	0.35%																
Montague	954	1.72%																
SOUTH CAROLINA																		
Riverhills	2,900	5.24%	-2,900	-14.59%														
CWS			14,693	73.91%									14,693	98.82%				
South Carolina Utilities, Inc.			0	0.00%									0	0.00%				
Southland			175	0.88%									175	1.18%				
United Utilities			1,666	8.38%														
Tega Cay	2,691	4.87%																
Utilities Services of SC			6,245	31.42%														
VIRGINIA																		
Colchester							170	1.26%										
Massanutten							3,459	25.56%										
FLORIDA																		
Tierre Verde					1,205	1.76%												
Mid-County					3,352	4.90%												
Lake Placid					265	0.39%									265	3.13%		
Lake Utilities					9,783	14.30%									8,205	96.87%		
Utilities, Inc. of Florida					8,205	12.00%												
Miles Grant					1,662	2.43%												
Eastlake					940	1.37%												
Pebble Creek					2,245	3.28%												
Alafaya					7,291	10.66%												
Utilities, Inc. of Longwood					1,855	2.71%												
Wedgefield Utilites, Inc.					2,384	3.49%												
Cypress Lakes					1,676	2.45%												
Eagle Ridge					2,538	3.71%												
Sanlando					16,606	24.28%												
Sandalhaven					1,020	1.49%												
Bayside					293	0.43%												
Southgate					2,939	4.30%												
Sandy Creek					330	0.48%												
Labrador					1,201	1.76%												
Pennbrooke					2,084	3.05%												
Hutchinson Island					330	0.48%												
Hutchinson Island Irrigation					191	0.28%												
TENNESSEE																		
Tennessee Water Service	272	0.49%																
MARYLAND																		
Utilities, Inc. of Maryland							1,794	13.26%									1,794	100.00%
Green Ridge Utilities							929	6.86%										
Maryland Water Service							1,108	8.19%										
Provinces							1,509	11.15%										
PENNSYLVANIA																		
Utilities, Inc. of Pennsylvania							1,294	9.56%										
Penn Estates							2,568	18.98%										
Westgate							702	5.19%										
NEVADA																		
Utilities, Inc. of Nevada									3,230	18.09%								
Spring Creek									4,374	24.49%								
Sky Ranch									595	3.33%								
Utilities, Inc. of Central Nevada									9,660	54.09%								
LOUISIANA																		
Louisiana Water Service											7,915	53.53%						
UI of Louisiana											6,870	46.47%						
	55,306	100.0%	19,879	100.0%	68,395	100.0%	13,533	100.0%	17,859	100.0%	14,785	100.0%	14,868	100.0%	8,470	100.0%	1,794	100.0%

NOTE *: CNC included Watauga Vista and Riverpointe

DISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES
Calculation of Customer Equivalent Percentages 1/27/2006
12/31/05 2:30 PM

	(Eddie Baldwin) Western Regional Office			Whispering Pines Office			Sugar Mountain Office		
	Sub	C.E.	%	Sub	C.E.	%	Sub	C.E.	%
	501	1,952		509	937		501	1,952	
	505	244		510	714		505	244	
	506	78		513	103		506	78	
	514	567		515	233		514	567	
	519	694		517	47		519	694	
	527	456		523	266		527	456	
	528	192		524	281		528	192	
	530	34		525	114		530	34	
	532	140		529	705		532	140	
	533	46		531	104		533	46	
	535	231		534	0		535	231	
	536	259		541	410		536	259	
	537	349		542	465		537	349	
	572	215		547	161		572	215	
	579	94		573	748		579	94	
	856	31		595	1,131		856	31	
	873	212		851	181		873	212	
				857	226				
				862	46				
				863	0				
				867	719				
				869	426				
				870	31				
				872	27				
				874	74				
Total CNC		5,794	47.10%		8,149	64.90%		5,794	47.10%
	801	1,363		810	102		801	1,363	
	802	2,192		812	55		802	2,192	
	808	141		813	25		808	141	
				814	48				
				815	115				
				816	49				
				817	87				
				818	57				
				819	1,082				
				820	120				
				821	34				
				823	0				
				824	298				
				825	48				
				826	30				
Total CWS Systems		3,696	30.05%		2,150	17.12%		3,696	30.05%
Other:									
Transylvania	905	2,208	17.95%				905	2,208	17.95%
Tennessee	651	272	2.21%				651	272	2.21%
Carolina Trace				900	2,042	16.26%			
Carolina Pines				925	215	1.71%			
Elk River	830	331	2.69%				830	331	2.69%
Total C.E.		12,301	100.0%		12,556	100.0%		12,301	100.0%

Distribution of North Carolina Office Expenses
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	September 2005	December 2005	CNC-T/B Sub		Amount		RIVERHILLS Account		Amount		CWS SYSTEMS Account		Amount		TENNESSEE Account		Amount
INDIRECT EXPENSES:																	
CHARLOTTE OFFICE:																	
TEMP. EMPLOY. - CLERICAL	2,120.69	2,120.69	0526	6369003	0.00	5.24%	0460	6369003	0.00	15.93%	0800	6369003	0.00	0.49%	0651	6369003	0.00
COMPUTER MAINT	383.05	831.38	0526	6369007	448.33	5.24%	0460	6369007	23.00	15.93%	0800	6369007	71.00	0.49%	0651	6369007	2.00
RENT - TYVOLA	59,328.00	79,490.25	0526	7418013	20,162.25	5.24%	0460	7418013	1,057.00	15.93%	0800	7418013	3,212.00	0.49%	0651	7418013	99.00
PUBL SUBSCRIPTIONS & TAPES	152.44	313.62	0526	6759001	161.18	5.24%	0460	6759001	8.00	15.93%	0800	6759001	26.00	0.49%	0651	6759001	1.00
ANSWERING SERV	2,568.05	3,702.50	0526	6759002	1,134.45	5.24%	0460	6759002	59.00	15.93%	0800	6759002	181.00	0.49%	0651	6759002	6.00
COMPUTER SUPPLIES	777.78	981.73	0526	6759003	203.95	5.24%	0460	6759003	11.00	15.93%	0800	6759003	32.00	0.49%	0651	6759003	1.00
PRINTING & BLUEPRINTS	2,280.77	3,127.31	0526	6759004	846.54	5.24%	0460	6759004	44.00	15.93%	0800	6759004	135.00	0.49%	0651	6759004	4.00
POSTAGE	-	-	0526	6759005	2,908.57 A	5.24%	0460	6759005	152.00	15.93%	0800	6759005	463.00	0.49%	0651	6759005	14.00
UPS & AIR FREIGHT	3,605.57	5,218.67	0526	6759006	1,613.10	5.24%	0460	6759006	85.00	15.93%	0800	6759006	257.00	0.49%	0651	6759006	8.00
XEROX	3,906.06	6,314.17	0526	6759008	2,408.11	5.24%	0460	6759008	126.00	15.93%	0800	6759008	384.00	0.49%	0651	6759008	12.00
OFF SUPPLY STORES	2,167.47	3,146.71	0526	6759009	979.24	5.24%	0460	6759009	51.00	15.93%	0800	6759009	156.00	0.49%	0651	6759009	5.00
REIM OF OFFICE EMP. EXP.	554.93	1,310.74	0526	6759010	755.81	5.24%	0460	6759010	40.00	15.93%	0800	6759010	120.00	0.49%	0651	6759010	4.00
CLEANING SUPPLIES	15.49	15.49	0526	6759013	0.00	5.24%	0460	6759013	0.00	15.93%	0800	6759013	0.00	0.49%	0651	6759013	0.00
MEMBERSHIPS	994.00	864.00	0526	6759014	(130.00)	5.24%	0460	6759014	(7.00)	15.93%	0800	6759014	(21.00)	0.49%	0651	6759014	(1.00)
OTHER OFFICE EXPENSES	3,899.77	6,771.53	0526	6759090	2,871.76	5.24%	0460	6759090	150.00	15.93%	0800	6759090	457.00	0.49%	0651	6759090	14.00
OFFICE TELEPHONE	12,560.30	17,308.54	0526	6759110	4,748.24	5.24%	0460	6759110	249.00	15.93%	0800	6759110	756.00	0.49%	0651	6759110	23.00
OPERATIONS TELEPHONES	33,189.75	33,665.75	0526	6759135	476.00	5.24%	0460	6759135	25.00	15.93%	0800	6759135	76.00	0.49%	0651	6759135	2.00
ALARM SYSTEM PHONE EXPENSE	-	-	0526	6759140	0.00	5.24%	0460	6759140	0.00	15.93%	0800	6759140	0.00	0.49%	0651	6759140	0.00
OFFICE FAX MACHINE PHONE LINE	273.12	434.47	0526	6759160	161.35	5.24%	0460	6759160	8.00	15.93%	0800	6759160	26.00	0.49%	0651	6759160	1.00
OFFICE CLEANING SERVICE	573.96	790.33	0526	6759210	216.37	5.24%	0460	6759210	11.00	15.93%	0800	6759210	34.00	0.49%	0651	6759210	1.00
OTHER OFFICE MAINT.	1,814.83	3,180.09	0526	6759290	1,365.26	5.24%	0460	6759290	72.00	15.93%	0800	6759290	217.00	0.49%	0651	6759290	7.00
OFFICE EDUCATION/TRAINING EXP.	1,419.00	1,700.93	0526	7048055	281.93	5.24%	0460	7048055	15.00	15.93%	0800	7048055	45.00	0.49%	0651	7048055	1.00
MEALS & RELATED EXPENSES	468.07	734.45	0526	7758370	266.38	5.24%	0460	7758370	14.00	15.93%	0800	7758370	42.00	0.49%	0651	7758370	1.00
BANK SERVICE CHARGES	744.00	1,012.50	0526	7758380	268.50	5.24%	0460	7758380	14.00	15.93%	0800	7758380	43.00	0.49%	0651	7758380	1.00
MISCELLANEOUS	5,185.46	6,307.34	0526	7758390	1,121.88	5.24%	0460	7758390	59.00	15.93%	0800	7758390	179.00	0.49%	0651	7758390	5.00
WATER-OTHER MAINT EXP	-	163.14	0526	6755090	163.14	5.24%	0460	6755090	9.00	15.93%	0800	6755090	26.00	0.49%	0651	6755090	1.00
SEWER-OTHER MAINT EXP	-	68.55	0526	7758490	68.55	5.24%	0460	7758490	4.00	15.93%	0800	7758490	11.00	0.49%	0651	7758490	0.00
OPERATORS EXPENSES	90.56	110.56	0526	6205003	20.00	5.24%	0460	6205003	1.00	15.93%	0800	6205003	3.00	0.49%	0651	6205003	0.00
COMMUNICATION EXP.	4,710.53	6,194.49	0526	6759405	1,483.96	5.24%	0460	6759405	78.00	15.93%	0800	6759405	236.00	0.49%	0651	6759405	7.00
OPERATORS - POSTAGE	225.77	286.82	0526	6759413	61.05	5.24%	0460	6759413	3.00	15.93%	0800	6759413	10.00	0.49%	0651	6759413	0.00
OPERATORS - OFFICE SUPPLY STORES	-	-	0526	6759414	0.00	5.24%	0460	6759414	0.00	15.93%	0800	6759414	0.00	0.49%	0651	6759414	0.00
OPERATORS - MEMBERSHIPS	-	-	0526	6759416	0.00	5.24%	0460	6759416	0.00	15.93%	0800	6759416	0.00	0.49%	0651	6759416	0.00
OPERATORS - OTHER OFFICE	56.93	56.93	0526	6759018	0.00	5.24%	0460	6759018	0.00	15.93%	0800	6759018	0.00	0.49%	0651	6759018	0.00
OPERATORS - PUBS/SUBS	-	-	0526	6759019	0.00	5.24%	0460	6759019	0.00	15.93%	0800	6759019	0.00	0.49%	0651	6759019	0.00
DEPRECIATION - WATER PLANT	9,572.24	12,879.50	0526	4032010	3,307.26	5.24%	0460	4032010	173.00	15.93%	0800	4032010	527.00	0.49%	0651	4032010	16.00
DEPRECIATION - COMPUTER	6,000.34	10,550.43	0526	4032098	4,550.09	5.24%	0460	4032098	238.00	15.93%	0800	4032098	725.00	0.49%	0651	4032098	22.00
FRANCHISE TAX	-	-	0526	4081303	0.00	5.24%	0460	4081303	0.00	15.93%	0800	4081303	0.00	0.49%	0651	4081303	0.00
REAL ESTATE TAX	3,819.20	3,068.32	0526	4081121	(750.88)	5.24%	0460	4081121	(39.00)	15.93%	0800	4081121	(120.00)	0.49%	0651	4081121	(4.00)
MISC INCOME	-	-	0526	4261000	0.00	5.24%	0460	4261000	0.00	15.93%	0800	4261000	0.00	0.49%	0651	4261000	0.00
TOTAL INDIRECT EXPENSES				2334002	52,172.37		0298	2334002	(2,733.00)		0800	2334002	(8,399.00)		0651	2334002	(253.00)
CNC - PARENT:																	
OTHER CHEMICALS	-	-	0500	6181090	0.00	5.24%	0460	6181090	0.00	15.93%	0800	6181090	0.00	0.49%	0651	6181090	0.00
RENT - OTHERS	13,020.00	17,400.00	0500	6419090	4,380.00	5.24%	0460	6419090	230.00	15.93%	0800	6419090	698.00	0.49%	0651	6419090	21.00
OFFICE TELEPHONE	-	-	0500	6759110	0.00	5.24%	0460	6759110	0.00	15.93%	0800	6759110	0.00	0.49%	0651	6759110	0.00
OPERATIONS TELEPHONES	13,278.17	16,151.49	0500	6759135	2,873.32	5.24%	0460	6759135	151.00	15.93%	0800	6759135	458.00	0.49%	0651	6759135	14.00
OPERATIONS TELEPHONES - LD	-	-	0500	6759190	0.00	5.24%	0460	6759190	0.00	15.93%	0800	6759190	0.00	0.49%	0651	6759190	0.00
MEMBERSHIPS - COMPANY	-	-	0500	6759330	0.00	5.24%	0460	6759330	0.00	15.93%	0800	6759330	0.00	0.49%	0651	6759330	0.00
MEALS & RELATED EXP.	6,839.62	9,824.52	0500	7758370	2,984.90	5.24%	0460	7758370	156.00	15.93%	0800	7758370	475.00	0.49%	0651	7758370	15.00
BANK SERVICE CHARGES	-	-	0500	7758380	0.00	5.24%	0460	7758380	0.00	15.93%	0800	7758380	0.00	0.49%	0651	7758380	0.00
MISCELLANEOUS EXPENSES	22,413.90	27,741.49	0500	7758390	5,327.59	5.24%	0460	7758390	279.00	15.93%	0800	7758390	849.00	0.49%	0651	7758390	26.00
COMMUNICATION EXPENSES	-	-	0500	6759405	0.00	5.24%	0460	6759405	0.00	15.93%	0800	6759405	0.00	0.49%	0651	6759405	0.00
TOTAL INDIRECT EXPENSES				2334002	15,565.81		0298	2334002	(816.00)		0800	2334002	(2,480.00)		0651	2334002	(76.00)
WESTERN REGIONAL OFFICE:																	
RENT - SIGMAN	-	-	0886	6419030	0.00	0.00%	0460	6419030	0.00	30.05%	0800	6419030	0.00	2.21%	0651	6419030	0.00
OPERATIONS TELEPHONE	-	-	0886	6759135	0.00	0.00%	0460	6759135	0.00	30.05%	0800	6759135	0.00	2.21%	0651	6759135	0.00
OPERATIONS TELEPHONE - LD	-	-	0886	6419036	0.00	0.00%	0460	6419036	0.00	30.05%	0800	6419036	0.00	2.21%	0651	6419036	0.00
OFFICE FAX MACH. PHONE LINE	-	-	0886	6759160	0.00	0.00%	0460	6759160	0.00	30.05%	0800	6759160	0.00	2.21%	0651	6759160	0.00
OPERATORS - POSTAGE	-	-	0886	6759413	0.00	0.00%	0460	6759413	0.00	30.05%	0800	6759413	0.00	2.21%	0651	6759413	0.00
DEPRECIATION - WATER PLANT	82.89	111.60	0886	4032010	28.71	0.00%	0460	4032010	0.00	30.05%	0800	4032010	9.00	2.21%	0651	4032010	1.00
TOTAL INDIRECT EXPENSES				2334002	28.71		0298	2334002	0.00		0800	2334002	(9.00)		0651	2334002	(1.00)

Distribution of North Carolina Office Expenses
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INDIRECT EXPENSES:	September 2005	December 2005	CNC-T/B Sub		Amount	RIVERHILLS %	Account		Amount	CWS SYSTEMS %	Account		Amount	TENNESSEE %	Account		Amount
WHISPERING PINES OFFICE:																	
UNCOLLECTIBLE ACCOUNTS	-	-	0888	6708000	0.00	0.00%	0460	6708000	0.00	17.12%	0800	6708000	0.00	0.00%	0651	6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	19,392.32	19,392.32	0888	6369003	0.00	0.00%	0460	6369003	0.00	17.12%	0800	6369003	0.00	0.00%	0651	6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	42.95	42.95	0888	6759001	0.00	0.00%	0460	6759001	0.00	17.12%	0800	6759001	0.00	0.00%	0651	6759001	0.00
ANSWERING SERV	3,913.70	6,011.55	0888	6759002	2,097.85	0.00%	0460	6759002	0.00	17.12%	0800	6759002	359.00	0.00%	0651	6759002	0.00
PRINTING & BLUEPRINTS	1,432.14	1,432.14	0888	6759004	0.00	0.00%	0460	6759004	0.00	17.12%	0800	6759004	0.00	0.00%	0651	6759004	0.00
POSTAGE	1,762.52	2,248.40	0888	6759005	485.88	0.00%	0460	6759005	0.00	17.12%	0800	6759005	83.00	0.00%	0651	6759005	0.00
UPS & AIR FREIGHT	2,831.80	3,889.89	0888	6759006	1,058.09	0.00%	0460	6759006	0.00	17.12%	0800	6759006	181.00	0.00%	0651	6759006	0.00
PRINTING CUSTOMER SERVICE	-	-	0888	6759007	0.00	0.00%	0460	6759007	0.00	17.12%	0800	6759007	0.00	0.00%	0651	6759007	0.00
XEROX	900.52	1,993.89	0888	6759008	1,093.37	0.00%	0460	6759008	0.00	17.12%	0800	6759008	187.00	0.00%	0651	6759008	0.00
OFF SUPPLY STORES	879.69	898.39	0888	6759009	18.70	0.00%	0460	6759009	0.00	17.12%	0800	6759009	3.00	0.00%	0651	6759009	0.00
REIM OF OFFICE EMP. EXP.	1,747.93	2,194.37	0888	6759010	446.44	0.00%	0460	6759010	0.00	17.12%	0800	6759010	76.00	0.00%	0651	6759010	0.00
CLEANING SUPPLIES	95.57	150.36	0888	6759013	54.79	0.00%	0460	6759013	0.00	17.12%	0800	6759013	9.00	0.00%	0651	6759013	0.00
PETTY CASH - OFFICE	-	-	0888	6759015	0.00	0.00%	0460	6759015	0.00	17.12%	0800	6759015	167.00	0.00%	0651	6759015	0.00
OTHER OFFICE EXPENSES	2,417.46	3,393.63	0888	6759090	976.17	0.00%	0460	6759090	0.00	17.12%	0800	6759090	230.00	0.00%	0651	6759090	0.00
OFFICE TELEPHONE	3,054.78	4,396.12	0888	6759110	1,341.34	0.00%	0460	6759110	0.00	17.12%	0800	6759110	230.00	0.00%	0651	6759110	0.00
OFFICE COMP PHONE LINE	215.55	287.40	0888	6759115	71.85	0.00%	0460	6759115	0.00	17.12%	0800	6759115	12.00	0.00%	0651	6759115	0.00
OFFICE ELECTRIC	1,969.10	2,308.20	0888	6759120	339.10	0.00%	0460	6759120	0.00	17.12%	0800	6759120	58.00	0.00%	0651	6759120	0.00
OFFICE FAX PHONE LINE	400.08	543.42	0888	6759160	143.34	0.00%	0460	6759160	0.00	17.12%	0800	6759160	25.00	0.00%	0651	6759160	0.00
OFFICE CLEANING SERVICE	2,035.00	3,302.32	0888	6759210	1,267.32	0.00%	0460	6759210	0.00	17.12%	0800	6759210	217.00	0.00%	0651	6759210	0.00
LANDSCAPING, MOWING, SNOWPLOWING	-	73.50	0888	6759220	73.50	0.00%	0460	6759220	0.00	17.12%	0800	6759220	13.00	0.00%	0651	6759220	0.00
OTHER OFFICE MAINT.	668.40	668.40	0888	6759290	0.00	0.00%	0460	6759290	0.00	17.12%	0800	6759290	0.00	0.00%	0651	6759290	0.00
OPERATORS TRANS REIM	-	-	0888	6509110	0.00	0.00%	0460	6509110	0.00	17.12%	0800	6509110	0.00	0.00%	0651	6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	-	-	0888	7048055	0.00	0.00%	0460	7048055	0.00	17.12%	0800	7048055	0.00	0.00%	0651	7048055	0.00
MISCELLANEOUS	148.22	148.22	0888	7758390	0.00	0.00%	0460	7758390	0.00	17.12%	0800	7758390	0.00	0.00%	0651	7758390	0.00
DEPRECIATION - WATER PLANT	445.14	600.54	0888	4032010	155.40	0.00%	0460	4032010	0.00	17.12%	0800	4032010	27.00	0.00%	0651	4032010	0.00
TOTAL INDIRECT EXPENSES				2334002	9,623.14		0298	2334002	0.00		0800	2334002	(1,877.00)		0651	2334002	0.00
SUGAR MOUNTAIN OFFICE:																	
ANSWERING SERV	5,107.08	6,899.40	0887	6759002	1,792.32	0.00%	0460	6759002	0.00	30.05%	0800	6759002	539.00	2.21%	0651	6759002	40.00
PRINTING & BLUEPRINTS	73.32	316.21	0887	6759004	242.89	0.00%	0460	6759004	0.00	30.05%	0800	6759004	73.00	2.21%	0651	6759004	5.00
POSTAGE	1,513.46	2,252.27	0887	6759005	738.81	0.00%	0460	6759005	0.00	30.05%	0800	6759005	222.00	2.21%	0651	6759005	16.00
UPS & AIR FREIGHT	-	-	0887	6759006	0.00	0.00%	0460	6759006	0.00	30.05%	0800	6759006	0.00	2.21%	0651	6759006	0.00
XEROX	786.11	950.19	0887	6759008	164.08	0.00%	0460	6759008	0.00	30.05%	0800	6759008	49.00	2.21%	0651	6759008	4.00
OFF SUPPLY STORE	208.02	225.65	0887	6759009	17.63	0.00%	0460	6759009	0.00	30.05%	0800	6759009	5.00	2.21%	0651	6759009	0.00
REIM OF OFF EMP EXP	1,108.48	1,605.28	0887	6759010	496.80	0.00%	0460	6759010	0.00	30.05%	0800	6759010	149.00	2.21%	0651	6759010	11.00
CLEANING SUPPLIES	153.21	243.81	0887	6759013	90.60	0.00%	0460	6759013	0.00	30.05%	0800	6759013	27.00	2.21%	0651	6759013	2.00
OTHER OFFICE EXPENSES	189.59	328.62	0887	6759090	139.03	0.00%	0460	6759090	0.00	30.05%	0800	6759090	42.00	2.21%	0651	6759090	3.00
OFFICE TELEPHONE	5,688.30	4,766.40	0887	6759110	(921.90)	0.00%	0460	6759110	0.00	30.05%	0800	6759110	(277.00)	2.21%	0651	6759110	(20.00)
OFFICE FAX PHONE LINE	443.81	585.40	0887	6759160	141.59	0.00%	0460	6759160	0.00	30.05%	0800	6759160	43.00	2.21%	0651	6759160	3.00
OFFICE CLEANING SERVICE	1,560.00	1,880.00	0887	6759210	320.00	0.00%	0460	6759210	0.00	30.05%	0800	6759210	96.00	2.21%	0651	6759210	7.00
OTHER OFFICE MAINT	-	104.09	0887	6759290	104.09	0.00%	0460	6759290	0.00	30.05%	0800	6759290	31.00	2.21%	0651	6759290	2.00
DEPRECIATION - WATER PLANT	166.87	241.15	0887	4032010	74.28	0.00%	0460	4032010	0.00	30.05%	0800	4032010	22.00	2.21%	0651	4032010	2.00
REAL ESTATE TAX	-	412.87	0887	4081121	412.87	0.00%	0460	4081121	0.00	30.05%	0800	4081121	124.00	2.21%	0651	4081121	9.00
TOTAL INDIRECT EXPENSES				2334002	3,813.09		0298	2334002	0.00		0800	2334002	(1,145.00)		0651	2334002	(84.00)
TOTAL COST CENTERS					81,203.12				(3,549.00)				(13,820.00)				(414.00)

A Less Advance expenses already allocated.

Distribution of North Caroline Office Expenses
SE 90-CNC
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	September 2005	December 2005	CNC-T/B Sub		Amount		CAROLINA TRACE %		Account		Amount		TRANSLYVANIA %		Account		Amount		TEGA CAY %		Account		Amount	
INDIRECT EXPENSES:																								
CHARLOTTE OFFICE:																								
TEMP. EMPLOY. - CLERICAL	2,120.69	2,120.69	0526	6369003	0.00		3.69%	0900	6369003	0.00		3.99%	0905	6369003	0.00		4.87%	0485	6369003	0.00		
COMPUTER MAINT	383.05	831.38	0526	6369007	448.33		3.69%	0900	6369007	17.00		3.99%	0905	6369007	18.00		4.87%	0485	6369007	22.00		
RENT - TYVOLA	59,328.00	79,490.25	0526	7418013	20,162.25		3.69%	0900	7418013	744.00		3.99%	0905	7418013	804.00		4.87%	0485	7418013	982.00		
PUBL SUBSCRIPTIONS & TAPES	152.44	313.62	0526	6759001	161.18		3.69%	0900	6759001	6.00		3.99%	0905	6759001	6.00		4.87%	0485	6759001	8.00		
ANSWERING SERV	2,568.05	3,702.50	0526	6759002	1,134.45		3.69%	0900	6759002	42.00		3.99%	0905	6759002	45.00		4.87%	0485	6759002	55.00		
COMPUTER SUPPLIES	777.78	981.73	0526	6759003	203.95		3.69%	0900	6759003	8.00		3.99%	0905	6759003	8.00		4.87%	0485	6759003	10.00		
PRINTING & BLUEPRINTS	2,280.77	3,127.31	0526	6759004	846.54		3.69%	0900	6759004	31.00		3.99%	0905	6759004	34.00		4.87%	0485	6759004	41.00		
POSTAGE	-	-	0526	6759005	2,908.57	A	3.69%	0900	6759005	107.00		3.99%	0905	6759005	116.00		4.87%	0485	6759005	142.00		
UPS & AIR FREIGHT	3,605.57	5,218.67	0526	6759006	1,613.10		3.69%	0900	6759006	60.00		3.99%	0905	6759006	64.00		4.87%	0485	6759006	79.00		
XEROX	3,906.06	6,314.17	0526	6759008	2,408.11		3.69%	0900	6759008	89.00		3.99%	0905	6759008	96.00		4.87%	0485	6759008	117.00		
OFF SUPPLY STORES	2,167.47	3,146.71	0526	6759009	979.24		3.69%	0900	6759009	36.00		3.99%	0905	6759009	39.00		4.87%	0485	6759009	48.00		
REIM OF OFFICE EMP. EXP.	554.93	1,310.74	0526	6759010	755.81		3.69%	0900	6759010	28.00		3.99%	0905	6759010	30.00		4.87%	0485	6759010	37.00		
CLEANING SUPPLIES	15.49	15.49	0526	6759013	0.00		3.69%	0900	6759013	0.00		3.99%	0905	6759013	0.00		4.87%	0485	6759013	0.00		
MEMBERSHIPS	994.00	864.00	0526	6759014	(130.00)		3.69%	0900	6759014	(5.00)		3.99%	0905	6759014	(5.00)		4.87%	0485	6759014	(6.00)		
OTHER OFFICE EXPENSES	3,899.77	6,771.53	0526	6759090	2,871.76		3.69%	0900	6759090	106.00		3.99%	0905	6759090	115.00		4.87%	0485	6759090	140.00		
OFFICE TELEPHONE	12,560.30	17,308.54	0526	6759110	4,748.24		3.69%	0900	6759110	175.00		3.99%	0905	6759110	189.00		4.87%	0485	6759110	231.00		
OPERATIONS TELEPHONES	33,189.75	33,665.75	0526	6759135	476.00		3.69%	0900	6759135	18.00		3.99%	0905	6759135	19.00		4.87%	0485	6759135	23.00		
ALARM SYSTEM PHONE EXPENSE	-	-	0526	6759140	0.00		3.69%	0900	6759140	0.00		3.99%	0905	6759140	0.00		4.87%	0485	6759140	0.00		
OFFICE FAX MACHINE PHONE LINE	273.12	434.47	0526	6759160	161.35		3.69%	0900	6759160	6.00		3.99%	0905	6759160	6.00		4.87%	0485	6759160	8.00		
OFFICE CLEANING SERVICE	573.96	790.33	0526	6759210	216.37		3.69%	0900	6759210	8.00		3.99%	0905	6759210	9.00		4.87%	0485	6759210	11.00		
OTHER OFFICE MAINT.	1,814.83	3,180.09	0526	6759290	1,365.26		3.69%	0900	6759290	50.00		3.99%	0905	6759290	54.00		4.87%	0485	6759290	66.00		
OFFICE EDUCATION/TRAINING EXP.	1,419.00	1,700.93	0526	7048055	281.93		3.69%	0900	7048055	10.00		3.99%	0905	7048055	11.00		4.87%	0485	7048055	14.00		
MEALS & RELATED EXPENSES	468.07	734.45	0526	7758370	266.38		3.69%	0900	7758370	10.00		3.99%	0905	7758370	11.00		4.87%	0485	7758370	13.00		
BANK SERVICE CHARGES	744.00	1,012.50	0526	7758380	268.50		3.69%	0900	7758380	10.00		3.99%	0905	7758380	11.00		4.87%	0485	7758380	13.00		
MISCELLANEOUS	5,185.46	6,307.34	0526	7758390	1,121.88		3.69%	0900	7758390	41.00		3.99%	0905	7758390	45.00		4.87%	0485	7758390	55.00		
WATER-OTHER MAINT EXP	-	163.14	0526	6755090	163.14		3.69%	0900	6755090	6.00		3.99%	0905	6755090	7.00		4.87%	0485	6755090	8.00		
SEWER-OTHER MAINT EXP	-	68.55	0526	7758490	68.55		3.69%	0900	7758490	3.00		3.99%	0905	7758490	3.00		4.87%	0485	7758490	3.00		
OPERATORS EXPENSES	90.56	110.56	0526	6205003	20.00		3.69%	0900	6205003	1.00		3.99%	0905	6205003	1.00		4.87%	0485	6205003	1.00		
COMMUNICATION EXP.	4,710.53	6,194.49	0526	6759405	1,483.96		3.69%	0900	6759405	55.00		3.99%	0905	6759405	59.00		4.87%	0485	6759405	72.00		
OPERATORS - POSTAGE	225.77	286.82	0526	6759413	61.05		3.69%	0900	6759413	2.00		3.99%	0905	6759413	2.00		4.87%	0485	6759413	3.00		
OPERATORS - OFFICE SUPPLY STORES	-	-	0526	6759414	0.00		3.69%	0900	6759414	0.00		3.99%	0905	6759414	0.00		4.87%	0485	6759414	0.00		
OPERATORS - MEMBERSHIPS	-	-	0526	6759416	0.00		3.69%	0900	6759416	0.00		3.99%	0905	6759416	0.00		4.87%	0485	6759416	0.00		
OPERATORS - OTHER OFFICE	56.93	56.93	0526	6759018	0.00		3.69%	0900	6759018	0.00		3.99%	0905	6759018	0.00		4.87%	0485	6759018	0.00		
OPERATORS - PUBS/SUBS	-	-	0526	6759019	0.00		3.69%	0900	6759019	0.00		3.99%	0905	6759019	0.00		4.87%	0485	6759019	0.00		
DEPRECIATION - WATER PLANT	9,572.24	12,879.50	0526	4032010	3,307.26		3.69%	0900	4032010	122.00		3.99%	0905	4032010	132.00		4.87%	0485	4032010	161.00		
DEPRECIATION - COMPUTER	6,000.34	10,550.43	0526	4032098	4,550.09		3.69%	0900	4032098	168.00		3.99%	0905	4032098	182.00		4.87%	0485	4032098	222.00		
FRANCHISE TAX	-	-	0526	4081303	0.00		3.69%	0900	4081303	0.00		3.99%	0905	4081303	0.00		4.87%	0485	4081303	0.00		
REAL ESTATE TAX	3,819.20	3,068.32	0526	4081121	(750.88)		3.69%	0900	4081121	(28.00)		3.99%	0905	4081121	(30.00)		4.87%	0485	4081121	(37.00)		
MISC INCOME	-	-	0526	4261000	0.00		3.69%	0900	4261000	0.00		3.99%	0905	4261000	0.00		4.87%	0485	4261000	0.00		
TOTAL INDIRECT EXPENSES				2334002	52,172.37			0900	2334002	(1,926.00)			0905	2334002	(2,081.00)			0485	2334002	(2,542.00)		
CNC - PARENT:																								
OTHER CHEMICALS	-	-	0500	6181090	0.00		3.69%	0900	6181090	0.00		3.99%	0905	6181090	0.00		4.87%	0485	6181090	0.00		
RENT - OTHERS	13,020.00	17,400.00	0500	6419090	4,380.00		3.69%	0900	6419090	162.00		3.99%	0905	6419090	175.00		4.87%	0485	6419090	213.00		
OFFICE TELEPHONE	-	-	0500	6759110	0.00		3.69%	0900	6759110	0.00		3.99%	0905	6759110	0.00		4.87%	0485	6759110	0.00		
OPERATIONS TELEPHONES	13,278.17	16,151.49	0500	6759135	2,873.32		3.69%	0900	6759135	106.00		3.99%	0905	6759135	115.00		4.87%	0485	6759135	140.00		
OPERATIONS TELEPHONES - LD	-	-	0500	6759190	0.00		3.69%	0900	6759190	0.00		3.99%	0905	6759190	0.00		4.87%	0485	6759190	0.00		
MEMBERSHIPS - COMPANY	-	-	0500	6759330	0.00		3.69%	0900	6759330	0.00		3.99%	0905	6759330	0.00		4.87%	0485	6759330	0.00		
MEALS & RELATED EXP.	6,839.62	9,824.52	0500	7758370	2,984.90		3.69%	0900	7758370	110.00		3.99%	0905	7758370	119.00		4.87%	0485	7758370	145.00		
BANK SERVICE CHARGES	-	-	0500	7758380	0.00		3.69%	0900	7758380	0.00		3.99%	0905	7758380	0.00		4.87%	0485	7758380	0.00		
MISCELLANEOUS EXPENSES	22,413.90	27,741.49	0500	7758390	5,327.59		3.69%	0900	7758390	197.00		3.99%	0905	7758390	213.00		4.87%	0485	7758390	259.00		
COMMUNICATION EXPENSES	-	-	0500	6759405	0.00		3.69%	0900	6759405	0.00		3.99%	0905	6759405	0.00		4.87%	0485	6759405	0.00		
TOTAL INDIRECT EXPENSES				2334002	15,565.81			0900	2334002	(575.00)			0905	2334002	(622.00)			0485	2334002	(757.00)		
WESTERN REGIONAL OFFICE:																								
RENT - SIGMAN	-	-	0886	6419030	0.00		0.00%	0900	6419030	0.00		17.95%	0905	6419030	0.00		0.00%	0485	6419030	0.00		
OPERATIONS TELEPHONE	-	-	0886	6759135	0.00		0.00%	0900	6759135	0.00		17.95%	0905	6759135	0.00		0.00%	0485	6759135	0.00		
OPERATIONS TELEPHONE - LD	-	-	0886	6419036	0.00		0.00%	0900	6419036	0.00		17.95%	0905	6419036	0.00		0.00%	0485	6419036	0.00		
OFFICE FAX MACH. PHONE LINE	-	-	0886	6759160	0.00		0.00%	0900	6759160	0.00		17.95%	0905	6759160	0.00		0.00%	0485	6759160	0.00		
OPERATORS - POSTAGE	-	-	0886	6759413	0.00		0.00%	0900	6759413	0.00		17.95%	0905	6759413	0.00		0.00%	0485	6759413	0.00		
DEPRECIATION - WATER PLANT	82.89	111.60	0886	4032010	28.71		0.00%	0900	4032010	0.00		17.95%	0905	4032010	5.00		0.00%	0485	4032010	0.00		
TOTAL INDIRECT EXPENSES				2334002	28.71			0900	2334002	0.00			0905	2334002	(5.00)			0485	2334002	0.00		

Distribution of North Carolina Office Expenses
SE 90-CNC
12/31/05

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INDIRECT EXPENSES:	September 2005	December 2005	CNC-T/B Sub		Amount	CAROLINA TRACE %		Account	Amount	TRANSLYVANIA %		Account	Amount	TEGA CAY %		Account	Amount
WHISPERING PINES OFFICE:																	
UNCOLLECTIBLE ACCOUNTS	-	-	0888	6708000	0.00	16.26%	0900	6708000	0.00	0.00%	0905	6708000	0.00	0.00%	0485	6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	19,392.32	19,392.32	0888	6369003	0.00	16.26%	0900	6369003	0.00	0.00%	0905	6369003	0.00	0.00%	0485	6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	42.95	42.95	0888	6759001	0.00	16.26%	0900	6759001	0.00	0.00%	0905	6759001	0.00	0.00%	0485	6759001	0.00
ANSWERING SERV	3,913.70	6,011.55	0888	6759002	2,097.85	16.26%	0900	6759002	341.00	0.00%	0905	6759002	0.00	0.00%	0485	6759002	0.00
PRINTING & BLUEPRINTS	1,432.14	1,432.14	0888	6759004	0.00	16.26%	0900	6759004	0.00	0.00%	0905	6759004	0.00	0.00%	0485	6759004	0.00
POSTAGE	1,762.52	2,248.40	0888	6759005	485.88	16.26%	0900	6759005	79.00	0.00%	0905	6759005	0.00	0.00%	0485	6759005	0.00
UPS & AIR FREIGHT	2,831.80	3,889.89	0888	6759006	1,058.09	16.26%	0900	6759006	172.00	0.00%	0905	6759006	0.00	0.00%	0485	6759006	0.00
PRINTING CUSTOMER SERVICE	-	-	0888	6759007	0.00	16.26%	0900	6759007	0.00	0.00%	0905	6759007	0.00	0.00%	0485	6759007	0.00
XEROX	900.52	1,993.89	0888	6759008	1,093.37	16.26%	0900	6759008	178.00	0.00%	0905	6759008	0.00	0.00%	0485	6759008	0.00
OFF SUPPLY STORES	879.69	898.39	0888	6759009	18.70	16.26%	0900	6759009	3.00	0.00%	0905	6759009	0.00	0.00%	0485	6759009	0.00
REIM OF OFFICE EMP. EXP.	1,747.93	2,194.37	0888	6759010	446.44	16.26%	0900	6759010	73.00	0.00%	0905	6759010	0.00	0.00%	0485	6759010	0.00
CLEANING SUPPLIES	95.57	150.36	0888	6759013	54.79	16.26%	0900	6759013	9.00	0.00%	0905	6759013	0.00	0.00%	0485	6759013	0.00
PETTY CASH - OFFICE	-	-	0888	6759015	0.00	16.26%	0900	6759015	159.00	0.00%	0905	6759015	0.00	0.00%	0485	6759015	0.00
OTHER OFFICE EXPENSES	2,417.46	3,393.63	0888	6759090	976.17	16.26%	0900	6759090	218.00	0.00%	0905	6759090	0.00	0.00%	0485	6759090	0.00
OFFICE TELEPHONE	3,054.78	4,396.12	0888	6759110	1,341.34	16.26%	0900	6759110	218.00	0.00%	0905	6759110	0.00	0.00%	0485	6759110	0.00
OFFICE COMP PHONE LINE	215.55	287.40	0888	6759115	71.85	16.26%	0900	6759115	12.00	0.00%	0905	6759115	0.00	0.00%	0485	6759115	0.00
OFFICE ELECTRIC	1,969.10	2,308.20	0888	6759120	339.10	16.26%	0900	6759120	55.00	0.00%	0905	6759120	0.00	0.00%	0485	6759120	0.00
OFFICE FAX PHONE LINE	400.08	543.42	0888	6759160	143.34	16.26%	0900	6759160	23.00	0.00%	0905	6759160	0.00	0.00%	0485	6759160	0.00
OFFICE CLEANING SERVICE	2,035.00	3,302.32	0888	6759210	1,267.32	16.26%	0900	6759210	206.00	0.00%	0905	6759210	0.00	0.00%	0485	6759210	0.00
LANDSCAPING, MOWING, SNOWPLOWING	-	73.50	0888	6759220	73.50	16.26%	0900	6759220	12.00	0.00%	0905	6759220	0.00	0.00%	0485	6759220	0.00
OTHER OFFICE MAINT.	668.40	668.40	0888	6759290	0.00	16.26%	0900	6759290	0.00	0.00%	0905	6759290	0.00	0.00%	0485	6759290	0.00
OPERATORS TRANS REIM	-	-	0888	6509110	0.00	16.26%	0900	6509110	0.00	0.00%	0905	6509110	0.00	0.00%	0485	6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	-	-	0888	7048055	0.00	16.26%	0900	7048055	0.00	0.00%	0905	7048055	0.00	0.00%	0485	7048055	0.00
MISCELLANEOUS	148.22	148.22	0888	7758390	0.00	16.26%	0900	7758390	0.00	0.00%	0905	7758390	0.00	0.00%	0485	7758390	0.00
DEPRECIATION - WATER PLANT	445.14	600.54	0888	4032010	155.40	16.26%	0900	4032010	25.00	0.00%	0905	4032010	0.00	0.00%	0485	4032010	0.00
TOTAL INDIRECT EXPENSES				2334002	9,623.14		0900	2334002	(1,783.00)		0905	2334002	0.00		0485	2334002	0.00
SUGAR MOUNTAIN OFFICE:																	
ANSWERING SERV	5,107.08	6,899.40	0887	6759002	1,792.32	0.00%	0900	6759002	0.00	17.95%	0905	6759002	322.00	0.00%	0485	6759002	0.00
PRINTING & BLUEPRINTS	73.32	316.21	0887	6759004	242.89	0.00%	0900	6759004	0.00	17.95%	0905	6759004	44.00	0.00%	0485	6759004	0.00
POSTAGE	1,513.46	2,252.27	0887	6759005	738.81	0.00%	0900	6759005	0.00	17.95%	0905	6759005	133.00	0.00%	0485	6759005	0.00
UPS & AIR FREIGHT	-	-	0887	6759006	0.00	0.00%	0900	6759006	0.00	17.95%	0905	6759006	0.00	0.00%	0485	6759006	0.00
XEROX	786.11	950.19	0887	6759008	164.08	0.00%	0900	6759008	0.00	17.95%	0905	6759008	29.00	0.00%	0485	6759008	0.00
OFF SUPPLY STORE	208.02	225.65	0887	6759009	17.63	0.00%	0900	6759009	0.00	17.95%	0905	6759009	3.00	0.00%	0485	6759009	0.00
REIM OF OFF EMP EXP	1,108.48	1,605.28	0887	6759010	496.80	0.00%	0900	6759010	0.00	17.95%	0905	6759010	89.00	0.00%	0485	6759010	0.00
CLEANING SUPPLIES	153.21	243.81	0887	6759013	90.60	0.00%	0900	6759013	0.00	17.95%	0905	6759013	16.00	0.00%	0485	6759013	0.00
OTHER OFFICE EXPENSES	189.59	328.62	0887	6759090	139.03	0.00%	0900	6759090	0.00	17.95%	0905	6759090	25.00	0.00%	0485	6759090	0.00
OFFICE TELEPHONE	5,688.30	4,766.40	0887	6759110	(921.90)	0.00%	0900	6759110	0.00	17.95%	0905	6759110	(165.00)	0.00%	0485	6759110	0.00
OFFICE FAX PHONE LINE	443.81	585.40	0887	6759160	141.59	0.00%	0900	6759160	0.00	17.95%	0905	6759160	25.00	0.00%	0485	6759160	0.00
OFFICE CLEANING SERVICE	1,560.00	1,880.00	0887	6759210	320.00	0.00%	0900	6759210	0.00	17.95%	0905	6759210	57.00	0.00%	0485	6759210	0.00
OTHER OFFICE MAINT	-	104.09	0887	6759290	104.09	0.00%	0900	6759290	0.00	17.95%	0905	6759290	19.00	0.00%	0485	6759290	0.00
DEPRECIATION - WATER PLANT	166.87	241.15	0887	4032010	74.28	0.00%	0900	4032010	0.00	17.95%	0905	4032010	13.00	0.00%	0485	4032010	0.00
REAL ESTATE TAX	-	412.87	0887	4081121	412.87	0.00%	0900	4081121	0.00	17.95%	0905	4081121	74.00	0.00%	0485	4081121	0.00
TOTAL INDIRECT EXPENSES				2334002	3,813.09		0900	2334002	0.00		0905	2334002	(684.00)		0485	2334002	0.00
TOTAL COST CENTERS					81,203.12				(4,284.00)				(1,392.00)				(3,299.00)

A Less Advance expenses already allocated.

Distribution of North Carolina Office Expenses
SE 90-CNC
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	September 2005	December 2005	CNC-T/B Sub		Amount		MONTAGUE %	Account		Amount		NORTH TOPSAIL %	Account		Amount		CAROLINA PINES %	Account		Amount
INDIRECT EXPENSES:																				
CHARLOTTE OFFICE:																				
TEMP. EMPLOY. - CLERICAL	2,120.69	2,120.69	0526	6369003	0.00		1.72%	0270	6369003	0.00		5.30%	0920	6369003	0.00		0.39%	0925	6369003	0.00
COMPUTER MAINT	383.05	831.38	0526	6369007	448.33		1.72%	0270	6369007	8.00		5.30%	0920	6369007	24.00		0.39%	0925	6369007	2.00
RENT - TYVOLA	59,328.00	79,490.25	0526	7418013	20,162.25		1.72%	0270	7418013	347.00		5.30%	0920	7418013	1,069.00		0.39%	0925	7418013	79.00
PUBL SUBSCRIPTIONS & TAPES	152.44	313.62	0526	6759001	161.18		1.72%	0270	6759001	3.00		5.30%	0920	6759001	9.00		0.39%	0925	6759001	1.00
ANSWERING SERV	2,568.05	3,702.50	0526	6759002	1,134.45		1.72%	0270	6759002	20.00		5.30%	0920	6759002	60.00		0.39%	0925	6759002	4.00
COMPUTER SUPPLIES	777.78	981.73	0526	6759003	203.95		1.72%	0270	6759003	4.00		5.30%	0920	6759003	11.00		0.39%	0925	6759003	1.00
PRINTING & BLUEPRINTS	2,280.77	3,127.31	0526	6759004	846.54		1.72%	0270	6759004	15.00		5.30%	0920	6759004	45.00		0.39%	0925	6759004	3.00
POSTAGE	-	-	0526	6759005	2,908.57	A	1.72%	0270	6759005	50.00		5.30%	0920	6759005	154.00		0.39%	0925	6759005	11.00
UPS & AIR FREIGHT	3,605.57	5,218.67	0526	6759006	1,613.10		1.72%	0270	6759006	28.00		5.30%	0920	6759006	85.00		0.39%	0925	6759006	6.00
XEROX	3,906.06	6,314.17	0526	6759008	2,408.11		1.72%	0270	6759008	41.00		5.30%	0920	6759008	128.00		0.39%	0925	6759008	9.00
OFF SUPPLY STORES	2,167.47	3,146.71	0526	6759009	979.24		1.72%	0270	6759009	17.00		5.30%	0920	6759009	52.00		0.39%	0925	6759009	4.00
REIM OF OFFICE EMP. EXP.	554.93	1,310.74	0526	6759010	755.81		1.72%	0270	6759010	13.00		5.30%	0920	6759010	40.00		0.39%	0925	6759010	3.00
CLEANING SUPPLIES	15.49	15.49	0526	6759013	0.00		1.72%	0270	6759013	0.00		5.30%	0920	6759013	0.00		0.39%	0925	6759013	0.00
MEMBERSHIPS	994.00	864.00	0526	6759014	(130.00)		1.72%	0270	6759014	(2.00)		5.30%	0920	6759014	(7.00)		0.39%	0925	6759014	(1.00)
OTHER OFFICE EXPENSES	3,899.77	6,771.53	0526	6759090	2,871.76		1.72%	0270	6759090	49.00		5.30%	0920	6759090	152.00		0.39%	0925	6759090	11.00
OFFICE TELEPHONE	12,560.30	17,308.54	0526	6759110	4,748.24		1.72%	0270	6759110	82.00		5.30%	0920	6759110	252.00		0.39%	0925	6759110	19.00
OPERATIONS TELEPHONES	33,189.75	33,665.75	0526	6759135	476.00		1.72%	0270	6759135	8.00		5.30%	0920	6759135	25.00		0.39%	0925	6759135	2.00
ALARM SYSTEM PHONE EXPENSE	-	-	0526	6759140	0.00		1.72%	0270	6759140	0.00		5.30%	0920	6759140	0.00		0.39%	0925	6759140	0.00
OFFICE FAX MACHINE PHONE LINE	273.12	434.47	0526	6759160	161.35		1.72%	0270	6759160	3.00		5.30%	0920	6759160	9.00		0.39%	0925	6759160	1.00
OFFICE CLEANING SERVICE	573.96	790.33	0526	6759210	216.37		1.72%	0270	6759210	4.00		5.30%	0920	6759210	11.00		0.39%	0925	6759210	1.00
OTHER OFFICE MAINT.	1,814.83	3,180.09	0526	6759290	1,365.26		1.72%	0270	6759290	23.00		5.30%	0920	6759290	72.00		0.39%	0925	6759290	5.00
OFFICE EDUCATION/TRAINING EXP.	1,419.00	1,700.93	0526	7048055	281.93		1.72%	0270	7048055	5.00		5.30%	0920	7048055	15.00		0.39%	0925	7048055	1.00
MEALS & RELATED EXPENSES	468.07	734.45	0526	7758370	266.38		1.72%	0270	7758370	5.00		5.30%	0920	7758370	14.00		0.39%	0925	7758370	1.00
BANK SERVICE CHARGES	744.00	1,012.50	0526	7758380	268.50		1.72%	0270	7758380	5.00		5.30%	0920	7758380	14.00		0.39%	0925	7758380	1.00
MISCELLANEOUS	5,185.46	6,307.34	0526	7758390	1,121.88		1.72%	0270	7758390	19.00		5.30%	0920	7758390	59.00		0.39%	0925	7758390	4.00
WATER-OTHER MAINT EXP	-	163.14	0526	6755090	163.14		1.72%	0270	6755090	3.00		5.30%	0920	7758490	9.00		0.39%	0925	6755090	1.00
SEWER-OTHER MAINT EXP	-	68.55	0526	7758490	68.55		1.72%	0270	6755090	1.00		5.30%	0920	7758490	4.00		0.39%	0925	7758490	0.00
OPERATORS EXPENSES	90.56	110.56	0526	6205003	20.00		1.72%	0270	6205003	0.00		5.30%	0920	6205003	1.00		0.39%	0925	6205003	0.00
COMMUNICATION EXP.	4,710.53	6,194.49	0526	6759405	1,483.96		1.72%	0270	6759405	26.00		5.30%	0920	6759405	79.00		0.39%	0925	6759405	6.00
OPERATORS - POSTAGE	225.77	286.82	0526	6759413	61.05		1.72%	0270	6759413	1.00		5.30%	0920	6759413	3.00		0.39%	0925	6759413	0.00
OPERATORS - OFFICE SUPPLY STORES	-	-	0526	6759414	0.00		1.72%	0270	6759414	0.00		5.30%	0920	6759414	0.00		0.39%	0925	6759414	0.00
OPERATORS - MEMBERSHIPS	-	-	0526	6759416	0.00		1.72%	0270	6759416	0.00		5.30%	0920	6759416	0.00		0.39%	0925	6759416	0.00
OPERATORS - OTHER OFFICE	56.93	56.93	0526	6759018	0.00		1.72%	0270	6759018	0.00		5.30%	0920	6759018	0.00		0.39%	0925	6759018	0.00
OPERATORS - PUBS/SUBS	-	-	0526	6759019	0.00		1.72%	0270	6759019	0.00		5.30%	0920	6759019	0.00		0.39%	0925	6759019	0.00
DEPRECIATION - WATER PLANT	9,572.24	12,879.50	0526	4032010	3,307.26		1.72%	0270	4032010	57.00		5.30%	0920	4032010	175.00		0.39%	0925	4032010	13.00
DEPRECIATION - COMPUTER	6,000.34	10,550.43	0526	4032098	4,550.09		1.72%	0270	4032098	78.00		5.30%	0920	4032098	241.00		0.39%	0925	4032098	18.00
FRANCHISE TAX	-	-	0526	4081303	0.00		1.72%	0270	4081303	0.00		5.30%	0920	4081303	0.00		0.39%	0925	4081303	0.00
REAL ESTATE TAX	3,819.20	3,068.32	0526	4081121	(750.88)		1.72%	0270	4081121	(13.00)		5.30%	0920	4081121	(40.00)		0.39%	0925	4081121	(3.00)
MISC INCOME	-	-	0526	4261000	0.00		1.72%	0270	4261000	0.00		5.30%	0920	4261000	0.00		0.39%	0925	4261000	0.00
TOTAL INDIRECT EXPENSES				2334002	52,172.37			0270	2334002	(900.00)			0920	2334002	(2,765.00)			0925	2334002	(203.00)
CNC - PARENT:																				
OTHER CHEMICALS	-	-	0500	6181090	0.00		1.72%	0270	6181090	0.00		5.30%	0920	6181090	0.00		0.39%	0925	6181090	0.00
RENT - OTHERS	13,020.00	17,400.00	0500	6419090	4,380.00		1.72%	0270	6419090	75.00		5.30%	0920	6419090	232.00		0.39%	0925	6419090	17.00
OFFICE TELEPHONE	-	-	0500	6759110	0.00		1.72%	0270	6759110	0.00		5.30%	0920	6759110	0.00		0.39%	0925	6759110	0.00
OPERATIONS TELEPHONES	13,278.17	16,151.49	0500	6759135	2,873.32		1.72%	0270	6759135	49.00		5.30%	0920	6759135	152.00		0.39%	0925	6759135	11.00
OPERATIONS TELEPHONES - LD	-	-	0500	6759190	0.00		1.72%	0270	6759190	0.00		5.30%	0920	6759190	0.00		0.39%	0925	6759190	0.00
MEMBERSHIPS - COMPANY	-	-	0500	6759330	0.00		1.72%	0270	6759330	0.00		5.30%	0920	6759330	0.00		0.39%	0925	6759330	0.00
MEALS & RELATED EXP.	6,839.62	9,824.52	0500	7758370	2,984.90		1.72%	0270	7758370	51.00		5.30%	0920	7758370	158.00		0.39%	0925	7758370	12.00
BANK SERVICE CHARGES	-	-	0500	7758380	0.00		1.72%	0270	7758380	0.00		5.30%	0920	7758380	0.00		0.39%	0925	7758380	0.00
MISCELLANEOUS EXPENSES	22,413.90	27,741.49	0500	7758390	5,327.59		1.72%	0270	7758390	92.00		5.30%	0920	7758390	282.00		0.39%	0925	7758390	21.00
COMMUNICATION EXPENSES	-	-	0500	6759405	0.00		1.72%	0270	6759405	0.00		5.30%	0920	6759405	0.00		0.39%	0925	6759405	0.00
TOTAL INDIRECT EXPENSES				2334002	15,565.81			0270	2334002	(267.00)			0920	2334002	(824.00)			0925	2334002	(61.00)
WESTERN REGIONAL OFFICE:																				
RENT - SIGMAN	-	-	0886	6419030	0.00		0.00%	0270	6419030	0.00		0.00%	0920	6419030	0.00		0.00%	0925	6419030	0.00
OPERATIONS TELEPHONE	-	-	0886	6759135	0.00		0.00%	0270	6759135	0.00		0.00%	0920	6759135	0.00		0.00%	0925	6759135	0.00
OPERATIONS TELEPHONE - LD	-	-	0886	6419036	0.00		0.00%	0270	6419036	0.00		0.00%	0920	6419036	0.00		0.00%	0925	6419036	0.00
OFFICE FAX MACH. PHONE LINE	-	-	0886	6759160	0.00		0.00%	0270	6759160	0.00		0.00%	0920	6759160	0.00		0.00%	0925	6759160	0.00
OPERATORS - POSTAGE	-	-	0886	6759413	0.00		0.00%	0270	6759413	0.00		0.00%	0920	6759413	0.00		0.00%	0925	6759413	0.00
DEPRECIATION - WATER PLANT	82.89	111.60	0886	4032010	28.71		0.00%	0270	4032010	0.00		0.00%	0920	4032010	0.00		0.00%	0925	4032010	0.00
TOTAL INDIRECT EXPENSES				2334002	28.71			0270	2334002	0.00			0920	2334002	0.00			0925	2334002	0.00

Distribution of North Carolina Office Expenses
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INDIRECT EXPENSES:	September 2005	December 2005	CNC-T/B Sub		Amount	MONTAGUE %	Account	Amount	NORTH TOPSAIL %	Account	Amount	CAROLINA PINES %	Account	Amount
WHISPERING PINES OFFICE:														
UNCOLLECTIBLE ACCOUNTS	-	-	0888	6708000	0.00	0.00%	0270 6708000	0.00	0.00%	0920 6708000	0.00	1.71%	0925 6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	19,392.32	19,392.32	0888	6369003	0.00	0.00%	0270 6369003	0.00	0.00%	0920 6369003	0.00	1.71%	0925 6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	42.95	42.95	0888	6759001	0.00	0.00%	0270 6759001	0.00	0.00%	0920 6759001	0.00	1.71%	0925 6759001	0.00
ANSWERING SERV	3,913.70	6,011.55	0888	6759002	2,097.85	0.00%	0270 6759002	0.00	0.00%	0920 6759002	0.00	1.71%	0925 6759002	36.00
PRINTING & BLUEPRINTS	1,432.14	1,432.14	0888	6759004	0.00	0.00%	0270 6759004	0.00	0.00%	0920 6759004	0.00	1.71%	0925 6759004	0.00
POSTAGE	1,762.52	2,248.40	0888	6759005	485.88	0.00%	0270 6759005	0.00	0.00%	0920 6759005	0.00	1.71%	0925 6759005	8.00
UPS & AIR FREIGHT	2,831.80	3,889.89	0888	6759006	1,058.09	0.00%	0270 6759006	0.00	0.00%	0920 6759006	0.00	1.71%	0925 6759006	18.00
PRINTING CUSTOMER SERVICE	-	-	0888	6759007	0.00	0.00%	0270 6759007	0.00	0.00%	0920 6759007	0.00	1.71%	0925 6759007	0.00
XEROX	900.52	1,993.89	0888	6759008	1,093.37	0.00%	0270 6759008	0.00	0.00%	0920 6759008	0.00	1.71%	0925 6759008	19.00
OFF SUPPLY STORES	879.69	898.39	0888	6759009	18.70	0.00%	0270 6759009	0.00	0.00%	0920 6759009	0.00	1.71%	0925 6759009	0.00
REIM OF OFFICE EMP. EXP.	1,747.93	2,194.37	0888	6759010	446.44	0.00%	0270 6759010	0.00	0.00%	0920 6759010	0.00	1.71%	0925 6759010	8.00
CLEANING SUPPLIES	95.57	150.36	0888	6759013	54.79	0.00%	0270 6759013	0.00	0.00%	0920 6759013	0.00	1.71%	0925 6759013	1.00
PETTY CASH - OFFICE	-	-	0888	6759015	0.00	0.00%	0270 6759015	0.00	0.00%	0920 6759015	0.00	1.71%	0925 6759015	0.00
OTHER OFFICE EXPENSES	2,417.46	3,393.63	0888	6759090	976.17	0.00%	0270 6759090	0.00	0.00%	0920 6759090	0.00	1.71%	0925 6759090	17.00
OFFICE TELEPHONE	3,054.78	4,396.12	0888	6759110	1,341.34	0.00%	0270 6759110	0.00	0.00%	0920 6759110	0.00	1.71%	0925 6759110	23.00
OFFICE COMP PHONE LINE	215.55	287.40	0888	6759115	71.85	0.00%	0270 6759115	0.00	0.00%	0920 6759115	0.00	1.71%	0925 6759115	1.00
OFFICE ELECTRIC	1,969.10	2,308.20	0888	6759120	339.10	0.00%	0270 6759120	0.00	0.00%	0920 6759120	0.00	1.71%	0925 6759120	6.00
OFFICE FAX PHONE LINE	400.08	543.42	0888	6759160	143.34	0.00%	0270 6759160	0.00	0.00%	0920 6759160	0.00	1.71%	0925 6759160	2.00
OFFICE CLEANING SERVICE	2,035.00	3,302.32	0888	6759210	1,267.32	0.00%	0270 6759210	0.00	0.00%	0920 6759210	0.00	1.71%	0925 6759210	22.00
LANDSCAPING, MOWING, SNOWPLOWING	-	73.50	0888	6759220	73.50	0.00%	0270 6759220	0.00	0.00%	0920 6759220	0.00	1.71%	0925 6759220	1.00
OTHER OFFICE MAINT.	668.40	668.40	0888	6759290	0.00	0.00%	0270 6759290	0.00	0.00%	0920 6759290	0.00	1.71%	0925 6759290	0.00
OPERATORS TRANS REIM	-	-	0888	6509110	0.00	0.00%	0270 6509110	0.00	0.00%	0920 6509110	0.00	1.71%	0925 6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	-	-	0888	7048055	0.00	0.00%	0270 7048055	0.00	0.00%	0920 7048055	0.00	1.71%	0925 7048055	0.00
MISCELLANEOUS	148.22	148.22	0888	7758390	0.00	0.00%	0270 7758390	0.00	0.00%	0920 7758390	0.00	1.71%	0925 7758390	0.00
DEPRECIATION - WATER PLANT	445.14	600.54	0888	4032010	155.40	0.00%	0270 4032010	0.00	0.00%	0920 4032010	0.00	1.71%	0925 4032010	3.00
TOTAL INDIRECT EXPENSES				2334002	9,623.14		0270 2334002	0.00		0920 2334002	0.00		0925 2334002	(165.00)
SUGAR MOUNTAIN OFFICE:														
ANSWERING SERV	5,107.08	6,899.40	0887	6759002	1,792.32	0.00%	0270 6759002	0.00	0.00%	0920 6759002	0.00	0.00%	0925 6759002	0.00
PRINTING & BLUEPRINTS	73.32	316.21	0887	6759004	242.89	0.00%	0270 6759004	0.00	0.00%	0920 6759004	0.00	0.00%	0925 6759004	0.00
POSTAGE	1,513.46	2,252.27	0887	6759005	738.81	0.00%	0270 6759005	0.00	0.00%	0920 6759005	0.00	0.00%	0925 6759005	0.00
UPS & AIR FREIGHT	-	-	0887	6759006	0.00	0.00%	0270 6759006	0.00	0.00%	0920 6759006	0.00	0.00%	0925 6759006	0.00
XEROX	786.11	950.19	0887	6759008	164.08	0.00%	0270 6759008	0.00	0.00%	0920 6759008	0.00	0.00%	0925 6759008	0.00
OFF SUPPLY STORE	208.02	225.65	0887	6759009	17.63	0.00%	0270 6759009	0.00	0.00%	0920 6759009	0.00	0.00%	0925 6759009	0.00
REIM OF OFF EMP EXP	1,108.48	1,605.28	0887	6759010	496.80	0.00%	0270 6759010	0.00	0.00%	0920 6759010	0.00	0.00%	0925 6759010	0.00
CLEANING SUPPLIES	153.21	243.81	0887	6759013	90.60	0.00%	0270 6759013	0.00	0.00%	0920 6759013	0.00	0.00%	0925 6759013	0.00
OTHER OFFICE EXPENSES	189.59	328.62	0887	6759090	139.03	0.00%	0270 6759090	0.00	0.00%	0920 6759090	0.00	0.00%	0925 6759090	0.00
OFFICE TELEPHONE	5,688.30	4,766.40	0887	6759110	(921.90)	0.00%	0270 6759110	0.00	0.00%	0920 6759110	0.00	0.00%	0925 6759110	0.00
OFFICE FAX PHONE LINE	443.81	585.40	0887	6759160	141.59	0.00%	0270 6759160	0.00	0.00%	0920 6759160	0.00	0.00%	0925 6759160	0.00
OFFICE CLEANING SERVICE	1,560.00	1,880.00	0887	6759210	320.00	0.00%	0270 6759210	0.00	0.00%	0920 6759210	0.00	0.00%	0925 6759210	0.00
OTHER OFFICE MAINT	-	104.09	0887	6759290	104.09	0.00%	0270 6759290	0.00	0.00%	0920 6759290	0.00	0.00%	0925 6759290	0.00
DEPRECIATION - WATER PLANT	166.87	241.15	0887	4032010	74.28	0.00%	0270 4032010	0.00	0.00%	0920 4032010	0.00	0.00%	0925 4032010	0.00
REAL ESTATE TAX	-	412.87	0887	4081121	412.87	0.00%	0270 4081121	0.00	0.00%	0920 4081121	0.00	0.00%	0925 4081121	0.00
TOTAL INDIRECT EXPENSES				2334002	3,813.09		0270 2334002	0.00		0920 2334002	0.00		0925 2334002	0.00
TOTAL COST CENTERS					81,203.12			(1,167.00)			(3,589.00)			(429.00)

A Less Advance expenses already allocated.

Distribution of North Carolina Office Expenses
SE 90-CNC
12/31/05

1/27/2006
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	September 2005	December 2005	CNC-T/B Sub	CNC-T/B Account	CNC-T/B Amount		BRADFIELD FARMS %	BRADFIELD FARMS Account	BRADFIELD FARMS Amount	ELK RIVER %	ELK RIVER Account	ELK RIVER Amount	NERO %	NERO Account	NERO Amount
INDIRECT EXPENSES:															
CHARLOTTE OFFICE:															
TEMP. EMPLOY. - CLERICAL	2,120.69	2,120.69	0526	6369003	0.00		2.91%	0922 6369003	0.00	0.60%	0830 6369003	0.00	0.35%	0923 6369003	0.00
COMPUTER MAINT	383.05	831.38	0526	6369007	448.33		2.91%	0922 6369007	13.00	0.60%	0830 6369007	3.00	0.35%	0923 6369007	2.00
RENT - TYVOLA	59,328.00	79,490.25	0526	7418013	20,162.25		2.91%	0922 7418013	587.00	0.60%	0830 7418013	121.00	0.35%	0923 7418013	71.00
PUBL SUBSCRIPTIONS & TAPES	152.44	313.62	0526	6759001	161.18		2.91%	0922 6759001	5.00	0.60%	0830 6759001	1.00	0.35%	0923 6759001	1.00
ANSWERING SERV	2,568.05	3,702.50	0526	6759002	1,134.45		2.91%	0922 6759002	33.00	0.60%	0830 6759002	7.00	0.35%	0923 6759002	4.00
COMPUTER SUPPLIES	777.78	981.73	0526	6759003	203.95		2.91%	0922 6759003	6.00	0.60%	0830 6759003	1.00	0.35%	0923 6759003	1.00
PRINTING & BLUEPRINTS	2,280.77	3,127.31	0526	6759004	846.54		2.91%	0922 6759004	25.00	0.60%	0830 6759004	5.00	0.35%	0923 6759004	3.00
POSTAGE	-	-	0526	6759005	2,908.57	A	2.91%	0922 6759005	85.00	0.60%	0830 6759005	17.00	0.35%	0923 6759005	10.00
UPS & AIR FREIGHT	3,605.57	5,218.67	0526	6759006	1,613.10		2.91%	0922 6759006	47.00	0.60%	0830 6759006	10.00	0.35%	0923 6759006	6.00
XEROX	3,906.06	6,314.17	0526	6759008	2,408.11		2.91%	0922 6759008	70.00	0.60%	0830 6759008	14.00	0.35%	0923 6759008	8.00
OFF SUPPLY STORES	2,167.47	3,146.71	0526	6759009	979.24		2.91%	0922 6759009	28.00	0.60%	0830 6759009	6.00	0.35%	0923 6759009	3.00
REIM OF OFFICE EMP. EXP.	554.93	1,310.74	0526	6759010	755.81		2.91%	0922 6759010	22.00	0.60%	0830 6759010	5.00	0.35%	0923 6759010	3.00
CLEANING SUPPLIES	15.49	15.49	0526	6759013	0.00		2.91%	0922 6759013	0.00	0.60%	0830 6759013	0.00	0.35%	0923 6759013	0.00
MEMBERSHIPS	994.00	864.00	0526	6759014	(130.00)		2.91%	0922 6759014	(4.00)	0.60%	0830 6759014	(1.00)	0.35%	0923 6759014	0.00
OTHER OFFICE EXPENSES	3,899.77	6,771.53	0526	6759090	2,871.76		2.91%	0922 6759090	84.00	0.60%	0830 6759090	17.00	0.35%	0923 6759090	10.00
OFFICE TELEPHONE	12,560.30	17,308.54	0526	6759110	4,748.24		2.91%	0922 6759110	138.00	0.60%	0830 6759110	28.00	0.35%	0923 6759110	17.00
OPERATIONS TELEPHONES	33,189.75	33,665.75	0526	6759135	476.00		2.91%	0922 6759135	14.00	0.60%	0830 6759135	3.00	0.35%	0923 6759135	2.00
ALARM SYSTEM PHONE EXPENSE	-	-	0526	6759140	0.00		2.91%	0922 6759140	0.00	0.60%	0830 6759140	0.00	0.35%	0923 6759140	0.00
OFFICE FAX MACHINE PHONE LINE	273.12	434.47	0526	6759160	161.35		2.91%	0922 6759160	5.00	0.60%	0830 6759160	1.00	0.35%	0923 6759160	1.00
OFFICE CLEANING SERVICE	573.96	790.33	0526	6759210	216.37		2.91%	0922 6759210	6.00	0.60%	0830 6759210	1.00	0.35%	0923 6759210	1.00
OTHER OFFICE MAINT.	1,814.83	3,180.09	0526	6759290	1,365.26		2.91%	0922 6759290	40.00	0.60%	0830 6759290	8.00	0.35%	0923 6759290	5.00
OFFICE EDUCATION/TRAINING EXP.	1,419.00	1,700.93	0526	7048055	281.93		2.91%	0922 7048055	8.00	0.60%	0830 7048055	2.00	0.35%	0923 7048055	1.00
MEALS & RELATED EXPENSES	468.07	734.45	0526	7758370	266.38		2.91%	0922 7758370	8.00	0.60%	0830 7758370	2.00	0.35%	0923 7758370	1.00
BANK SERVICE CHARGES	744.00	1,012.50	0526	7758380	268.50		2.91%	0922 7758380	8.00	0.60%	0830 7758380	2.00	0.35%	0923 7758380	1.00
MISCELLANEOUS	5,185.46	6,307.34	0526	7758390	1,121.88		2.91%	0922 7758390	33.00	0.60%	0830 7758390	7.00	0.35%	0923 7758390	4.00
WATER-OTHER MAINT EXP	-	163.14	0526	6755090	163.14		2.91%	0922 6755090	5.00	0.60%	0830 6755090	1.00	0.35%	0923 6755090	1.00
SEWER-OTHER MAINT EXP	-	68.55	0526	7758490	68.55		2.91%	0922 7758490	2.00	0.60%	0830 7758490	0.00	0.35%	0923 7758490	0.00
OPERATORS EXPENSES	90.56	110.56	0526	6205003	20.00		2.91%	0922 6205003	1.00	0.60%	0830 6205003	0.00	0.35%	0923 6205003	0.00
COMMUNICATION EXP.	4,710.53	6,194.49	0526	6759405	1,483.96		2.91%	0922 6759405	43.00	0.60%	0830 6759405	9.00	0.35%	0923 6759405	5.00
OPERATORS - POSTAGE	225.77	286.82	0526	6759413	61.05		2.91%	0922 6759413	2.00	0.60%	0830 6759413	0.00	0.35%	0923 6759413	0.00
OPERATORS - OFFICE SUPPLY STORES	-	-	0526	6759414	0.00		2.91%	0922 6759414	0.00	0.60%	0830 6759414	0.00	0.35%	0923 6759414	0.00
OPERATORS - MEMBERSHIPS	-	-	0526	6759416	0.00		2.91%	0922 6759416	0.00	0.60%	0830 6759416	0.00	0.35%	0923 6759416	0.00
OPERATORS - OTHER OFFICE	56.93	56.93	0526	6759018	0.00		2.91%	0922 6759018	0.00	0.60%	0830 6759018	0.00	0.35%	0923 6759018	0.00
OPERATORS - PUBS/SUBS	-	-	0526	6759019	0.00		2.91%	0922 6759019	0.00	0.60%	0830 6759019	0.00	0.35%	0923 6759019	0.00
DEPRECIATION - WATER PLANT	9,572.24	12,879.50	0526	4032010	3,307.26		2.91%	0922 4032010	96.00	0.60%	0830 4032010	20.00	0.35%	0923 4032010	12.00
DEPRECIATION - COMPUTER	6,000.34	10,550.43	0526	4032098	4,550.09		2.91%	0922 4032098	132.00	0.60%	0830 4032098	27.00	0.35%	0923 4032098	16.00
FRANCHISE TAX	-	-	0526	4081303	0.00		2.91%	0922 4081303	0.00	0.60%	0830 4081303	0.00	0.35%	0923 4081303	0.00
REAL ESTATE TAX	3,819.20	3,068.32	0526	4081121	(750.88)		2.91%	0922 4081121	(22.00)	0.60%	0830 4081121	(5.00)	0.35%	0923 4081121	(3.00)
MISC INCOME	-	-	0526	4261000	0.00		2.91%	0922 4261000	0.00	0.60%	0830 4261000	0.00	0.35%	0923 4261000	0.00
TOTAL INDIRECT EXPENSES				2334002	52,172.37			0922 2334002	(1,520.00)		0830 2334002	(312.00)		0923 2334002	(186.00)
CNC - PARENT:															
OTHER CHEMICALS	-	-	0500	6181090	0.00		2.91%	0922 6181090	0.00	0.60%	0830 6181090	0.00	0.35%	0923 6181090	0.00
RENT - OTHERS	13,020.00	17,400.00	0500	6419090	4,380.00		2.91%	0922 6419090	127.00	0.60%	0830 6419090	26.00	0.35%	0923 6419090	15.00
OFFICE TELEPHONE	-	-	0500	6759110	0.00		2.91%	0922 6759110	0.00	0.60%	0830 6759110	0.00	0.35%	0923 6759110	0.00
OPERATIONS TELEPHONES	13,278.17	16,151.49	0500	6759135	2,873.32		2.91%	0922 6759135	84.00	0.60%	0830 6759135	17.00	0.35%	0923 6759135	10.00
OPERATIONS TELEPNONES - LD	-	-	0500	6759190	0.00		2.91%	0922 6759190	0.00	0.60%	0830 6759190	0.00	0.35%	0923 6759190	0.00
MEMBERSHIPS - COMPANY	-	-	0500	6759330	0.00		2.91%	0922 6759330	0.00	0.60%	0830 6759330	0.00	0.35%	0923 6759330	0.00
MEALS & RELATED EXP.	6,839.62	9,824.52	0500	7758370	2,984.90		2.91%	0922 7758370	87.00	0.60%	0830 7758370	18.00	0.35%	0923 7758370	10.00
BANK SERVICE CHARGES	-	-	0500	7758380	0.00		2.91%	0922 7758380	0.00	0.60%	0830 7758380	0.00	0.35%	0923 7758380	0.00
MISCELLANEOUS EXPENSES	22,413.90	27,741.49	0500	7758390	5,327.59		2.91%	0922 7758390	155.00	0.60%	0830 7758390	32.00	0.35%	0923 7758390	19.00
COMMUNICATION EXPENSES	-	-	0500	6759405	0.00		2.91%	0922 6759405	0.00	0.60%	0830 6759405	0.00	0.35%	0923 6759405	0.00
TOTAL INDIRECT EXPENSES				2334002	15,565.81			0922 2334002	(453.00)		0830 2334002	(93.00)		0923 2334002	(54.00)
WESTERN REGIONAL OFFICE:															
RENT - SIGMAN	-	-	0886	6419030	0.00		0.00%	0922 6419030	0.00	2.69%	0830 6419030	0.00	0.00%	0923 6419030	0.00
OPERATIONS TELEPHONE	-	-	0886	6759135	0.00		0.00%	0922 6759135	0.00	2.69%	0830 6759135	0.00	0.00%	0923 6759135	0.00
OPERATIONS TELEPHONE - LD	-	-	0886	6419036	0.00		0.00%	0922 6419036	0.00	2.69%	0830 6419036	0.00	0.00%	0923 6419036	0.00
OFFICE FAX MACH. PHONE LINE	-	-	0886	6759160	0.00		0.00%	0922 6759160	0.00	2.69%	0830 6759160	0.00	0.00%	0923 6759160	0.00
OPERATORS - POSTAGE	-	-	0886	6759413	0.00		0.00%	0922 6759413	0.00	2.69%	0830 6759413	0.00	0.00%	0923 6759413	0.00
DEPRECIATION - WATER PLANT	82.89	111.60	0886	4032010	28.71		0.00%	0922 4032010	0.00	2.69%	0830 4032010	1.00	0.00%	0923 4032010	0.00
TOTAL INDIRECT EXPENSES				2334002	28.71			0922 2334002	0.00		0830 2334002	(1.00)		0923 2334002	0.00

Distribution of North Carolina Office Expenses
SE 90-CNC
12/31/05

1/27/2006
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	September 2005	December 2005	CNC-T/B Sub		Amount	%	BRADFIELD FARMS Account		Amount	%	ELK RIVER Account		Amount	%	NERO Account		Amount
INDIRECT EXPENSES:																	
WHISPERING PINES OFFICE:																	
UNCOLLECTIBLE ACCOUNTS	-	-	0888	6708000	0.00	0.00%	0922	6708000	0.00	0.00%	0830	6708000	0.00	0.00%	0923	6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	19,392.32	19,392.32	0888	6369003	0.00	0.00%	0922	6369003	0.00	0.00%	0830	6369003	0.00	0.00%	0923	6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	42.95	42.95	0888	6759001	0.00	0.00%	0922	6759001	0.00	0.00%	0830	6759001	0.00	0.00%	0923	6759001	0.00
ANSWERING SERV	1,913.70	6,011.55	0888	6759002	2,097.85	0.00%	0922	6759002	0.00	0.00%	0830	6759002	0.00	0.00%	0923	6759002	0.00
PRINTING & BLUEPRINTS	1,432.14	1,432.14	0888	6759004	0.00	0.00%	0922	6759004	0.00	0.00%	0830	6759004	0.00	0.00%	0923	6759004	0.00
POSTAGE	1,762.52	2,248.40	0888	6759005	485.88	0.00%	0922	6759005	0.00	0.00%	0830	6759005	0.00	0.00%	0923	6759005	0.00
UPS & AIR FREIGHT	2,831.80	3,889.89	0888	6759006	1,058.09	0.00%	0922	6759006	0.00	0.00%	0830	6759006	0.00	0.00%	0923	6759006	0.00
PRINTING CUSTOMER SERVICE	-	-	0888	6759007	0.00	0.00%	0922	6759007	0.00	0.00%	0830	6759007	0.00	0.00%	0923	6759007	0.00
XEROX	900.52	1,993.89	0888	6759008	1,093.37	0.00%	0922	6759008	0.00	0.00%	0830	6759008	0.00	0.00%	0923	6759008	0.00
OFF SUPPLY STORES	879.69	898.39	0888	6759009	18.70	0.00%	0922	6759009	0.00	0.00%	0830	6759009	0.00	0.00%	0923	6759009	0.00
REIM OF OFFICE EMP. EXP.	1,747.93	2,194.37	0888	6759010	446.44	0.00%	0922	6759010	0.00	0.00%	0830	6759010	0.00	0.00%	0923	6759010	0.00
CLEANING SUPPLIES	95.57	150.36	0888	6759013	54.79	0.00%	0922	6759013	0.00	0.00%	0830	6759013	0.00	0.00%	0923	6759013	0.00
PETTY CASH - OFFICE	-	-	0888	6759015	0.00	0.00%	0922	6759015	0.00	0.00%	0830	6759015	0.00	0.00%	0923	6759015	0.00
OTHER OFFICE EXPENSES	2,417.46	3,393.63	0888	6759090	976.17	0.00%	0922	6759090	0.00	0.00%	0830	6759090	0.00	0.00%	0923	6759090	0.00
OFFICE TELEPHONE	3,054.78	4,396.12	0888	6759110	1,341.34	0.00%	0922	6759110	0.00	0.00%	0830	6759110	0.00	0.00%	0923	6759110	0.00
OFFICE COMP PHONE LINE	215.55	287.40	0888	6759115	71.85	0.00%	0922	6759115	0.00	0.00%	0830	6759115	0.00	0.00%	0923	6759115	0.00
OFFICE ELECTRIC	1,969.10	2,308.20	0888	6759120	339.10	0.00%	0922	6759120	0.00	0.00%	0830	6759120	0.00	0.00%	0923	6759120	0.00
OFFICE FAX PHONE LINE	400.08	543.42	0888	6759160	143.34	0.00%	0922	6759160	0.00	0.00%	0830	6759160	0.00	0.00%	0923	6759160	0.00
OFFICE CLEANING SERVICE	2,035.00	3,302.32	0888	6759210	1,267.32	0.00%	0922	6759210	0.00	0.00%	0830	6759210	0.00	0.00%	0923	6759210	0.00
LANDSCAPING, MOWING, SNOWPLOWING	-	73.50	0888	6759220	73.50	0.00%	0922	6759220	0.00	0.00%	0830	6759220	0.00	0.00%	0923	6759220	0.00
OTHER OFFICE MAINT.	668.40	668.40	0888	6759290	0.00	0.00%	0922	6759290	0.00	0.00%	0830	6759290	0.00	0.00%	0923	6759290	0.00
OPERATORS TRANS REIM	-	-	0888	6509110	0.00	0.00%	0922	6509110	0.00	0.00%	0830	6509110	0.00	0.00%	0923	6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	-	-	0888	7048055	0.00	0.00%	0922	7048055	0.00	0.00%	0830	7048055	0.00	0.00%	0923	7048055	0.00
MISCELLANEOUS	148.22	148.22	0888	7758390	0.00	0.00%	0922	7758390	0.00	0.00%	0830	7758390	0.00	0.00%	0923	7758390	0.00
DEPRECIATION - WATER PLANT	445.14	600.54	0888	4032010	155.40	0.00%	0922	4032010	0.00	0.00%	0830	4032010	0.00	0.00%	0923	4032010	0.00
TOTAL INDIRECT EXPENSES				2334002	9,623.14		0922	2334002	0.00		0830	2334002	0.00		0923	2334002	0.00
SUGAR MOUNTAIN OFFICE:																	
ANSWERING SERV	5,107.08	6,899.40	0887	6759002	1,792.32	0.00%	0922	6759002	0.00	2.69%	0830	6759002	48.00	0.00%	0923	6759002	0.00
PRINTING & BLUEPRINTS	73.32	316.21	0887	6759004	242.89	0.00%	0922	6759004	0.00	2.69%	0830	6759004	7.00	0.00%	0923	6759004	0.00
POSTAGE	1,513.46	2,252.27	0887	6759005	738.81	0.00%	0922	6759005	0.00	2.69%	0830	6759005	20.00	0.00%	0923	6759005	0.00
UPS & AIR FREIGHT	-	-	0887	6759006	0.00	0.00%	0922	6759006	0.00	2.69%	0830	6759006	0.00	0.00%	0923	6759006	0.00
XEROX	786.11	950.19	0887	6759008	164.08	0.00%	0922	6759008	0.00	2.69%	0830	6759008	4.00	0.00%	0923	6759008	0.00
OFF SUPPLY STORE	208.02	225.65	0887	6759009	17.63	0.00%	0922	6759009	0.00	2.69%	0830	6759009	0.00	0.00%	0923	6759009	0.00
REIM OF OFF EMP EXP	1,108.48	1,605.28	0887	6759010	496.80	0.00%	0922	6759010	0.00	2.69%	0830	6759010	13.00	0.00%	0923	6759010	0.00
CLEANING SUPPLIES	153.21	243.81	0887	6759013	90.60	0.00%	0922	6759013	0.00	2.69%	0830	6759013	2.00	0.00%	0923	6759013	0.00
OTHER OFFICE EXPENSES	189.59	328.62	0887	6759090	139.03	0.00%	0922	6759090	0.00	2.69%	0830	6759090	4.00	0.00%	0923	6759090	0.00
OFFICE TELEPHONE	5,688.30	4,766.40	0887	6759110	(921.90)	0.00%	0922	6759110	0.00	2.69%	0830	6759110	(25.00)	0.00%	0923	6759110	0.00
OFFICE FAX PHONE LINE	443.81	585.40	0887	6759160	141.59	0.00%	0922	6759160	0.00	2.69%	0830	6759160	4.00	0.00%	0923	6759160	0.00
OFFICE CLEANING SERVICE	1,560.00	1,880.00	0887	6759210	320.00	0.00%	0922	6759210	0.00	2.69%	0830	6759210	9.00	0.00%	0923	6759210	0.00
OTHER OFFICE MAINT	-	104.09	0887	6759290	104.09	0.00%	0922	6759290	0.00	2.69%	0830	6759290	3.00	0.00%	0923	6759290	0.00
DEPRECIATION - WATER PLANT	166.87	241.15	0887	4032010	74.28	0.00%	0922	4032010	0.00	2.69%	0830	4032010	2.00	0.00%	0923	4032010	0.00
REAL ESTATE TAX	-	412.87	0887	4081121	412.87	0.00%	0922	4081121	0.00	2.69%	0830	4081121	11.00	0.00%	0923	4081121	0.00
TOTAL INDIRECT EXPENSES				2334002	3,813.09		0922	2334002	0.00		0830	2334002	(102.00)		0923	2334002	0.00
TOTAL COST CENTERS					81,203.12				(1,973.00)				(508.00)				(240.00)

A Less Advance expenses already allocated.

Distribution of North Carolina Office Expenses
SE 90-CNC
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	September 2005	December 2005	CNC-T/B Sub		Amount		CNC Account		Amount		WSC Account		Amount	
INDIRECT EXPENSES:														
CHARLOTTE OFFICE:														
TEMP. EMPLOY. - CLERICAL	2,120.69	2,120.69	0526	6369003	0.00		0526	6369003	0.00					
COMPUTER MAINT	383.05	831.38	0526	6369007	448.33		0526	6369007	(205.00)					
RENT - TYVOLA	59,328.00	79,490.25	0526	7418013	20,162.25		0526	7418013	(9,172.00)					
PUBL SUBSCRIPTIONS & TAPES	152.44	313.62	0526	6759001	161.18		0526	6759001	(75.00)					
ANSWERING SERV	2,568.05	3,702.50	0526	6759002	1,134.45		0526	6759002	(516.00)					
COMPUTER SUPPLIES	777.78	981.73	0526	6759003	203.95		0526	6759003	(94.00)					
PRINTING & BLUEPRINTS	2,280.77	3,127.31	0526	6759004	846.54		0526	6759004	(385.00)					
POSTAGE	-	-	0526	6759005	2,908.57	A	0526	6759005	(1,321.00)					
UPS & AIR FREIGHT	3,605.57	5,218.67	0526	6759006	1,613.10		0526	6759006	(735.00)					
XEROX	3,906.06	6,314.17	0526	6759008	2,408.11		0526	6759008	(1,094.00)					
OFF SUPPLY STORES	2,167.47	3,146.71	0526	6759009	979.24		0526	6759009	(445.00)					
REIM OF OFFICE EMP. EXP.	554.93	1,310.74	0526	6759010	755.81		0526	6759010	(345.00)					
CLEANING SUPPLIES	15.49	15.49	0526	6759013	0.00		0526	6759013	0.00					
MEMBERSHIPS	994.00	864.00	0526	6759014	(130.00)		0526	6759014	60.00					
OTHER OFFICE EXPENSES	3,899.77	6,771.53	0526	6759090	2,871.76		0526	6759090	(1,305.00)					
OFFICE TELEPHONE	12,560.30	17,308.54	0526	6759110	4,748.24		0526	6759110	(2,159.00)					
OPERATIONS TELEPHONES	33,189.75	33,665.75	0526	6759135	476.00		0526	6759135	(217.00)					
ALARM SYSTEM PHONE EXPENSE	-	-	0526	6759140	0.00		0526	6759140	0.00					
OFFICE FAX MACHINE PHONE LINE	273.12	434.47	0526	6759160	161.35		0526	6759160	(75.00)					
OFFICE CLEANING SERVICE	573.96	790.33	0526	6759210	216.37		0526	6759210	(98.00)					
OTHER OFFICE MAINT.	1,814.83	3,180.09	0526	6759290	1,365.26		0526	6759290	(619.00)					
OFFICE EDUCATION/TRAINING EXP.	1,419.00	1,700.93	0526	7048055	281.93		0526	7048055	(128.00)					
MEALS & RELATED EXPENSES	468.07	734.45	0526	7758370	266.38		0526	7758370	(122.00)		0005-1451086		1,926.00	CT
BANK SERVICE CHARGES	744.00	1,012.50	0526	7758380	268.50		0526	7758380	(123.00)		0005-1451070		2,733.00	RIVER HILLS
MISCELLANEOUS	5,185.46	6,307.34	0526	7758390	1,121.88		0526	7758390	(510.00)		0005-1451083		8,309.00	CWSS
WATER-OTHER MAINT EXP	-	163.14	0526	6755090	163.14		0526	6755090	(77.00)		0005-1451092		253.00	TN
SEWER-OTHER MAINT EXP	-	68.55	0526	7758490	68.55		0526	7758490	(31.00)		0005-1451087		2,081.00	Transyl.
OPERATORS EXPENSES	90.56	110.56	0526	6205003	20.00		0526	6205003	(9.00)		0005-1451079		2,542.00	TC
COMMUNICATION EXP.	4,710.53	6,194.49	0526	6759405	1,483.96		0526	6759405	(675.00)		0005-1451057		900.00	MONTAGUE
OPERATORS - POSTAGE	225.77	286.82	0526	6759413	61.05		0526	6759413	(26.00)		0005-1451056		312.00	ER
OPERATORS - OFFICE SUPPLY STORES	-	-	0526	6759414	0.00		0526	6759414	0.00		0005-1451120		2,765.00	NORTH TOPSAIL
OPERATORS - MEMBERSHIPS	-	-	0526	6759416	0.00		0526	6759416	0.00		0005-1451121		203.00	CAROLINA PINES
OPERATORS - OTHER OFFICE	56.93	56.93	0526	6759018	0.00		0526	6759018	0.00		0005-1451122		1,520.00	BRADFIELD FARMS
OPERATORS - PUBS/SUBS	-	-	0526	6759019	0.00		0526	6759019	0.00		0005-1451123		186.00	NERO
DEPRECIATION - WATER PLANT	9,572.24	12,879.50	0526	4032010	3,307.26		0526	4032010	(1,504.00)		0005-1451080		(23,730.00)	CNC
DEPRECIATION - COMPUTER	6,000.34	10,550.43	0526	4032098	4,550.09		0526	4032098	(2,069.00)				0.00	(23,730.00)
FRANCHISE TAX	-	-	0526	4081303	0.00		0526	4081303	0.00					23,730.00
REAL ESTATE TAX	3,819.20	3,068.32	0526	4081121	(750.88)		0526	4081121	344.00					
MISC INCOME	-	-	0526	4261000	0.00		0526	4261000	0.00					
TOTAL INDIRECT EXPENSES				2334002	52,172.37		0500		23,730.00					
CNC - PARENT:											0005-1451070		816.00	RIVER HILLS
OTHER CHEMICALS	-	-	0500	6181090	0.00		0500	6181090	0.00		0005-1451083		2,480.00	CWSS
RENT - OTHERS	13,020.00	17,400.00	0500	6419090	4,380.00		0500	6419090	(1,991.00)		0005-1451092		76.00	TN
OFFICE TELEPHONE	-	-	0500	6759110	0.00		0500	6759110	0.00		0005-1451086		575.00	CT
OPERATIONS TELEPHONES	13,278.17	16,151.49	0500	6759135	2,873.32		0500	6759135	(1,307.00)		0005-1451087		622.00	TRANSYLVANIA
OPERATIONS TELEPNONES - LD	-	-	0500	6759190	0.00		0500	6759190	0.00		0005-1451079		757.00	TEGA CAY
MEMBERSHIPS - COMPANY	-	-	0500	6759330	0.00		0500	6759330	0.00		0005-1451057		267.00	MONTAGUE
MEALS & RELATED EXP.	6,839.62	9,824.52	0500	7758370	2,984.90		0500	7758370	(1,356.00)		0005-1451120		824.00	NORTH TOPSAIL
BANK SERVICE CHARGES	-	-	0500	7758380	0.00		0500	7758380	0.00		0005-1451121		61.00	CAROLINA PINES
MISCELLANEOUS EXPENSES	22,413.90	27,741.49	0500	7758390	5,327.59		0500	7758390	(2,424.00)		0005-1451122		453.00	BRADFIELD FARMS
COMMUNICATION EXPENSES	-	-	0500	6759405	0.00		0500	6759405	0.00		0005-1451056		93.00	ELK RIVER
											0005-1451123		54.00	NERO
TOTAL INDIRECT EXPENSES				2334002	15,565.81		0500	2334002	7,078.00		0005-1451080		(7,078.00)	CNC
													0.00	
WESTERN REGIONAL OFFICE:														
RENT - SIGMAN	-	-	0886	6419030	0.00		0886	6419030	0.00					
OPERATIONS TELEPHONE	-	-	0886	6759135	0.00		0886	6759135	0.00					
OPERATIONS TELEPHONE - LD	-	-	0886	6419036	0.00		0886	6419036	0.00					
OFFICE FAX MACH. PHONE LINE	-	-	0886	6759160	0.00		0886	6759160	0.00		0005-1451083		9.00	CWSS
OPERATORS - POSTAGE	-	-	0886	6759413	0.00		0886	6759413	0.00		0005-1451092		1.00	TN
DEPRECIATION - WATER PLANT	82.89	111.60	0886	4032010	28.71		0886	4032010	(16.00)		0005-1451087		5.00	TRANSYLVANIA
											0005-1451056		1.00	ELK RIVER
TOTAL INDIRECT EXPENSES				2334002	28.71		0500	2334002	16.00		0005-1451080		(16.00)	CNC

Distribution of North Carolina Office Expenses
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	September 2005	December 2005	CNC-T/B Sub	Amount	CNC Account	Amount	WSC Account	Amount	
INDIRECT EXPENSES:									
								0.00	
WHISPERING PINES OFFICE:									
UNCOLLECTIBLE ACCOUNTS	-	-	0888 6708000	0.00	0888 6708000	0.00			
TEMP. EMPLOYMENT - CLERICAL	19,392.32	19,392.32	0888 6369003	0.00	0888 6369003	0.00			
PUBL SUBSCRIPTIONS & TAPES	42.95	42.95	0888 6759001	0.00	0888 6759001	0.00			
ANSWERING SERV	3,913.70	6,011.55	0888 6759002	2,097.85	0888 6759002	(736.00)			
PRINTING & BLUEPRINTS	1,432.14	1,432.14	0888 6759004	0.00	0888 6759004	0.00			
POSTAGE	1,762.52	2,248.40	0888 6759005	485.88	0888 6759005	(170.00)			
UPS & AIR FREIGHT	2,831.80	3,889.89	0888 6759006	1,058.09	0888 6759006	(371.00)			
PRINTING CUSTOMER SERVICE	-	-	0888 6759007	0.00	0888 6759007	0.00			
XEROX	900.52	1,993.89	0888 6759008	1,093.37	0888 6759008	(384.00)			
OFF SUPPLY STORES	879.69	898.39	0888 6759009	18.70	0888 6759009	(6.00)			
REIM OF OFFICE EMP. EXP.	1,747.93	2,194.37	0888 6759010	446.44	0888 6759010	(157.00)			
CLEANING SUPPLIES	95.57	150.36	0888 6759013	54.79	0888 6759013	(19.00)			
PETTY CASH - OFFICE	-	-	0888 6759015	0.00	0888 6759015	(326.00)			
OTHER OFFICE EXPENSES	2,417.46	3,393.63	0888 6759090	976.17	0888 6759090	(465.00)			
OFFICE TELEPHONE	3,054.78	4,396.12	0888 6759110	1,341.34	0888 6759110	(471.00)			
OFFICE COMP PHONE LINE	215.55	287.40	0888 6759115	71.85	0888 6759115	(25.00)			
OFFICE ELECTRIC	1,969.10	2,308.20	0888 6759120	339.10	0888 6759120	(119.00)			
OFFICE FAX PHONE LINE	400.08	543.42	0888 6759160	143.34	0888 6759160	(50.00)			
OFFICE CLEANING SERVICE	2,035.00	3,302.32	0888 6759210	1,267.32	0888 6759210	(445.00)			
LANDSCAPING, MOWING, SNOWPLOWING	-	73.50	0888 6759220	73.50	0888 6759220	(26.00)			
OTHER OFFICE MAINT.	668.40	668.40	0888 6759290	0.00	0888 6759290	0.00			
OPERATORS TRANS REIM	-	-	0888 6509110	0.00	0888 6509110	0.00			
OFFICE EDUCATION/TRAIN. EXP.	-	-	0888 7048055	0.00	0888 7048055	0.00			
MISCELLANEOUS	148.22	148.22	0888 7758390	0.00	0888 7758390	0.00	0005-1451083	1,877.00	CWSS
DEPRECIATION - WATER PLANT	445.14	600.54	0888 4032010	155.40	0888 4032010	(55.00)	0005-1451121	165.00	CAROLINA PINES
							0005-1451086	1,783.00	TU
TOTAL INDIRECT EXPENSES			2334002	9,621.14	0500 2334002	1,825.00	0005-1451080	(3,825.00)	CNC
								0.00	
SUGAR MOUNTAIN OFFICE:									
ANSWERING SERV	5,107.08	6,899.40	0887 6759002	1,792.32	0887 6759002	(949.00)			
PRINTING & BLUEPRINTS	73.32	316.21	0887 6759004	242.89	0887 6759004	(129.00)			
POSTAGE	1,513.46	2,252.27	0887 6759005	738.81	0887 6759005	(391.00)			
UPS & AIR FREIGHT	-	-	0887 6759006	0.00	0887 6759006	0.00			
XEROX	786.11	950.19	0887 6759008	164.08	0887 6759008	(86.00)			
OFF SUPPLY STORE	208.02	225.65	0887 6759009	17.63	0887 6759009	(8.00)			
REIM OF OFF EMP EXP	1,108.48	1,605.28	0887 6759010	496.80	0887 6759010	(262.00)			
CLEANING SUPPLIES	153.21	243.81	0887 6759013	90.60	0887 6759013	(47.00)			
OTHER OFFICE EXPENSES	189.59	328.62	0887 6759090	139.03	0887 6759090	(74.00)			
OFFICE TELEPHONE	5,688.30	4,766.40	0887 6759110	(921.90)	0887 6759110	487.00			
OFFICE FAX PHONE LINE	443.81	585.40	0887 6759160	141.59	0887 6759160	(75.00)			
OFFICE CLEANING SERVICE	1,560.00	1,880.00	0887 6759210	320.00	0887 6759210	(169.00)	0005-1451083	1,145.00	CWSS
OTHER OFFICE MAINT	-	104.09	0887 6759290	104.09	0887 6759290	(55.00)	0005-1451092	84.00	TN
DEPRECIATION - WATER PLANT	166.87	241.15	0887 4032010	74.28	0887 4032010	(39.00)	0005-1451087	684.00	TU
REAL ESTATE TAX	-	412.87	0887 4081121	412.87	0887 4081121	(218.00)	0005-1451056	102.00	ER
							0005-1451080	(2,015.00)	CNC
TOTAL INDIRECT EXPENSES			2334002	3,813.09	0500 2334002	2,015.00			
								0.00	
TOTAL COST CENTERS				81,203.12		36,664.00			

A Less Advance expenses already allocated.

Distribution of South Carolina Office Expenses
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	September 2005	December 2005	CWS-T/B Sub	CWS-T/B Account	CWS-T/B Amount	SOUTH CAROLINA UTILITIES %	SOUTH CAROLINA UTILITIES Account	SOUTH CAROLINA UTILITIES Amount	SOUTHLAND %	SOUTHLAND Account	SOUTHLAND Amount
INDIRECT EXPENSES:											
COLUMBIA OFFICE:											
TEMP. EMPLOYMENT - CLERICAL	12,938.43	17,723.38	0300	6369003	4,784.95	0.00%	0470 6369003	0.00	0.88%	0464 6369003	42.00
COMPUTER MAINT.	-	-	0300	6369007	0.00	0.00%	0470 6369007	0.00	0.88%	0464 6369007	0.00
RENT - COLUMBIA	-	-	0300	6419035	0.00	0.00%	0470 6419035	0.00	0.88%	0464 6419035	0.00
PUBL SUBSCRIPTIONS & TAPES	185.05	212.05	0300	6759001	27.00	0.00%	0470 6759001	0.00	0.88%	0464 6759001	0.00
ANSWERING SERV	7,632.13	11,640.68	0300	6759002	4,008.55	0.00%	0470 6759002	0.00	0.88%	0464 6759002	35.00
COMPUTER SUPPLIES	333.93	430.49	0300	6759003	96.56	0.00%	0470 6759003	0.00	0.88%	0464 6759003	1.00
PRINTING & BLUEPRINTS	757.84	757.84	0300	6759004	0.00	0.00%	0470 6759004	0.00	0.88%	0464 6759004	0.00
POSTAGE	-	-	0300	6759005	5,050.86 A	0.00%	0470 6759005	0.00	0.88%	0464 6759005	44.00
UPS & AIR FREIGHT	6,722.34	9,021.83	0300	6759006	2,299.49	0.00%	0470 6759006	0.00	0.88%	0464 6759006	20.00
PRINTING CUSTOMER SERVICE	79.05	79.05	0300	6759007	0.00	0.00%	0470 6759007	0.00	0.88%	0464 6759007	0.00
XEROX	880.81	797.32	0300	6759008	(83.49)	0.00%	0470 6759008	0.00	0.88%	0464 6759008	(1.00)
OFF SUPPLY STORES	9,099.82	12,880.41	0300	6759009	3,780.59	0.00%	0470 6759009	0.00	0.88%	0464 6759009	33.00
REIM OF OFFICE EMP. EXP.	1,438.64	2,015.91	0300	6759010	577.27	0.00%	0470 6759010	0.00	0.88%	0464 6759010	5.00
CLEANING SUPPLIES	672.35	986.89	0300	6759013	314.54	0.00%	0470 6759013	0.00	0.88%	0464 6759013	3.00
MEMBERSHIPS	-	100.00	0300	6759014	100.00	0.00%	0470 6759014	0.00	0.88%	0464 6759014	1.00
PETTY CASH OFFICE	84.17	84.17	0300	6759015	0.00	0.00%	0470 6759015	0.00	0.88%	0464 6759015	0.00
OTHER OFFICE EXPENSES	3,129.03	3,798.23	0300	6759090	669.20	0.00%	0470 6759090	0.00	0.88%	0464 6759090	6.00
OFFICE TELEPHONE	11,600.66	16,921.90	0300	6759110	5,321.24	0.00%	0470 6759110	0.00	0.88%	0464 6759110	47.00
OFFICE TELEPHONE - LD	-	-	0300	6759111	0.00	0.00%	0470 6759111	0.00	0.88%	0464 6759111	0.00
OFFICE ELECTRIC	5,526.65	6,487.67	0300	6759120	961.02	0.00%	0470 6759120	0.00	0.88%	0464 6759120	8.00
OFFICE WATER	354.23	425.52	0300	6759125	71.29	0.00%	0470 6759125	0.00	0.88%	0464 6759125	1.00
OPERATIONS TELEPHONE	14,059.00	14,213.00	0300	6759135	154.00	0.00%	0470 6759135	0.00	0.88%	0464 6759135	1.00
OPERATIONS TELEPHONE - LD	-	-	0300	6759136	0.00	0.00%	0470 6759136	0.00	0.88%	0464 6759136	0.00
ALARM SYS PHONE EXPENSE	-	-	0300	6759140	0.00	0.00%	0470 6759140	0.00	0.88%	0464 6759140	0.00
OFFICE CLEANING SERVICE	7,322.50	9,467.50	0300	6759210	2,145.00	0.00%	0470 6759210	0.00	0.88%	0464 6759210	19.00
MOWING & SNOWPLOWING	1,440.00	2,160.00	0300	6759220	720.00	0.00%	0470 6759220	0.00	0.88%	0464 6759220	6.00
OFFICE GARBAGE REMOVAL	1,282.70	1,895.21	0300	6759230	612.51	0.00%	0470 6759230	0.00	0.88%	0464 6759230	5.00
OTHER OFFICE MAINT.	5,423.75	7,134.77	0300	6759290	1,711.02	0.00%	0470 6759290	0.00	0.88%	0464 6759290	15.00
OFFICE EDUCATION/TRAINING EXP.	338.00	816.00	0300	7048055	478.00	0.00%	0470 7048055	0.00	0.88%	0464 7048055	4.00
MEALS & RELATED EXP	-	-	0300	7758370	0.00	0.00%	0470 7758370	0.00	0.88%	0464 7758370	0.00
BANK SERVICE CHARGES	-	78.00	0300	7758380	78.00	0.00%	0470 7758380	0.00	0.88%	0464 7758380	1.00
MISCELLANEOUS	1,422.13	1,495.51	0300	7758390	73.38	0.00%	0470 7758390	0.00	0.88%	0464 7758390	1.00
COMMUNICATION EXPENSES	1,414.99	1,906.57	0300	6759405	491.58	0.00%	0470 6759405	0.00	0.88%	0464 6759405	4.00
OPERATORS ED EXPENSES	-	-	0300	6759410	0.00	0.00%	0470 6759410	0.00	0.88%	0464 6759410	0.00
UNIFORM RENT & CLEANING EXP	-	-	0300	6759412	0.00	0.00%	0470 6759412	0.00	0.88%	0464 6759412	0.00
OPERATORS - POSTAGE	-	-	0300	6759413	0.00	0.00%	0470 6759413	0.00	0.88%	0464 6759413	0.00
OPERATORS - OFFICE SUPPLY STORES	-	-	0300	6759414	0.00	0.00%	0470 6759414	0.00	0.88%	0464 6759414	0.00
OPERATORS - MEMBERSHIPS	-	-	0300	6759416	0.00	0.00%	0470 6759416	0.00	0.88%	0464 6759416	0.00
OPERATORS - OTHER OFF EXPENSES	-	-	0300	6759018	0.00	0.00%	0470 6759018	0.00	0.88%	0464 6759018	0.00
OPERATORS - PUBLIC./SUBSCRIP.	-	-	0300	6759019	0.00	0.00%	0470 6759019	0.00	0.88%	0464 6759019	0.00
GARBAGE REMOVAL	-	-	0300	6759490	0.00	0.00%	0470 6759490	0.00	0.88%	0464 6759490	0.00
DEPRECIATION EXP - COMPUTER	477.92	422.85	0300	4032098	(55.07)	0.00%	0470 4032098	0.00	0.88%	0464 4032098	0.00
TOTAL INDIRECT EXPENSES				2334002	34,387.49		0470 2334002	0.00		0464 2334002	(301.00)
CWS - PARENT:											
OPERATIONS TELEPHONE	1,165.03	1,434.26	0298	6759135	269.23	0.00%	0470 6759135	0.00	0.88%	0464 6759135	2.00
OPERATIONS TELEPHONE - LD	-	-	0298	6759136	0.00	0.00%	0470 6759136	0.00	0.88%	0464 6759136	0.00
MEMBERSHIPS - COMPANY	-	-	0298	6759330	0.00	0.00%	0470 6759330	0.00	0.88%	0464 6759330	0.00
MEALS & RELATED EXP.	1,982.72	3,548.02	0298	7758370	1,565.30	0.00%	0470 7758370	0.00	0.88%	0464 7758370	14.00
BANK SERVICE CHARGES	23.05	23.05	0298	7758380	0.00	0.00%	0470 7758380	0.00	0.88%	0464 7758380	0.00
OTHER MISC. GENERAL	16,363.54	19,630.26	0298	7758390	3,266.72	0.00%	0470 7758390	0.00	0.88%	0464 7758390	29.00
OPERATORS OTHER OFF EXPENSES	513.28	587.51	0298	6759018	74.23	0.00%	0470 6759018	0.00	0.88%	0464 6759018	1.00
SALES/USE TAX EXP.	1,050.02	1,050.02	0298	6759430	0.00	0.00%	0470 6759430	0.00	0.88%	0464 6759430	0.00
OPERATORS TRANS REIM	-	-	0298	6509110	0.00	0.00%	0470 6509110	0.00	1.18%	0464 6509110	0.00
GASOLINE	56,412.29	78,653.58	0298	6501020	22,241.29	0.00%	0470 6501020	0.00	1.18%	0464 6501020	262.00
AUTO REPAIR & TIRES	11,033.25	18,752.47	0298	6501030	7,719.22	0.00%	0470 6501030	0.00	1.18%	0464 6501030	91.00
AUTO LICENSES	110.00	(110.00)	0298	6501040	(220.00)	0.00%	0470 6501040	0.00	1.18%	0464 6501040	(3.00)
OTHER TRANS. EXP.	518.22	988.53	0298	6509090	470.31	0.00%	0470 6509090	0.00	1.18%	0464 6509090	6.00
DEPRECIATION - TRANSP. EQUIP.	65,301.00	87,068.00	0298	4032092	21,767.00	0.00%	0470 4032092	0.00	0.88%	0464 4032092	192.00
TOTAL INDIRECT EXPENSES				2334002	57,153.30		0470 2334002	0.00		0464 2334002	(594.00)
TOTAL COST CENTERS					91,540.79			0.00			(895.00)

A Less Mailsort/Advance expenses already allocated.

Distribution of South Carolina Office Expenses
SE 90-CWS
12/31/05

1/27/2006
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	September 2005	December 2005	CWS-T/B Sub	CWS-T/B Account	CWS-T/B Amount		UNITED %	UNITED Account	UNITED Amount		UTILITIES SERVICES OF SC %	UTILITIES SERVICES OF SC Account	UTILITIES SERVICES OF SC Amount
INDIRECT EXPENSES:													
COLUMBIA OFFICE:													
TEMP. EMPLOYMENT - CLERICAL	12,938.43	17,723.38	0300	6369003	4,784.95		8.38%	0700 6369003	401.00		31.42%	1300 6369003	1,503.00
COMPUTER MAINT.	-	-	0300	6369007	0.00		8.38%	0700 6369007	0.00		31.42%	1300 6369007	0.00
RENT - COLUMBIA	-	-	0300	6419035	0.00		8.38%	0700 6419035	0.00		31.42%	1300 6419035	0.00
PUBL SUBSCRIPTIONS & TAPES	185.05	212.05	0300	6759001	27.00		8.38%	0700 6759001	2.00		31.42%	1300 6759001	8.00
ANSWERING SERV	7,632.13	11,640.68	0300	6759002	4,008.55		8.38%	0700 6759002	336.00		31.42%	1300 6759002	1,259.00
COMPUTER SUPPLIES	333.93	430.49	0300	6759003	96.56		8.38%	0700 6759003	8.00		31.42%	1300 6759003	30.00
PRINTING & BLUEPRINTS	757.84	757.84	0300	6759004	0.00		8.38%	0700 6759004	0.00		31.42%	1300 6759004	0.00
POSTAGE	-	-	0300	6759005	5,050.86	A	8.38%	0700 6759005	423.00		31.42%	1300 6759005	1,587.00
UPS & AIR FREIGHT	6,722.34	9,021.83	0300	6759006	2,299.49		8.38%	0700 6759006	193.00		31.42%	1300 6759006	722.00
PRINTING CUSTOMER SERVICE	79.05	79.05	0300	6759007	0.00		8.38%	0700 6759007	0.00		31.42%	1300 6759007	0.00
XEROX	880.81	797.32	0300	6759008	(83.49)		8.38%	0700 6759008	(7.00)		31.42%	1300 6759008	(26.00)
OFF SUPPLY STORES	9,099.82	12,880.41	0300	6759009	3,780.59		8.38%	0700 6759009	317.00		31.42%	1300 6759009	1,188.00
REIM OF OFFICE EMP. EXP.	1,438.64	2,015.91	0300	6759010	577.27		8.38%	0700 6759010	48.00		31.42%	1300 6759010	181.00
CLEANING SUPPLIES	672.35	986.89	0300	6759013	314.54		8.38%	0700 6759013	26.00		31.42%	1300 6759013	99.00
MEMBERSHIPS	-	100.00	0300	6759014	100.00		8.38%	0700 6759014	8.00		31.42%	1300 6759014	31.00
PETTY CASH OFFICE	84.17	84.17	0300	6759015	0.00		8.38%	0700 6759015	0.00		31.42%	1300 6759015	0.00
OTHER OFFICE EXPENSES	3,129.03	3,798.23	0300	6759090	669.20		8.38%	0700 6759090	56.00		31.42%	1300 6759090	210.00
OFFICE TELEPHONE	11,600.66	16,921.90	0300	6759110	5,321.24		8.38%	0700 6759110	446.00		31.42%	1300 6759110	1,672.00
OFFICE TELEPHONE - LD	-	-	0300	6759111	0.00		8.38%	0700 6759111	0.00		31.42%	1300 6759111	0.00
OFFICE ELECTRIC	5,526.65	6,487.67	0300	6759120	961.02		8.38%	0700 6759120	81.00		31.42%	1300 6759120	302.00
OFFICE WATER	354.23	425.52	0300	6759125	71.29		8.38%	0700 6759125	6.00		31.42%	1300 6759125	22.00
OPERATIONS TELEPHONE	14,059.00	14,213.00	0300	6759135	154.00		8.38%	0700 6759135	13.00		31.42%	1300 6759135	48.00
OPERATIONS TELEPHONE - LD	-	-	0300	6759136	0.00		8.38%	0700 6759136	0.00		31.42%	1300 6759136	0.00
ALARM SYS PHONE EXPENSE	-	-	0300	6759140	0.00		8.38%	0700 6759140	0.00		31.42%	1300 6759140	0.00
OFFICE CLEANING SERVICE	7,322.50	9,467.50	0300	6759210	2,145.00		8.38%	0700 6759210	180.00		31.42%	1300 6759210	674.00
MOWING & SNOWPLOWING	1,440.00	2,160.00	0300	6759220	720.00		8.38%	0700 6759220	60.00		31.42%	1300 6759220	226.00
OFFICE GARBAGE REMOVAL	1,282.70	1,895.21	0300	6759230	612.51		8.38%	0700 6759230	51.00		31.42%	1300 6759230	192.00
OTHER OFFICE MAINT.	5,423.75	7,134.77	0300	6759290	1,711.02		8.38%	0700 6759290	143.00		31.42%	1300 6759290	538.00
OFFICE EDUCATION/TRAINING EXP.	338.00	816.00	0300	7048055	478.00		8.38%	0700 7048055	40.00		31.42%	1300 7048055	150.00
MEALS & RELATED EXP	-	-	0300	7758370	0.00		8.38%	0700 7758370	0.00		31.42%	1300 7758370	0.00
BANK SERVICE CHARGES	-	78.00	0300	7758380	78.00		8.38%	0700 7758380	7.00		31.42%	1300 7758380	25.00
MISCELLANEOUS	1,422.13	1,495.51	0300	7758390	73.38		8.38%	0700 7758390	6.00		31.42%	1300 7758390	23.00
COMMUNICATION EXPENSES	1,414.99	1,906.57	0300	6759405	491.58		8.38%	0700 6759405	41.00		31.42%	1300 6759405	154.00
OPERATORS ED EXPENSES	-	-	0300	6759410	0.00		8.38%	0700 6759410	0.00		31.42%	1300 6759410	0.00
UNIFORM RENT & CLEANING EXP	-	-	0300	6759412	0.00		8.38%	0700 6759412	0.00		31.42%	1300 6759412	0.00
OPERATORS - POSTAGE	-	-	0300	6759413	0.00		8.38%	0700 6759413	0.00		31.42%	1300 6759413	0.00
OPERATORS - OFFICE SUPPLY STORES	-	-	0300	6759414	0.00		8.38%	0700 6759414	0.00		31.42%	1300 6759414	0.00
OPERATORS - MEMBERSHIPS	-	-	0300	6759416	0.00		8.38%	0700 6759416	0.00		31.42%	1300 6759416	0.00
OPERATORS - OTHER OFF EXPENSES	-	-	0300	6759018	0.00		8.38%	0700 6759018	0.00		31.42%	1300 6759018	0.00
OPERATORS - PUBLIC./SUBSCRIP.	-	-	0300	6759019	0.00		8.38%	0700 6759019	0.00		31.42%	1300 6759019	0.00
GARBAGE REMOVAL	-	-	0300	6759490	0.00		8.38%	0700 6759490	0.00		31.42%	1300 6759490	0.00
DEPRECIATION EXP - COMPUTER	477.92	422.85	0300	4032098	(55.07)		8.38%	0700 4032098	(5.00)		31.42%	1300 4032098	(17.00)
TOTAL INDIRECT EXPENSES				2334002	34,387.49			0700 2334002	(2,880.00)			1300 2334002	(10,801.00)
CWS - PARENT:													
OPERATIONS TELEPHONE	1,165.03	1,434.26	0298	6759135	269.23		8.38%	0700 6759135	23.00		31.42%	1300 6759135	85.00
OPERATIONS TELEPHONE - LD	-	-	0298	6759136	0.00		8.38%	0700 6759136	0.00		31.42%	1300 6759136	0.00
MEMBERSHIPS - COMPANY	-	-	0298	6759330	0.00		8.38%	0700 6759330	0.00		31.42%	1300 6759330	0.00
MEALS & RELATED EXP.	1,982.72	3,548.02	0298	7758370	1,565.30		8.38%	0700 7758370	131.00		31.42%	1300 7758370	492.00
BANK SERVICE CHARGES	23.05	23.05	0298	7758380	0.00		8.38%	0700 7758380	0.00		31.42%	1300 7758380	0.00
OTHER MISC. GENERAL	16,363.54	19,630.26	0298	7758390	3,266.72		8.38%	0700 7758390	274.00		31.42%	1300 7758390	1,026.00
OPERATORS OTHER OFF EXPENSES	513.28	587.51	0298	6759018	74.23		8.38%	0700 6759018	6.00		31.42%	1300 6759018	23.00
SALES/USE TAX EXP.	1,050.02	1,050.02	0298	6759430	0.00		8.38%	0700 6759430	0.00		31.42%	1300 6759430	0.00
OPERATORS TRANS REIM	-	-	0298	6509110	0.00		0.00%	0700 6509110	0.00		0.00%	1300 6509110	0.00
GASOLINE	56,412.29	78,653.58	0298	6501020	22,241.29		0.00%	0700 6501020	0.00		0.00%	1300 6501020	0.00
AUTO REPAIR & TIRES	11,033.25	18,752.47	0298	6501030	7,719.22		0.00%	0700 6501030	0.00		0.00%	1300 6501030	0.00
AUTO LICENSES	110.00	(110.00)	0298	6501040	(220.00)		0.00%	0700 6501040	0.00		0.00%	1300 6501040	0.00
OTHER TRANS. EXP.	518.22	988.53	0298	6509090	470.31		0.00%	0700 6509090	0.00		0.00%	1300 6509090	0.00
DEPRECIATION - TRANSP. EQUIP.	65,301.00	87,068.00	0298	4032092	21,767.00		0.00%	0700 4032092	0.00		0.00%	1300 4032092	0.00
TOTAL INDIRECT EXPENSES				2334002	57,153.30			0700 2334002	(434.00)			1300 2334002	(1,626.00)
TOTAL COST CENTERS					91,540.79				(3,314.00)				(12,427.00)

A Less Mailsort/Advance expenses already allocated.

Distribution of South Carolina Office Expenses
SE 90-CWS
12/31/05

1/27/2006
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	September 2005	December 2005	CWS-T/B Sub	CWS-T/B Account	CWS-T/B Amount		CWS Account	CWS Amount	WSC Account	WSC Amount	
INDIRECT EXPENSES:											
COLUMBIA OFFICE:											
TEMP. EMPLOYMENT - CLERICAL	12,938.43	17,723.38	0300	6369003	4,784.95		0300 6369003	(1,946.00)			
COMPUTER MAINT.	-	-	0300	6369007	0.00		0300 6369007	0.00			
RENT - COLUMBIA	-	-	0300	6419035	0.00		0300 6419035	0.00			
PUBL SUBSCRIPTIONS & TAPES	185.05	212.05	0300	6759001	27.00		0300 6759001	(10.00)			
ANSWERING SERV	7,632.13	11,640.68	0300	6759002	4,008.55		0300 6759002	(1,630.00)			
COMPUTER SUPPLIES	333.93	430.49	0300	6759003	96.56		0300 6759003	(39.00)			
PRINTING & BLUEPRINTS	757.84	757.84	0300	6759004	0.00		0300 6759004	0.00			
POSTAGE	-	-	0300	6759005	5,050.86	A	0300 6759005	(2,054.00)			
UPS & AIR FREIGHT	6,722.34	9,021.83	0300	6759006	2,299.49		0300 6759006	(935.00)			
PRINTING CUSTOMER SERVICE	79.05	79.05	0300	6759007	0.00		0300 6759007	0.00			
XEROX	880.81	797.32	0300	6759008	(83.49)		0300 6759008	34.00			
OFF SUPPLY STORES	9,099.82	12,880.41	0300	6759009	3,780.59		0300 6759009	(1,538.00)			
REIM OF OFFICE EMP. EXP.	1,438.64	2,015.91	0300	6759010	577.27		0300 6759010	(234.00)			
CLEANING SUPPLIES	672.35	986.89	0300	6759013	314.54		0300 6759013	(128.00)			
MEMBERSHIPS	-	100.00	0300	6759014	100.00		0300 6759014	(40.00)			
PETTY CASH OFFICE	84.17	84.17	0300	6759015	0.00		0300 6759015	0.00			
OTHER OFFICE EXPENSES	3,129.03	3,798.23	0300	6759090	669.20		0300 6759090	(272.00)			
OFFICE TELEPHONE	11,600.66	16,921.90	0300	6759110	5,321.24		0300 6759110	(2,165.00)			
OFFICE TELEPHONE - LD	-	-	0300	6759111	0.00		0300 6759111	0.00			
OFFICE ELECTRIC	5,526.65	6,487.67	0300	6759120	961.02		0300 6759120	(391.00)			
OFFICE WATER	354.23	425.52	0300	6759125	71.29		0300 6759125	(29.00)			
OPERATIONS TELEPHONE	14,059.00	14,213.00	0300	6759135	154.00		0300 6759135	(62.00)			
OPERATIONS TELEPHONE - LD	-	-	0300	6759136	0.00		0300 6759136	0.00			
ALARM SYS PHONE EXPENSE	-	-	0300	6759140	0.00		0300 6759140	0.00			
OFFICE CLEANING SERVICE	7,322.50	9,467.50	0300	6759210	2,145.00		0300 6759210	(873.00)			
MOWING & SNOWPLOWING	1,440.00	2,160.00	0300	6759220	720.00		0300 6759220	(292.00)			
OFFICE GARBAGE REMOVAL	1,282.70	1,895.21	0300	6759230	612.51		0300 6759230	(248.00)			
OTHER OFFICE MAINT.	5,423.75	7,134.77	0300	6759290	1,711.02		0300 6759290	(696.00)			
OFFICE EDUCATION/TRAINING EXP.	338.00	816.00	0300	7048055	478.00		0300 7048055	(194.00)			
MEALS & RELATED EXP	-	-	0300	7758370	0.00		0300 7758370	0.00			
BANK SERVICE CHARGES	-	78.00	0300	7758380	78.00		0300 7758380	(33.00)			
MISCELLANEOUS	1,422.13	1,495.51	0300	7758390	73.38		0300 7758390	(30.00)			
COMMUNICATION EXPENSES	1,414.99	1,906.57	0300	6759405	491.58		0300 6759405	(199.00)			
OPERATORS ED EXPENSES	-	-	0300	6759410	0.00		0300 6759410	0.00			
UNIFORM RENT & CLEANING EXP	-	-	0300	6759412	0.00		0300 6759412	0.00			
OPERATORS - POSTAGE	-	-	0300	6759413	0.00		0300 6759413	0.00			
OPERATORS - OFFICE SUPPLY STORES	-	-	0300	6759414	0.00		0300 6759414	0.00			
OPERATORS - MEMBERSHIPS	-	-	0300	6759416	0.00		0300 6759416	0.00			
OPERATORS - OTHER OFF EXPENSES	-	-	0300	6759018	0.00		0300 6759018	0.00			
OPERATORS - PUBLIC./SUBSCRIP.	-	-	0300	6759019	0.00		0300 6759019	0.00	0005-1451077	0.00	
GARBAGE REMOVAL	-	-	0300	6759490	0.00		0300 6759490	0.00	0005-1451074	301.00	
DEPRECIATION EXP - COMPUTER	477.92	422.85	0300	4032098	(55.07)		0300 4032098	22.00	0005-1451075	2,880.00	
									0005-1451071	10,801.00	
TOTAL INDIRECT EXPENSES				2334002	34,387.49		0298 2334002	13,982.00	0005-1451070	(13,982.00)	13,982.00
CWS - PARENT:											
OPERATIONS TELEPHONE	1,165.03	1,434.26	0298	6759135	269.23		0298 6759135	(110.00)			
OPERATIONS TELEPHONE - LD	-	-	0298	6759136	0.00		0298 6759136	0.00			
MEMBERSHIPS - COMPANY	-	-	0298	6759330	0.00		0298 6759330	0.00			
MEALS & RELATED EXP.	1,982.72	3,548.02	0298	7758370	1,565.30		0298 7758370	(637.00)			
BANK SERVICE CHARGES	23.05	23.05	0298	7758380	0.00		0298 7758380	0.00			
OTHER MISC. GENERAL	16,363.54	19,630.26	0298	7758390	3,266.72		0298 7758390	(1,329.00)			
OPERATORS OTHER OFF EXPENSES	513.28	587.51	0298	6759018	74.23		0298 6759018	(30.00)			
SALES/USE TAX EXP.	1,050.02	1,050.02	0298	6759430	0.00		0298 6759430	0.00			
OPERATORS TRANS REIM	-	-	0298	6509110	0.00		0298 6509110	0.00			
GASOLINE	56,412.29	78,653.58	0298	6501020	22,241.29		0298 6501020	(262.00)			
AUTO REPAIR & TIRES	11,033.25	18,752.47	0298	6501030	7,719.22		0298 6501030	(91.00)			
AUTO LICENSES	110.00	(110.00)	0298	6501040	(220.00)		0298 6501040	3.00			
OTHER TRANS. EXP.	518.22	988.53	0298	6509090	470.31		0298 6509090	(6.00)	0005-1451077	0.00	
DEPRECIATION - TRANSP. EQUIP.	65,301.00	87,068.00	0298	4032092	21,767.00		0298 4032092	(192.00)	0005-1451074	594.00	
									0005-1451075	434.00	
TOTAL INDIRECT EXPENSES				2334002	57,153.30		0298 2334002	2,654.00	0005-1451071	1,626.00	
									0005-1451070	(2,654.00)	2,654.00
TOTAL COST CENTERS					91,540.79			16,636.00			

A Less Mailsort/Advance expenses already allocated.

Distribution of Florida Office Expenses
SR 90-FLORIDA
12/31/05

1/27/2006
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	September 2005	December 2005	UIF-T/B Sub	Amount		TIERRE VERDE %	Account	Amount		MID-COUNTY %	Account	Amount		LAKE PLACID %	Account	Amount
INDIRECT EXPENSES:																
FLORIDA OFFICE:																
TEMP. EMPLOYMENT - CLERICAL	22,885.24	28,617.58	601 6369003	5,732.34		1.76%	0646 6369003	101.00		4.90%	0645 6369003	281.00		0.39%	0641 6369003	22.00
COMPUTER MAINT.	-	-	601 6369007	0.00		1.76%	0646 6369007	0.00		4.90%	0645 6369007	0.00		0.39%	0641 6369007	0.00
PUBL SUBSCRIPTIONS & TAPES	148.00	148.00	601 6759001	0.00		1.76%	0646 6759001	0.00		4.90%	0645 6759001	0.00		0.39%	0641 6759001	0.00
ANSWERING SERV	6,647.15	8,006.45	601 6759002	1,359.30		1.76%	0646 6759002	24.00		4.90%	0645 6759002	67.00		0.39%	0641 6759002	5.00
COMPUTER SUPPLIES	48.85	48.85	601 6759003	0.00		1.76%	0646 6759003	0.00		4.90%	0645 6759003	0.00		0.39%	0641 6759003	0.00
PRINTING & BLUEPRINTS	-	-	601 6759004	0.00		1.76%	0646 6759004	0.00		4.90%	0645 6759004	0.00		0.39%	0641 6759004	0.00
POSTAGE	-	-	601 6759005	2,601.00	A	1.76%	0646 6759005	46.00		4.90%	0645 6759005	127.00		0.39%	0641 6759005	10.00
UPS & AIR FREIGHT	3,569.99	5,228.05	601 6759006	1,658.06		1.76%	0646 6759006	29.00		4.90%	0645 6759006	81.00		0.39%	0641 6759006	6.00
PRINTING CUSTOMER SERVICE	3,254.36	5,637.45	601 6759007	2,383.09		1.76%	0646 6759007	42.00		4.90%	0645 6759007	117.00		0.39%	0641 6759007	9.00
XEROX	1,046.24	1,781.15	601 6759008	734.91		1.76%	0646 6759008	13.00		4.90%	0645 6759008	36.00		0.39%	0641 6759008	3.00
OFF SUPPLY STORES	15,048.19	24,041.72	601 6759009	8,993.53		1.76%	0646 6759009	158.00		4.90%	0645 6759009	441.00		0.39%	0641 6759009	35.00
REIM OF OFF EMP EXP	-	518.02	601 6759010	518.02		1.76%	0646 6759010	9.00		4.90%	0645 6759010	25.00		0.39%	0641 6759010	2.00
OFFICE EXPENSES	-	-	601 6759011	0.00		1.76%	0646 6759011	0.00		4.90%	0645 6759011	0.00		0.39%	0641 6759011	0.00
CLEANING SUPPLIES	532.59	655.82	601 6759013	123.23		1.76%	0646 6759013	2.00		4.90%	0645 6759013	6.00		0.39%	0641 6759013	0.00
MEMBERSHIPS	-	-	601 6759014	0.00		1.76%	0646 6759014	0.00		4.90%	0645 6759014	0.00		0.39%	0641 6759014	0.00
PETTY CASH OFFICE	-	-	601 6759015	0.00		1.76%	0646 6759015	0.00		4.90%	0645 6759015	0.00		0.39%	0641 6759015	0.00
OTHER OFFICE EXPENSES	10,748.50	15,185.80	601 6759090	4,445.30		1.76%	0646 6759090	78.00		4.90%	0645 6759090	218.00		0.39%	0641 6759090	17.00
OFFICE TELEPHONE	9,069.65	12,132.17	601 6759110	3,062.52		1.76%	0646 6759110	54.00		4.90%	0645 6759110	150.00		0.39%	0641 6759110	12.00
OFFICE TELEPHONE - LD	-	-	601 6759111	0.00		1.76%	0646 6759111	0.00		4.90%	0645 6759111	0.00		0.39%	0641 6759111	0.00
OFFICE CLEANING SERVICE	7,350.00	9,975.00	601 6759210	2,625.00		1.76%	0646 6759210	46.00		4.90%	0645 6759210	129.00		0.39%	0641 6759210	10.00
LNDSCPING MOWING & SNOWPLWING	450.00	710.00	601 6759220	260.00		1.76%	0646 6759220	5.00		4.90%	0645 6759220	13.00		0.39%	0641 6759220	1.00
OFFICE GARBAGE REMOVAL	1,833.84	1,833.84	601 6759230	0.00		1.76%	0646 6759230	0.00		4.90%	0645 6759230	0.00		0.39%	0641 6759230	0.00
OTHER OFFICE MAINT.	4,664.90	7,072.91	601 6759290	2,408.01		1.76%	0646 6759290	42.00		4.90%	0645 6759290	118.00		0.39%	0641 6759290	9.00
OFFICE EDUCATION/TRAINING EXP.	366.98	366.98	601 7048055	0.00		1.76%	0646 7048055	0.00		4.90%	0645 7048055	0.00		0.39%	0641 7048055	0.00
OTHER MISC. GENERAL	574.13	574.13	601 7758390	0.00		1.76%	0646 7758390	0.00		4.90%	0645 7758390	0.00		0.39%	0641 7758390	0.00
DEPRECIATION - OFFICE STRUC.	13,181.49	17,575.32	601 4032090	4,393.83		1.76%	0646 4032090	77.00		4.90%	0645 4032090	215.00		0.39%	0641 4032090	17.00
DEPRECIATION - OFFICE FURN.	5,141.79	6,878.10	601 4032091	1,736.31		1.76%	0646 4032091	31.00		4.90%	0645 4032091	85.00		0.39%	0641 4032091	7.00
PERS PROP & ICT TAX	-	-	601 4081122	0.00		1.76%	0646 4081122	0.00		4.90%	0645 4081122	0.00		0.39%	0641 4081122	0.00
TOTAL INDIRECT EXPENSES			2334002	43,034.45			0646 2334002	(757.00)			0645 2334002	(2,109.00)			0641 2334002	(165.00)
UIF - PARENT:																
OPERATIONS TELEPHONES	-	-	600 6759135	0.00		1.76%	0646 6759135	0.00		4.90%	0645 6759135	0.00		0.39%	0641 6759135	0.00
OPER TELEPHONES-LONG DIST	110.99	148.10	600 6759136	37.11		1.76%	0646 6759136	1.00		4.90%	0645 6759136	2.00		0.39%	0641 6759136	0.00
MEMBERSHIPS - COMPANY	-	-	600 6759330	0.00		1.76%	0646 6759330	0.00		4.90%	0645 6759330	0.00		0.39%	0641 6759330	0.00
MEALS & RELATED EXP.	1,374.31	2,815.92	600 7758370	1,441.61		1.76%	0646 7758370	25.00		4.90%	0645 7758370	71.00		0.39%	0641 7758370	6.00
BANK SERVICE CHARGES	-	300.00	600 7758380	300.00		1.76%	0646 7758380	5.00		4.90%	0645 7758380	15.00		0.39%	0641 7758380	1.00
OTHER MISC. GENERAL	6,814.24	7,404.27	600 7758390	590.03		1.76%	0646 7758390	10.00		4.90%	0645 7758390	29.00		0.39%	0641 7758390	2.00
OPERATORS EXP.	108.51	108.51	600 6205003	0.00		1.76%	0646 6205003	0.00		4.90%	0645 6205003	0.00		0.39%	0641 6205003	0.00
OPERATORS - MEMBERSHIPS	6,678.14	9,217.75	600 6759416	2,539.61		1.76%	0646 6759416	45.00		4.90%	0645 6759416	124.00		0.39%	0641 6759416	10.00
OPERATORS - OTHER OFFICE EXP.	1,939.65	2,803.65	600 6759018	864.00		1.76%	0646 6759018	15.00		4.90%	0645 6759018	42.00		0.39%	0641 6759018	3.00
OPER-PUBLICATION/SUBSCRIPTION	446.08	446.08	600 6759019	0.00		1.76%	0646 6759019	0.00		4.90%	0645 6759019	0.00		0.39%	0641 6759019	0.00
SALES/USE TAX EXP.	116.49	116.49	600 6759430	0.00		1.76%	0646 6759430	0.00		4.90%	0645 6759430	0.00		0.39%	0641 6759430	0.00
GASOLINE	41,107.47	62,441.08	600 6501020	21,333.61		0.00%	0646 6501020	0.00		0.00%	0645 6501020	0.00		3.13%	0641 6501020	668.00
AUTO REPAIRS & TIRES	29,846.26	41,292.96	600 6501030	11,446.70		0.00%	0646 6501030	0.00		0.00%	0645 6501030	0.00		3.13%	0641 6501030	358.00
AUTO LICENSE	5,307.30	5,336.07	600 6501040	28.77		0.00%	0646 6501040	0.00		0.00%	0645 6501040	0.00		3.13%	0641 6501040	1.00
OTHER TRANS EXPENSES	-	-	600 6509090	0.00		0.00%	0646 6509090	0.00		0.00%	0645 6509090	0.00		3.13%	0641 6509090	0.00
OPERATORS TRANS REIM	-	-	600 6509110	0.00		0.00%	0646 6509110	0.00		0.00%	0645 6509110	0.00		3.13%	0641 6509110	0.00
DEPRECIATION - OFFICE STRUC.	2,559.51	3,412.68	600 4032090	853.17		1.76%	0646 4032090	15.00		4.90%	0645 4032090	42.00		0.39%	0641 4032090	3.00
DEPRECIATION - OFFICE FURN.	2,129.31	2,839.08	600 4032091	709.77		1.76%	0646 4032091	12.00		4.90%	0645 4032091	35.00		0.39%	0641 4032091	3.00
DEPRECIATION - TRANSP. EQUIP.	60,904.32	78,597.22	600 4032092	17,692.90		0.00%	0646 4032092	0.00		0.00%	0645 4032092	0.00		3.13%	0641 4032092	554.00
DEPR. - TOOLS, SHOP, & MISC.	6,695.58	8,922.24	600 4032094	2,226.66		1.76%	0646 4032094	39.00		4.90%	0645 4032094	109.00		0.39%	0641 4032094	9.00
DEPRECIATION - LAB EQUIP.	143.19	190.92	600 4032095	47.73		1.76%	0646 4032095	1.00		4.90%	0645 4032095	2.00		0.39%	0641 4032095	0.00
DEPRECIATION - COMMUN. EQUIP.	4,935.51	6,580.68	600 4032097	1,645.17		1.76%	0646 4032097	29.00		4.90%	0645 4032097	81.00		0.39%	0641 4032097	6.00
DEPRECIATION - COMPUTER	9,425.53	14,191.41	600 4032098	4,765.88		1.76%	0646 4032098	84.00		4.90%	0645 4032098	234.00		0.39%	0641 4032098	19.00
TOTAL INDIRECT EXPENSES			2334002	66,522.72			0646 2334002	(281.00)			0645 2334002	(786.00)			0641 2334002	(1,643.00)
TOTAL COST CENTERS				109,557.17				(1,038.00)				(2,895.00)				(1,808.00)

A Less Advance expenses already allocated.

Distribution of Florida Office Expenses
SE 90-FLORIDA
12/31/05

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	September 2005	December 2005	UIP-T/B Sub	Amount		LAKE UTILITIES, INC. %	Account	Amount	MILES GRANT %	Account	Amount	EASTLAKE %	Account	Amount	PEBBLE CREEK %	Account	Amount
INDIRECT EXPENSES:																	
FLORIDA OFFICE:																	
TEMP. EMPLOYMENT - CLERICAL	22,885.24	28,617.58	601 6369003	5,732.34		14.30%	0660 6369003	820.00	2.43%	0640 6369003	139.00	1.37%	0643 6369003	79.00	3.28%	0644 6369003	188.00
COMPUTER MAINT.	-	-	601 6369007	0.00		14.30%	0660 6369007	0.00	2.43%	0640 6369007	0.00	1.37%	0643 6369007	0.00	3.28%	0644 6369007	0.00
PUBL SUBSCRIPTIONS & TAPES	148.00	148.00	601 6759001	0.00		14.30%	0660 6759001	0.00	2.43%	0640 6759001	0.00	1.37%	0643 6759001	0.00	3.28%	0644 6759001	0.00
ANSWERING SERV	6,647.15	8,006.45	601 6759002	1,359.30		14.30%	0660 6759002	194.00	2.43%	0640 6759002	33.00	1.37%	0643 6759002	19.00	3.28%	0644 6759002	45.00
COMPUTER SUPPLIES	48.85	48.85	601 6759003	0.00		14.30%	0660 6759003	0.00	2.43%	0640 6759003	0.00	1.37%	0643 6759003	0.00	3.28%	0644 6759003	0.00
PRINTING & BLUEPRINTS	-	-	601 6759004	0.00		14.30%	0660 6759004	0.00	2.43%	0640 6759004	0.00	1.37%	0643 6759004	0.00	3.28%	0644 6759004	0.00
POSTAGE	-	-	601 6759005	2,601.00	A	14.30%	0660 6759005	372.00	2.43%	0640 6759005	63.00	1.37%	0643 6759005	36.00	3.28%	0644 6759005	85.00
UPS & AIR FREIGHT	3,569.99	5,228.05	601 6759006	1,658.06		14.30%	0660 6759006	237.00	2.43%	0640 6759006	40.00	1.37%	0643 6759006	23.00	3.28%	0644 6759006	54.00
PRINTING CUSTOMER SERVICE	3,254.36	5,637.45	601 6759007	2,383.09		14.30%	0660 6759007	341.00	2.43%	0640 6759007	58.00	1.37%	0643 6759007	33.00	3.28%	0644 6759007	78.00
XEROX	1,046.24	1,781.15	601 6759008	734.91		14.30%	0660 6759008	105.00	2.43%	0640 6759008	18.00	1.37%	0643 6759008	10.00	3.28%	0644 6759008	24.00
OFF SUPPLY STORES	15,048.19	24,041.72	601 6759009	8,993.53		14.30%	0660 6759009	1,286.00	2.43%	0640 6759009	219.00	1.37%	0643 6759009	123.00	3.28%	0644 6759009	295.00
REIM OF OFF EMP EXP	-	518.02	601 6759010	518.02		14.30%	0660 6759010	74.00	2.43%	0640 6759010	13.00	1.37%	0643 6759010	7.00	3.28%	0644 6759010	17.00
OFFICE EXPENSES	-	-	601 6759011	0.00		14.30%	0660 6759011	0.00	2.43%	0640 6759011	0.00	1.37%	0643 6759011	0.00	3.28%	0644 6759011	0.00
CLEANING SUPPLIES	532.59	655.82	601 6759013	123.23		14.30%	0660 6759013	18.00	2.43%	0640 6759013	3.00	1.37%	0643 6759013	2.00	3.28%	0644 6759013	4.00
MEMBERSHIPS	-	-	601 6759014	0.00		14.30%	0660 6759014	0.00	2.43%	0640 6759014	0.00	1.37%	0643 6759014	0.00	3.28%	0644 6759014	0.00
PETTY CASH OFFICE	-	-	601 6759015	0.00		14.30%	0660 6759015	0.00	2.43%	0640 6759015	0.00	1.37%	0643 6759015	0.00	3.28%	0644 6759015	0.00
OTHER OFFICE EXPENSES	10,740.50	15,185.80	601 6759090	4,445.30		14.30%	0660 6759090	636.00	2.43%	0640 6759090	108.00	1.37%	0643 6759090	61.00	3.28%	0644 6759090	146.00
OFFICE TELEPHONE	9,069.65	12,132.17	601 6759110	3,062.52		14.30%	0660 6759110	438.00	2.43%	0640 6759110	74.00	1.37%	0643 6759110	42.00	3.28%	0644 6759110	100.00
OFFICE TELEPHONE - LD	-	-	601 6759111	0.00		14.30%	0660 6759111	0.00	2.43%	0640 6759111	0.00	1.37%	0643 6759111	0.00	3.28%	0644 6759111	0.00
OFFICE CLEANING SERVICE	7,350.00	9,975.00	601 6759210	2,625.00		14.30%	0660 6759210	375.00	2.43%	0640 6759210	64.00	1.37%	0643 6759210	36.00	3.28%	0644 6759210	86.00
LNDSCPING MOWING & SNOWPLWING	450.00	710.00	601 6759220	260.00		14.30%	0660 6759220	37.00	2.43%	0640 6759220	6.00	1.37%	0643 6759220	4.00	3.28%	0644 6759220	9.00
OFFICE GARBAGE REMOVAL	1,833.84	1,833.84	601 6759230	0.00		14.30%	0660 6759230	0.00	2.43%	0640 6759230	0.00	1.37%	0643 6759230	0.00	3.28%	0644 6759230	0.00
OTHER OFFICE MAINT.	4,664.90	7,072.91	601 6759290	2,408.01		14.30%	0660 6759290	344.00	2.43%	0640 6759290	59.00	1.37%	0643 6759290	33.00	3.28%	0644 6759290	79.00
OFFICE EDUCATION/TRAINING EXP.	366.98	366.98	601 7048055	0.00		14.30%	0660 7048055	0.00	2.43%	0640 7048055	0.00	1.37%	0643 7048055	0.00	3.28%	0644 7048055	0.00
OTHER MISC. GENERAL	574.13	574.13	601 7758390	0.00		14.30%	0660 7758390	0.00	2.43%	0640 7758390	0.00	1.37%	0643 7758390	0.00	3.28%	0644 7758390	0.00
DEPRECIATION - OFFICE STRUC.	13,181.49	17,575.32	601 4032090	4,393.83		14.30%	0660 4032090	628.00	2.43%	0640 4032090	107.00	1.37%	0643 4032090	60.00	3.28%	0644 4032090	144.00
DEPRECIATION - OFFICE FURN.	5,141.79	6,878.10	601 4032091	1,736.31		14.30%	0660 4032091	248.00	2.43%	0640 4032091	42.00	1.37%	0643 4032091	24.00	3.28%	0644 4032091	57.00
PERS PROP & ICT TAX	-	-	601 4081122	0.00		14.30%	0660 4081122	0.00	2.43%	0640 4081122	0.00	1.37%	0643 4081122	0.00	3.28%	0644 4081122	0.00
TOTAL INDIRECT EXPENSES			2334002	43,034.45			0660 2334002	(6,153.00)		0640 2334002	(1,046.00)		0643 2334002	(592.00)		0644 2334002	(1,411.00)
UIP - PARENT:																	
OPERATIONS TELEPHONES	-	-	600 6759135	0.00		14.30%	0660 6759135	0.00	2.43%	0640 6759135	0.00	1.37%	0643 6759135	0.00	3.28%	0644 6759135	0.00
OPER TELEPHONES-LONG DIST	110.99	148.10	600 6759136	37.11		14.30%	0660 6759136	5.00	2.43%	0640 6759136	1.00	1.37%	0643 6759136	1.00	3.28%	0644 6759136	1.00
MEMBERSHIPS - COMPANY	-	-	600 6759330	0.00		14.30%	0660 6759330	0.00	2.43%	0640 6759330	0.00	1.37%	0643 6759330	0.00	3.28%	0644 6759330	0.00
MEALS & RELATED EXP.	1,374.31	2,815.92	600 7758370	1,441.61		14.30%	0660 7758370	206.00	2.43%	0640 7758370	35.00	1.37%	0643 7758370	20.00	3.28%	0644 7758370	47.00
BANK SERVICE CHARGES	-	300.00	600 7758380	300.00		14.30%	0660 7758380	43.00	2.43%	0640 7758380	7.00	1.37%	0643 7758380	4.00	3.28%	0644 7758380	10.00
OTHER MISC. GENERAL	6,814.24	7,404.27	600 7758390	590.03		14.30%	0660 7758390	84.00	2.43%	0640 7758390	14.00	1.37%	0643 7758390	8.00	3.28%	0644 7758390	19.00
OPERATORS EXP.	108.51	108.51	600 6205003	0.00		14.30%	0660 6205003	0.00	2.43%	0640 6205003	0.00	1.37%	0643 6205003	0.00	3.28%	0644 6205003	0.00
OPERATORS - MEMBERSHIPS	6,678.14	9,217.75	600 6759416	2,539.61		14.30%	0660 6759416	363.00	2.43%	0640 6759416	62.00	1.37%	0643 6759416	35.00	3.28%	0644 6759416	83.00
OPERATORS - OTHER OFFICE EXP.	1,939.65	2,803.65	600 6759018	864.00		14.30%	0660 6759018	124.00	2.43%	0640 6759018	21.00	1.37%	0643 6759018	12.00	3.28%	0644 6759018	28.00
OPER-PUBLICATION/SUBSCRIPTION	446.08	446.08	600 6759019	0.00		14.30%	0660 6759019	0.00	2.43%	0640 6759019	0.00	1.37%	0643 6759019	0.00	3.28%	0644 6759019	0.00
SALES/USE TAX EXP.	116.49	116.49	600 6759430	0.00		14.30%	0660 6759430	0.00	2.43%	0640 6759430	0.00	1.37%	0643 6759430	0.00	3.28%	0644 6759430	0.00
GASOLINE	41,107.47	62,441.08	600 6501020	21,333.61		0.00%	0660 6501020	0.00	0.00%	0640 6501020	0.00	0.00%	0643 6501020	0.00	0.00%	0644 6501020	0.00
AUTO REPAIRS & TIRES	29,846.26	41,292.96	600 6501030	11,446.70		0.00%	0660 6501030	0.00	0.00%	0640 6501030	0.00	0.00%	0643 6501030	0.00	0.00%	0644 6501030	0.00
AUTO LICENSE	5,307.30	5,336.07	600 6501040	28.77		0.00%	0660 6501040	0.00	0.00%	0640 6501040	0.00	0.00%	0643 6501040	0.00	0.00%	0644 6501040	0.00
OTHER TRANS EXPENSES	-	-	600 6509090	0.00		0.00%	0660 6509090	0.00	0.00%	0640 6509090	0.00	0.00%	0643 6509090	0.00	0.00%	0644 6509090	0.00
OPERATORS TRANS REIM	-	-	600 6509110	0.00		0.00%	0660 6509110	0.00	0.00%	0640 6509110	0.00	0.00%	0643 6509110	0.00	0.00%	0644 6509110	0.00
DEPRECIATION - OFFICE STRUC.	2,559.51	3,412.68	600 4032090	853.17		14.30%	0660 4032090	122.00	2.43%	0640 4032090	21.00	1.37%	0643 4032090	12.00	3.28%	0644 4032090	28.00
DEPRECIATION - OFFICE FURN.	2,129.31	2,839.08	600 4032091	709.77		14.30%	0660 4032091	101.00	2.43%	0640 4032091	17.00	1.37%	0643 4032091	10.00	3.28%	0644 4032091	23.00
DEPRECIATION - TRANSP. EQUIP.	60,904.32	78,597.22	600 4032092	17,692.90		0.00%	0660 4032092	0.00	0.00%	0640 4032092	0.00	0.00%	0643 4032092	0.00	0.00%	0644 4032092	0.00
DEPR. - TOOLS, SHOP, & MISC.	6,695.58	8,922.24	600 4032094	2,226.66		14.30%	0660 4032094	318.00	2.43%	0640 4032094	54.00	1.37%	0643 4032094	31.00	3.28%	0644 4032094	73.00
DEPRECIATION - LAB EQUIP.	143.19	190.92	600 4032095	47.73		14.30%	0660 4032095	7.00	2.43%	0640 4032095	1.00	1.37%	0643 4032095	1.00	3.28%	0644 4032095	2.00
DEPRECIATION - COMMUN. EQUIP.	4,935.51	6,580.68	600 4032097	1,645.17		14.30%	0660 4032097	235.00	2.43%	0640 4032097	40.00	1.37%	0643 4032097	23.00	3.28%	0644 4032097	54.00
DEPRECIATION - COMPUTER	9,425.53	14,191.41	600 4032098	4,765.88		14.30%	0660 4032098	682.00	2.43%	0640 4032098	116.00	1.37%	0643 4032098	65.00	3.28%	0644 4032098	156.00
TOTAL INDIRECT EXPENSES			2334002	56,522.72			0660 2334002	(2,290.00)		0640 2334002	(389.00)		0643 2334002	(222.00)		0644 2334002	(524.00)
TOTAL COST CENTERS				109,557.17				(8,443.00)			(1,435.00)			(814.00)			(1,935.00)

A Less Advance expenses already allocated.

Distribution of Florida Office Expenses
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	September 2005	December 2005	UIF-T/B Sub	Amount	%	WEDGEFIELD UTILITIES, INC. Account	Amount	%	UTILITIES, INC. OF LONGWOOD Account	Amount	%	ALAFAYA Account	Amount	%	EAGLE RIDGE Account	Amount
INDIRECT EXPENSES:																
FLORIDA OFFICE:																
TEMP. EMPLOYMENT - CLERICAL	22,885.24	28,617.58	601 6369003	5,732.34	3.49%	0649 6369003	200.00	2.71%	0648 6369003	155.00	10.66%	0647 6369003	611.00	3.71%	0673 6369003	213.00
COMPUTER MAINT.	-	-	601 6369007	0.00	3.49%	0649 6369007	0.00	2.71%	0648 6369007	0.00	10.66%	0647 6369007	0.00	3.71%	0673 6369007	0.00
PUBL SUBSCRIPTIONS & TAPES	148.00	148.00	601 6759001	0.00	3.49%	0649 6759001	0.00	2.71%	0648 6759001	0.00	10.66%	0647 6759001	0.00	3.71%	0673 6759001	0.00
ANSWERING SERV	6,647.15	8,006.45	601 6759002	1,359.30	3.49%	0649 6759002	47.00	2.71%	0648 6759002	37.00	10.66%	0647 6759002	145.00	3.71%	0673 6759002	50.00
COMPUTER SUPPLIES	48.85	48.85	601 6759003	0.00	3.49%	0649 6759003	0.00	2.71%	0648 6759003	0.00	10.66%	0647 6759003	0.00	3.71%	0673 6759003	0.00
PRINTING & BLUEPRINTS	-	-	601 6759004	0.00	3.49%	0649 6759004	0.00	2.71%	0648 6759004	0.00	10.66%	0647 6759004	0.00	3.71%	0673 6759004	0.00
POSTAGE	-	-	601 6759005	2,601.00 A	3.49%	0649 6759005	91.00	2.71%	0648 6759005	70.00	10.66%	0647 6759005	277.00	3.71%	0673 6759005	96.00
UPS & AIR FREIGHT	3,569.99	5,228.08	601 6759006	1,658.06	3.49%	0649 6759006	58.00	2.71%	0648 6759006	45.00	10.66%	0647 6759006	177.00	3.71%	0673 6759006	62.00
PRINTING CUSTOMER SERVICE	3,254.36	5,637.45	601 6759007	2,383.09	3.49%	0649 6759007	83.00	2.71%	0648 6759007	65.00	10.66%	0647 6759007	254.00	3.71%	0673 6759007	88.00
XEROX	1,046.24	1,781.15	601 6759008	734.91	3.49%	0649 6759008	26.00	2.71%	0648 6759008	20.00	10.66%	0647 6759008	78.00	3.71%	0673 6759008	27.00
OFF SUPPLY STORES	15,048.19	24,041.72	601 6759009	8,993.53	3.49%	0649 6759009	314.00	2.71%	0648 6759009	244.00	10.66%	0647 6759009	959.00	3.71%	0673 6759009	334.00
REIM OF OFF EMP EXP	-	518.02	601 6759010	518.02	3.49%	0649 6759010	18.00	2.71%	0648 6759010	14.00	10.66%	0647 6759010	55.00	3.71%	0673 6759010	19.00
OFFICE EXPENSES	-	-	601 6759011	0.00	3.49%	0649 6759011	0.00	2.71%	0648 6759011	0.00	10.66%	0647 6759011	0.00	3.71%	0673 6759011	0.00
CLEANING SUPPLIES	532.59	655.82	601 6759013	123.23	3.49%	0649 6759013	4.00	2.71%	0648 6759013	3.00	10.66%	0647 6759013	13.00	3.71%	0673 6759013	5.00
MEMBERSHIPS	-	-	601 6759014	0.00	3.49%	0649 6759014	0.00	2.71%	0648 6759014	0.00	10.66%	0647 6759014	0.00	3.71%	0673 6759014	0.00
PETTY CASH OFFICE	-	-	601 6759015	0.00	3.49%	0649 6759015	0.00	2.71%	0648 6759015	0.00	10.66%	0647 6759015	0.00	3.71%	0673 6759015	0.00
OTHER OFFICE EXPENSES	10,740.50	15,185.80	601 6759090	4,445.30	3.49%	0649 6759090	155.00	2.71%	0648 6759090	120.00	10.66%	0647 6759090	474.00	3.71%	0673 6759090	165.00
OFFICE TELEPHONE	9,069.65	12,132.17	601 6759110	3,062.52	3.49%	0649 6759110	107.00	2.71%	0648 6759110	83.00	10.66%	0647 6759110	326.00	3.71%	0673 6759110	114.00
OFFICE TELEPHONE - LD	-	-	601 6759111	0.00	3.49%	0649 6759111	0.00	2.71%	0648 6759111	0.00	10.66%	0647 6759111	0.00	3.71%	0673 6759111	0.00
OFFICE CLEANING SERVICE	7,350.00	9,975.00	601 6759210	2,625.00	3.49%	0649 6759210	92.00	2.71%	0648 6759210	71.00	10.66%	0647 6759210	280.00	3.71%	0673 6759210	97.00
LNDSCPING MOWING & SNOWPLWING	450.00	710.00	601 6759220	260.00	3.49%	0649 6759220	9.00	2.71%	0648 6759220	7.00	10.66%	0647 6759220	28.00	3.71%	0673 6759220	10.00
OFFICE GARBAGE REMOVAL	1,833.84	1,833.84	601 6759230	0.00	3.49%	0649 6759230	0.00	2.71%	0648 6759230	0.00	10.66%	0647 6759230	0.00	3.71%	0673 6759230	0.00
OTHER OFFICE MAINT.	4,664.90	7,072.91	601 6759290	2,408.01	3.49%	0649 6759290	84.00	2.71%	0648 6759290	65.00	10.66%	0647 6759290	257.00	3.71%	0673 6759290	89.00
OFFICE EDUCATION/TRAINING EXP.	366.98	366.98	601 7048055	0.00	3.49%	0649 7048055	0.00	2.71%	0648 7048055	0.00	10.66%	0647 7048055	0.00	3.71%	0673 7048055	0.00
OTHER MISC. GENERAL	574.13	574.13	601 7758390	0.00	3.49%	0649 7758390	0.00	2.71%	0648 7758390	0.00	10.66%	0647 7758390	0.00	3.71%	0673 7758390	0.00
DEPRECIATION - OFFICE STRUC.	13,181.49	17,575.32	601 4032090	4,393.83	3.49%	0649 4032090	153.00	2.71%	0648 4032090	119.00	10.66%	0647 4032090	468.00	3.71%	0673 4032090	163.00
DEPRECIATION - OFFICE FURN.	5,141.79	6,878.10	601 4032091	1,736.31	3.49%	0649 4032091	61.00	2.71%	0648 4032091	47.00	10.66%	0647 4032091	185.00	3.71%	0673 4032091	64.00
PERS PROP & ICT TAX	-	-	601 4081122	0.00	3.49%	0649 4081122	0.00	2.71%	0648 4081122	0.00	10.66%	0647 4081122	0.00	3.71%	0673 4081122	0.00
TOTAL INDIRECT EXPENSES			2334002	43,034.45		0649 2334002	(1,502.08)		0648 2334002	(1,165.00)		0647 2334002	(4,587.00)		0673 2334002	(1,596.00)
UIF - PARENT:																
OPERATIONS TELEPHONES	-	-	600 6759135	0.00	3.49%	0649 6759135	0.00	2.71%	0648 6759135	0.00	10.66%	0647 6789135	0.00	3.71%	0673 6759135	0.00
OPER TELEPHONES-LONG DIST	110.99	148.10	600 6759136	37.11	3.49%	0649 6759136	1.00	2.71%	0648 6759136	1.00	10.66%	0647 6759136	4.00	3.71%	0673 6759136	1.00
MEMBERSHIPS - COMPANY	-	-	600 6759330	0.00	3.49%	0649 6759330	0.00	2.71%	0648 6759330	0.00	10.66%	0647 6759330	0.00	3.71%	0673 6759330	0.00
MEALS & RELATED EXP.	1,374.31	2,815.92	600 7758370	1,441.61	3.49%	0649 7758370	50.00	2.71%	0648 7758370	39.00	10.66%	0647 7758370	154.00	3.71%	0673 7758370	53.00
BANK SERVICE CHARGES	-	300.00	600 7758380	300.00	3.49%	0649 7758380	10.00	2.71%	0648 7758380	8.00	10.66%	0647 7758380	32.00	3.71%	0673 7758380	11.00
OTHER MISC. GENERAL	6,814.24	7,404.27	600 7758390	590.03	3.49%	0649 7758390	21.00	2.71%	0648 7758390	16.00	10.66%	0647 7758390	63.00	3.71%	0673 7758390	22.00
OPERATORS EXP.	108.51	108.51	600 6205003	0.00	3.49%	0649 6205003	0.00	2.71%	0648 6205003	0.00	10.66%	0647 6205003	0.00	3.71%	0673 6205003	0.00
OPERATORS - MEMBERSHIPS	6,678.14	9,217.75	600 6759416	2,539.61	3.49%	0649 6759416	89.00	2.71%	0648 6759416	69.00	10.66%	0647 6759416	271.00	3.71%	0673 6759416	94.00
OPERATORS - OTHER OFFICE EXP.	1,939.65	2,803.65	600 6759018	864.00	3.49%	0649 6759018	30.00	2.71%	0648 6759018	23.00	10.66%	0647 6759018	92.00	3.71%	0673 6759018	32.00
OPER-PUBLICATION/SUBSCRIPTION	446.08	446.08	600 6759019	0.00	3.49%	0649 6759019	0.00	2.71%	0648 6759019	0.00	10.66%	0647 6759019	0.00	3.71%	0673 6759019	0.00
SALES/USE TAX EXP.	116.49	116.49	600 6759430	0.00	3.49%	0649 6759430	0.00	2.71%	0648 6759430	0.00	10.66%	0647 6759430	0.00	3.71%	0673 6759430	0.00
GASOLINE	41,107.47	62,441.08	600 6501020	21,333.61	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	29,846.26	41,292.96	600 6501030	11,446.70	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	5,307.30	5,336.07	600 6501040	28.77	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	0.00	0.00%	0649 6509090	0.00	0.00%	0648 6509090	0.00	0.00%	0647 6509090	0.00	0.00%	0673 6509090	0.00
OPERATORS TRANS REIM	-	-	600 6509110	0.00	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.	2,559.51	3,412.68	600 4032090	853.17	3.49%	0649 4032090	30.00	2.71%	0648 4032090	23.00	10.66%	0647 4032090	91.00	3.71%	0673 4032090	32.00
DEPRECIATION - OFFICE FURN.	2,129.31	2,839.08	600 4032091	709.77	3.49%	0649 4032091	25.00	2.71%	0648 4032091	19.00	10.66%	0647 4032091	76.00	3.71%	0673 4032091	26.00
DEPRECIATION - TRANSP. EQUIP.	60,904.32	78,597.22	600 4032092	17,692.90	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.	6,695.58	8,922.24	600 4032094	2,226.66	3.49%	0649 4032094	78.00	2.71%	0648 4032094	60.00	10.66%	0647 4032094	237.00	3.71%	0673 4032094	83.00
DEPRECIATION - LAB EQUIP.	143.19	190.92	600 4032095	47.73	3.49%	0649 4032095	2.00	2.71%	0648 4032095	1.00	10.66%	0647 4032095	5.00	3.71%	0673 4032095	2.00
DEPRECIATION - COMMUN. EQUIP.	4,935.51	6,580.68	600 4032097	1,645.17	3.49%	0649 4032097	57.00	2.71%	0648 4032097	45.00	10.66%	0647 4032097	175.00	3.71%	0673 4032097	61.00
DEPRECIATION - COMPUTER	9,425.53	14,191.41	600 4032098	4,765.88	3.49%	0649 4032098	166.00	2.71%	0648 4032098	129.00	10.66%	0647 4032098	508.00	3.71%	0673 4032098	177.00
TOTAL INDIRECT EXPENSES			2334002	66,522.72		0649 2334002	(559.00)		0648 2334002	(433.00)		0647 2334002	(1,708.00)		0673 2334002	(596.00)
TOTAL COST CENTERS				109,557.17			(2,061.00)			(1,598.00)			(6,295.00)			(2,190.00)

A Less Advance expenses already allocated.

Distribution of Florida Office Expenses
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	September 2005	December 2005	UIF-T/B Sub	UIF-T/B Amount	%	CYPRESS LAKES Account	CYPRESS LAKES Amount	%	SANLANDO Account	SANLANDO Amount	%	SANDALHAVEN Account	SANDALHAVEN Amount	%	SOUTHGATE Account	SOUTHGATE Amount
INDIRECT EXPENSES:																
FLORIDA OFFICE:																
TEMP. EMPLOYMENT - CLERICAL	22,885.24	28,617.58	601 6369003	5,732.34	2.45%	0672 6369003	140.00	24.28%	0680 6369003	1,392.00	1.49%	0690 6369003	85.00	4.30%	0695 6369003	246.00
COMPUTER MAINT.	-	-	601 6369007	0.00	2.45%	0672 6369007	0.00	24.28%	0680 6369007	0.00	1.49%	0690 6369007	0.00	4.30%	0695 6369007	0.00
PUBL SUBSCRIPTIONS & TAPES	148.00	148.00	601 6759001	0.00	2.45%	0672 6759001	0.00	24.28%	0680 6759001	0.00	1.49%	0690 6759001	0.00	4.30%	0695 6759001	0.00
ANSWERING SERV	6,647.15	8,006.45	601 6759002	1,359.30	2.45%	0672 6759002	33.00	24.28%	0680 6759002	330.00	1.49%	0690 6759002	20.00	4.30%	0695 6759002	58.00
COMPUTER SUPPLIES	48.85	48.85	601 6759003	0.00	2.45%	0672 6759003	0.00	24.28%	0680 6759003	0.00	1.49%	0690 6759003	0.00	4.30%	0695 6759003	0.00
PRINTING & BLUEPRINTS	-	-	601 6759004	0.00	2.45%	0672 6759004	0.00	24.28%	0680 6759004	0.00	1.49%	0690 6759004	0.00	4.30%	0695 6759004	0.00
POSTAGE	-	-	601 6759005	2,601.00 A	2.45%	0672 6759005	64.00	24.28%	0680 6759005	632.00	1.49%	0690 6759005	39.00	4.30%	0695 6759005	112.00
UPS & AIR FREIGHT	3,569.99	5,228.05	601 6759006	1,658.06	2.45%	0672 6759006	41.00	24.28%	0680 6759006	403.00	1.49%	0690 6759006	25.00	4.30%	0695 6759006	71.00
PRINTING CUSTOMER SERVICE	3,254.36	5,637.45	601 6759007	2,383.09	2.45%	0672 6759007	58.00	24.28%	0680 6759007	579.00	1.49%	0690 6759007	36.00	4.30%	0695 6759007	102.00
XEROX	1,046.24	1,781.15	601 6759008	734.91	2.45%	0672 6759008	18.00	24.28%	0680 6759008	178.00	1.49%	0690 6759008	11.00	4.30%	0695 6759008	32.00
OFF SUPPLY STORES	15,048.19	24,041.72	601 6759009	8,993.53	2.45%	0672 6759009	220.00	24.28%	0680 6759009	2,184.00	1.49%	0690 6759009	134.00	4.30%	0695 6759009	387.00
REIM OF OFF EMP EXP	-	518.02	601 6759010	518.02	2.45%	0672 6759010	13.00	24.28%	0680 6759010	126.00	1.49%	0690 6759010	8.00	4.30%	0695 6759010	22.00
OFFICE EXPENSES	-	-	601 6759011	0.00	2.45%	0672 6759011	0.00	24.28%	0680 6759011	0.00	1.49%	0690 6759011	0.00	4.30%	0695 6759011	0.00
CLEANING SUPPLIES	532.59	655.82	601 6759013	123.23	2.45%	0672 6759013	3.00	24.28%	0680 6759013	30.00	1.49%	0690 6759013	2.00	4.30%	0695 6759013	5.00
MEMBERSHIPS	-	-	601 6759014	0.00	2.45%	0672 6759014	0.00	24.28%	0680 6759014	0.00	1.49%	0690 6759014	0.00	4.30%	0695 6759014	0.00
PETTY CASH OFFICE	-	-	601 6759015	0.00	2.45%	0672 6759015	0.00	24.28%	0680 6759015	0.00	1.49%	0690 6759015	0.00	4.30%	0695 6759015	0.00
OTHER OFFICE EXPENSES	10,740.50	15,185.80	601 6759090	4,445.30	2.45%	0672 6759090	109.00	24.28%	0680 6759090	1,079.00	1.49%	0690 6759090	66.00	4.30%	0695 6759090	191.00
OFFICE TELEPHONE	9,069.65	12,132.17	601 6759110	3,062.52	2.45%	0672 6759110	75.00	24.28%	0680 6759110	744.00	1.49%	0690 6759110	46.00	4.30%	0695 6759110	132.00
OFFICE TELEPHONE - LD	-	-	601 6759111	0.00	2.45%	0672 6759111	0.00	24.28%	0680 6759111	0.00	1.49%	0690 6759111	0.00	4.30%	0695 6759111	0.00
OFFICE CLEANING SERVICE	7,350.00	9,975.00	601 6759210	2,625.00	2.45%	0672 6759210	64.00	24.28%	0680 6759210	637.00	1.49%	0690 6759210	39.00	4.30%	0695 6759210	113.00
LNDSCPING MOWING & SNOWPLWING	450.00	710.00	601 6759220	260.00	2.45%	0672 6759220	6.00	24.28%	0680 6759220	63.00	1.49%	0690 6759220	4.00	4.30%	0695 6759220	11.00
OFFICE GARBAGE REMOVAL	1,833.84	1,833.84	601 6759230	0.00	2.45%	0672 6759230	0.00	24.28%	0680 6759230	0.00	1.49%	0690 6759230	0.00	4.30%	0695 6759230	0.00
OTHER OFFICE MAINT.	4,664.90	7,072.91	601 6759290	2,408.01	2.45%	0672 6759290	59.00	24.28%	0680 6759290	585.00	1.49%	0690 6759290	36.00	4.30%	0695 6759290	104.00
OFFICE EDUCATION/TRAINING EXP.	366.98	366.98	601 7048055	0.00	2.45%	0672 7048055	0.00	24.28%	0680 7048055	0.00	1.49%	0690 7048055	0.00	4.30%	0695 7048055	0.00
OTHER MISC. GENERAL	574.13	574.13	601 7758390	0.00	2.45%	0672 7758390	0.00	24.28%	0680 7758390	0.00	1.49%	0690 7758390	0.00	4.30%	0695 7758390	0.00
DEPRECIATION - OFFICE STRUC.	13,181.49	17,575.32	601 4032090	4,393.83	2.45%	0672 4032090	108.00	24.28%	0680 4032090	1,067.00	1.49%	0690 4032090	65.00	4.30%	0695 4032090	189.00
DEPRECIATION - OFFICE FURN.	5,141.79	6,878.10	601 4032091	1,736.31	2.45%	0672 4032091	43.00	24.28%	0680 4032091	422.00	1.49%	0690 4032091	26.00	4.30%	0695 4032091	75.00
PERS PROP & ICT TAX	-	-	601 4081122	0.00	2.45%	0672 4081122	0.00	24.28%	0680 4081122	0.00	1.49%	0690 4081122	0.00	4.30%	0695 4081122	0.00
TOTAL INDIRECT EXPENSES			2334002	43,034.45		0673 2334002	(1,054.00)		0680 2334002	(10,451.00)		0690 2334002	(642.00)		0695 2334002	(1,850.00)
UIF - PARENT:																
OPERATIONS TELEPHONES	-	-	600 6759135	0.00	2.45%	0672 6759135	0.00	24.28%	0680 6759135	0.00	1.49%	0690 6759135	0.00	4.30%	0695 6759135	0.00
OPER TELEPHONES-LONG DIST	110.99	148.10	600 6759136	37.11	2.45%	0672 6759136	1.00	24.28%	0680 6759136	9.00	1.49%	0690 6759136	1.00	4.30%	0695 6759136	2.00
MEMBERSHIPS - COMPANY	-	-	600 6759330	0.00	2.45%	0672 6759330	0.00	24.28%	0680 6759330	0.00	1.49%	0690 6759330	0.00	4.30%	0695 6759330	0.00
MEALS & RELATED EXP.	1,374.31	2,815.92	600 7758370	1,441.61	2.45%	0672 7758370	35.00	24.28%	0680 7758370	350.00	1.49%	0690 7758370	21.00	4.30%	0695 7758370	62.00
BANK SERVICE CHARGES	-	300.00	600 7758380	300.00	2.45%	0672 7758380	7.00	24.28%	0680 7758380	73.00	1.49%	0690 7758380	4.00	4.30%	0695 7758380	13.00
OTHER MISC. GENERAL	6,814.24	7,404.27	600 7758390	590.03	2.45%	0672 7758390	14.00	24.28%	0680 7758390	143.00	1.49%	0690 7758390	9.00	4.30%	0695 7758390	25.00
OPERATORS EXP.	108.51	108.51	600 6205003	0.00	2.45%	0672 6205003	0.00	24.28%	0680 6205003	0.00	1.49%	0690 6205003	0.00	4.30%	0695 6205003	0.00
OPERATORS - MEMBERSHIPS	6,678.14	9,217.75	600 6759416	2,539.61	2.45%	0672 6759416	62.00	24.28%	0680 6759416	617.00	1.49%	0690 6759416	38.00	4.30%	0695 6759416	109.00
OPERATORS - OTHER OFFICE EXP.	1,939.65	2,803.65	600 6759018	864.00	2.45%	0672 6759018	21.00	24.28%	0680 6759018	210.00	1.49%	0690 6759018	13.00	4.30%	0695 6759018	37.00
OPER-PUBLICATION/SUBSCRIPTION	446.08	446.08	600 6759019	0.00	2.45%	0672 6759019	0.00	24.28%	0680 6759019	0.00	1.49%	0690 6759019	0.00	4.30%	0695 6759019	0.00
SALES/USE TAX EXP.	116.49	116.49	600 6759430	0.00	2.45%	0672 6759430	0.00	24.28%	0680 6759430	0.00	1.49%	0690 6759430	0.00	4.30%	0695 6759430	0.00
GASOLINE	41,107.47	62,441.08	600 6501020	21,333.61	0.00%	0672 6501020	0.00	0.00%	0680 6501020	0.00	0.00%	0690 6501020	0.00	0.00%	0695 6501020	0.00
AUTO REPAIRS & TIRES	29,846.26	41,292.96	600 6501030	11,446.70	0.00%	0672 6501030	0.00	0.00%	0680 6501030	0.00	0.00%	0690 6501030	0.00	0.00%	0695 6501030	0.00
AUTO LICENSE	5,307.30	5,336.07	600 6501040	28.77	0.00%	0672 6501040	0.00	0.00%	0680 6501040	0.00	0.00%	0690 6501040	0.00	0.00%	0695 6501040	0.00
OTHER TRANS EXPENSES	-	-	600 6509090	0.00	0.00%	0672 6509090	0.00	0.00%	0680 6509090	0.00	0.00%	0690 6509090	0.00	0.00%	0695 6509090	0.00
OPERATORS TRANS REIM	-	-	600 6509110	0.00	0.00%	0672 6509110	0.00	0.00%	0680 6509110	0.00	0.00%	0690 6509110	0.00	0.00%	0695 6509110	0.00
DEPRECIATION - OFFICE STRUC.	2,559.51	3,412.68	600 4032090	853.17	2.45%	0672 4032090	21.00	24.28%	0680 4032090	207.00	1.49%	0690 4032090	13.00	4.30%	0695 4032090	37.00
DEPRECIATION - OFFICE FURN.	2,129.31	2,839.08	600 4032091	709.77	2.45%	0672 4032091	17.00	24.28%	0680 4032091	172.00	1.49%	0690 4032091	11.00	4.30%	0695 4032091	31.00
DEPRECIATION - TRANSP. EQUIP.	60,904.32	78,597.22	600 4032092	17,692.90	0.00%	0672 4032092	0.00	0.00%	0680 4032092	0.00	0.00%	0690 4032092	0.00	0.00%	0695 4032092	0.00
DEPR. - TOOLS, SHOP, & MISC.	6,695.58	8,922.24	600 4032094	2,226.66	2.45%	0672 4032094	55.00	24.28%	0680 4032094	541.00	1.49%	0690 4032094	33.00	4.30%	0695 4032094	96.00
DEPRECIATION - LAB EQUIP.	143.19	190.92	600 4032095	47.73	2.45%	0672 4032095	1.00	24.28%	0680 4032095	12.00	1.49%	0690 4032095	1.00	4.30%	0695 4032095	2.00
DEPRECIATION - COMMUN. EQUIP.	4,935.51	6,580.68	600 4032097	1,645.17	2.45%	0672 4032097	40.00	24.28%	0680 4032097	399.00	1.49%	0690 4032097	25.00	4.30%	0695 4032097	71.00
DEPRECIATION - COMPUTER	9,425.53	14,191.41	600 4032098	4,765.88	2.45%	0672 4032098	117.00	24.28%	0680 4032098	1,157.00	1.49%	0690 4032098	71.00	4.30%	0695 4032098	205.00
TOTAL INDIRECT EXPENSES			2334002	66,522.72		0672 2334002	(391.00)		0680 2334002	(3,899.00)		0690 2334002	(240.00)		0695 2334002	(690.00)
TOTAL COST CENTERS				109,557.17			(1,445.00)			(14,341.00)			(882.00)			(2,540.00)

A Less Advance expenses already allocated.

Distribution of Florida Office Expenses
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	September 2005	December 2005	UIF-T/B Sub	Amount		BAYSIDE %	Account	Amount		SANDY CREEK %	Account	Amount		LABRADOR %	Account	Amount		PENNBROOKE %	Account	Amount
INDIRECT EXPENSES:																				
FLORIDA OFFICE:																				
TEMP. EMPLOYMENT - CLERICAL	22,885.24	28,617.58	601 6369003	5,732.34		0.43%	0694 6369003	25.00		0.48%	0699 6369003	28.00		1.76%	0693 6369003	101.00		3.05%	0691 6369003	175.00
COMPUTER MAINT.	-	-	601 6369007	0.00		0.43%	0694 6369007	0.00		0.48%	0699 6369007	0.00		1.76%	0693 6369007	0.00		3.05%	0691 6369007	0.00
PUBL SUBSCRIPTIONS & TAPES	148.00	148.00	601 6759001	0.00		0.43%	0694 6759001	0.00		0.48%	0699 6759001	0.00		1.76%	0693 6759001	0.00		3.05%	0691 6759001	0.00
ANSWERING SERV	6,647.15	8,006.45	601 6759002	1,359.30		0.43%	0694 6759002	6.00		0.48%	0699 6759002	7.00		1.76%	0693 6759002	24.00		3.05%	0691 6759002	41.00
COMPUTER SUPPLIES	48.85	48.85	601 6759003	0.00		0.43%	0694 6759003	0.00		0.48%	0699 6759003	0.00		1.76%	0693 6759003	0.00		3.05%	0691 6759003	0.00
PRINTING & BLUEPRINTS	-	-	601 6759004	0.00		0.43%	0694 6759004	0.00		0.48%	0699 6759004	0.00		1.76%	0693 6759004	0.00		3.05%	0691 6759004	0.00
POSTAGE	-	-	601 6759005	2,601.00	A	0.43%	0694 6759005	11.00		0.48%	0699 6759005	12.00		1.76%	0693 6759005	46.00		3.05%	0691 6759005	79.00
UPS & AIR FREIGHT	3,569.99	5,228.05	601 6759006	1,658.06		0.43%	0694 6759006	7.00		0.48%	0699 6759006	8.00		1.76%	0693 6759006	29.00		3.05%	0691 6759006	51.00
PRINTING CUSTOMER SERVICE	3,254.36	5,637.45	601 6759007	2,383.09		0.43%	0694 6759007	10.00		0.48%	0699 6759007	11.00		1.76%	0693 6759007	42.00		3.05%	0691 6759007	73.00
XEROX	1,046.24	1,781.15	601 6759008	734.91		0.43%	0694 6759008	3.00		0.48%	0699 6759008	4.00		1.76%	0693 6759008	13.00		3.05%	0691 6759008	22.00
OFF SUPPLY STORES	15,048.19	24,041.72	601 6759009	8,993.53		0.43%	0694 6759009	39.00		0.48%	0699 6759009	43.00		1.76%	0693 6759009	158.00		3.05%	0691 6759009	274.00
REIM OF OFF EMP EXP	-	518.02	601 6759010	518.02		0.43%	0694 6759010	2.00		0.48%	0699 6759010	2.00		1.76%	0693 6759010	9.00		3.05%	0691 6759010	16.00
OFFICE EXPENSES	-	-	601 6759011	0.00		0.43%	0694 6759011	0.00		0.48%	0699 6759011	0.00		1.76%	0693 6759011	0.00		3.05%	0691 6759011	0.00
CLEANING SUPPLIES	532.59	655.82	601 6759013	123.23		0.43%	0694 6759013	1.00		0.48%	0699 6759013	1.00		1.76%	0693 6759013	2.00		3.05%	0691 6759013	4.00
MEMBERSHIPS	-	-	601 6759014	0.00		0.43%	0694 6759014	0.00		0.48%	0699 6759014	0.00		1.76%	0693 6759014	0.00		3.05%	0691 6759014	0.00
PETTY CASH OFFICE	-	-	601 6759015	0.00		0.43%	0694 6759015	0.00		0.48%	0699 6759015	0.00		1.76%	0693 6759015	0.00		3.05%	0691 6759015	0.00
OTHER OFFICE EXPENSES	10,740.50	15,185.80	601 6759090	4,445.30		0.43%	0694 6759090	19.00		0.48%	0699 6759090	21.00		1.76%	0693 6759090	78.00		3.05%	0691 6759090	136.00
OFFICE TELEPHONE	9,069.65	12,132.17	601 6759110	3,062.52		0.43%	0694 6759110	13.00		0.48%	0699 6759110	15.00		1.76%	0693 6759110	54.00		3.05%	0691 6759110	93.00
OFFICE TELEPHONE - LD	-	-	601 6759111	0.00		0.43%	0694 6759111	0.00		0.48%	0699 6759111	0.00		1.76%	0693 6759111	0.00		3.05%	0691 6759111	0.00
OFFICE CLEANING SERVICE	7,350.00	9,975.00	601 6759210	2,625.00		0.43%	0694 6759210	11.00		0.48%	0699 6759210	13.00		1.76%	0693 6759210	46.00		3.05%	0691 6759210	80.00
LNDSCPING MOWING & SNOWPLWING	450.00	710.00	601 6759220	260.00		0.43%	0694 6759220	1.00		0.48%	0699 6759220	1.00		1.76%	0693 6759220	5.00		3.05%	0691 6759220	8.00
OFFICE GARBAGE REMOVAL	1,833.84	1,833.84	601 6759230	0.00		0.43%	0694 6759230	0.00		0.48%	0699 6759230	0.00		1.76%	0693 6759230	0.00		3.05%	0691 6759230	0.00
OTHER OFFICE MAINT.	4,664.90	7,072.91	601 6759290	2,408.01		0.43%	0694 6759290	10.00		0.48%	0699 6759290	12.00		1.76%	0693 6759290	42.00		3.05%	0691 6759290	73.00
OFFICE EDUCATION/TRAINING EXP.	366.98	366.98	601 7048055	0.00		0.43%	0694 7048055	0.00		0.48%	0699 7048055	0.00		1.76%	0693 7048055	0.00		3.05%	0691 7048055	0.00
OTHER MISC. GENERAL	574.13	574.13	601 7758390	0.00		0.43%	0694 7758390	0.00		0.48%	0699 7758390	0.00		1.76%	0693 7758390	0.00		3.05%	0691 7758390	0.00
DEPRECIATION - OFFICE STRUC.	13,181.49	17,575.32	601 4032090	4,393.83		0.43%	0694 4032090	19.00		0.48%	0699 4032090	21.00		1.76%	0693 4032090	77.00		3.05%	0691 4032090	134.00
DEPRECIATION - OFFICE FURN.	5,141.79	6,878.10	601 4032091	1,736.31		0.43%	0694 4032091	7.00		0.48%	0699 4032091	8.00		1.76%	0693 4032091	31.00		3.05%	0691 4032091	53.00
PERS PROP & ICT TAX	-	-	601 4081122	0.00		0.43%	0694 4081122	0.00		0.48%	0699 4081122	0.00		1.76%	0693 4081122	0.00		3.05%	0691 4081122	0.00
TOTAL INDIRECT EXPENSES			2334002	43,034.45			0694 2334002	(184.00)			0699 2334002	(207.00)			0693 2334002	(757.00)			0691 2334002	(1,312.00)
UIF - PARENT:																				
OPERATIONS TELEPHONES	-	-	600 6759135	0.00		0.43%	0694 6759135	0.00		0.48%	0699 6759135	0.00		1.76%	0693 6759135	0.00		3.05%	0691 6759135	0.00
OPER TELEPHONES-LONG DIST	110.99	148.10	600 6759136	37.11		0.43%	0694 6759136	0.00		0.48%	0699 6759136	0.00		1.76%	0693 6759136	1.00		3.05%	0691 6759136	1.00
MEMBERSHIPS - COMPANY	-	-	600 6759330	0.00		0.43%	0694 6759330	0.00		0.48%	0699 6759330	0.00		1.76%	0693 6759330	0.00		3.05%	0691 6759330	0.00
MEALS & RELATED EXP.	1,374.31	2,815.92	600 7758370	1,441.61		0.43%	0694 7758370	6.00		0.48%	0699 7758370	7.00		1.76%	0693 7758370	25.00		3.05%	0691 7758370	44.00
BANK SERVICE CHARGES	-	300.00	600 7758380	300.00		0.43%	0694 7758380	1.00		0.48%	0699 7758380	1.00		1.76%	0693 7758380	5.00		3.05%	0691 7758380	9.00
OTHER MISC. GENERAL	6,814.24	7,404.27	600 7758390	590.03		0.43%	0694 7758390	3.00		0.48%	0699 7758390	3.00		1.76%	0693 7758390	10.00		3.05%	0691 7758390	18.00
OPERATORS EXP.	108.51	108.51	600 6205003	0.00		0.43%	0694 6205003	0.00		0.48%	0699 6205003	0.00		1.76%	0693 6205003	0.00		3.05%	0691 6205003	0.00
OPERATORS - MEMBERSHIPS	6,678.14	9,217.75	600 6759416	2,539.61		0.43%	0694 6759416	11.00		0.48%	0699 6759416	12.00		1.76%	0693 6759416	45.00		3.05%	0691 6759416	77.00
OPERATORS - OTHER OFFICE EXP.	1,939.65	2,803.65	600 6759018	864.00		0.43%	0694 6759018	4.00		0.48%	0699 6759018	4.00		1.76%	0693 6759018	15.00		3.05%	0691 6759018	26.00
OPER-PUBLICATION/SUBSCRIPTION	446.08	446.08	600 6759019	0.00		0.43%	0694 6759019	0.00		0.48%	0699 6759019	0.00		1.76%	0693 6759019	0.00		3.05%	0691 6759019	0.00
SALES/USE TAX EXP.	116.49	116.49	600 6759430	0.00		0.43%	0694 6759430	0.00		0.48%	0699 6759430	0.00		1.76%	0693 6759430	0.00		3.05%	0691 6759430	0.00
GASOLINE	41,107.47	62,441.08	600 6501020	21,333.61		0.00%	0694 6501020	0.00		0.00%	0699 6501020	0.00		0.00%	0693 6501020	0.00		0.00%	0691 6501020	0.00
AUTO REPAIRS & TIRES	29,846.26	41,292.96	600 6501030	11,446.70		0.00%	0694 6501030	0.00		0.00%	0699 6501030	0.00		0.00%	0693 6501030	0.00		0.00%	0691 6501030	0.00
AUTO LICENSE	5,307.30	5,336.07	600 6501040	28.77		0.00%	0694 6501040	0.00		0.00%	0699 6501040	0.00		0.00%	0693 6501040	0.00		0.00%	0691 6501040	0.00
OTHER TRANS EXPENSES	-	-	600 6509090	0.00		0.00%	0694 6509090	0.00		0.00%	0699 6509090	0.00		0.00%	0693 6509090	0.00		0.00%	0691 6509090	0.00
OPERATORS TRANS REIM	-	-	600 6509110	0.00		0.00%	0694 6509110	0.00		0.00%	0699 6509110	0.00		0.00%	0693 6509110	0.00		0.00%	0691 6509110	0.00
DEPRECIATION - OFFICE STRUC.	2,559.51	3,412.68	600 4032090	853.17		0.43%	0694 4032090	4.00		0.48%	0699 4032090	4.00		1.76%	0693 4032090	15.00		3.05%	0691 4032090	26.00
DEPRECIATION - OFFICE FURN.	2,129.31	2,839.08	600 4032091	709.77		0.43%	0694 4032091	3.00		0.48%	0699 4032091	3.00		1.76%	0693 4032091	12.00		3.05%	0691 4032091	22.00
DEPRECIATION - TRANSP. EQUIP.	60,904.32	78,597.22	600 4032092	17,692.90		0.00%	0694 4032092	0.00		0.00%	0699 4032092	0.00		0.00%	0693 4032092	0.00		0.00%	0691 4032092	0.00
DEPR. - TOOLS, SHOP, & MISC.	6,695.58	8,922.24	600 4032094	2,226.66		0.43%	0694 4032094	10.00		0.48%	0699 4032094	11.00		1.76%	0693 4032094	39.00		3.05%	0691 4032094	68.00
DEPRECIATION - LAB EQUIP.	143.19	190.92	600 4032095	47.73		0.43%	0694 4032095	0.00		0.48%	0699 4032095	0.00		1.76%	0693 4032095	1.00		3.05%	0691 4032095	1.00
DEPRECIATION - COMMUN. EQUIP.	4,935.51	6,580.68	600 4032097	1,645.17		0.43%	0694 4032097	7.00		0.48%	0699 4032097	8.00		1.76%	0693 4032097	29.00		3.05%	0691 4032097	50.00
DEPRECIATION - COMPUTER	9,425.53	14,191.41	600 4032098	4,765.88		0.43%	0694 4032098	20.00		0.48%	0699 4032098	23.00		1.76%	0693 4032098	84.00		3.05%	0691 4032098	145.00
TOTAL INDIRECT EXPENSES			2334002	66,522.72			0694 2334002	(69.00)			0699 2334002	(76.00)			0693 2334002	(281.00)			0691 2334002	(487.00)
TOTAL COST CENTERS				109,557.17				(253.00)				(283.00)				(1,038.00)				(1,799.00)

A Less Advance expenses already allocated.

Distribution of Florida Office Expenses
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	September 2005	December 2005	UIF-T/B Sub	Amount	%	HUTCHINSON ISLAND Account	Amount	%	HUTCHINSON ISLAND IRRIGATION Account	Amount	UIF Account	Amount	WSC Account	Amount
INDIRECT EXPENSES:														
FLORIDA OFFICE:														
TEMP. EMPLOYMENT - CLERICAL	22,885.24	28,617.56	601 6369003	5,732.34	0.48%	0692 6369003	28.00	0.28%	0002 6369003	16.00	0601 6369003	(5,045.00)		
COMPUTER MAINT.	-	-	601 6369007	0.00	0.48%	0692 6369007	0.00	0.28%	0002 6369007	0.00	0601 6369007	0.00		
PUBL SUBSCRIPTIONS & TAPES	148.00	148.00	601 6759001	0.00	0.48%	0692 6759001	0.00	0.28%	0002 6759001	0.00	0601 6759001	0.00		
ANSWERING SERV	6,647.15	8,006.45	601 6759002	1,359.30	0.48%	0692 6759002	7.00	0.28%	0002 6759002	4.00	0601 6759002	(1,196.00)		
COMPUTER SUPPLIES	48.85	48.85	601 6759003	0.00	0.48%	0692 6759003	0.00	0.28%	0002 6759003	0.00	0601 6759003	0.00		
PRINTING & BLUEPRINTS	-	-	601 6759004	0.00	0.48%	0692 6759004	0.00	0.28%	0002 6759004	0.00	0601 6759004	0.00		
POSTAGE	-	-	601 6759005	2,601.00 A	0.48%	0692 6759005	12.00	0.28%	0002 6759005	7.00	0601 6759005	(2,287.00)		
UPS & AIR FREIGHT	3,569.99	5,228.05	601 6759006	1,658.06	0.48%	0692 6759006	8.00	0.28%	0002 6759006	5.00	0601 6759006	(1,460.00)		
PRINTING CUSTOMER SERVICE	3,254.36	5,637.45	601 6759007	2,383.09	0.48%	0692 6759007	11.00	0.28%	0002 6759007	7.00	0601 6759007	(2,097.00)		
XEROX	1,046.24	1,781.15	601 6759008	734.91	0.48%	0692 6759008	4.00	0.28%	0002 6759008	2.00	0601 6759008	(647.00)		
OFF SUPPLY STORES	15,048.19	24,041.72	601 6759009	8,993.53	0.48%	0692 6759009	43.00	0.28%	0002 6759009	25.00	0601 6759009	(7,915.00)	0005-145110	184.00
REIM OF OFF EMP EXP	-	518.02	601 6759010	518.02	0.48%	0692 6759010	2.00	0.28%	0002 6759010	1.00	0601 6759010	(454.00)	0005-145110	642.00
OFFICE EXPENSES	-	-	601 6759011	0.00	0.48%	0692 6759011	0.00	0.28%	0002 6759011	0.00	0601 6759011	0.00	0005-145110	10,451.00
CLEANING SUPPLIES	532.59	655.82	601 6759013	123.23	0.48%	0692 6759013	1.00	0.28%	0002 6759013	0.00	0601 6759013	(109.00)	0005-145107	1,054.00
MEMBERSHIPS	-	-	601 6759014	0.00	0.48%	0692 6759014	0.00	0.28%	0002 6759014	0.00	0601 6759014	0.00	0005-145107	1,596.00
PETTY CASH OFFICE	-	-	601 6759015	0.00	0.48%	0692 6759015	0.00	0.28%	0002 6759015	0.00	0601 6759015	0.00	0005-145106	757.00
OTHER OFFICE EXPENSES	10,740.50	15,185.80	601 6759090	4,445.30	0.48%	0692 6759090	21.00	0.28%	0002 6759090	12.00	0601 6759090	(3,910.00)	0005-145108	2,109.00
OFFICE TELEPHONE	9,069.65	12,132.17	601 6759110	3,062.52	0.48%	0692 6759110	15.00	0.28%	0002 6759110	9.00	0601 6759110	(2,696.00)	0005-145106	165.00
OFFICE TELEPHONE - LD	-	-	601 6759111	0.00	0.48%	0692 6759111	0.00	0.28%	0002 6759111	0.00	0601 6759111	0.00	0005-145108	6,153.00
OFFICE CLEANING SERVICE	7,350.00	9,975.00	601 6759210	2,625.00	0.48%	0692 6759210	13.00	0.28%	0002 6759210	7.00	0601 6759210	(2,309.00)	0005-145109	1,046.00
LNDSCPING MOWING & SNOWPLWING	450.00	710.00	601 6759220	260.00	0.48%	0692 6759220	1.00	0.28%	0002 6759220	1.00	0601 6759220	(230.00)	0005-145106	592.00
OFFICE GARBAGE REMOVAL	1,833.84	1,833.84	601 6759230	0.00	0.48%	0692 6759230	0.00	0.28%	0002 6759230	0.00	0601 6759230	0.00	0005-145106	1,411.00
OTHER OFFICE MAINT.	4,664.90	7,072.91	601 6759290	2,408.01	0.48%	0692 6759290	12.00	0.28%	0002 6759290	7.00	0601 6759290	(2,119.00)	0005-145106	1,502.00
OFFICE EDUCATION/TRAINING EXP.	366.98	366.98	601 7048055	0.00	0.48%	0692 7048055	0.00	0.28%	0002 7048055	0.00	0601 7048055	0.00	0005-145106	1,165.00
OTHER MISC. GENERAL	574.13	574.13	601 7758390	0.00	0.48%	0692 7758390	0.00	0.28%	0002 7758390	0.00	0601 7758390	0.00	0005-145106	4,587.00
DEPRECIATION - OFFICE STRUC.	13,181.49	17,575.32	601 4032090	4,393.83	0.48%	0692 4032090	21.00	0.28%	0002 4032090	12.00	0601 4032090	(3,864.00)	0005-145110	1,850.00
DEPRECIATION - OFFICE FURN.	5,141.79	6,878.10	601 4032091	1,736.31	0.48%	0692 4032091	8.00	0.28%	0002 4032091	5.00	0601 4032091	(1,529.00)	0005-145110	207.00
PERS PROP & ICT TAX	-	-	601 4081122	0.00	0.48%	0692 4081122	0.00	0.28%	0002 4081122	0.00	0601 4081122	0.00	0005-145110	757.00
													0005-145110	1,312.00
TOTAL INDIRECT EXPENSES			2334002	43,034.45		0692 2334002	(207.00)		0002 2334002	(120.00)	0600 2334002	37,867.00	0005-145110	207.00
													0005-145109	120.00
													0006-145109	(37,867.00)
UIF - PARENT:														
OPERATIONS TELEPHONES	-	-	600 6759135	0.00	0.48%	0692 6759135	0.00	0.28%	0002 6759135	0.00	0600 6759135	0.00		
OPER TELEPHONES-LONG DIST	110.99	148.10	600 6759136	37.11	0.48%	0692 6759136	0.00	0.28%	0002 6759136	0.00	0600 6759136	(33.00)		0.00
MEMBERSHIPS - COMPANY	-	-	600 6759330	0.00	0.48%	0692 6759330	0.00	0.28%	0002 6759330	0.00	0600 6759330	0.00		
MEALS & RELATED EXP.	1,374.31	2,815.92	600 7758370	1,441.61	0.48%	0692 7758370	7.00	0.28%	0002 7758370	4.00	0600 7758370	(1,267.00)		
BANK SERVICE CHARGES	-	300.00	600 7758380	300.00	0.48%	0692 7758380	1.00	0.28%	0002 7758380	1.00	0600 7758380	(261.00)		
OTHER MISC. GENERAL	6,814.24	7,404.27	600 7758390	590.03	0.48%	0692 7758390	3.00	0.28%	0002 7758390	2.00	0600 7758390	(518.00)	0005-145110	69.00
OPERATORS EXP.	108.51	108.51	600 6205003	0.00	0.48%	0692 6205003	0.00	0.28%	0002 6205003	0.00	0600 6205003	0.00	0005-145110	240.00
OPERATORS - MEMBERSHIPS	6,678.14	9,217.75	600 6759416	2,539.61	0.48%	0692 6759416	12.00	0.28%	0002 6759416	7.00	0600 6759416	(2,235.00)	0005-145110	3,890.00
OPERATORS - OTHER OFFICE EXP.	1,939.65	2,803.65	600 6759018	864.00	0.48%	0692 6759018	4.00	0.28%	0002 6759018	2.00	0600 6759018	(758.00)	0005-145107	391.00
OPER-PUBLICATION/SUBSCRIPTION	446.08	446.08	600 6759019	0.00	0.48%	0692 6759019	0.00	0.28%	0002 6759019	0.00	0600 6759019	0.00	0005-145107	594.00
SALES/USE TAX EXP.	116.49	116.49	600 6759430	0.00	0.48%	0692 6759430	0.00	0.28%	0002 6759430	0.00	0600 6759430	0.00	0005-145106	281.00
GASOLINE	41,107.47	62,441.08	600 6501020	21,333.61	0.00%	0692 6501020	0.00	0.00%	0002 6501020	0.00	0600 6501020	(668.00)	0005-145108	786.00
AUTO REPAIRS & TIRES	29,846.26	41,292.96	600 6501030	11,446.70	0.00%	0692 6501030	0.00	0.00%	0002 6501030	0.00	0600 6501030	(358.00)	0005-145106	1,643.00
AUTO LICENSE	5,307.30	5,336.07	600 6501040	28.77	0.00%	0692 6501040	0.00	0.00%	0002 6501040	0.00	0600 6501040	(1.00)	0005-145108	2,290.00
OTHER TRANS EXPENSES	-	-	600 6509090	0.00	0.00%	0692 6509090	0.00	0.00%	0002 6509090	0.00	0600 6509090	0.00	0005-145109	389.00
OPERATORS TRANS REIM	-	-	600 6509110	0.00	0.00%	0692 6509110	0.00	0.00%	0002 6509110	0.00	0600 6509110	0.00	0005-145106	222.00
DEPRECIATION - OFFICE STRUC.	2,559.51	3,412.68	600 4032090	853.17	0.48%	0692 4032090	4.00	0.28%	0002 4032090	2.00	0600 4032090	(752.00)	0005-145106	524.00
DEPRECIATION - OFFICE FURN.	2,129.31	2,839.08	600 4032091	709.77	0.48%	0692 4032091	3.00	0.28%	0002 4032091	2.00	0600 4032091	(623.00)	0005-145106	559.00
DEPRECIATION - TRANSP. EQUIP.	60,904.32	78,597.22	600 4032092	17,692.90	0.00%	0692 4032092	0.00	0.00%	0002 4032092	0.00	0600 4032092	(554.00)	0005-145106	433.00
DEPR. - TOOLS, SHOP, & MISC.	6,695.58	8,922.24	600 4032094	2,226.66	0.48%	0692 4032094	11.00	0.28%	0002 4032094	6.00	0600 4032094	(1,961.00)	0005-145106	1,708.00
DEPRECIATION - LAB EQUIP.	143.19	190.92	600 4032095	47.73	0.48%	0692 4032095	0.00	0.28%	0002 4032095	0.00	0600 4032095	(42.00)	0005-145110	690.00
DEPRECIATION - COMMUN. EQUIP.	4,935.51	6,580.68	600 4032097	1,645.17	0.48%	0692 4032097	8.00	0.28%	0002 4032097	5.00	0600 4032097	(1,448.00)	0005-145110	76.00
DEPRECIATION - COMPUTER	9,425.53	14,191.41	600 4032098	4,765.88	0.48%	0692 4032098	23.00	0.28%	0002 4032098	13.00	0600 4032098	(4,194.00)	0005-145110	281.00
													0005-145110	487.00
TOTAL INDIRECT EXPENSES			2334002	66,522.72		0692 2334002	(76.80)		0002 2334002	(44.00)	0600 2334002	15,673.00	0005-145110	76.00
													0005-145109	44.00
													0005-145109	(15,673.00)
TOTAL COST CENTERS				109,557.17			(283.00)			(164.00)		53,540.00		0.00

A Less Advance expenses already allocated.

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	September 2005	December 2005	UI of MD-T/B Sub Account	UI of MD-T/B Amount	GREEN RIDGE %	GREEN RIDGE Account	GREEN RIDGE Amount	PROVINCES %	PROVINCES Account	PROVINCES Amount	MARYLAND WATER SERVICE %	MARYLAND WATER SERVICE Account	MARYLAND WATER SERVICE Amount
INDIRECT EXPENSES:													
VIM - PARENT:													
CHEMICALS	-	-	200 6181010	0.00	6.86%	0205 6181010	0.00	11.15%	0210 6181010	0.00	8.19%	0215 6181010	0.00
PUBL SUBSCRIPTIONS & TAPES	-	-	200 6759001	0.00	6.86%	0205 6759001	0.00	11.15%	0210 6759001	0.00	8.19%	0215 6759001	0.00
PRINTING & BLUEPRINTS	-	-	200 6759004	0.00	6.86%	0205 6759004	0.00	11.15%	0210 6759004	0.00	8.19%	0215 6759004	0.00
UPS & AIR FREIGHT	64.37	64.37	200 6759006	0.00	6.86%	0205 6759006	0.00	11.15%	0210 6759006	0.00	8.19%	0215 6759006	0.00
REIM OF OFF EMP EXP	-	-	200 6759010	0.00	6.86%	0205 6759010	0.00	11.15%	0210 6759010	0.00	8.19%	0215 6759010	0.00
MEMBERSHIPS - OFFICE EMPLOYEE	-	-	200 6759014	0.00	6.86%	0205 6759014	0.00	11.15%	0210 6759014	0.00	8.19%	0215 6759014	0.00
OTHER OFFICE EXPENSES	-	-	200 6759090	0.00	6.86%	0205 6759090	0.00	11.15%	0210 6759090	0.00	8.19%	0215 6759090	0.00
OPERATIONS TELEPHONES - LD	341.59	467.88	200 6759136	126.29	6.86%	0205 6759136	9.00	11.15%	0210 6759136	14.00	8.19%	0215 6759136	10.00
MEMBERSHIPS - COMPANY	-	-	200 6759330	0.00	6.86%	0205 6759330	0.00	11.15%	0210 6759330	0.00	8.19%	0215 6759330	0.00
MEALS & RELATED EXP.	188.51	403.04	200 7758370	214.53	6.86%	0205 7758370	15.00	11.15%	0210 7758370	24.00	8.19%	0215 7758370	18.00
BANK SERVICE CHARGES	-	-	200 7758380	0.00	6.86%	0205 7758380	0.00	11.15%	0210 7758380	0.00	8.19%	0215 7758380	0.00
OTHER MISC. GENERAL	927.62	1,681.65	200 7758390	754.03	6.86%	0205 7758390	52.00	11.15%	0210 7758390	84.00	8.19%	0215 7758390	62.00
OPERATORS EXP.	9.00	118.95	200 6205003	109.95	6.86%	0205 6205003	8.00	11.15%	0210 6205003	12.00	8.19%	0215 6205003	9.00
COMMUNICATION EXP.	2,152.35	2,856.31	200 6759405	703.96	6.86%	0205 6759405	48.00	11.15%	0210 6759405	78.00	8.19%	0215 6759405	58.00
OPERATORS ED EXPENSE	-	-	200 6759410	0.00	6.86%	0205 6759410	0.00	11.15%	0210 6759410	0.00	8.19%	0215 6759410	0.00
UNIFORM RENT & CLEANING EXP.	-	-	200 6759412	0.00	6.86%	0205 6759412	0.00	11.15%	0210 6759412	0.00	8.19%	0215 6759412	0.00
OPERATORS - POSTAGE	903.61	1,307.68	200 6759413	404.07	6.86%	0205 6759413	28.00	11.15%	0210 6759413	45.00	8.19%	0215 6759413	33.00
OPER. - OFFICE SUPPLY STORES	984.82	1,443.21	200 6759414	458.39	6.86%	0205 6759414	31.00	11.15%	0210 6759414	51.00	8.19%	0215 6759414	38.00
OPERATORS - MEMBERSHIPS	671.67	775.67	200 6759416	104.00	6.86%	0205 6759416	7.00	11.15%	0210 6759416	12.00	8.19%	0215 6759416	9.00
OPERATORS - CLEANING SUPPLIES	-	27.30	200 6759017	27.30	6.86%	0205 6759017	2.00	11.15%	0210 6759017	3.00	8.19%	0215 6759017	2.00
OPERATORS - OTHER OFFICE EXP.	1,646.11	2,085.83	200 6759018	439.72	6.86%	0205 6759018	30.00	11.15%	0210 6759018	49.00	8.19%	0215 6759018	36.00
OPERATORS - PUBLICATIONS/SUBS	-	-	200 6759019	0.00	6.86%	0205 6759019	0.00	11.15%	0210 6759019	0.00	8.19%	0215 6759019	0.00
OPERATORS TRANS REIM	-	48.60	200 6509110	48.60	0.00%	0205 6509110	0.00	0.00%	0210 6509110	0.00	0.00%	0215 6509110	0.00
GASOLINE	11,359.19	18,555.32	200 6501020	7,196.13	0.00%	0205 6501020	0.00	0.00%	0210 6501020	0.00	0.00%	0215 6501020	0.00
AUTO REPAIRS & TIRES	7,797.54	9,955.06	200 6501030	2,157.52	0.00%	0205 6501030	0.00	0.00%	0210 6501030	0.00	0.00%	0215 6501030	0.00
AUTO LICENSES	487.50	522.00	200 6501040	34.50	0.00%	0205 6501040	0.00	0.00%	0210 6501040	0.00	0.00%	0215 6501040	0.00
OTHER TRANS EXPENSES	-	37.93	200 6509090	37.93	0.00%	0205 6509090	0.00	0.00%	0210 6509090	0.00	0.00%	0215 6509090	0.00
DEPRECIATION - COMPUTER	699.61	1,563.61	200 4032098	864.00	6.86%	0205 4032098	59.00	11.15%	0210 4032098	96.00	8.19%	0215 4032098	71.00
TOTAL INDIRECT EXPENSES			2334002	13,680.92		0205 2334002	(289.00)		0210 2334002	(468.00)		0215 2334002	(346.00)
MARYLAND OFFICE:													
TEMP. EMPLOYMENT - CLERICAL	-	-	202 6369003	0.00	6.86%	0205 6369003	0.00	11.15%	0210 6369003	0.00	8.19%	0215 6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	35.00	35.00	202 6759001	0.00	6.86%	0205 6759001	0.00	11.15%	0210 6759001	0.00	8.19%	0215 6759001	0.00
ANSWERING SERV	2,622.93	4,219.89	202 6759002	1,596.96	6.86%	0205 6759002	110.00	11.15%	0210 6759002	178.00	8.19%	0215 6759002	131.00
COMPUTER SUPPLIES	-	-	202 6759003	0.00	6.86%	0205 6759003	0.00	11.15%	0210 6759003	0.00	8.19%	0215 6759003	0.00
PRINTING & BLUEPRINTS	-	24.94	202 6759004	24.94	6.86%	0205 6759004	2.00	11.15%	0210 6759004	3.00	8.19%	0215 6759004	2.00
POSTAGE	4,928.31	6,907.92	202 6759005	1,979.61	6.86%	0205 6759005	136.00	11.15%	0210 6759005	221.00	8.19%	0215 6759005	162.00
UPS & AIR FREIGHT	7.30	50.02	202 6759006	42.72	6.86%	0205 6759006	3.00	11.15%	0210 6759006	5.00	8.19%	0215 6759006	3.00
XEROX	870.95	1,151.16	202 6759008	280.21	6.86%	0205 6759008	19.00	11.15%	0210 6759008	31.00	8.19%	0215 6759008	23.00
OFF SUPPLY STORES	2,589.11	4,115.58	202 6759009	1,526.47	6.86%	0205 6759009	105.00	11.15%	0210 6759009	170.00	8.19%	0215 6759009	125.00
REIM. OF OFFICE EMP. EXP.	799.47	1,169.04	202 6759010	369.57	6.86%	0205 6759010	25.00	11.15%	0210 6759010	41.00	8.19%	0215 6759010	30.00
CLEANING SUPPLIES	-	-	202 6759013	0.00	6.86%	0205 6759013	0.00	11.15%	0210 6759013	0.00	8.19%	0215 6759013	0.00
OTHER OFFICE EXP.	123.38	196.79	202 6759090	73.41	6.86%	0205 6759090	5.00	11.15%	0210 6759090	8.00	8.19%	0215 6759090	6.00
OFFICE TELEPHONE	2,732.45	3,519.04	202 6759110	786.59	6.86%	0205 6759110	54.00	11.15%	0210 6759110	88.00	8.19%	0215 6759110	64.00
OFFICE TELEPHONE - LD	-	-	202 6759111	0.00	6.86%	0205 6759111	0.00	11.15%	0210 6759111	0.00	8.19%	0215 6759111	0.00
ALARM SYSTEM PHONE EXP.	303.60	390.99	202 6759140	87.39	6.86%	0205 6759140	6.00	11.15%	0210 6759140	10.00	8.19%	0215 6759140	7.00
OFFICE CLEANING SERVICE	1,124.55	1,624.35	202 6759210	499.80	6.86%	0205 6759210	34.00	11.15%	0210 6759210	56.00	8.19%	0215 6759210	41.00
OFFICE EDUCATION/TRAINING EXP.	-	225.00	202 7048055	225.00	6.86%	0205 7048055	15.00	11.15%	0210 7048055	25.00	8.19%	0215 7048055	18.00
OTHER MISC. GENERAL	-	-	202 7758390	0.00	6.86%	0205 7758390	0.00	11.15%	0210 7758390	0.00	8.19%	0215 7758390	0.00
TOTAL INDIRECT EXPENSES			2334002	7,492.67		0205 2334002	(514.00)		0210 2334002	(836.00)		0215 2334002	(612.00)
TOTAL COST CENTERS				21,173.59			(803.00)			(1,304.00)			(958.00)

Distribution of Maryland Office Expenses
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	September 2005	December 2005	UI of MD-T/B		PENNSYLVANIA			COLCHESTER			PENN ESTATES			WESTGATE		
			Sub Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:																
UIM - PARENT:																
CHEMICALS	-	-	200 6181010	0.00	9.56%	0250 6181010	0.00	1.26%	0212 6E+06	0.00	18.98%	0255 6181010	0.00	5.19%	0251 6181010	0.00
PUBL SUBSCRIPTIONS & TAPES	-	-	200 6759001	0.00	9.56%	0250 6759001	0.00	1.26%	0212 7E+06	0.00	18.98%	0255 6759001	0.00	5.19%	0251 6759001	0.00
PRINTING & BLUEPRINTS	-	-	200 6759004	0.00	9.56%	0250 6759004	0.00	1.26%	0212 7E+06	0.00	18.98%	0255 6759004	0.00	5.19%	0251 6759004	0.00
UPS & AIR FREIGHT	64.37	64.37	200 6759006	0.00	9.56%	0250 6759006	0.00	1.26%	0212 7E+06	0.00	18.98%	0255 6759006	0.00	5.19%	0251 6759006	0.00
REIM OF OFF EMP EXP	-	-	200 6759010	0.00	9.56%	0250 6759010	0.00	1.26%	0212 7E+06	0.00	18.98%	0255 6759010	0.00	5.19%	0251 6759010	0.00
MEMBERSHIPS - OFFICE EMPLOYEE	-	-	200 6759014	0.00	9.56%	0250 6759014	0.00	1.26%	0212 7E+06	0.00	18.98%	0255 6759014	0.00	5.19%	0251 6759014	0.00
OTHER OFFICE EXPENSES	-	-	200 6759090	0.00	9.56%	0250 6759090	0.00	1.26%	0212 7E+06	0.00	18.98%	0255 6759090	0.00	5.19%	0251 6759090	0.00
OPERATIONS TELEPHONES - LD	341.59	467.88	200 6759136	126.29	9.56%	0250 6759136	12.00	1.26%	0212 7E+06	2.00	18.98%	0255 6759136	24.00	5.19%	0251 6759136	7.00
MEMBERSHIPS - COMPANY	-	-	200 6759330	0.00	9.56%	0250 6759330	0.00	1.26%	0212 7E+06	0.00	18.98%	0255 6759330	0.00	5.19%	0251 6759330	0.00
MEALS & RELATED EXP.	188.51	403.04	200 7758370	214.53	9.56%	0250 7758370	21.00	1.26%	0212 8E+06	3.00	18.98%	0255 7758370	41.00	5.19%	0251 7758370	11.00
BANK SERVICE CHARGES	-	-	200 7758380	0.00	9.56%	0250 7758380	0.00	1.26%	0212 8E+06	0.00	18.98%	0255 7758380	0.00	5.19%	0251 7758380	0.00
OTHER MISC. GENERAL	927.62	1,681.65	200 7758390	754.03	9.56%	0250 7758390	72.00	1.26%	0212 8E+06	10.00	18.98%	0255 7758390	143.00	5.19%	0251 7758390	39.00
OPERATORS EXP.	9.00	118.95	200 6205003	109.95	9.56%	0250 6205003	11.00	1.26%	0212 6E+06	1.00	18.98%	0255 6205003	21.00	5.19%	0251 6205003	6.00
COMMUNICATION EXP.	2,152.35	2,856.31	200 6759405	703.96	9.56%	0250 6759405	67.00	1.26%	0212 7E+06	9.00	18.98%	0255 6759405	134.00	5.19%	0251 6759405	37.00
OPERATORS ED EXPENSE	-	-	200 6759410	0.00	9.56%	0250 6759410	0.00	1.26%	0212 7E+06	0.00	18.98%	0255 6759410	0.00	5.19%	0251 6759410	0.00
UNIFORM RENT & CLEANING EXP.	-	-	200 6759412	0.00	9.56%	0250 6759412	0.00	1.26%	0212 7E+06	0.00	18.98%	0255 6759412	0.00	5.19%	0251 6759412	0.00
OPERATORS - POSTAGE	903.61	1,307.68	200 6759413	404.07	9.56%	0250 6759413	39.00	1.26%	0212 7E+06	5.00	18.98%	0255 6759413	77.00	5.19%	0251 6759413	21.00
OPER. - OFFICE SUPPLY STORES	984.82	1,443.21	200 6759414	458.39	9.56%	0250 6759414	44.00	1.26%	0212 7E+06	6.00	18.98%	0255 6759414	87.00	5.19%	0251 6759414	24.00
OPERATORS - MEMBERSHIPS	671.67	775.67	200 6759416	104.00	9.56%	0250 6759416	10.00	1.26%	0212 7E+06	1.00	18.98%	0255 6759416	20.00	5.19%	0251 6759416	5.00
OPERATORS - CLEANING SUPPLIES	-	27.30	200 6759017	27.30	9.56%	0250 6759017	3.00	1.26%	0212 7E+06	0.00	18.98%	0255 6759017	5.00	5.19%	0251 6759017	1.00
OPERATORS - OTHER OFFICE EXP.	1,646.11	2,085.83	200 6759018	439.72	9.56%	0250 6759018	42.00	1.26%	0212 7E+06	6.00	18.98%	0255 6759018	83.00	5.19%	0251 6759018	23.00
OPERATORS - PUBLICATIONS/SUBS	-	-	200 6759019	0.00	9.56%	0250 6759019	0.00	1.26%	0212 7E+06	0.00	18.98%	0255 6759019	0.00	5.19%	0251 6759019	0.00
OPERATORS TRANS REIM	-	48.60	200 6509110	48.60	0.00%	0250 6509110	0.00	0.00%	0212 7E+06	0.00	0.00%	0255 6509110	0.00	0.00%	0251 6509110	0.00
GASOLINE	11,359.19	18,555.32	200 6501020	7,196.13	0.00%	0250 6501020	0.00	0.00%	0212 7E+06	0.00	0.00%	0255 6501020	0.00	0.00%	0251 6501020	0.00
AUTO REPAIRS & TIRES	7,797.54	9,955.06	200 6501030	2,157.52	0.00%	0250 6501030	0.00	0.00%	0212 7E+06	0.00	0.00%	0255 6501030	0.00	0.00%	0251 6501030	0.00
AUTO LICENSES	487.50	522.00	200 6501040	34.50	0.00%	0250 6501040	0.00	0.00%	0212 7E+06	0.00	0.00%	0255 6501040	0.00	0.00%	0251 6501040	0.00
OTHER TRANS EXPENSES	-	37.93	200 6509090	37.93	0.00%	0250 6509090	0.00	0.00%	0212 7E+06	0.00	0.00%	0255 6509090	0.00	0.00%	0251 6509090	0.00
DEPRECIATION - COMPUTER	699.61	1,563.61	200 4032098	864.00	9.56%	0250 4032098	83.00	1.26%	0212 4E+06	11.00	18.98%	0255 4032098	164.00	5.19%	0251 4032098	45.00
TOTAL INDIRECT EXPENSES			2334002	13,680.92		0250 2334002	(404.00)		0212 2E+06	(54.00)		0255 2334002	(799.00)		0251 2334002	(219.00)
MARYLAND OFFICE:																
TEMP. EMPLOYMENT - CLERICAL	-	-	202 6369003	0.00	9.56%	0250 6369003	0.00	1.26%	0212 6E+06	0.00	18.98%	0255 6369003	0.00	5.19%	0251 6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	35.00	35.00	202 6759001	0.00	9.56%	0250 6759001	0.00	1.26%	0212 7E+06	0.00	18.98%	0255 6759001	0.00	5.19%	0251 6759001	0.00
ANSWERING SERV	2,622.93	4,219.89	202 6759002	1,596.96	9.56%	0250 6759002	153.00	1.26%	0212 7E+06	20.00	18.98%	0255 6759002	303.00	5.19%	0251 6759002	83.00
COMPUTER SUPPLIES	-	-	202 6759003	0.00	9.56%	0250 6759003	0.00	1.26%	0212 7E+06	0.00	18.98%	0255 6759003	0.00	5.19%	0251 6759003	0.00
PRINTING & BLUEPRINTS	-	24.94	202 6759004	24.94	9.56%	0250 6759004	2.00	1.26%	0212 7E+06	0.00	18.98%	0255 6759004	5.00	5.19%	0251 6759004	1.00
POSTAGE	4,928.31	6,907.92	202 6759005	1,979.61	9.56%	0250 6759005	189.00	1.26%	0212 7E+06	25.00	18.98%	0255 6759005	376.00	5.19%	0251 6759005	103.00
UPS & AIR FREIGHT	7.38	50.02	202 6759006	42.72	9.56%	0250 6759006	4.00	1.26%	0212 7E+06	1.00	18.98%	0255 6759006	8.00	5.19%	0251 6759006	2.00
XEROX	870.95	1,151.16	202 6759008	280.21	9.56%	0250 6759008	27.00	1.26%	0212 7E+06	4.00	18.98%	0255 6759008	53.00	5.19%	0251 6759008	15.00
OFF SUPPLY STORES	2,589.11	4,115.58	202 6759009	1,526.47	9.56%	0250 6759009	146.00	1.26%	0212 7E+06	19.00	18.98%	0255 6759009	290.00	5.19%	0251 6759009	79.00
REIM. OF OFFICE EMP. EXP.	799.47	1,169.04	202 6759010	369.57	9.56%	0250 6759010	35.00	1.26%	0212 7E+06	5.00	18.98%	0255 6759010	70.00	5.19%	0251 6759010	19.00
CLEANING SUPPLIES	-	-	202 6759013	0.00	9.56%	0250 6759013	0.00	1.26%	0212 7E+06	0.00	18.98%	0255 6759013	0.00	5.19%	0251 6759013	0.00
OTHER OFFICE EXP.	123.38	196.79	202 6759090	73.41	9.56%	0250 6759090	7.00	1.26%	0212 7E+06	1.00	18.98%	0255 6759090	14.00	5.19%	0251 6759090	4.00
OFFICE TELEPHONE	2,732.45	3,519.04	202 6759110	786.59	9.56%	0250 6759110	75.00	1.26%	0212 7E+06	10.00	18.98%	0255 6759110	149.00	5.19%	0251 6759110	41.00
OFFICE TELEPHONE - LD	-	-	202 6759111	0.00	9.56%	0250 6759111	0.00	1.26%	0212 7E+06	0.00	18.98%	0255 6759111	0.00	5.19%	0251 6759111	0.00
ALARM SYSTEM PHONE EXP.	303.60	390.99	202 6759140	87.39	9.56%	0250 6759140	8.00	1.26%	0212 7E+06	1.00	18.98%	0255 6759140	17.00	5.19%	0251 6759140	5.00
OFFICE CLEANING SERVICE	1,124.55	1,624.35	202 6759210	499.80	9.56%	0250 6759210	48.00	1.26%	0212 7E+06	6.00	18.98%	0255 6759210	95.00	5.19%	0251 6759210	26.00
OFFICE EDUCATION/TRAINING EXP.	-	225.00	202 7048055	225.00	9.56%	0250 7048055	22.00	1.26%	0212 7E+06	3.00	18.98%	0255 7048055	43.00	5.19%	0251 7048055	12.00
OTHER MISC. GENERAL	-	-	202 7758390	0.00	9.86%	0250 7758390	0.00	1.26%	0212 8E+06	0.00	18.98%	0255 7758390	0.00	5.19%	0251 7758390	0.00
TOTAL INDIRECT EXPENSES			2334002	7,492.67		0250 2334002	(716.00)		0212 2E+06	(95.00)		0255 2334002	(1,423.00)		0251 2334002	(390.00)
TOTAL COST CENTERS				21,173.59			(1,120.00)			(149.00)			(2,222.00)			(609.00)

Distribution of Maryland Office Expenses
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	September 2005	December 2005	UI of MD-T/B Sub Account	UI of MD-T/B Amount	%	MASSANUTTEN Account	MASSANUTTEN Amount	UIM Account	UIM Amount	WSC Account	WSC Amount
INDIRECT EXPENSES:											
UIM - PARENT:											
CHEMICALS	-	-	200 6181010	0.00	25.56%	0225 6181010	0.00	0200 6181010	0.00		
PUBL SUBSCRIPTIONS & TAPES	-	-	200 6759001	0.00	25.56%	0225 6759001	0.00	0200 6759001	0.00		
PRINTING & BLUEPRINTS	-	-	200 6759004	0.00	25.56%	0225 6759004	0.00	0200 6759004	0.00		
UPS & AIR FREIGHT	64.37	64.37	200 6759006	0.00	25.56%	0225 6759006	0.00	0200 6759006	0.00		
REIM OF OFF EMP EXP	-	-	200 6759010	0.00	25.56%	0225 6759010	0.00	0200 6759010	0.00		
MEMBERSHIPS - OFFICE EMPLOYEE	-	-	200 6759014	0.00	25.56%	0225 6759014	0.00	0200 6759014	0.00		
OTHER OFFICE EXPENSES	-	-	200 6759090	0.00	25.56%	0225 6759090	0.00	0200 6759090	0.00		
OPERATIONS TELEPHONES - LD	341.59	467.88	200 6759136	126.29	25.56%	0225 6759136	32.00	0200 6759136	(110.00)		
MEMBERSHIPS - COMPANY	-	-	200 6759330	0.00	25.56%	0225 6759330	0.00	0200 6759330	0.00		
MEALS & RELATED EXP.	188.51	403.04	200 7758370	214.53	25.56%	0225 7758370	55.00	0200 7758370	(188.00)		
BANK SERVICE CHARGES	-	-	200 7758380	0.00	25.56%	0225 7758380	0.00	0200 7758380	0.00		
OTHER MISC. GENERAL	927.62	1,681.65	200 7758390	754.03	25.56%	0225 7758390	193.00	0200 7758390	(655.00)		
OPERATORS EXP.	9.00	118.95	200 6205003	109.95	25.56%	0225 6205003	28.00	0200 6205003	(96.00)		
COMMUNICATION EXP.	2,152.35	2,856.31	200 6759405	703.96	25.56%	0225 6759405	180.00	0200 6759405	(611.00)		
OPERATORS ED EXPENSE	-	-	200 6759410	0.00	25.56%	0225 6759410	0.00	0200 6759410	0.00		
UNIFORM RENT & CLEANING EXP.	-	-	200 6759412	0.00	25.56%	0225 6759412	0.00	0200 6759412	0.00		
OPERATORS - POSTAGE	903.61	1,307.68	200 6759413	404.07	25.56%	0225 6759413	103.00	0200 6759413	(351.00)		
OPER. - OFFICE SUPPLY STORES	984.82	1,443.21	200 6759414	458.39	25.56%	0225 6759414	117.00	0200 6759414	(398.00)		
OPERATORS - MEMBERSHIPS	671.67	775.67	200 6759416	104.00	25.56%	0225 6759416	27.00	0200 6759416	(91.00)		
OPERATORS - CLEANING SUPPLIES	-	27.30	200 6759017	27.30	25.56%	0225 6759017	7.00	0200 6759017	(23.00)		
OPERATORS - OTHER OFFICE EXP.	1,646.11	2,085.83	200 6759018	439.72	25.56%	0225 6759018	112.00	0200 6759018	(381.00)		
OPERATORS - PUBLICATIONS/SUBS	-	-	200 6759019	0.00	25.56%	0225 6759019	0.00	0200 6759019	0.00		
OPERATORS TRANS REIM	-	48.60	200 6509110	48.60	0.00%	0225 6509110	0.00	0200 6509110	0.00		
GASOLINE	11,359.19	18,555.32	200 6501020	7,196.13	0.00%	0225 6501020	0.00	0200 6501020	0.00	0005-14510	289.00
AUTO REPAIRS & TIRES	7,797.54	9,955.06	200 6501030	2,157.52	0.00%	0225 6501030	0.00	0200 6501030	0.00	0005-14510	468.00
AUTO LICENSES	487.50	522.00	200 6501040	34.50	0.00%	0225 6501040	0.00	0200 6501040	0.00	0005-14510	346.00
OTHER TRANS EXPENSES	-	37.93	200 6509090	37.93	0.00%	0225 6509090	0.00	0200 6509090	0.00	0005-14510	404.00
DEPRECIATION - COMPUTER	699.61	1,563.61	200 4032098	864.00	25.56%	0225 4032098	221.00	0200 4032098	(750.00)	0005-14510	54.00
										0005-14510	799.00
TOTAL INDIRECT EXPENSES			2334002	13,680.92		0225 2334002	(1,075.00)	0200 2334002	3,654.00	0005-14510	219.00
									(3,654.00)	0005-14510	1,075.00
										0005-14510	(3,654.00)
											0.00
MARYLAND OFFICE:											
TEMP. EMPLOYMENT - CLERICAL	-	-	202 6369003	0.00	25.56%	0225 6369003	0.00	0202 6369003	0.00		
PUBL SUBSCRIPTIONS & TAPES	35.00	35.00	202 6759001	0.00	25.56%	0225 6759001	0.00	0202 6759001	0.00		
ANSWERING SERV	2,622.93	4,219.89	202 6759002	1,596.96	25.56%	0225 6759002	408.00	0202 6759002	(1,386.00)		
COMPUTER SUPPLIES	-	-	202 6759003	0.00	25.56%	0225 6759003	0.00	0202 6759003	0.00		
PRINTING & BLUEPRINTS	-	24.94	202 6759004	24.94	25.56%	0225 6759004	6.00	0202 6759004	(21.00)		
POSTAGE	4,928.31	6,907.92	202 6759005	1,979.61	25.56%	0225 6759005	506.00	0202 6759005	(1,718.00)		
UPS & AIR FREIGHT	7.30	50.02	202 6759006	42.72	25.56%	0225 6759006	11.00	0202 6759006	(37.00)		
XEROX	870.95	1,151.16	202 6759008	280.21	25.56%	0225 6759008	72.00	0202 6759008	(244.00)		
OFF SUPPLY STORES	2,589.11	4,115.58	202 6759009	1,526.47	25.56%	0225 6759009	390.00	0202 6759009	(1,324.00)		
REIM. OF OFFICE EMP. EXP.	799.47	1,169.04	202 6759010	369.57	25.56%	0225 6759010	94.00	0202 6759010	(319.00)		
CLEANING SUPPLIES	-	-	202 6759013	0.00	25.56%	0225 6759013	0.00	0202 6759013	0.00		
OTHER OFFICE EXP.	123.38	196.79	202 6759090	73.41	25.56%	0225 6759090	19.00	0202 6759090	(64.00)		
OFFICE TELEPHONE	2,732.45	3,519.04	202 6759110	786.59	25.56%	0225 6759110	201.00	0202 6759110	(682.00)		
OFFICE TELEPHONE - LD	-	-	202 6759111	0.00	25.56%	0225 6759111	0.00	0202 6759111	0.00	0005-14510	514.00
ALARM SYSTEM PHONE EXP.	303.60	390.99	202 6759140	87.39	25.56%	0225 6759140	22.00	0202 6759140	(76.00)	0005-14510	836.00
OFFICE CLEANING SERVICE	1,124.55	1,624.35	202 6759210	499.80	25.56%	0225 6759210	128.00	0202 6759210	(434.00)	0005-14510	612.00
OFFICE EDUCATION/TRAINING EXP.	-	225.00	202 7048055	225.00	25.56%	0225 7048055	58.00	0202 7048055	(196.00)	0005-14510	716.00
OTHER MISC. GENERAL	-	-	202 7758390	0.00	25.56%	0225 7758390	0.00	0202 7758390	0.00	0005-14510	95.00
										0005-14510	1,423.00
TOTAL INDIRECT EXPENSES			2334002	7,492.67		0225 2334002	(1,915.00)	0200 2334002	6,501.00	0005-14510	390.00
										0005-14510	1,915.00
										0005-14510	(6,501.00)
TOTAL COST CENTERS				21,173.59			(2,990.00)		10,155.00		0.00

Distribution of Louisiana Office Expenses
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	September 2005	December 2005	LWS-T/B Sub Account	LWS-T/B Amount		UI OF LOUISIANA %	UI OF LOUISIANA Account	UI OF LOUISIANA Amount	LWS Account	LWS Amount	WSC Account	WSC Amount
INDIRECT EXPENSES:												
SLIDELL OFFICE:												
TEMP. EMPLOYMENT - CLERICAL	2,620.00	5,910.00	762 6369003	3,290.00		46.47%	0770 6369003	1,529.00	0762 6369003	(1,529.00)		
COMPUTER MAINT.	194.66	399.66	762 6369007	205.00		46.47%	0770 6369007	95.00	0762 6369007	(95.00)		
RENT - STIRLING PROP. INC.	16,831.35	22,441.80	762 6419043	5,610.45		46.47%	0770 6419043	2,607.00	0762 6419043	(2,607.00)		
PUBL SUBSCRIPTIONS & TAPES	132.00	250.90	762 6759001	118.90		46.47%	0770 6759001	55.00	0762 6759001	(55.00)		
ANSWERING SERVICE	2,773.40	4,235.20	762 6759002	1,461.80		46.47%	0770 6759002	679.00	0763 6759002	(679.00)		
COMPUTER SUPPLIES	515.29	662.05	762 6759003	146.76		46.47%	0770 6759003	68.00	0762 6759003	(68.00)		
PRINTING & BLUEPRINTS	-	-	762 6759004	0.00		46.47%	0770 6759004	0.00	0762 6759004	0.00		
POSTAGE	-	-	762 6759005	828.72	A	46.47%	0770 6759005	385.00	0762 6759005	(385.00)		
UPS & AIR FREIGHT	602.21	942.56	762 6759006	340.35		46.47%	0770 6759006	158.00	0762 6759006	(158.00)		
PRINTING CUSTOMER SERVICE	885.06	1,031.32	762 6759007	146.26		46.47%	0770 6759007	68.00	0762 6759007	(68.00)		
XEROX	-	-	762 6759008	0.00		46.47%	0770 6759008	0.00	0762 6759008	0.00		
OFF SUPPLY STORES	1,030.17	1,624.43	762 6759009	594.26		46.47%	0770 6759009	276.00	0762 6759009	(276.00)		
REIM OF OFFICE EMP. EXP.	296.46	296.46	762 6759010	0.00		46.47%	0770 6759010	0.00	0762 6759010	0.00		
OFFICE EXPENSES	-	-	762 6759011	0.00		46.47%	0770 6759011	0.00	0762 6759011	0.00		
CLEANING SUPPLIES	83.36	83.36	762 6759013	0.00		46.47%	0770 6759013	0.00	0762 6759013	0.00		
PETTY CASH OFFICE	-	-	762 6759015	0.00		46.47%	0770 6759015	0.00	0762 6759015	0.00		
OTHER OFFICE EXPENSES	807.75	1,567.60	762 6759090	759.85		46.47%	0770 6759090	353.00	0762 6759090	(353.00)		
OFFICE TELEPHONE	5,170.35	6,839.06	762 6759110	1,668.71		46.47%	0770 6759110	775.00	0762 6759110	(775.00)		
OFFICE TELEPHONE - LD	-	-	762 6759111	0.00		46.47%	0770 6759111	0.00	0762 6759111	0.00		
OFFICE ELECTRIC	3,692.58	5,276.87	762 6759120	1,584.29		46.47%	0770 6759120	736.00	0762 6759120	(736.00)		
OFFICE CLEANING SERVICE	1,698.00	2,625.00	762 6759210	927.00		46.47%	0770 6759210	431.00	0762 6759210	(431.00)		
OTHER OFFICE MAINT.	497.13	1,135.85	762 6759290	638.72		46.47%	0770 6759290	297.00	0762 6759290	(297.00)		
OFFICE EDUCATION/TRAIN. EXP	-	-	762 7048055	0.00		46.47%	0770 7048055	0.00	0762 7048055	0.00		
OTHER MISC GENERAL	1,686.55	1,810.11	762 7758390	123.56		46.47%	0770 7758390	57.00	0762 7758390	(57.00)		
DEPRECIATION - COMPUTER	8,027.62	11,672.39	762 4032098	3,644.77		46.47%	0770 4032098	1,694.00	0762 4032098	(1,694.00)		
											0005-145103	10,263.00
TOTAL INDIRECT EXPENSES			2334002	22,089.40			0770 2334002	(10,263.00)	0750 2334002	10,263.00	0005-145103	(10,263.00)
UIL - PARENT:												
OTHER CHEMICALS	727.50	1,309.50	750 6181090	582.00		46.47%	0770 6181090	270.00	0750 6181090	(270.00)		
INSURANCE - W/C	-	-	750 6589020	0.00		46.47%	0770 6589020	0.00	0750 6589020	0.00		
PUBL SUBSCRIPTIONS & TAPES	-	-	750 6759001	0.00		46.47%	0770 6759001	0.00	0750 6759001	0.00		
REIM OF OFF EMP EXP	22.28	35.39	750 6759010	13.11		46.47%	0770 6759010	6.00	0750 6759010	(6.00)		
OTHER OFFICE EXPENSES	463.11	463.11	750 6759090	0.00		46.47%	0770 6759090	0.00	0750 6759090	0.00		
OPERATIONS TELEPHONES	5,587.21	6,898.90	750 6759135	1,311.69		46.47%	0770 6759135	610.00	0750 6759135	(610.00)		
MEMBERSHIPS - COMPANY	-	-	750 6759330	0.00		46.47%	0770 6759330	0.00	0750 6759330	0.00		
OFFICE EDUCATION/TRAIN.EXP	-	-	750 7048055	0.00		46.47%	0770 7048055	0.00	0750 7048055	0.00		
MEALS & RELATED EXP.	2,096.45	2,656.26	750 7758370	559.81		46.47%	0770 7758370	260.00	0750 7758370	(260.00)		
BANK SERVICE CHARGES	1,574.64	2,766.57	750 7758380	1,191.93		46.47%	0770 7758380	554.00	0750 7758380	(554.00)		
OTHER MISC. GENERAL	1,008.47	1,223.83	750 7758390	215.36		46.47%	0770 7758390	100.00	0750 7758390	(100.00)		
PART-TIME OPERATORS	-	-	750 6759402	0.00		46.47%	0770 6759402	0.00	0750 6759402	0.00		
OPERATORS EXP.	281.49	405.60	750 6205003	124.11		46.47%	0770 6205003	58.00	0750 6205003	(58.00)		
COMMUNICATION EXP.	2,583.80	3,364.99	750 6759405	781.19		46.47%	0770 6759405	363.00	0750 6759405	(363.00)		
OPERATORS EDUC. EXP.	1,119.48	1,119.48	750 6759410	0.00		46.47%	0770 6759410	0.00	0750 6759410	0.00		
UNIFORM RENT & CLEANING EXP.	1,088.36	1,628.85	750 6759412	540.49		46.47%	0770 6759412	251.00	0750 6759412	(251.00)		
OPERATORS POSTAGE	110.75	110.75	750 6759413	0.00		46.47%	0770 6759413	0.00	0750 6759413	0.00		
OPER. OFFICE SUPPLY STORES	215.95	324.44	750 6759414	108.49		46.47%	0770 6759414	50.00	0750 6759414	(50.00)		
OPERATORS MEMBERSHIPS	2,362.39	2,462.39	750 6759416	100.00		46.47%	0770 6759416	46.00	0750 6759416	(46.00)		
OPERATORS CLEANING SUPPLIES	149.37	186.16	750 6759017	36.79		46.47%	0770 6759017	17.00	0750 6759017	(17.00)		
OPERATORS OTHER OFFICE EXP.	3,454.17	5,593.16	750 6759018	2,138.99		46.47%	0770 6759018	994.00	0750 6759018	(994.00)		
TESTING EQUIP & CHEM	2,168.55	1,153.41	750 6355030	(1,015.14)		46.47%	0770 6355030	(472.00)	0750 6355030	472.00		
OPER. PUBLICATIONS/SUBSCRIP.	505.00	713.65	750 6759019	208.65		46.47%	0770 6759019	97.00	0750 6759019	(97.00)		
											0005-145103	3,204.00
TOTAL INDIRECT EXPENSES			2334002	6,897.47			0770 2334002	(3,204.00)	0750 2334002	3,204.00	0005-145103	(3,204.00)
TOTAL COST CENTERS				28,986.87				(13,467.00)		13,467.00		

A Less Advance expenses already allocated.

Distribution of CHARLOTTE Warehouse Expense
SE 90-CHARLOTTE WAREHOUSE 1/27/2006
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Acct Name	September 2005	December 2005	Acct #	Amount to be Alloc	Cost Center 891 Account	Cost Center 891 Amount	Cost Center 893 Account	Cost Center 893 Amount	Cost Center 598 Account	Cost Center 598 Amount	Tega Cay Account	Tega Cay Amount
Rent - Warehouse (CC 875)	0.00	557.10	6419032	557.10	891 6419032	220.10	893 6419032	136.00	598 6419032	10.00	485 6419032	92.00
Chlorine	58,333.52	74,755.02	6181010	16,421.50	891 6181010	7,120.50	893 6181010	6,099.00	598 6181010	281.00	485 6181010 a	0.00
Odor Control Chemicals	232.51	466.39	6181050	233.88	891 6181050	100.88	893 6181050	87.00	598 6181050	4.00	485 6181050 a	0.00
Other Chemicals	100,141.71	142,819.09	6181090	42,677.38	891 6181090	18,305.38	893 6181090	15,850.00	598 6181090	730.00	485 6181090 a	200.00
Water Maintenance Supplies	2,719.36	3,596.88	6759503	877.52	891 6759503	235.52	893 6759503	326.00	598 6759503	15.00	485 6759503	145.00
Water Other Maintenance	5,692.01	7,443.59	6755090	1,751.58	891 6755090	469.58	893 6755090	651.00	598 6755090	30.00	485 6755090	289.00
Sewer Maintenance Supplies	13.71	13.71	7754003	0.00	891 7754003	0.00	893 7754003	0.00	598 7754003	0.00	485 7754003	0.00
Sewer Other Maintenance	4,936.28	6,850.85	7758490	1,914.57	891 7758490	513.57	893 7758490	711.00	598 7758490	33.00	485 7758490	316.00
Hurricane/Storms Cost	0.00	-	6759081	0.00	891 6759081	0.00	893 6759081	0.00	598 6759081	0.00	485 6759081	0.00
Communication Expenses	537.82	616.27	6759405	78.45	891 6759405	21.45	893 6759405	29.00	598 6759405	1.00	485 6759405	13.00
Oper. - Cleaning Supplies	2,473.88	3,469.55	6759017	995.67	891 6759017	267.67	893 6759017	370.00	598 6759017	17.00	485 6759017	164.00
Oper. - Other Office Exp.	9,318.75	11,713.94	6759018	2,395.19	891 6759018	643.19	893 6759018	890.00	598 6759018	41.00	485 6759018	395.00
Oper. - Ed Expenses	70.00	70.00	6759410	0.00	891 6759410	0.00	893 6759410	0.00	598 6759410	0.00	485 6759410	0.00
Testing Equipment/Chemicals	2,771.91	5,183.39	6355030	2,411.48	891 6355030	647.48	893 6355030	896.00	598 6355030	41.00	485 6355030	398.00
Depreciation Water Plant	10,230.29	13,934.19	4032010	3,703.90	891 4032010	1,465.90	893 4032010	904.00	598 4032010	63.00	485 4032010	612.00
Depreciation Sewer Plant	480.84	648.29	4033000	167.45	891 4033000	65.45	893 4033000	41.00	598 4033000	3.00	485 4033000	28.00
Total			2334002	74,185.67		(30,076.67)		(26,990.00)	598 2334002	(1,269.00)	485 2334002	(2,652.00)

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

Sub	C.E.	Sub	C.E.	Sub	C.E.	Sub	C.E.
		0502	133	598	278	485	2,691
0546	153	0508	138				
0553	2,274	0539	134				
0556	67	0544	271				
0566	139	0552	36				
0568	0	0554	105				
0575	722	0558	62				
0583	142	0559	60				
0587	299	0562	47				
0588	1,972	0565	26				
0593	114	0567	0				
0855	91	0582	79				
0861	481	0584	131				
		0585	269				
		0586	123				
		0592	248				
		0596	208				
		0854	149				
		0858	230				
		0859	338				
		0860	917				
		0865	34				
		0866	72				
		0871	68				
		0876	99				
Total	6,454		3,977		278		2,691
Alloc %	39.60%		24.40%		1.71%		16.51%
	60.27%		37.14%		2.60%		

Distribution of CHARLOTTE Warehouse Expense
SE 90-CHARLOTTE WAREHOUSE 1/27/2006
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Acct Name	September 2005	December 2005	Acct #	Amount to be Alloc	Riverhills Account	Riverhills Amount	Total Warehouse Account	Total Warehouse Amount	WSC Account	WSC Amount	
Rent - Warehouse (CC 875)	0.00	557.10	6419032	557.10	460 6419032	99.00	875 6419032	(557.10)			
Chlorine	58,333.52	74,755.02	6181010	16,421.50	460 6181010	2,921.00	875 6181010	(16,421.50)			
Odor Control Chemicals	232.51	466.39	6181050	233.88	460 6181050	42.00	875 6181050	(233.88)			
Other Chemicals	100,141.71	142,819.09	6181090	42,677.38	460 6181090	7,592.00	875 6181090	(42,677.38)			
Water Maintenance Supplies	2,719.36	3,596.88	6759503	877.52	460 6759503	156.00	875 6759503	(877.52)			
Water Other Maintenance	5,692.01	7,443.59	6755090	1,751.58	460 6755090	312.00	875 6755090	(1,751.58)			
Sewer Maintenance Supplies	13.71	13.71	7754003	0.00	460 7754003	0.00	875 7754003	0.00			
Sewer Other Maintenance	4,936.28	6,850.85	7758490	1,914.57	460 7758490	341.00	875 7758490	(1,914.57)			
Hurricane/Storms Cost	0.00	-	6759081	0.00	460 6759081	0.00	875 6759081	0.00			
Communication Expenses	537.82	616.27	6759405	78.45	460 6759405	14.00	875 6759405	(78.45)			
Oper. - Cleaning Supplies	2,473.88	3,469.55	6759017	995.67	460 6759017	177.00	875 6759017	(995.67)			
Oper. - Other Office Exp.	9,318.75	11,713.94	6759018	2,395.19	460 6759018	426.00	875 6759018	(2,395.19)			
Oper. - Ed Expenses	70.00	70.00	6759410	0.00	460 6759410	0.00	875 6759410	0.00			
Testing Equipment/Chemicals	2,771.91	5,183.39	6355030	2,411.48	460 6355030	429.00	875 6355030	(2,411.48)			
Depreciation Water Plant	10,230.29	13,934.19	4032010	3,703.90	460 4032010	659.00	875 4032010	(3,703.90)	0005-1451081	1,269.00	
Depreciation Sewer Plant	480.84	648.29	4033000	167.45	460 4033000	30.00	875 4033000	(167.45)	0005-1451079	2,652.00	
									0005-1451070	13,198.00	
Total			2334002	74,185.67	298 2334002	(13,198.00)	500 2334002	74,185.67	0005-1451080	(17,119.00)	17,119.00
								(0.00)			(17,119.00)

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

	Sub	C.E.	Sub	C.E.
	460	2,900		
		2,900		16,300
		17.79%		100.00%
				10,709

Distribution of Nevada Office Expenses
SE 90-NEVADA
12/31/05

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	September 2005	December 2005	Spring Creek-T/B Sub	Account	Amount		%	UI of Nevada Account		Amount		%	SKY RANCH Account		Amount
INDIRECT EXPENSES:															
ELKO OFFICE:															
TEMP. EMPLOYMENT - CLERICAL	-	-	110	6369003	0.00		18.09%	0120	6369003	0.00		3.33%	0123	6369003	0.00
COMPUTER MAINT.	-	-	110	6369007	0.00		18.09%	0120	6369007	0.00		3.33%	0123	6369007	0.00
RENT	6,354.00	8,472.00	110	6419090	2,118.00		18.09%	0120	6419090	383.00		3.33%	0123	6419090	71.00
PUBL SUBSCRIPTIONS & TAPES	-	-	110	6759001	0.00		18.09%	0120	6759001	0.00		3.33%	0123	6759001	0.00
ANSWERING SERVICE	-	1,970.21	110	6759002	1,970.21		18.09%	0120	6759002	356.00		3.33%	0123	6759002	66.00
COMPUTER SUPPLIES	-	-	110	6759003	0.00		18.09%	0120	6759003	0.00		3.33%	0123	6759003	0.00
PRINTING & BLUEPRINTS	-	6.07	110	6759004	6.07		18.09%	0120	6759004	1.00		3.33%	0123	6759004	0.00
POSTAGE	-	-	110	6759005	358.28	A	18.09%	0120	6759005	65.00		3.33%	0123	6759005	12.00
UPS & AIR FREIGHT	145.27	273.89	110	6759006	128.62		18.09%	0120	6759006	23.00		3.33%	0123	6759006	4.00
PRINTING CUSTOMER SERVICE	995.46	1,133.91	110	6759007	138.45		18.09%	0120	6759007	25.00		3.33%	0123	6759007	5.00
XEROX	-	-	110	6759008	0.00		18.09%	0120	6759008	0.00		3.33%	0123	6759008	0.00
OFF SUPPLY STORES	192.83	1,379.43	110	6759009	1,186.60		18.09%	0120	6759009	215.00		3.33%	0123	6759009	40.00
REIM OF OFFICE EMP. EXP.	457.21	922.81	110	6759010	465.60		18.09%	0120	6759010	84.00		3.33%	0123	6759010	16.00
OFFICE EXPENSES	-	-	110	6759011	0.00		18.09%	0120	6759011	0.00		3.33%	0123	6759011	0.00
CLEANING SUPPLIES	-	-	110	6759013	0.00		18.09%	0120	6759013	0.00		3.33%	0123	6759013	0.00
PETTY CASH OFFICE	-	-	110	6759015	0.00		18.09%	0120	6759015	0.00		3.33%	0123	6759015	0.00
OTHER OFFICE EXPENSES	32.81	32.81	110	6759090	0.00		18.09%	0120	6759090	0.00		3.33%	0123	6759090	0.00
OFFICE TELEPHONE	1,970.20	2,499.38	110	6759110	529.18		18.09%	0120	6759110	96.00		3.33%	0123	6759110	18.00
OFFICE FAX MACH PHONE LINE	319.79	426.23	110	6759160	106.44		18.09%	0120	6759160	19.00		3.33%	0123	6759160	4.00
OFFICE ELECTRIC	1,898.72	2,149.30	110	6759120	250.58		18.09%	0120	6759120	45.00		3.33%	0123	6759120	8.00
OFFICE CLEANING SERVICE	1,825.00	2,625.00	110	6759210	800.00		18.09%	0120	6759210	145.00		3.33%	0123	6759210	27.00
BANK SERV CHARGES	5,980.01	8,322.74	110	7758380	2,342.73		18.09%	0120	7758380	424.00		3.33%	0123	7758380	78.00
OFFICE EDUCATION/TRAIN. EXP	-	-	110	7048055	0.00		18.09%	0120	7048055	0.00		3.33%	0123	7048055	0.00
OTHER MISC GENERAL	3,360.38	4,314.51	110	7758390	954.13		18.09%	0120	7758390	173.00		3.33%	0123	7758390	32.00
DEPRECIATION - COMPUTER	757.53	1,010.00	110	4032098	252.47		18.09%	0120	4032098	46.00		3.33%	0123	4032098	8.00
TOTAL INDIRECT EXPENSES				2334002	11,607.36			0120	2334002	(2,100.00)			0120	2334002	(389.00)
TOTAL COST CENTERS					11,607.36					(2,100.00)					(389.00)

A Less Advance expenses already allocated.

Distribution of Nevada Office Expenses
SE 90-NEVADA
12/31/05

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	September 2005	December 2005	Spring Creek-T/B Sub	Account	Amount		%	CENTRAL NEVADA Account		Amount	SPRING CREEK Account	Amount	WSC Account	Amount
INDIRECT EXPENSES:														
ELKO OFFICE:														
TEMP. EMPLOYMENT - CLERICAL	-	-	110	6369003	0.00		54.09%	0123	6369003	0.00	0110 6369003	0.00		
COMPUTER MAINT.	-	-	110	6369007	0.00		54.09%	0123	6369007	0.00	0110 6369007	0.00		
RENT	6,354.00	8,472.00	110	6419090	2,118.00		54.09%	0123	6419090	1,146.00	0110 6419090	(1,600.00)		
PUBL SUBSCRIPTIONS & TAPES	-	-	110	6759001	0.00		54.09%	0123	6759001	0.00	0110 6759001	0.00		
ANSWERING SERVICE	-	1,970.21	110	6759002	1,970.21		54.09%	0123	6759002	1,066.00	0110 6759002	(1,488.00)		
COMPUTER SUPPLIES	-	-	110	6759003	0.00		54.09%	0123	6759003	0.00	0110 6759003	0.00		
PRINTING & BLUEPRINTS	-	6.07	110	6759004	6.07		54.09%	0123	6759004	3.00	0110 6759004	(4.00)		
POSTAGE	-	-	110	6759005	358.28	A	54.09%	0123	6759005	194.00	0110 6759005	(271.00)		
UPS & AIR FREIGHT	145.27	273.89	110	6759006	128.62		54.09%	0123	6759006	70.00	0110 6759006	(97.00)		
PRINTING CUSTOMER SERVICE	995.46	1,133.91	110	6759007	138.45		54.09%	0123	6759007	75.00	0110 6759007	(105.00)		
XEROX	-	-	110	6759008	0.00		54.09%	0123	6759008	0.00	0110 6759008	0.00		
OFF SUPPLY STORES	192.83	1,379.43	110	6759009	1,186.60		54.09%	0123	6759009	642.00	0110 6759009	(897.00)		
REIM OF OFFICE EMP. EXP.	457.21	922.81	110	6759010	465.60		54.09%	0123	6759010	252.00	0110 6759010	(352.00)		
OFFICE EXPENSES	-	-	110	6759011	0.00		54.09%	0123	6759011	0.00	0110 6759011	0.00		
CLEANING SUPPLIES	-	-	110	6759013	0.00		54.09%	0123	6759013	0.00	0110 6759013	0.00		
PETTY CASH OFFICE	-	-	110	6759015	0.00		54.09%	0123	6759015	0.00	0110 6759015	0.00		
OTHER OFFICE EXPENSES	32.81	32.81	110	6759090	0.00		54.09%	0123	6759090	0.00	0110 6759090	0.00		
OFFICE TELEPHONE	1,970.20	2,499.38	110	6759110	529.18		54.09%	0123	6759110	286.00	0110 6759110	(400.00)		
OFFICE FAX MACH PHONE LINE	319.79	426.23	110	6759160	106.44		54.09%	0123	6759160	58.00	0110 6759160	(81.00)		
OFFICE ELECTRIC	1,898.72	2,149.30	110	6759120	250.58		54.09%	0123	6759120	136.00	0110 6759120	(189.00)		
OFFICE CLEANING SERVICE	1,825.00	2,625.00	110	6759210	800.00		54.09%	0123	6759210	433.00	0110 6759210	(605.00)		
BANK SERV CHARGES	5,980.01	8,322.74	110	7758380	2,342.73		54.09%	0123	7758380	1,267.00	0110 7758380	(1,769.00)		
OFFICE EDUCATION/TRAIN. EXP	-	-	110	7048055	0.00		54.09%	0123	7048055	0.00	0110 7048055	0.00		
OTHER MISC GENERAL	3,360.38	4,314.51	110	7758390	954.13		54.09%	0123	7758390	516.00	0110 7758390	(721.00)		
DEPRECIATION - COMPUTER	757.53	1,010.00	110	4032098	252.47		54.09%	0123	4032098	137.00	0110 4032098	(191.00)	0005-1451034	2,100.00
													0005-1451133	389.00
TOTAL INDIRECT EXPENSES				2334002	11,607.36			0120	2334002	(6,281.00)	0110 2334002	8,770.00	0005-1451140	6,281.00
													0005-1451035	(8,770.00)
														0.00
TOTAL COST CENTERS					11,607.36					(6,281.00)		8,770.00		

A Less Advance expenses already allocated.

Distribution of Illinois Cost Center
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Acct Name	September 2005	December 2005	Acct #	Amount to be Alloc	Alloc Method	Apple Canyon Sub #	Apple Canyon Acct #	Apple Canyon Amount	Camelot Sub #	Camelot Acct #	Camelot Amount	Charmar Sub #	Charmar Acct #	Charmar Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0010	6338001	0.00	0014	6338001	0.00	0018	6338001	0.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0010	6369007	0.00	0014	6369007	0.00	0018	6369007	0.00
Computer Amort & Prog cost	120.71	152.02	6369009	31.31	[b]	0010	6369009	2.00	0014	6369009	0.00	0018	6369009	0.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0010	7668010	0.00	0014	7668010	0.00	0018	7668010	0.00
Answering Service	0.00	11,568.12	6759002	11,568.12	[b]	0010	6759002	753.00	0014	6759002	183.00	0018	6759002	30.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0010	6419090	0.00	0014	6419090	0.00	0018	6419090	0.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0010	6759003	0.00	0014	6759003	0.00	0018	6759003	0.00
Postage & postage Meter - Office	639.88	890.21	6759005	250.33	[b]	0010	6759005	16.00	0014	6759005	4.00	0018	6759005	1.00
UPS & Air Freight	482.19	791.97	6759006	309.78	[b]	0010	6759006	20.00	0014	6759006	5.00	0018	6759006	1.00
Office Supply Stores	415.65	831.74	6759009	416.09	[b]	0010	6759009	27.00	0014	6759009	7.00	0018	6759009	1.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0010	6759090	0.00	0014	6759090	0.00	0018	6759090	0.00
Operations Telephones	1,404.74	2,279.14	6759135	874.40	[b]	0010	6759135	57.00	0014	6759135	14.00	0018	6759135	2.00
Operations Telephones - LD	475.94	634.37	6759136	158.43	[b]	0010	6759136	10.00	0014	6759136	3.00	0018	6759136	0.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0010	7758370	0.00	0014	7758370	0.00	0018	7758370	0.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0010	7758390	0.00	0014	7758390	0.00	0018	7758390	0.00
Operators Expense	0.00	-	6205003	0.00	[b]	0010	6205003	0.00	0014	6205003	0.00	0018	6205003	0.00
Communication Expense	12,259.03	17,069.98	6759405	4,810.95	[b]	0010	6759405	313.00	0014	6759405	76.00	0018	6759405	13.00
Operators Ed Exp.	0.00	1,254.00	6759410	1,254.00	[b]	0010	6759410	82.00	0014	6759410	20.00	0018	6759410	3.00
Operators Postage	458.83	458.83	6759413	0.00	[b]	0010	6759413	0.00	0014	6759413	0.00	0018	6759413	0.00
Oper. Office Supply Stores	101.49	794.60	6759414	693.11	[b]	0010	6759414	45.00	0014	6759414	11.00	0018	6759414	2.00
Operators Memberships	3,108.60	4,253.60	6759416	1,145.00	[b]	0010	6759416	75.00	0014	6759416	18.00	0018	6759416	3.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0010	6759017	0.00	0014	6759017	0.00	0018	6759017	0.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0010	6759018	0.00	0014	6759018	0.00	0018	6759018	0.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0010	6759019	0.00	0014	6759019	0.00	0018	6759019	0.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0010	6759430	0.00	0014	6759430	0.00	0018	6759430	0.00
Gasoline	35,209.97	47,892.11	6501020	12,682.14	[c]	0010	6501020	1,188.00	0014	6501020	288.00	0018	6501020	47.00
Auto Repairs & Tires	16,999.64	22,502.10	6501030	5,502.46	[c]	0010	6501030	516.00	0014	6501030	125.00	0018	6501030	20.00
Auto Licenses	1,035.00	1,425.00	6501040	390.00	[c]	0010	6501040	37.00	0014	6501040	9.00	0018	6501040	1.00
Other Transportation	0.00	-	6509090	0.00	[c]	0010	6509090	0.00	0014	6509090	0.00	0018	6509090	0.00
Depreciation - Water Plant	707.22	942.96	4032010	235.74	[c]	0010	4032010	22.00	0014	4032010	5.00	0018	4032010	1.00
Depreciation Transportation	38,042.48	54,651.30	4032092	16,608.82	[c]	0010	4032092	1,556.00	0014	4032092	377.00	0018	4032092	61.00
Depreciation Computer	1,911.34	2,797.66	4032098	886.32	[b]	0010	4032098	58.00	0014	4032098	14.00	0018	4032098	2.00
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0010	4101000	0.00	0014	4101000	0.00	0018	4101000	0.00
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0010	4101100	0.00	0014	4101100	0.00	0018	4101100	0.00
Sale of Transportation	(800.00)	(800.00)	4141040	0.00	[c]	0010	4141040	0.00	0014	4141040	0.00	0018	4141040	0.00
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0010	4192000	0.00	0014	4192000	0.00	0018	4192000	0.00
Interest During Construction	0.00	-	4201000	0.00	[b]	0010	4201000	0.00	0014	4201000	0.00	0018	4201000	0.00
Total			2334002	57,817.00		0010	2334002	(4,777.00)	0014	2334002	(1,159.00)	0018	2334002	(188.00)
					C/E			1,341			325			53
					%			6.51%			1.58%			0.26%
					C/E			1,341			325			53
					%			9.37%			2.27%			0.37%

[b] Allocation based on C.E. in areas supervised by Chris Montgomery

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

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

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Acct Name	September 2005	December 2005	Acct #	Amount to be Alloc	Alloc Method	Cherry Hill Sub #	Cherry Hill Acct #	Cherry Hill Amount	Holiday Hills Sub #	Holiday Hills Acct #	Holiday Hills Amount	Clarendon Sub #	Clarendon Acct #	Clarendon Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0022	6338001	0.00	0025	6338001	0.00	0026	6338001	0.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0022	6369007	0.00	0025	6369007	0.00	0026	6369007	0.00
Computer Amort & Prog cost	120.71	152.02	6369009	31.31	[b]	0022	6369009	0.00	0025	6369009	0.00	0026	6369009	1.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0022	7668010	0.00	0025	7668010	0.00	0026	7668010	0.00
Answering Service	0.00	11,568.12	6759002	11,568.12	[b]	0022	6759002	146.00	0025	6759002	139.00	0026	6759002	204.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0022	6419090	0.00	0025	6419090	0.00	0026	6419090	0.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0022	6759003	0.00	0025	6759003	0.00	0026	6759003	0.00
Postage & postage Meter - Office	639.88	890.21	6759005	250.33	[b]	0022	6759005	3.00	0025	6759005	3.00	0026	6759005	4.00
UPS & Air Freight	482.19	791.97	6759006	309.78	[b]	0022	6759006	4.00	0025	6759006	4.00	0026	6759006	5.00
Office Supply Stores	415.65	831.74	6759009	416.09	[b]	0022	6759009	5.00	0025	6759009	5.00	0026	6759009	7.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0022	6759090	0.00	0025	6759090	0.00	0026	6759090	0.00
Operations Telephones	1,404.74	2,279.14	6759135	874.40	[b]	0022	6759135	11.00	0025	6759135	10.00	0026	6759135	15.00
Operations Telephones - LD	475.94	634.37	6759136	158.43	[b]	0022	6759136	2.00	0025	6759136	2.00	0026	6759136	3.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0022	7758370	0.00	0025	7758370	0.00	0026	7758370	0.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0022	7758390	0.00	0025	7758390	0.00	0026	7758390	0.00
Operators Expense	0.00	-	6205003	0.00	[b]	0022	6205003	0.00	0025	6205003	0.00	0026	6205003	0.00
Communication Expense	12,259.03	17,069.98	6759405	4,810.95	[b]	0022	6759405	61.00	0025	6759405	58.00	0026	6759405	85.00
Operators Ed Exp.	0.00	1,254.00	6759410	1,254.00	[b]	0022	6759410	16.00	0025	6759410	15.00	0026	6759410	22.00
Operators Postage	458.83	458.83	6759413	0.00	[b]	0022	6759413	0.00	0025	6759413	0.00	0026	6759413	0.00
Oper. Office Supply Stores	101.49	794.60	6759414	693.11	[b]	0022	6759414	9.00	0025	6759414	8.00	0026	6759414	12.00
Operators Memberships	3,108.60	4,253.60	6759416	1,145.00	[b]	0022	6759416	14.00	0025	6759416	14.00	0026	6759416	20.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0022	6759017	0.00	0025	6759017	0.00	0026	6759017	0.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0022	6759018	0.00	0025	6759018	0.00	0026	6759018	0.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0022	6759019	0.00	0025	6759019	0.00	0026	6759019	0.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0022	6759430	0.00	0025	6759430	0.00	0026	6759430	0.00
Gasoline	35,209.97	47,892.11	6501020	12,682.14	[c]	0022	6501020	230.00	0025	6501020	219.00	0026	6501020	322.00
Auto Repairs & Tires	16,999.64	22,502.10	6501030	5,502.46	[c]	0022	6501030	100.00	0025	6501030	95.00	0026	6501030	140.00
Auto Licenses	1,035.00	1,425.00	6501040	390.00	[c]	0022	6501040	7.00	0025	6501040	7.00	0026	6501040	10.00
Other Transportation	0.00	-	6509090	0.00	[c]	0022	6509090	0.00	0025	6509090	0.00	0026	6509090	0.00
Depreciation - Water Plant	707.22	942.96	4032010	235.74	[c]	0022	4032010	4.00	0025	4032010	4.00	0026	4032010	6.00
Depreciation Transportation	38,042.48	54,651.30	4032092	16,608.82	[c]	0022	4032092	301.00	0025	4032092	287.00	0026	4032092	422.00
Depreciation Computer	1,911.34	2,797.66	4032098	886.32	[b]	0022	4032098	11.00	0025	4032098	11.00	0026	4032098	16.00
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0022	4101000	0.00	0025	4101000	0.00	0026	4101000	0.00
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0022	4101100	0.00	0025	4101100	0.00	0026	4101100	0.00
Sale of Transportation	(800.00)	(800.00)	4141040	0.00	[c]	0022	4141040	0.00	0025	4141040	0.00	0026	4141040	0.00
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0022	4192000	0.00	0025	4192000	0.00	0026	4192000	0.00
Interest During Construction	0.00	-	4201000	0.00	[b]	0022	4201000	0.00	0025	4201000	0.00	0026	4201000	0.00
Total			2334002	57,817.00		0022	2334002	(924.00)	0025	2334002	(881.00)	0026	2334002	(1,294.00)
					C/E			259			247			363
					%			1.26%			1.20%			1.76%
					C/E			259			247			363
					%			1.81%			1.73%			2.54%

[b] Allocation based on C.E. in areas supervised by Chris Montgomery

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

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

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Acct Name	September 2005	December 2005	Acct #	Amount to be Alloc	Alloc Method	Westlake Sub #	Westlake Acct #	Westlake Amount	County Line Sub #	County Line Acct #	County Line Amount	Del Mar Sub #	Del Mar Acct #	Del Mar Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0027	6338001	0.00	0034	6338001	0.00	0038	6338001	0.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0027	6369007	0.00	0034	6369007	0.00	0038	6369007	0.00
Computer Amort & Prog cost	120.71	152.02	6369009	31.31	[b]	0027	6369009	1.00	0034	6369009	0.00	0038	6369009	0.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0027	7668010	0.00	0034	7668010	0.00	0038	7668010	0.00
Answering Service	0.00	11,568.12	6759002	11,568.12	[b]	0027	6759002	308.00	0034	6759002	66.00	0038	6759002	23.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0027	6419090	0.00	0034	6419090	0.00	0038	6419090	0.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0027	6759003	0.00	0034	6759003	0.00	0038	6759003	0.00
Postage & postage Meter - Office	639.88	890.21	6759005	250.33	[b]	0027	6759005	7.00	0034	6759005	1.00	0038	6759005	1.00
UPS & Air Freight	482.19	791.97	6759006	309.78	[b]	0027	6759006	8.00	0034	6759006	2.00	0038	6759006	1.00
Office Supply Stores	415.65	831.74	6759009	416.09	[b]	0027	6759009	11.00	0034	6759009	2.00	0038	6759009	1.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0027	6759090	0.00	0034	6759090	0.00	0038	6759090	0.00
Operations Telephones	1,404.74	2,279.14	6759135	874.40	[b]	0027	6759135	23.00	0034	6759135	5.00	0038	6759135	2.00
Operations Telephones - LD	475.94	634.37	6759136	158.43	[b]	0027	6759136	4.00	0034	6759136	1.00	0038	6759136	0.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0027	7758370	0.00	0034	7758370	0.00	0038	7758370	0.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0027	7758390	0.00	0034	7758390	0.00	0038	7758390	0.00
Operators Expense	0.00	-	6205003	0.00	[b]	0027	6205003	0.00	0034	6205003	0.00	0038	6205003	0.00
Communication Expense	12,259.03	17,069.98	6759405	4,810.95	[b]	0027	6759405	128.00	0034	6759405	27.00	0038	6759405	10.00
Operators Ed Exp.	0.00	1,254.00	6759410	1,254.00	[b]	0027	6759410	33.00	0034	6759410	7.00	0038	6759410	3.00
Operators Postage	458.83	458.83	6759413	0.00	[b]	0027	6759413	0.00	0034	6759413	0.00	0038	6759413	0.00
Oper. Office Supply Stores	101.49	794.60	6759414	693.11	[b]	0027	6759414	18.00	0034	6759414	4.00	0038	6759414	1.00
Operators Memberships	3,108.60	4,253.60	6759416	1,145.00	[b]	0027	6759416	30.00	0034	6759416	7.00	0038	6759416	2.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0027	6759017	0.00	0034	6759017	0.00	0038	6759017	0.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0027	6759018	0.00	0034	6759018	0.00	0038	6759018	0.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0027	6759019	0.00	0034	6759019	0.00	0038	6759019	0.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0027	6759430	0.00	0034	6759430	0.00	0038	6759430	0.00
Gasoline	35,209.97	47,892.11	6501020	12,682.14	[c]	0027	6501020	486.00	0034	6501020	104.00	0038	6501020	37.00
Auto Repairs & Tires	16,999.64	22,502.10	6501030	5,502.46	[c]	0027	6501030	211.00	0034	6501030	45.00	0038	6501030	16.00
Auto Licenses	1,035.00	1,425.00	6501040	390.00	[c]	0027	6501040	15.00	0034	6501040	3.00	0038	6501040	1.00
Other Transportation	0.00	-	6509090	0.00	[c]	0027	6509090	0.00	0034	6509090	0.00	0038	6509090	0.00
Depreciation - Water Plant	707.22	942.96	4032010	235.74	[c]	0027	4032010	9.00	0034	4032010	2.00	0038	4032010	1.00
Depreciation Transportation	38,042.48	54,651.30	4032092	16,608.82	[c]	0027	4032092	636.00	0034	4032092	136.00	0038	4032092	48.00
Depreciation Computer	1,911.34	2,797.66	4032098	886.32	[b]	0027	4032098	24.00	0034	4032098	5.00	0038	4032098	2.00
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0027	4101000	0.00	0034	4101000	0.00	0038	4101000	0.00
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0027	4101100	0.00	0034	4101100	0.00	0038	4101100	0.00
Sale of Transportation	(800.00)	(800.00)	4141040	0.00	[c]	0027	4141040	0.00	0034	4141040	0.00	0038	4141040	0.00
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0027	4192000	0.00	0034	4192000	0.00	0038	4192000	0.00
Interest During Construction	0.00	-	4201000	0.00	[b]	0027	4201000	0.00	0034	4201000	0.00	0038	4201000	0.00
Total			2334002	57,817.00		0027	2334002	(1,952.00)	0034	2334002	(417.00)	0038	2334002	(149.00)
[b] Allocation based on C.E. in areas supervised by Chris Montgomery					C/E			548			118			42
					%			2.66%			0.57%			0.20%
[c] Allocation based on C.E. in Illinois only.					C/E			548			118			42
					%			3.83%			0.82%			0.29%
[d] Allocation based on actual company														

NOTE: Any rounding was done in Galena

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Acct Name	September 2005	December 2005	Acct #	Amount to be Alloc	Alloc Method	Ferson Creek Sub #	Ferson Creek Acct #	Ferson Creek Amount	Galena Sub #	Galena Acct #	Galena Amount	Killarney Sub #	Killarney Acct #	Killarney Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0042	6338001	0.00	0046	6338001	-	0050	6338001	0.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0042	6369007	0.00	0046	6369007	-	0050	6369007	0.00
Computer Amort & Prog cost	120.71	152.02	6369009	31.31	[b]	0042	6369009	1.00	0046	6369009	5.31	0050	6369009	1.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0042	7668010	0.00	0046	7668010	-	0050	7668010	0.00
Answering Service	0.00	11,568.12	6759002	11,568.12	[b]	0042	6759002	319.00	0046	6759002	1,422.12	0050	6759002	199.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0042	6419090	0.00	0046	6419090	-	0050	6419090	0.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0042	6759003	0.00	0046	6759003	-	0050	6759003	0.00
Postage & postage Meter - Office	639.88	890.21	6759005	250.33	[b]	0042	6759005	7.00	0046	6759005	30.33	0050	6759005	4.00
UPS & Air Freight	482.19	791.97	6759006	309.78	[b]	0042	6759006	9.00	0046	6759006	38.78	0050	6759006	5.00
Office Supply Stores	415.65	831.74	6759009	416.09	[b]	0042	6759009	11.00	0046	6759009	53.09	0050	6759009	7.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0042	6759090	0.00	0046	6759090	-	0050	6759090	0.00
Operations Telephones	1,404.74	2,279.14	6759135	874.40	[b]	0042	6759135	24.00	0046	6759135	109.40	0050	6759135	15.00
Operations Telephones - LD	475.94	634.37	6759136	158.43	[b]	0042	6759136	4.00	0046	6759136	18.43	0050	6759136	3.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0042	7758370	0.00	0046	7758370	-	0050	7758370	0.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0042	7758390	0.00	0046	7758390	-	0050	7758390	0.00
Operators Expense	0.00	-	6205003	0.00	[b]	0042	6205003	0.00	0046	6205003	-	0050	6205003	0.00
Communication Expense	12,259.03	17,069.98	6759405	4,810.95	[b]	0042	6759405	133.00	0046	6759405	589.95	0050	6759405	83.00
Operators Ed Exp.	0.00	1,254.00	6759410	1,254.00	[b]	0042	6759410	35.00	0046	6759410	155.00	0050	6759410	22.00
Operators Postage	458.83	458.83	6759413	0.00	[b]	0042	6759413	0.00	0046	6759413	-	0050	6759413	0.00
Oper. Office Supply Stores	101.49	794.60	6759414	693.11	[b]	0042	6759414	19.00	0046	6759414	87.11	0050	6759414	12.00
Operators Memberships	3,108.60	4,253.60	6759416	1,145.00	[b]	0042	6759416	32.00	0046	6759416	142.00	0050	6759416	20.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0042	6759017	0.00	0046	6759017	-	0050	6759017	0.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0042	6759018	0.00	0046	6759018	-	0050	6759018	0.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0042	6759019	0.00	0046	6759019	-	0050	6759019	0.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0042	6759430	0.00	0046	6759430	-	0050	6759430	0.00
Gasoline	35,209.97	47,892.11	6501020	12,682.14	[c]	0042	6501020	505.00	0046	6501020	2,238.14	0050	6501020	313.00
Auto Repairs & Tires	16,999.64	22,502.10	6501030	5,502.46	[c]	0042	6501030	219.00	0046	6501030	969.46	0050	6501030	136.00
Auto Licenses	1,035.00	1,425.00	6501040	390.00	[c]	0042	6501040	16.00	0046	6501040	68.00	0050	6501040	10.00
Other Transportation	0.00	-	6509090	0.00	[c]	0042	6509090	0.00	0046	6509090	-	0050	6509090	0.00
Depreciation - Water Plant	707.22	942.96	4032010	235.74	[c]	0042	4032010	9.00	0046	4032010	41.74	0050	4032010	6.00
Depreciation Transportation	38,042.48	54,651.30	4032092	16,608.82	[c]	0042	4032092	661.00	0046	4032092	2,932.82	0050	4032092	410.00
Depreciation Computer	1,911.34	2,797.66	4032098	886.32	[b]	0042	4032098	24.00	0046	4032098	109.32	0050	4032098	15.00
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0042	4101000	0.00	0046	4101000	-	0050	4101000	0.00
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0042	4101100	0.00	0046	4101100	-	0050	4101100	0.00
Sale of Transportation	(800.00)	(800.00)	4141040	0.00	[c]	0042	4141040	0.00	0046	4141040	-	0050	4141040	0.00
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0042	4192000	0.00	0046	4192000	-	0050	4192000	0.00
Interest During Construction	0.00	-	4201000	0.00	[b]	0042	4201000	0.00	0046	4201000	-	0050	4201000	0.00
Total			2334002	57,817.00		0042	2334002	(2,028.00)	0046	2334002	(9,011.00)	0050	2334002	(1,261.00)
[b] Allocation based on C.E. in areas supervised by Chris Montgomery					C/E			569			2,527			354
					%			2.76%			12.27%			1.72%
[c] Allocation based on C.E. in Illinois only.					C/E			569			2,527			354
					%			3.98%			17.65%			2.47%
[d] Allocation based on actual company														

NOTE: Any rounding was done in Galena

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Acct Name	September 2005	December 2005	Acct #	Amount to be Alloc	Alloc Method	Lake Holiday Sub #	Lake Holiday Acct #	Lake Holiday Amount	Lake Wildwood Sub #	Lake Wildwood Acct #	Lake Wildwood Amount	Northern Hills Sub #	Northern Hills Acct #	Northern Hills Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0054	6338001	0.00	0058	6338001	0.00	0066	6338001	0.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0054	6369007	0.00	0058	6369007	0.00	0066	6369007	0.00
Computer Amort & Prog cost	120.71	152.02	6369009	31.31	[b]	0054	6369009	3.00	0058	6369009	1.00	0066	6369009	0.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0054	7668010	0.00	0058	7668010	0.00	0066	7668010	0.00
Answering Service	0.00	11,568.12	6759002	11,568.12	[b]	0054	6759002	1,083.00	0058	6759002	451.00	0066	6759002	149.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0054	6419090	0.00	0058	6419090	0.00	0066	6419090	0.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0054	6759003	0.00	0058	6759003	0.00	0066	6759003	0.00
Postage & postage Meter - Office	639.88	890.21	6759005	250.33	[b]	0054	6759005	23.00	0058	6759005	10.00	0066	6759005	3.00
UPS & Air Freight	482.19	791.97	6759006	309.78	[b]	0054	6759006	29.00	0058	6759006	12.00	0066	6759006	4.00
Office Supply Stores	415.65	831.74	6759009	416.09	[b]	0054	6759009	39.00	0058	6759009	16.00	0066	6759009	5.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0054	6759090	0.00	0058	6759090	0.00	0066	6759090	0.00
Operations Telephones	1,404.74	2,279.14	6759135	874.40	[b]	0054	6759135	82.00	0058	6759135	34.00	0066	6759135	11.00
Operations Telephones - LD	475.94	634.37	6759136	158.43	[b]	0054	6759136	15.00	0058	6759136	6.00	0066	6759136	2.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0054	7758370	0.00	0058	7758370	0.00	0066	7758370	0.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0054	7758390	0.00	0058	7758390	0.00	0066	7758390	0.00
Operators Expense	0.00	-	6205003	0.00	[b]	0054	6205003	0.00	0058	6205003	0.00	0066	6205003	0.00
Communication Expense	12,259.03	17,069.98	6759405	4,810.95	[b]	0054	6759405	450.00	0058	6759405	188.00	0066	6759405	62.00
Operators Ed Exp.	0.00	1,254.00	6759410	1,254.00	[b]	0054	6759410	117.00	0058	6759410	49.00	0066	6759410	16.00
Operators Postage	458.83	458.83	6759413	0.00	[b]	0054	6759413	0.00	0058	6759413	0.00	0066	6759413	0.00
Oper. Office Supply Stores	101.49	794.60	6759414	693.11	[b]	0054	6759414	65.00	0058	6759414	27.00	0066	6759414	9.00
Operators Memberships	3,108.60	4,253.60	6759416	1,145.00	[b]	0054	6759416	107.00	0058	6759416	45.00	0066	6759416	15.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0054	6759017	0.00	0058	6759017	0.00	0066	6759017	0.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0054	6759018	0.00	0058	6759018	0.00	0066	6759018	0.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0054	6759019	0.00	0058	6759019	0.00	0066	6759019	0.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0054	6759430	0.00	0058	6759430	0.00	0066	6759430	0.00
Gasoline	35,209.97	47,892.11	6501020	12,682.14	[c]	0054	6501020	1,707.00	0058	6501020	710.00	0066	6501020	235.00
Auto Repairs & Tires	16,999.64	22,502.10	6501030	5,502.46	[c]	0054	6501030	741.00	0058	6501030	308.00	0066	6501030	102.00
Auto Licenses	1,035.00	1,425.00	6501040	390.00	[c]	0054	6501040	52.00	0058	6501040	22.00	0066	6501040	7.00
Other Transportation	0.00	-	6509090	0.00	[c]	0054	6509090	0.00	0058	6509090	0.00	0066	6509090	0.00
Depreciation - Water Plant	707.22	942.96	4032010	235.74	[c]	0054	4032010	32.00	0058	4032010	13.00	0066	4032010	4.00
Depreciation Transportation	38,042.48	54,651.30	4032092	16,608.82	[c]	0054	4032092	2,236.00	0058	4032092	930.00	0066	4032092	307.00
Depreciation Computer	1,911.34	2,797.66	4032098	886.32	[b]	0054	4032098	83.00	0058	4032098	35.00	0066	4032098	11.00
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0054	4101000	0.00	0058	4101000	0.00	0066	4101000	0.00
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0054	4101100	0.00	0058	4101100	0.00	0066	4101100	0.00
Sale of Transportation	(800.00)	(800.00)	4141040	0.00	[c]	0054	4141040	0.00	0058	4141040	0.00	0066	4141040	0.00
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0054	4192000	0.00	0058	4192000	0.00	0066	4192000	0.00
Interest During Construction	0.00	-	4201000	0.00	[b]	0054	4201000	0.00	0058	4201000	0.00	0066	4201000	0.00
Total			2334002	57,817.00		0054	2334002	(6,864.00)	0058	2334002	(2,857.00)	0066	2334002	(942.00)
[b] Allocation based on C.E. in areas supervised by Chris Montgomery					C/E			1,927			802			265
					%			9.36%			3.90%			1.29%
[c] Allocation based on C.E. in Illinois only.					C/E			1,927			802			265
					%			13.46%			5.60%			1.85%
[d] Allocation based on actual company														

NOTE: Any rounding was done in Galena

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Acct Name	September 2005	December 2005	Acct #	Amount to be Alloc	Alloc Method	Wildwood Sub #	Wildwood Acct #	Wildwood Amount	Valentine Sub #	Valentine Acct #	Valentine Amount	Walk Up Woods Sub #	Walk Up Woods Acct #	Walk Up Woods Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0078	6338001	0.00	0082	6338001	0.00	0086	6338001	0.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0078	6369007	0.00	0082	6369007	0.00	0086	6369007	0.00
Computer Amort & Prog cost	120.71	152.02	6369009	31.31	[b]	0078	6369009	0.00	0082	6369009	0.00	0086	6369009	0.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0078	7668010	0.00	0082	7668010	0.00	0086	7668010	0.00
Answering Service	0.00	11,568.12	6759002	11,568.12	[b]	0078	6759002	110.00	0082	6759002	39.00	0086	6759002	124.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0078	6419090	0.00	0082	6419090	0.00	0086	6419090	0.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0078	6759003	0.00	0082	6759003	0.00	0086	6759003	0.00
Postage & postage Meter - Office	639.88	890.21	6759005	250.33	[b]	0078	6759005	2.00	0082	6759005	1.00	0086	6759005	3.00
UPS & Air Freight	482.19	791.97	6759006	309.78	[b]	0078	6759006	3.00	0082	6759006	1.00	0086	6759006	3.00
Office Supply Stores	415.65	831.74	6759009	416.09	[b]	0078	6759009	4.00	0082	6759009	1.00	0086	6759009	4.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0078	6759090	0.00	0082	6759090	0.00	0086	6759090	0.00
Operations Telephones	1,404.74	2,279.14	6759135	874.40	[b]	0078	6759135	8.00	0082	6759135	3.00	0086	6759135	9.00
Operations Telephones - LD	475.94	634.37	6759136	158.43	[b]	0078	6759136	2.00	0082	6759136	1.00	0086	6759136	2.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0078	7758370	0.00	0082	7758370	0.00	0086	7758370	0.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0078	7758390	0.00	0082	7758390	0.00	0086	7758390	0.00
Operators Expense	0.00	-	6205003	0.00	[b]	0078	6205003	0.00	0082	6205003	0.00	0086	6205003	0.00
Communication Expense	12,259.03	17,069.98	6759405	4,810.95	[b]	0078	6759405	46.00	0082	6759405	16.00	0086	6759405	51.00
Operators Ed Exp.	0.00	1,254.00	6759410	1,254.00	[b]	0078	6759410	12.00	0082	6759410	4.00	0086	6759410	13.00
Operators Postage	458.83	458.83	6759413	0.00	[b]	0078	6759413	0.00	0082	6759413	0.00	0086	6759413	0.00
Oper. Office Supply Stores	101.49	794.60	6759414	693.11	[b]	0078	6759414	7.00	0082	6759414	2.00	0086	6759414	7.00
Operators Memberships	3,108.60	4,253.60	6759416	1,145.00	[b]	0078	6759416	11.00	0082	6759416	4.00	0086	6759416	12.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0078	6759017	0.00	0082	6759017	0.00	0086	6759017	0.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0078	6759018	0.00	0082	6759018	0.00	0086	6759018	0.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0078	6759019	0.00	0082	6759019	0.00	0086	6759019	0.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0078	6759430	0.00	0082	6759430	0.00	0086	6759430	0.00
Gasoline	35,209.97	47,892.11	6501020	12,682.14	[c]	0078	6501020	174.00	0082	6501020	63.00	0086	6501020	195.00
Auto Repairs & Tires	16,999.64	22,502.10	6501030	5,502.46	[c]	0078	6501030	75.00	0082	6501030	28.00	0086	6501030	85.00
Auto Licenses	1,035.00	1,425.00	6501040	390.00	[c]	0078	6501040	5.00	0082	6501040	2.00	0086	6501040	6.00
Other Transportation	0.00	-	6509090	0.00	[c]	0078	6509090	0.00	0082	6509090	0.00	0086	6509090	0.00
Depreciation - Water Plant	707.22	942.96	4032010	235.74	[c]	0078	4032010	3.00	0082	4032010	1.00	0086	4032010	4.00
Depreciation Transportation	38,042.48	54,651.30	4032092	16,608.82	[c]	0078	4032092	228.00	0082	4032092	83.00	0086	4032092	256.00
Depreciation Computer	1,911.34	2,797.66	4032098	886.32	[b]	0078	4032098	8.00	0082	4032098	3.00	0086	4032098	9.00
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0078	4101000	0.00	0082	4101000	0.00	0086	4101000	0.00
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0078	4101100	0.00	0082	4101100	0.00	0086	4101100	0.00
Sale of Transportation	(800.00)	(800.00)	4141040	0.00	[c]	0078	4141040	0.00	0082	4141040	0.00	0086	4141040	0.00
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0078	4192000	0.00	0082	4192000	0.00	0086	4192000	0.00
Interest During Construction	0.00	-	4201000	0.00	[b]	0078	4201000	0.00	0082	4201000	0.00	0086	4201000	0.00
Total			2334002	57,817.00		0078	2334002	(698.00)	0082	2334002	(252.00)	0086	2334002	(783.00)
[b] Allocation based on C.E. in areas supervised by Chris Montgomery					C/E			196			71			221
					%			0.95%			0.34%			1.07%
[c] Allocation based on C.E. in Illinois only.					C/E			196			71			221
					%			1.37%			0.50%			1.54%
[d] Allocation based on actual company														

NOTE: Any rounding was done in Galena

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Acct Name	September 2005	December 2005	Acct #	Amount to be Alloc	Alloc Method	Whispering Hills Sub #	Whispering Hills Acct #	Whispering Hills Amount	Medina Sub #	Medina Acct #	Medina Amount	Cedar Bluff Sub #	Cedar Bluff Acct #	Cedar Bluff Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0090	6338001	0.00	0096	6338001	0.00	0098	6338001	0.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0090	6369007	0.00	0096	6369007	0.00	0098	6369007	0.00
Computer Amort & Prog cost	120.71	152.02	6369009	31.31	[b]	0090	6369009	4.00	0096	6369009	1.00	0098	6369009	0.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0090	7668010	0.00	0096	7668010	0.00	0098	7668010	0.00
Answering Service	0.00	11,568.12	6759002	11,568.12	[b]	0090	6759002	1,325.00	0096	6759002	267.00	0098	6759002	74.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0090	6419090	0.00	0096	6419090	0.00	0098	6419090	0.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0090	6759003	0.00	0096	6759003	0.00	0098	6759003	0.00
Postage & postage Meter - Office	639.88	890.21	6759005	250.33	[b]	0090	6759005	29.00	0096	6759005	6.00	0098	6759005	2.00
UPS & Air Freight	482.19	791.97	6759006	309.78	[b]	0090	6759006	35.00	0096	6759006	7.00	0098	6759006	2.00
Office Supply Stores	415.65	831.74	6759009	416.09	[b]	0090	6759009	48.00	0096	6759009	10.00	0098	6759009	3.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0090	6759090	0.00	0096	6759090	0.00	0098	6759090	0.00
Operations Telephones	1,404.74	2,279.14	6759135	874.40	[b]	0090	6759135	100.00	0096	6759135	20.00	0098	6759135	6.00
Operations Telephones - LD	475.94	634.37	6759136	158.43	[b]	0090	6759136	18.00	0096	6759136	4.00	0098	6759136	1.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0090	7758370	0.00	0096	7758370	0.00	0098	7758370	0.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0090	7758390	0.00	0096	7758390	0.00	0098	7758390	0.00
Operators Expense	0.00	-	6205003	0.00	[b]	0090	6205003	0.00	0096	6205003	0.00	0098	6205003	0.00
Communication Expense	12,259.03	17,069.98	6759405	4,810.95	[b]	0090	6759405	551.00	0096	6759405	111.00	0098	6759405	31.00
Operators Ed Exp.	0.00	1,254.00	6759410	1,254.00	[b]	0090	6759410	144.00	0096	6759410	29.00	0098	6759410	8.00
Operators Postage	458.83	458.83	6759413	0.00	[b]	0090	6759413	0.00	0096	6759413	0.00	0098	6759413	0.00
Oper. Office Supply Stores	101.49	794.60	6759414	693.11	[b]	0090	6759414	79.00	0096	6759414	16.00	0098	6759414	4.00
Operators Memberships	3,108.60	4,253.60	6759416	1,145.00	[b]	0090	6759416	131.00	0096	6759416	26.00	0098	6759416	7.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0090	6759017	0.00	0096	6759017	0.00	0098	6759017	0.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0090	6759018	0.00	0096	6759018	0.00	0098	6759018	0.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0090	6759019	0.00	0096	6759019	0.00	0098	6759019	0.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0090	6759430	0.00	0096	6759430	0.00	0098	6759430	0.00
Gasoline	35,209.97	47,892.11	6501020	12,682.14	[c]	0090	6501020	2,089.00	0096	6501020	422.00	0098	6501020	117.00
Auto Repairs & Tires	16,999.64	22,502.10	6501030	5,502.46	[c]	0090	6501030	906.00	0096	6501030	183.00	0098	6501030	51.00
Auto Licenses	1,035.00	1,425.00	6501040	390.00	[c]	0090	6501040	64.00	0096	6501040	13.00	0098	6501040	4.00
Other Transportation	0.00	-	6509090	0.00	[c]	0090	6509090	0.00	0096	6509090	0.00	0098	6509090	0.00
Depreciation - Water Plant	707.22	942.96	4032010	235.74	[c]	0090	4032010	39.00	0096	4032010	8.00	0098	4032010	2.00
Depreciation Transportation	38,042.48	54,651.30	4032092	16,608.82	[c]	0090	4032092	2,735.00	0096	4032092	553.00	0098	4032092	153.00
Depreciation Computer	1,911.34	2,797.66	4032098	886.32	[b]	0090	4032098	101.00	0096	4032098	20.00	0098	4032098	6.00
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0090	4101000	0.00	0096	4101000	0.00	0098	4101000	0.00
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0090	4101100	0.00	0096	4101100	0.00	0098	4101100	0.00
Sale of Transportation	(800.00)	(800.00)	4141040	0.00	[c]	0090	4141040	0.00	0096	4141040	0.00	0098	4141040	0.00
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0090	4192000	0.00	0096	4192000	0.00	0098	4192000	0.00
Interest During Construction	0.00	-	4201000	0.00	[b]	0090	4201000	0.00	0096	4201000	0.00	0098	4201000	0.00
Total			2334002	57,817.00		0090	2334002	(8,398.00)	0096	2334002	(1,696.00)	0098	2334002	(471.00)
[b] Allocation based on C.E. in areas supervised by Chris Montgomery					C/E			2,358			476			132
					%			11.45%			2.31%			0.64%
[c] Allocation based on C.E. in Illinois only.					C/E			2,358			476			132
					%			16.47%			3.33%			0.92%
[d] Allocation based on actual company														

NOTE: Any rounding was done in Galena

Distribution of Illinois Cost Center
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Acct Name	September 2005	December 2005	Acct #	Amount to be Alloc	Alloc Method	Harbor Ridge Sub #	Harbor Ridge Acct #	Harbor Ridge Amount	Great Northern Sub #	Great Northern Acct #	Great Northern Amount	Lake Marian Sub #	Lake Marian Acct #	Lake Marian Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0048	6338001	0.00	0049	6338001	0.00	0070	6338001	0.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0048	6369007	0.00	0049	6369007	0.00	0070	6369007	0.00
Computer Amort & Prog cost	120.71	152.02	6369009	31.31	[b]	0048	6369009	1.00	0049	6369009	1.00	0070	6369009	0.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0048	7668010	0.00	0049	7668010	0.00	0070	7668010	0.00
Answering Service	0.00	11,568.12	6759002	11,568.12	[b]	0048	6759002	261.00	0049	6759002	204.00	0070	6759002	164.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0048	6419090	0.00	0049	6419090	0.00	0070	6419090	0.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0048	6759003	0.00	0049	6759003	0.00	0070	6759003	0.00
Postage & postage Meter - Office	639.88	890.21	6759005	250.33	[b]	0048	6759005	6.00	0049	6759005	4.00	0070	6759005	4.00
UPS & Air Freight	482.19	791.97	6759006	309.78	[b]	0048	6759006	7.00	0049	6759006	5.00	0070	6759006	4.00
Office Supply Stores	415.65	831.74	6759009	416.09	[b]	0048	6759009	9.00	0049	6759009	7.00	0070	6759009	6.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0048	6759090	0.00	0049	6759090	0.00	0070	6759090	0.00
Operations Telephones	1,404.74	2,279.14	6759135	874.40	[b]	0048	6759135	20.00	0049	6759135	15.00	0070	6759135	12.00
Operations Telephones - LD	475.94	634.37	6759136	158.43	[b]	0048	6759136	4.00	0049	6759136	3.00	0070	6759136	2.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0048	7758370	0.00	0049	7758370	0.00	0070	7758370	0.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0048	7758390	0.00	0049	7758390	0.00	0070	7758390	0.00
Operators Expense	0.00	-	6205003	0.00	[b]	0048	6205003	0.00	0049	6205003	0.00	0070	6205003	0.00
Communication Expense	12,259.03	17,069.98	6759405	4,810.95	[b]	0048	6759405	109.00	0049	6759405	85.00	0070	6759405	68.00
Operators Ed Exp.	0.00	1,254.00	6759410	1,254.00	[b]	0048	6759410	28.00	0049	6759410	22.00	0070	6759410	18.00
Operators Postage	458.83	458.83	6759413	0.00	[b]	0048	6759413	0.00	0049	6759413	0.00	0070	6759413	0.00
Oper. Office Supply Stores	101.49	794.60	6759414	693.11	[b]	0048	6759414	16.00	0049	6759414	12.00	0070	6759414	10.00
Operators Memberships	3,108.60	4,253.60	6759416	1,145.00	[b]	0048	6759416	26.00	0049	6759416	20.00	0070	6759416	16.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0048	6759017	0.00	0049	6759017	0.00	0070	6759017	0.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0048	6759018	0.00	0049	6759018	0.00	0070	6759018	0.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0048	6759019	0.00	0049	6759019	0.00	0070	6759019	0.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0048	6759430	0.00	0049	6759430	0.00	0070	6759430	0.00
Gasoline	35,209.97	47,892.11	6501020	12,682.14	[c]	0048	6501020	412.00	0049	6501020	321.00	0070	6501020	260.00
Auto Repairs & Tires	16,999.64	22,502.10	6501030	5,502.46	[c]	0048	6501030	179.00	0049	6501030	139.00	0070	6501030	113.00
Auto Licenses	1,035.00	1,425.00	6501040	390.00	[c]	0048	6501040	13.00	0049	6501040	10.00	0070	6501040	8.00
Other Transportation	0.00	-	6509090	0.00	[c]	0048	6509090	0.00	0049	6509090	0.00	0070	6509090	0.00
Depreciation - Water Plant	707.22	942.96	4032010	235.74	[c]	0048	4032010	8.00	0049	4032010	6.00	0070	4032010	5.00
Depreciation Transportation	38,042.48	54,651.30	4032092	16,608.82	[c]	0048	4032092	540.00	0049	4032092	420.00	0070	4032092	340.00
Depreciation Computer	1,911.34	2,797.66	4032098	886.32	[b]	0048	4032098	20.00	0049	4032098	16.00	0070	4032098	13.00
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0048	4101000	0.00	0049	4101000	0.00	0070	4101000	0.00
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0048	4101100	0.00	0049	4101100	0.00	0070	4101100	0.00
Sale of Transportation	(800.00)	(800.00)	4141040	0.00	[c]	0048	4141040	0.00	0049	4141040	0.00	0070	4141040	0.00
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0048	4192000	0.00	0049	4192000	0.00	0070	4192000	0.00
Interest During Construction	0.00	-	4201000	0.00	[b]	0048	4201000	0.00	0049	4201000	0.00	0070	4201000	0.00
Total			2334002	57,817.00		0048	2334002	(1,659.00)	0049	2334002	(1,290.00)	0070	2334002	(1,043.00)
[b] Allocation based on C.E. in areas supervised by Chris Montgomery					C/E			465			362			293
					%			2.26%			1.76%			1.42%
[c] Allocation based on C.E. in Illinois only.					C/E			465			362			293
					%			3.25%			2.53%			2.05%
[d] Allocation based on actual company														

NOTE: Any rounding was done in Galena

Distribution of Illinois Cost Center
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Acct Name	September 2005	December 2005	Acct #	Amount to be Alloc	Alloc Method	Twin Lakes Sub #	Twin Lakes Acct #	Twin Lakes Amount	WSC of Indiana Sub #	WSC of Indiana Acct #	WSC of Indiana Amount	Indiana Water Service Sub #	Indiana Water Service Acct #	Indiana Water Service Amount
Legal Fees	0.00	-	6338001	0.00	[c]	0280	6338001	0.00	0150	6338001	0.00	0151	6338001	0.00
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0280	6369007	0.00	0150	6369007	0.00	0151	6369007	0.00
Computer Amort & Prog cost	120.71	152.02	6369009	31.31	[b]	0280	6369009	7.00	0150	6369009	1.00	0151	6369009	1.00
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0280	7668010	0.00	0150	7668010	0.00	0151	7668010	0.00
Answering Service	0.00	11,568.12	6759002	11,568.12	[b]	0280	6759002	2,641.00	0150	6759002	355.00	0151	6759002	529.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0280	6419090	0.00	0150	6419090	0.00	0151	6419090	0.00
Computer Supplies	0.00	-	6759003	0.00	[b]	0280	6759003	0.00	0150	6759003	0.00	0151	6759003	0.00
Postage & postage Meter - Office	639.88	890.21	6759005	250.33	[b]	0280	6759005	57.00	0150	6759005	8.00	0151	6759005	11.00
UPS & Air Freight	482.19	791.97	6759006	309.78	[b]	0280	6759006	71.00	0150	6759006	10.00	0151	6759006	14.00
Office Supply Stores	415.65	831.74	6759009	416.09	[b]	0280	6759009	95.00	0150	6759009	13.00	0151	6759009	19.00
Other Office Expenses	0.00	-	6759090	0.00	[b]	0280	6759090	0.00	0150	6759090	0.00	0151	6759090	0.00
Operations Telephones	1,404.74	2,279.14	6759135	874.40	[b]	0280	6759135	200.00	0150	6759135	27.00	0151	6759135	40.00
Operations Telephones - LD	475.94	634.37	6759136	158.43	[b]	0280	6759136	36.00	0150	6759136	5.00	0151	6759136	7.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0280	7758370	0.00	0150	7758370	0.00	0151	7758370	0.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0280	7758390	0.00	0150	7758390	0.00	0151	7758390	0.00
Operators Expense	0.00	-	6205003	0.00	[b]	0280	6205003	0.00	0150	6205003	0.00	0151	6205003	0.00
Communication Expense	12,259.03	17,069.98	6759405	4,810.95	[b]	0280	6759405	1,098.00	0150	6759405	148.00	0151	6759405	220.00
Operators Ed Exp.	0.00	1,254.00	6759410	1,254.00	[b]	0280	6759410	286.00	0150	6759410	38.00	0151	6759410	57.00
Operators Postage	458.83	458.83	6759413	0.00	[b]	0280	6759413	0.00	0150	6759413	0.00	0151	6759413	0.00
Oper. Office Supply Stores	101.49	794.60	6759414	693.11	[b]	0280	6759414	158.00	0150	6759414	21.00	0151	6759414	32.00
Operators Memberships	3,108.60	4,253.60	6759416	1,145.00	[b]	0280	6759416	261.00	0150	6759416	35.00	0151	6759416	52.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0280	6759017	0.00	0150	6759017	0.00	0151	6759017	0.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0280	6759018	0.00	0150	6759018	0.00	0151	6759018	0.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0280	6759019	0.00	0150	6759019	0.00	0151	6759019	0.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0280	6759430	0.00	0150	6759430	0.00	0151	6759430	0.00
Gasoline	35,209.97	47,892.11	6501020	12,682.14	[c]	0280	6501020	0.00	0150	6501020	0.00	0151	6501020	0.00
Auto Repairs & Tires	16,999.64	22,502.10	6501030	5,502.46	[c]	0280	6501030	0.00	0150	6501030	0.00	0151	6501030	0.00
Auto Licenses	1,035.00	1,425.00	6501040	390.00	[c]	0280	6501040	0.00	0150	6501040	0.00	0151	6501040	0.00
Other Transportation	0.00	-	6509090	0.00	[c]	0280	6509090	0.00	0150	6509090	0.00	0151	6509090	0.00
Depreciation - Water Plant	707.22	942.96	4032010	235.74	[c]	0280	4032010	0.00	0150	4032010	0.00	0151	4032010	0.00
Depreciation Transportation	38,042.48	54,651.30	4032092	16,608.82	[c]	0280	4032092	0.00	0150	4032092	0.00	0151	4032092	0.00
Depreciation Computer	1,911.34	2,797.66	4032098	886.32	[b]	0280	4032098	202.00	0150	4032098	27.00	0151	4032098	41.00
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0280	4101000	0.00	0150	4101000	0.00	0151	4101000	0.00
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0280	4101100	0.00	0150	4101100	0.00	0151	4101100	0.00
Sale of Transportation	(800.00)	(800.00)	4141040	0.00	[c]	0280	4141040	0.00	0150	4141040	0.00	0151	4141040	0.00
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0280	4192000	0.00	0150	4192000	0.00	0151	4192000	0.00
Interest During Construction	0.00	-	4201000	0.00	[b]	0280	4201000	0.00	0150	4201000	0.00	0151	4201000	0.00
Total			2334002	57,817.00		0280	2334002	(5,112.00)	0150	2334002	(688.00)	0151	2334002	(1,023.00)
[b] Allocation based on C.E. in areas supervised by Chris Montgomery					C/E %			4,700 22.83%			632 3.07%			941 4.57%
[c] Allocation based on C.E. in Illinois only.					C/E %									
[d] Allocation based on actual company														

NOTE: Any rounding was done in Galena

Distribution of Illinois Cost Center
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Acct Name	September 2005	December 2005	Acct #	Amount to be Alloc	Alloc Method	Illinois Cost Center Sub #	Illinois Cost Center Acct #	Illinois Cost Center Amount	Water Service Corp. Sub #	Water Service Corp. Acct #	Water Service Corp. Amount	
Legal Fees	0.00	-	6338001	0.00	[c]	0099	6338001	0.00	0005	1451005	4,777.00	
Computer Maint.	1,000.00	1,000.00	6369007	0.00	[b]	0099	6369007	0.00	0005	1451006	1,159.00	4,777.00
Computer Amort & Prog cost	120.71	152.02	6369009	31.31	[b]	0099	6369009	(31.31)	0005	1451007	188.00	
Rate Case Exp.	0.00	-	7668010	0.00	[d]	0099	7668010	0.00	0005	1451008	924.00	1,159.00
Answering Service	0.00	11,568.12	6759002	11,568.12	[b]	0099	6759002	(11,568.12)	0005	1451009	1,294.00	188.00
Printing & Blueprints	30.96	30.96	6759004	0.00	[b]	0099	6419090	0.00	0005	1451011	417.00	
Computer Supplies	0.00	-	6759003	0.00	[b]	0099	6759003	0.00	0005	1451012	149.00	924.00
Postage & postage Meter - Office	639.88	890.21	6759005	250.33	[b]	0099	6759005	(250.33)	0005	1451013	2,028.00	
UPS & Air Freight	482.19	791.97	6759006	309.78	[b]	0099	6759006	(309.78)	0005	1451014	9,011.00	
Office Supply Stores	415.65	831.74	6759009	416.09	[b]	0099	6759009	(416.09)	0005	1451015	1,261.00	
Other Office Expenses	0.00	-	6759090	0.00	[b]	0099	6759090	0.00	0005	1451016	6,864.00	
Operations Telephones	1,404.74	2,279.14	6759135	874.40	[b]	0099	6759135	(874.40)	0005	1451017	2,857.00	1,294.00
Operations Telephones - LD	475.94	634.37	6759136	158.43	[b]	0099	6759136	(158.43)	0005	1451018	942.00	417.00
Meals and Related Exp.	67.27	67.27	7758370	0.00	[b]	0099	7758370	0.00	0005	1451021	698.00	149.00
Other Misc. General	786.12	786.12	7758390	0.00	[b]	0099	7758390	0.00	0005	1451022	252.00	2,028.00
Operators Expense	0.00	-	6205003	0.00	[b]	0099	6205003	0.00	0005	1451023	783.00	9,011.00
Communication Expense	12,259.03	17,069.98	6759405	4,810.95	[b]	0099	6759405	(4,810.95)	0005	1451024	8,398.00	1,261.00
Operators Ed Exp.	0.00	1,254.00	6759410	1,254.00	[b]	0099	6759410	(1,254.00)	0005	1451025	881.00	6,864.00
Operators Postage	458.83	458.83	6759413	0.00	[b]	0099	6759413	0.00	0005	1451026	1,696.00	2,857.00
Oper. Office Supply Stores	101.49	794.60	6759414	693.11	[b]	0099	6759414	(693.11)	0005	1451027	1,952.00	942.00
Operators Memberships	3,108.60	4,253.60	6759416	1,145.00	[b]	0099	6759416	(1,145.00)	0005	1451028	471.00	252.00
Operators Cleaning Supplies	0.00	-	6759017	0.00	[b]	0099	6759017	0.00	0005	1451029	1,659.00	783.00
Operators Other Office	233.20	233.20	6759018	0.00	[b]	0099	6759018	0.00	0005	1451030	1,290.00	8,398.00
Operators Publications	43.45	43.45	6759019	0.00	[b]	0099	6759019	0.00	0005	1451020	1,043.00	1,696.00
Sales/Use Tax Expense	0.00	-	6759430	0.00	[b]	0099	6759430	0.00	0005	1451060	5,112.00	471.00
Gasoline	35,209.97	47,892.11	6501020	12,682.14	[c]	0099	6501020	(12,682.14)	0005	1451150	688.00	1,659.00
Auto Repairs & Tires	16,999.64	22,502.10	6501030	5,502.46	[c]	0099	6501030	(5,502.46)	0005	1451151	1,023.00	1,290.00
Auto Licenses	1,035.00	1,425.00	6501040	390.00	[c]	0099	6501040	(390.00)	0005	1451031	(57,817.00)	1,043.00
Other Transportation	0.00	-	6509090	0.00	[c]	0099	6509090	0.00			0.00	5,112.00
Depreciation - Water Plant	707.22	942.96	4032010	235.74	[c]	0099	4032010	(235.74)				(57,817.00)
Depreciation Transportation	38,042.48	54,651.30	4032092	16,608.82	[c]	0099	4032092	(16,608.82)				
Depreciation Computer	1,911.34	2,797.66	4032098	886.32	[b]	0099	4032098	(886.32)				(5,242.00)
Deferred Income Taxes -fed	0.00	-	4101000	0.00	[c]	0099	4101000	0.00				
Deferred Income Taxes -st	0.00	-	4101100	0.00	[c]	0099	4101100	0.00				
Sale of Transportation	(800.00)	(800.00)	4141040	0.00	[c]	0099	4141040	0.00				
Interest Exp. - Interco.	0.00	-	4192000	0.00	[b]	0099	4192000	0.00				
Interest During Construction	0.00	-	4201000	0.00	[b]	0099	4201000	0.00				
Total			2334002	57,817.00		0099	2334002	57,817.00				
								0.00				
								52,575.00				
					C/E			20,587				
					%			99.97%				
					C/E			14,314				
					%			100.00%				

[b] Allocation based on C.E. in areas supervised by Chris Montgomery

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

[d] Allocation based on actual company

NOTE: Any rounding was done in Galena

DISTRIBUTION OF NORTH CAROLINA VEHICLE EXPENSE
SE-90.NC.AUTO
12/31/05

Sub #	COMPANY	# of Vehicles	Reimb. 6509110	Gasoline 6501020	Repairs 6501030	License 6501040	Other 6509090	Depreciation 4032092	Total
Per T/B dated 9/30/05									
0500	CWS of NC		74.93	174,387.91	77,794.36	2,840.10	1,228.06	178,469.11	434,794.47
0800	CWS Systems		0.00	29,830.48	14,143.64	432.75	0.00	15,574.79	59,981.66
0900	Carolina Trace		0.00	12,754.28	2,655.13	81.50	0.00	11,955.75	27,446.66
0905	Transylvania		110.97	9,606.46	6,619.83	578.75	0.00	15,033.07	31,949.08
	Total		185.90	226,579.13	101,212.96	3,933.10	1,228.06	221,032.72	554,171.87
Per T/B dated 12/31/05									
0500	CWS of NC		147.68	246,379.46	124,725.74	4,258.75	1,428.44	291,259.81	668,199.88
0800	CWS Systems		2.50	38,360.59	19,687.33	432.75	22.00	24,567.38	83,072.55
0900	Carolina Trace		0.00	17,259.02	2,764.46	81.50	0.00	15,941.00	36,045.98
0905	Transylvania		110.97	12,702.80	6,472.02	630.35	0.00	20,044.09	39,960.23
	Total		261.15	314,701.87	153,649.55	5,403.35	1,450.44	351,812.28	827,278.64
Amount to Allocate									
0500	CWS of NC		72.75	71,991.55	46,931.38	1,418.65	200.38	112,790.70	233,405.41
0800	CWS Systems		2.50	8,530.11	5,543.69	0.00	22.00	8,992.59	23,090.89
0900	Carolina Trace		0.00	4,504.74	109.33	0.00	0.00	3,985.25	8,599.32
0905	Transylvania		0.00	3,096.34	(147.81)	51.60	0.00	5,011.02	8,011.15
	Total	104.00	75.25	88,122.74	52,436.59	1,470.25	222.38	130,779.56	273,106.77
	Cost per Vehicle		0.72	847.33	504.20	14.14	2.14	1,257.50	
Allocation per Vehicle Listing									
0500	CWS of NC	86.00	61.92	72,870.38	43,361.20	1,216.04	184.04		117,693.58
0800	CWS Systems	9.00	6.48	7,625.97	4,537.80	127.26	19.26		12,316.77
0900	Carolina Trace	3.00	2.16	2,541.99	1,512.60	42.42	6.42		4,105.59
0905	Transylvania	6.00	4.32	5,083.98	3,025.20	84.84	12.84		8,211.18
	Total	104.00	74.88	88,122.32	52,436.80	1,470.56	222.56	0.00	142,327.12
Journal Entry Needed									
0500	CWS of NC		(10.46)	879.25	(3,570.39)	(202.92)	(16.52)	0.00	(2,921.04)
0800	CWS Systems		3.98	(904.14)	(1,005.89)	127.26	(2.74)	0.00	(1,781.53)
0900	Carolina Trace		2.16	(1,962.75)	1,403.27	42.42	6.42	0.00	(508.48)
0905	Transylvania		4.32	1,987.64	3,173.01	33.24	12.84	0.00	5,211.05
	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	

Customer

Equivalents

	CUSTOMER EQUIVALENTS 12/31/2005			DEC 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
ILLINOIS							
A. USAGE							
014	Camelot	W		217			
014	Camelot	S		216	325		2.3%
018	Charmar	W		53	53		0.4%
022	Cherry Hill	W		259	259		1.8%
025	Holiday Hills	W		247	247		1.7%
026	Clarendon	W		363	363		2.5%
027	Westlake	W		369			
027	Westlake	S		359	548		3.8%
028	Hilldale Manor	W		0	0		0.0%
034	County Line	W		118	118		0.8%
038	Del Mar	W	D	84	42		0.3%
042	Ferson Creek	W		382			
042	Ferson Creek	S		374	569		4.0%
046	Galena Territory	W		2,145			
046	Galena Territory	S		763	2,527		17.7%
048	Harbor Ridge	W		311			
048	Harbor Ridge	S	C	308	465		3.2%
049	Great Northern	W		362	362		2.5%
050	Killarney	W		354	354		2.5%
066	Northern Hills	W		172			
066	Northern Hills	S		185	265		1.9%
070	Lake Marian	W		293	293		2.0%
078	Wildwood	W		196	196		1.4%
082	Valentine	W		71	71		0.5%
086	Walk-up Woods	W		221	221		1.5%
090&062	Whisp.Hills/Pist./Sun	W		2,358	2,358		16.5%
096	Medina	S		476	476		3.3%
098	Cedar Bluff	S		132	132		0.9%
B. AVAILABILITY SYSTEMS							
011	Apple Canyon Usage	W		881			
010	Apple Canyon Avail (Split)			1,839	1,341		9.4%
055	Lake Holiday Usage	W		1,867			
054	Lake Holiday Avail (Split)			241	1,927		13.5%
059	Lake Wildwood Usage	W		471			
058	Lake Wildwood Avail (Split)			1,323	802		5.6%
	TOTAL ILLINOIS			18,008	14,313	6.1%	100.0%
VIRGINIA							
212	COLCHESTER	S		170	170		4.7%
225	MASSANUTTEN usage	W		2,291			
	MASSANUTTEN usage	S		2,077			
226	MASSANUTTEN availability	WS		259	3,459		95.3%
	TOTAL VIRGINIA			5,055	3,629	1.5%	100.0%
LOUISIANA							
771	North Park/River Oaks	W		1,142			
771	North Park/River Oaks	S		1,065	1,675		
773	Arrowwood	W		2,649			
773	Arrowwood	S		2,394	3,846		
774	Greenbrier	W		678			
774	Greenbrier	S		611	984		
775	Ingram Estates	W		244			
775	Ingram Estates	S		244	366		
776	Windstone	W		0			
776	Windstone	S		0	0		
	Total U.I.OF LOUISIANA			9,026	6,870		46.5%

	CUSTOMER EQUIVALENTS 12/31/2005			DEC 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
750	LOUISIANA WATER SERVICE, INC.						
751	Woodridge	W		551			
751	Woodridge	S		534	818		
752	Kingspoint	W		2,137			
752	Kingspoint	S		2,090	3,182		
753	Lake Village	W		680			
753	Lake Village	S		673	1,016		
754	Huntwyk	W		693			
754	Huntwyk	S		693	1,039		
755	Quail Ridge	W		360			
755	Quail Ridge	S		335	528		
756	Magnolia Forest/Rocket Ranch	W		551			
756	Magnolia Forest/Rocket Ranch	S		529	816		
757	Frenchman's Estates	W		56	56		
758	Village Acadian	W		51			
758	Village Acadian	S		45	74		
759	Oakmont	W		175			
759	Oakmont	S		163	257		
764	Pirates Harbor	W		130	130		
	Total LOUISIANA WATER SERVICE, INC.			10,445	7,915		53.5%
	TOTAL LOUISIANA			19,470	14,785	6.3%	100.0%
INDIANA							
TWIN LAKES							
280	Twin Lakes Utilities, Inc.	W		3,153			
280	Twin Lakes Utilities, Inc.	S		3,093	4,700		74.9%
INDIANA WATER SERVICE							
151	Indiana Water Service	W	D	1,881	941		15.0%
WSC of INDIANA							
150	WSC of Indiana	W		421			
150	WSC of Indiana	S		423	632		10.1%
	TOTAL INDIANA			8,970	6,273	2.7%	100.0%
OHIO							
246	Holiday Service	W		441			
245	Holiday Service Availability			697	615		
	TOTAL OHIO			1,138	615	0.3%	100.0%
SOUTH CAROLINA							
CAROLINA WATER SERVICE, INC.							
295	Salem Church	S		158	158		
351	Falcon Ranches	W		109	109		
352	Sycamore Acres	W	D	82	41		
353	Westside Terrace	W	D	66	33		
356	Oakwood	W	D	60			
356	Oakwood	S		9	65		
357	Woodsen	S		89	89		
360	Blue Ridge	W		57	57		
361	Calvin Acres	W		40	40		
362	Pocalla	W		102			
362	Pocalla	S		176	190		
363	Rock Bluff	W		21	21		
364	Laurel Meadows	W	D	279			
364	Laurel Meadows	S		272	415		
366	Oakland Plantation	S		328	328		

	CUSTOMER EQUIVALENTS 12/31/2005			DEC 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
368	Indian Forks	W		76			
368	Indian Forks	S	C	83	118		
369	Brighton Forest	W	D	140			
369	Brighton Forest	S		149	215		
370	Indian Pines	W		17	17		
371	Rollingwood/Silver Creek	W	D	189			
371	Rollingwood/Silver Creek	S		102	240		
372	Hidden Valley Trailer Pk.	W	D	55			
372	Hidden Valley Trailer Pk.	S		487	298		
373	Smallwood Estates	W		109			
373	Smallwood Estates	S		107	163		
375	The Landings	W	D	159			
375	The Landings	S		161	240		
376	Harborside	W	D	79			
376	Harborside	S		78	118		
378	Spring Lake	W	D	126			
378	Spring Lake	S		126	189		
379	Palmetto Apts./Ests.	S	C	91	46		
380	Roosevelt Gardens	S		166	166		
382	Hidden Valley Country Club	W		202	202		
384	Teal on the Ashley	W		34			
384	Teal on the Ashley	S		34	51		
385	Peachtree Acres	W		48	48		
391	Hunters Glen	W		97	97		
401	Heatherwood	W		101	101		
402	Idlewood	W	D	68	34		
403	Springhill/Oakcrest	W	D	422			
403	Springhill/Oakcrest	S		429	637		
404	Lincolnshire-Whites Creek	S		265	265		
405	40 Love Point	W		104			
405	40 Love Point	S	C	103	156		
406	Planter's Station	W	D	168			
406	Planter's Station	S		166	251		
422	Greyland Forest	W	D	290			
422	Greyland Forest	S		286	433		
423	Sparrow Pointe	W		26			
423	Sparrow Pointe	S		26	39		
424	Glen Village	W		221			
424	Glen Village	S		207	325		
430	Kings Grant	S		707	707		
440	North Lake Shore Pt.	S	C	24	12		
441	Ballentine Cove	S		91	91		
442	Shadowood Cove	S	C	117	59		
443	Golden Pond	W	D	358			
443	Golden Pond	S		347	532		
444	Oak Grove Est	W	D	168			
444	Oak Grove Est	S		169	253		
445	Secret Cove	S		87	87		
458	Governor's Grant	S		324	324		
460	Riverhills Plantation	W	D	3,058			
460	Riverhills Plantation	S	C	2,743	2,900		
461	Lake Murray	W	D	334			
461	Lake Murray	S		340	504		
462	Stonegate	W		131			
462	Stonegate	S	C	129	196		
374/394	Friarsgate	S		3,036	3,036		
	Total CWS			19,803	14,693		57.7%

CUSTOMER EQUIVALENTS 12/31/2005				DEC 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
UTILITIES SERVICES OF SOUTH CAROLINA INC							
COLUMBIA							
1310	Parkwood	W	D	121	60		
1311	Tanya Terrance	W		22	22		
1312	Emma Terrance	W		24	24		
1313	Lexington Estates	W		169	169		
1314	Windy Hill	W		145	145		
1315	Hermitage	W		16	16		
1316	Vanarsdale	W	D	199	99		
1317	Murray Park	W		46	46		
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		56	56		
1324	Dutchman Shores	W	D	146	73		
1325	Indian Cove	W		35	35		
1326	Milmont Shores	W	D	21	11		
1327	Arrowhead Estates	W		33	33		
1328	Lakewood Estates	W		80	80		
1329	Hilton Place	W		33	33		
1330	Estates Of Hilton	W		26	26		
1331	Plantation	W		406	406		
1332	Springfield Acres	W		49	49		
1333	Farrowood	W		148	148		
1334	Harmon Estates	W		46	46		
1335	Washington Height	W		77	77		
1336	Oakridge Hunt Club	W		81	81		
1337	Glenn Village	W		77	77		
1338	Belmead	W		155	155		
1339	Sangaree	W		69	69		
1340	Cambridge Hills	W		101	101		
1341	South Congaree	W		4	4		
1342	Dutchman Acres	W		24	24		
1343	Lexington Farms	W		126	126		
1344	Charwood	W		279	279		
1345	Charleswood	W		196	196		
ROCK HILL/BLUE RIBBON							
1346	Shandon	W		71			
1346	Shandon	S		38	90		
1347	Foxwood	W		236			
1347	Foxwood	S		237	355		
1348	Pleasant Hil	W	D	25	13		
1349	Leslie Woods	W		16	16		
1350	Leslie Dale	W		29	29		
1351	Middlestream	W		34	34		
1352	Riverben	W		36	36		
1353	Carrolton Place	W		42	42		
1354	Carrowoods	W		81			
1354	Carrowoods	S		55	109		
1355	Country Oaks	W		139			
1355	Country Oaks	S		46	162		
1356	Barney Rhett	W		44	44		
1357	Wesleywoods	W		24	24		
1358	Valleymere	W		23	23		
1359	Hickory Mills	W	D	37	19		

	CUSTOMER EQUIVALENTS 12/31/2005			DEC 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1360	Plantation	W		90	90		
1361	Woodbridge	W		66	66		
1362	Wintercrest	W		73	73		
1363	Olewoods	W		29	29		
1364	Ridgewood	W		66	66		
1365	Olypmic Acres	W		80	80		
1366	Shiloh Quarters	W		60	60		
1367	Southbend	W		43	43		
1368	Windy Run	W		34	34		
1369	Brownsboro	W		86	86		
1370	Cameron Estates	W		28	28		
1371	Old Farms	W		20	20		
1372	Silver Lakes	W		28	28		
1373	Woodwind	W		46	46		
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		42	42		
1379	Mallard Lakes	W		53	53		
1380	Hidden Lakes	W		47	47		
1381	Spirng Lakes	W		14	14		
ANDERSON							
1383	Calhoun Acres	W	D	77	39		
1384	Nevitt Forest	W	D	212	106		
1385	Naynie Builders	W		96	96		
1386	Leon Bolt	W	D	103	52		
1387	Normandy Park	W		37	37		
1388	Dobbins Estates	W	D	71	36		
1389	Hill And Dale	W	D	62	31		
1390	Lakewood	W		73	73		
1391	Edgebrook	W	D	19	10		
1392	Oakwood Estates	W	D	52	26		
1393	Sherwood Forest	W		36	36		
1394	Towncreek Acres	W		105	105		
1395	Bellmead	W	D	69	35		
1396	Bridgewater	W		96	96		
1397	Clearview	W	D	61	31		
1398	Fieldcrest	W		28	28		
1399	Greenforest	W	D	68	34		
1400	Hidden Lake	W		67	67		
1401	Surfside	W	D	22	11		
1402	Purdy Shores Summer Homes	W		95	95		
	Total Utilities Services of SC			7,185	6,245		24.5%
OTHER SOUTH CAROLINA UTILITIES							
SOUTHLAND UTILITIES, INC.							
464	Creekwood (w)	W		54	54		
465	Cedarwood (w)	W		121	121		0.7%
TEGA CAY WATER SERVICE, INC.							
485	Tega Cay	W	D	1,832			
485	Tega Cay	S		1,718	2,691		10.6%
UNITED UTILITY COMPANIES, INC.							
705	Kingswood	W		25	25		
712	Woodmont Estates	W		21	21		
714	Trollingwood	W		50			
714	Trollingwood	S		52	76		

	CUSTOMER EQUIVALENTS 12/31/2005			DEC 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
715	Briarcreek	S		91	91		
716	Canterbury	S		151	151		
717	Chambert Forest	S		162	162		
718	Fairwood	S		93	93		
720	River Forest	S	C	82	41		
721	Stonecreek	S	C	213	106		
722	Valley Brook	S		180	180		
723	Village	S		262	262		
724	N Greenville College	S		44	44		
725	Highland Forest	S		88	88		
726	Keowee Townhomes	S		8	8		
470	Gem Lakes	S		319	319		
	Total United			1,840	1,666		6.5%
	TOTAL SOUTH CAROLINA			32,552	25,470	10.8%	100.0%
NORTH CAROLINA							
C.W.S. OF NORTH CAROLINA:							
501	Sugar Mountain	W		1,373			
501	Sugar Mountain	S		1,158	1,952		
502	Saddlewood	W		125			
502	Saddlewood	S		15	133		
505	Sherwood Forest	W		244	244		
506	Woodhaven	W		78	78		
508	Zemosa Acres DISTRIBUTION ONLY	W	D	276	138		
509	Ashley Hills	S		937	937		
510	Corolla Light	W		488			
510	Corolla Light	S		453	714		
512	Kynwood Subdiv.	S		67	67		
513	Hestron Park	W		62			
513	Hestron Park	S		81	103		
514	Hound Ears	W		464			
514	Hound Ears	S		206	567		
515	Willowbrook	W		158			
515	Willowbrook	S		150	233		
516	Grandview at T-Square	W		86	86		
517	Spooners Creek	S		47	47		
519	Wolf Laurel	W		664			
519	Blue Mountain	S		60	694		
523	Vander	W		266	266		
524	White Oak	W		218			
524	White Oak	S		125	281		
525	Kings Grant (Ral.)	S		114	114		
527	Bent Creek	W		304			
527	Bent Creek	S		304	456		
528	Mt. Carmel	S	C	384	192		
529	Whispering Pines	W	D	1,411	705		
530	Crestview Estates	W		34	34		
531	Sherwood Park	W		104	104		
532	Misty Mountain	W		140	140		
533	Crystal Mountain	W		46	46		
534	Pine Knoll Shores	W		0	0		
535	Ski Mountain	W		231	231		
536	Mt. Mitchell	W		259	259		
537	Bear Paw	W		314			
537	Bear Paw	S		69	349		
539	Forest Brook	W		134	134		
541	Carolina Forest usage	W		195			
540	Carolina Forest availability	W		858	410		

	CUSTOMER EQUIVALENTS 12/31/2005		DEC 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
543	Woodrun usage	W D	409			
542	Woodrun availablity	W	1,042	465		
544	Kings Grant	W	181			
544	Kings Grant	S	180	271		
546	Steeplechase	S	153	153		
547	Quail Ridge	W	161	161		
552	Beechbrook	W	36	36		
553	Cabarrus Woods	W	1,525			
553	Cabarrus Woods	S	1,497	2,274		
554	College Park	W	82			
554	College Park	S	47	105		
555	Country Club Annex	W	29	29		
556	Country Hills	W	67	67		
558	Harbor House Estates	W	62	62		
559	Holly Acres	W	60	60		
562	Oakdale Terrace	W	47	47		
565	Suburban Heights	W	26	26		
566	Windsor Chase	W	139	139		
569	Yorktown DISTRIBUTION ONLY	W D	107	54		
572	Powder Horn Mtn.	W	215	215		
573	Monteray Shores	W	504			
573	Monteray Shores	S	489	748		
574	Olde Point	W	189			
574	Olde Point	S	118	248		
575	Independent	S	722	722		
576	High Meadows usage	W	13			
577	High Meadows flat chge.	W	259	272		
579	Chapel Hills	W	94	94		
582	Huntington Forest	W	79	79		
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	Lamplighter South	W	1,314			
588	Lamplighter South	S	1,316	1,972		
592	Emerald Point	W	167			
592	Emerald Point	S	162	248		
593	Huntwick	S	114	114		
594	Abington/Interlaken	W	585			
594	Abington/Interlaken	S	591	881		
595	Brandywine Bay	W	791			
595	Brandywine Bay	S	680	1,131		
596	Queens Harbor	W	142			
596	Queens Harbor	S	132	208		
597	Belvedere	W	929			
597	Belvedere	S	587	1,222		
851	Riverwoods	W	181	181		
853	Forest Ridge/Wood Hollow	S	542	542		
854	Pinnacle Shores	W	149	149		
855	Britley	W D	61			
855	Britley	S	60	91		
856	Waterglen	W	31	31		
857	Buffalo Creek	W	226	226		
858	Stone Hollow	W	230	230		
859	The Harbour	W	338	338		
860	The Pointe	W	917	917		

	CUSTOMER EQUIVALENTS 12/31/2005		DEC 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
861	Avensong	W	322			
861	Avensong	S	317	481		
862	Wood Trace	W	46	46		
864	Middlepointe	W	74	74		
865	Lemmod Acres	W	34	34		
866	Wildlife Bay	W	72	72		
867	Nags Head	S	719	719		
868	Bristol Farm/Brawley/Turtle	W	706			
868	Bristol Farm/Brawley/Turtle	S	694	1,053		
869	Currituck Club	W	426	426		
870	Meadow Glen	W	31	31		
871	Heathfield	W	68	68		
872	Monterray	W	27	27		
873	High Vista	W	212	212		
874	Eagle Crossing	W	74	74		
876	Larkhaven	W	99	99		
881	Regalwood	S	354	354		
882	White Oak Estates	S	480	480		
	Total CWS of NC		37,286	29,729		61.2%
OTHER NORTH CAROLINA UTILITIES						
CWS SYSTEMS, INC.						
801	Fairfield - Mountain	W	1,109			
801	Fairfield - Mountain	S C	508	1,363		
802	Fairfield - Sapphire Valley	W	1,513			
802	Fairfield - Sapphire Valley	S	770			
803	Fairfield - Sapphire Avail	W	1,052			
803	Fairfield - Sapphire Avail	S	125	2,192		
804	Fairfield - Harbour	W	1,612			
804	Fairfield - Harbour	S	1,545			
805	Fairfield - Harbour Avail	W S	1,167	2,968		
808	Forest Hills	W	141	141		
810	Heather Glen	W	102	102		
812	Country Crossing	W	55	55		
813	Oakes Plantation	W	25	25		
814	Ransdell Forest	W	48	48		
815	Sandy Trail	W	115	115		
816	Stewart's Ridge	W	49	49		
817	Tuckahoe	W	87	87		
818	Wilder's Village	W	57	57		
819	Ashley Hills/Amber Acres	W	1,082	1,082		
820	Neuse Woods	W	120	120		
821	Jordan Woods	W	34	34		
824	Treasure Cove	W	298	298		
825	Hidden Hollow	W	48	48		
826	Linsey Pointe	W	30	30		
	Total CWS Systems, Inc.		12,857	8,813		18.1%
ELK RIVER UTILITIES, INC.						
830	Elk River	W	276			
830	Elk River	S	109	331		0.7%
CAROLINA TRACE UTILITIES, INC.						
900	Carolina Trace	W	1,389			
900	Carolina Trace	S	1,306	2,042		4.2%
TRANSYLVANIA UTILITIES, INC.						
905	Transylvania	W	1,179			
905	Transylvania	S	877			
906	Transylvania Avail.	W	1,537			

CUSTOMER EQUIVALENTS 12/31/2005				DEC 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
906	Transylvania Avail.	S		821	2,208		4.5%
WATAUGA VISTA WATER CORPORATION							
545	Watauga Vista	W		142	142		0.3%
RIVER POINTE COMPANY							
598	River Pointe	W		186			
598	River Pointe	S		183	278		0.6%
NORTH TOPSAIL UTILITIES, INC.							
920	North Topsail	S		2,929	2,929		6.0%
CAROLINA PINES							
925	Carolina Pines	S		215	215		0.4%
BRADFILED FARMS							
922	Bradfield Farms	W		974			
922	Bradfield Farms	S		1,273	1,610		3.3%
NERO							
923	Nero	W		128			
923	Nero	S		128	192		0.4%
PEACH ORCHARD							
831	Maria Park	W		6			
832	Peach Orchard	W		6	12		0.0%
HARRCO							
833	Hardscrabble	S		99	111		0.2%
838	River Oaks	S		12			
	TOTAL NORTH CAROLINA			63,917	48,611	20.6%	99.9%
FLORIDA							
MILES GRANT WATER & SEWER							
640	Miles Grant	W		1,132			
640	Miles Grant	S		1,060	1,662		2.4%
TIERRE VERDE							
646	Tierre Verde	S	C	2,411	1,205		1.8%
MID-COUNTY SERVICES, INC.							
645	Mid-County	S		3,352	3,352		4.9%
LAKE PLACID UTILITIES, INC							
641	Lake Placid	W		160			
641	Lake Placid	S		211	265		0.4%
EASTLAKE WATER SERVICE, INC.							
643/653	East Lake	W	D	966			
643/653	East Lake	S	C	915	940		1.4%
PEBBLE CREEK UTILITIES, INC.							
644	Pebble Creek	W	D	1,521			
644	Pebble Creek	S		1,448	2,245		3.3%
ALAFAYA UTILITIES, INC.							
647/670	Alafaya	S		7,291	7,291		10.7%
UTILITIES, INC. OF LONGWOOD							
648	Longwood	S		1,855	1,855		2.7%
WEDGEFIELD UTILITIES, INC.							
649	Wedgefield	W		1,609			
649	Wedgefield	S		1,550	2,384		3.5%
CYPRESS LAKES UTILITEIS, INC.							
672	Cypress Lakes	W		1,152			
672	Cypress Lakes	S		1,049	1,676		2.4%
EAGLERIDGE UTILITIES, INC.							
673	Eagle Ridge	S		1,630			
674	Cross Creek	S		908	2,538		3.7%
SANLANDO UTILIITES, INC.							
680	Sanlando	W		12,013			
680	Sanlando	S		9,186	16,606		24.3%

CUSTOMER EQUIVALENTS 12/31/2005				DEC 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
UTILITIES, INC. OF SANDALHAVEN							
690	Sandalhaven	S		1,020	1,020		1.5%
BAYSIDE UTILITY SERVICES, INC.							
694	Bayside	W	D	292			
694	Bayside	S	C	293	293		0.4%
SOUTHGATE UTILITIES, INC.							
695	Southgate	W	D	5,877			
695	Southgate	S		0	2,939		4.3%
HUTCHINSON ISLAND							
692	Hutchinson Island	W		230			
692	Hutchinson Island	S		199	330		0.5%
HUTCHINSON ISLAND IRRIGATION							
0002	Hutchinson Island Irrigation			191	191		0.3%
PENNBROOKE							
0691	Pennbrooke	W		1,459			
0691	Pennbrooke	S		1,250	2,084		3.0%
SANDY CREEK							
699	Sandy Creek	W		238			
699	Sandy Creek	S		183	330		0.5%
LABRADOR							
693	Labrador	W		809			
693	Labrador	S		784	1,201		1.8%
LAKE UTILITY SERVICES, INC.							
628	Clermont	W		217	217		
631	Amberhill	W		774	774		
632	Highland Point	W		49	49		
633	The Oranges	W		101	101		
634	Lake Ridge	W		126	126		
636	Vistas	W		902	902		
661	Crescent Bay	W		93	93		
662	Crescent West	W		121	121		
663	Four Lakes	W		65	65		
664	Lake Saunders Acres	W		44	44		
665	Lake Crescent Hills	W		129	129		
666	Preston Cove	W		105	105		
667/668	South Clermont (EDB)	W		2,776	2,776		
675	Lake Groves	W		2,886			
675	Lake Groves	S		2,792	4,282		
	Total Lake Utility			11,179	9,783		14.3%
UTILITIES, INC. OF FLORIDA							
602	Weathersfield	W		750			
602	Weathersfield	S	C	724	1,112		
604	Oakland Shores	W		231	231		
606	Little Wekiva	W		61	61		
608	Park Ridge	W		104			
608	Park Ridge	S		0	104		
610	Phillips Section	W		78	78		
612	Crystal Lake	W		175	175		
613	Bartell/Wisbar	W	D	170			
613	Bartell/Wisbar	S	C	168	169		
614	Ravenna Park/Lincoln Hts.	W		358			
614	Ravenna Park/Lincoln Hts.	S	C	253	484		
615	Bartel/Buena Vista	W		1,134	1,134		
616	Bear Lake Manor	W		232	232		
618	Jansen	W		257	257		
620	Crescent Hts. DISTRIBUTION ONLY	W	D	286	143		
621	Davis Shores	W	D	44	22		
622	Crownwood	S	C	8	4		

	CUSTOMER EQUIVALENTS 12/31/2005		DEC 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
623	Trailwoods	W	304			
623	Trailwoods	S C	298	453		
624	Oakland Hills	W	186			
624	Oakland Hills	S C	185	279		
625	Summertree (PPW)	S C	992			
626	Summertree (PPW)	W	1,149	1,645		
629	Orangewood	W	592	592		
630	Golden Hills	W	470	470		
635	Crownwood	W	88			
635	Crownwood	S	63	119		
637	Lake Tarpon	W	443			
637	Lake Tarpon	S	0	443		
	Total U.I. of Florida		9,799	8,205		12.0%
	TOTAL FLORIDA		85,217	68,391	29.0%	100.1%
GEORGIA						
UTILITIES, INC. OF GEORGIA						
264	Skidaway Island Utilities, Inc.	W	4,424			
264	Skidaway Island Utilities, Inc.	S	4,236			
262	Skidaway Island Availability	W S	461			
266	Olde Atlanta	S	622	7,395		77.8%
WATER SERVICE COMPANY OF GEORGIA INC						
1268	Crestwood	W	16	16		
1269	Bear Creek	W	149	149		
1270	Kendalwood	W	53	53		
1271	Riverwood	W	152	152		
1272	Shady Grove	W	72	72		
1273	Southlake	W	29	29		
1274	Spencton #1	W	29	29		
1275	Spencton #2	W	109	109		
1276	Spencton #3	W	7	7		
1277	Talloakas	W	170	170		
1278	Vinland	W	21	21		
1279	Holly Springs	W	57	57		
1280	Lake Riverside	W	253	253		
1281	Riverwood Estates	W	38	38		
1282	Worthy Manor	W	191			
1282	Worthy Manor	S	189	286		
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	118			
1287	Holland Folly 3	S	118	177		
1288	Colonial Acres	W	19	19		
1289	Carver	W	41	41		
1290	Lee Villa Estates	W	38	38		
1291	Park Place	W	17	17		
1292	Fairfax Motel	W	1	1		
1293	Shady Acres	W	80	80		
1294	Shady Acres II	W	40	40		
1295	Green Meadow Estates	W	61	61		
1296	Jamar	W	16	16		
1297	Country West Sect 3	W	20	20		
1298	Country Circle Road	W	23	23		
1299	South Lake II	W	19	19		

	CUSTOMER EQUIVALENTS 12/31/2005			DEC 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
	Total WSC of Georgia			2,268	2,115		22.2%
	TOTAL GEORGIA			12,472	9,510	4.0%	100.0%
MISSISSIPPI							
CHARLESTON UTILITIES							
290	Charleston	W		1,919			
290	Charleston	S		0	1,919		
292	East Charleston	W		162	162		
	Charleston Utilities, Inc.			2,081	2,081	0.9%	100.0%
TENNESSEE	Tennessee Water Service	W	D	543	272	0.1%	100.0%
KENTUCKY							
162	Clinton	W		927			
162	Clinton	S		0	927		19.8%
170	Middlesborough	W	D	7,529	3,764		80.2%
	TOTAL KENTUCKY			8,455	4,691	2.0%	100.0%
MARYLAND							
UTILITIES, INC. OF MARYLAND							
201	Marlboro Meadows	W		1,198			
201	Marlboro Meadows	S		1,193	1,794		33.6%
MARYLAND WATER SERVICE							
215	Pinto (Distribution)	W	D	1,099			
215	Pinto	S		1,077			
216	Highland Estates (Distribution)	W	D	39	1,108		20.8%
PROVINCES UTILITIES, INC.							
210	Provinces Utilites, Inc.	W		1,509	1,509		28.3%
GREENRIDGE UTILITIES, INC.							
205	Greenridge Utilities, Inc.	W		848			
208	Vistas	W		81	929		17.4%
	TOTAL MARYLAND			7,043	5,340	2.3%	100.1%
PENNSYLVANIA							
UTILITIES,INC. OF PENNSYLVANIA							
250	Broad Run	S		1,294	1,294		28.4%
WESTGATE							
251	Westgate	W		702	702		15.4%
PENN ESTATES UTILIITES, INC.							
255	Penn Estates	W		1,677			
255	Penn Estates	S		1,673			
256	Penn Estates Availability	W		107			
256	Penn Estates Availability	S		107	2,568		56.3%
	TOTAL PENNSYLVANIA			5,559	4,563	1.9%	100.1%
NEW JERSEY							
MONTAGUE WATER COMPANY							
270	Montague Water	W		808			
271	Montague Sewer	S		293	954		
	TOTAL NEW JERSEY			1,101	954	0.4%	100.0%
NEVADA							
SPRING CREEK UTILITIES, COMPANY							
110	Spring Creek	W		4,311			
110	Spring Creek	S		125	4,374		24.5%
UTILITIES, INC. OF CENTRAL NEVADA							

	CUSTOMER EQUIVALENTS 12/31/2005		DEC 2005	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
140	Central Nevada	W	7,733			
140	Central Nevada	S	3,854	9,660		54.1%
UTILITIES, INC. OF NEVADA						
120	UI of Nevada	W	3,230	3,230		18.1%
SKY RANCH WATER SERVICE CORP						
123	Sky Ranch	W	595	595		3.3%
	TOTAL NEVADA		19,848	17,859	7.6%	100.0%
ARIZONA	Bermuda Water Company	W	8,692	8,692	3.7%	100.0%
Bio Tech			175	175	0.1%	100.0%
GRAND TOTAL ALL STATES			300,298	236,223	100.3%	

Per Management Customer Summary	299,842
Bio Tech	175
Contract Plant Ops:	
Hilldale Manor	0
Salem Church	158
Peach Orchard	12
Harrco	111
Net	300,298
Difference	0

Distribution

Codes

Water Service Corp.
Indirect Expense Allocation Percentage
Codes 1, 2, 3

Company Number	Company Name	Customer Equivalents @ 12/31/05	Customer Equivalent Percentage CODE 1	Customer Equivalent Percentage CODE 2	Customer Equivalent Percentage CODE 3
05	Apple Canyon	1,341	0.568%	6.325%	9.369%
06	Camelot	325	0.138%	1.533%	2.271%
07	Charmar	53	0.022%	0.250%	0.370%
08	Cherry Hill	259	0.109%	1.220%	1.807%
09	Clarendon Hills	363	0.154%	1.712%	2.536%
10	Hilldale Manor	0	0.000%	0.000%	0.000%
11	County Line	118	0.050%	0.558%	0.827%
12	DelMar	42	0.018%	0.198%	0.293%
13	Ferson Creek	569	0.241%	2.684%	3.976%
14	Galena Territory	2,527	1.070%	11.922%	17.659%
15	Killarney	354	0.150%	1.670%	2.473%
16	Lake Holiday	1,927	0.816%	9.087%	13.460%
17	Lake Wildwood	802	0.339%	3.781%	5.600%
18	Northern Hills	265	0.112%	1.250%	1.852%
20	Lake Marian	293	0.124%	1.382%	2.047%
21	Wildwood	196	0.083%	0.925%	1.369%
22	Valentine	71	0.030%	0.335%	0.496%
23	Walk-Up Woods	221	0.094%	1.042%	1.544%
24	Whisp.Hills/Pist./Sun	2,358	0.998%	11.120%	16.472%
25	Holiday Hills	247	0.105%	1.165%	1.726%
26	Medina	476	0.202%	2.246%	3.327%
27	Westlake	548	0.232%	2.583%	3.826%
28	Cedar Bluff	132	0.056%	0.623%	0.922%
29	Harbor Ridge	465	0.197%	2.193%	3.249%
30	Great Northern	362	0.153%	1.708%	2.529%
32	Peach Orchard	12	0.005%	0.000%	0.000%
33	Harrco	111	0.047%	0.000%	0.000%
34	UI of Nevada	3,230	1.367%	0.000%	0.000%
35	Spring Creek	4,374	1.852%	0.000%	0.000%
36	Lousiana Water Service	7,915	3.351%	0.000%	0.000%
38	Utilities Inc. of Louisiana	6,870	2.908%	0.000%	0.000%
40	Utilities, Inc. of Maryland	1,794	0.759%	0.000%	0.000%
41	Colchester	170	0.072%	0.000%	0.000%
42	Greenridge Utilities, Inc.	929	0.393%	0.000%	0.000%
43	Provinces Utilities, Inc.	1,509	0.639%	0.000%	0.000%
44	Maryland Water Service	1,108	0.469%	0.000%	0.000%
47	Massanutten	3,459	1.464%	0.000%	0.000%
50	Holiday Service	615	0.260%	2.901%	0.000%
51	Westgate	702	0.297%	0.000%	0.000%
52	Utilities, Inc. of Pennsylvania	1,294	0.548%	0.000%	0.000%
53	Penn Estates	2,568	1.087%	0.000%	0.000%
55	Skidaway	7,395	3.130%	0.000%	0.000%
56	Elk River	331	0.140%	0.000%	0.000%
57	Montague Water/Sewer Co	954	0.404%	0.000%	0.000%
60	Twin Lakes Utilities	4,700	1.990%	22.170%	0.000%
61	Tierre Verde	1,205	0.510%	0.000%	0.000%
62	Lake Placid	265	0.112%	0.000%	0.000%
64	Eastlake	940	0.398%	0.000%	0.000%
65	Charleston Utilites	2,081	0.881%	0.000%	0.000%
66	Pebble Creek	2,245	0.950%	0.000%	0.000%
67	Alafaya Utilities, Inc.	7,291	3.087%	0.000%	0.000%
68	Utilities, Inc. of Longwood	1,855	0.785%	0.000%	0.000%
69	Wedgefield	2,384	1.009%	0.000%	0.000%
70	CWS (South Carolina)	14,693	6.220%	0.000%	0.000%
71	Utilities Services of SC	6,245	2.644%	0.000%	0.000%
72	Cypress Lakes	1,676	0.709%	0.000%	0.000%
73	UI of Eagle Ridge	2,538	1.074%	0.000%	0.000%
74	Southland Utilities	175	0.074%	0.000%	0.000%
75	United Utility Co.	1,666	0.705%	0.000%	0.000%
77	South Carolina Utilities	0	0.000%	0.000%	0.000%
79	Toga Cay Water Service	2,691	1.139%	0.000%	0.000%
80	CWS of NC	29,729	12.585%	0.000%	0.000%
81	Riverpointe Company	278	0.118%	0.000%	0.000%
83	CWS Systems, Inc.	8,813	3.731%	0.000%	0.000%
85	Wautauga Vista	142	0.060%	0.000%	0.000%
86	Carolina Trace	2,042	0.864%	0.000%	0.000%
87	Transylvania	2,208	0.935%	0.000%	0.000%
88	Mid-County Services, Inc.	3,352	1.419%	0.000%	0.000%
89	Lake Utility	9,783	4.141%	0.000%	0.000%
90	UIF	8,205	3.474%	0.000%	0.000%
91	Miles Grant	1,662	0.703%	0.000%	0.000%
92	Tennessee Water Service	272	0.115%	0.000%	0.000%
94	Hutchinson Irrigation	191	0.081%	0.000%	0.000%
101	Sanlando	16,606	7.030%	0.000%	0.000%
103	Sandalhaven	1,020	0.432%	0.000%	0.000%
104	Bayside	293	0.124%	0.000%	0.000%
105	Southgate	2,939	1.244%	0.000%	0.000%
106	Labrador	1,201	0.508%	0.000%	0.000%
107	Pennbrooke	2,084	0.882%	0.000%	0.000%
108	Hutchinson Island	330	0.139%	0.000%	0.000%
109	Sandy Creek	330	0.140%	0.000%	0.000%
120	North Topsail	2,929	1.240%	0.000%	0.000%
121	Carolina Pines	215	0.091%	0.000%	0.000%
122	Bradfield Farms	1,610	0.681%	0.000%	0.000%
123	Nero	192	0.081%	0.000%	0.000%
133	Sky Ranch	595	0.252%	0.000%	0.000%
135	Bermuda	8,692	3.680%	0.000%	0.000%
140	Central Nevada	9,660	4.089%	0.000%	0.000%
150	WSC of Indiana	632	0.267%	2.979%	0.000%
151	Indiana Water Service	941	0.398%	4.439%	0.000%
160	WSC of Kentucky	4,691	1.986%	0.000%	0.000%
165	WSC of Georgia	2,115	0.895%	0.000%	0.000%
93	Bio Tech	175	0.074%	0.000%	0.000%
	Total	236,223	100.000%	100.001%	100.000%
	Total Illinois		6.059%	67.512%	100.000%
	Total Indiana/Ohio		2.916%	32.489%	0.000%
	Total Other		91.025%	0.000%	0.000%
			100.000%	100.001%	100.000%

Water Service Corporation
Distribution of Expenses for Computer Operating Costs
DETAIL OF INVOICE/BILLS COUNT BY COMPANY
Code 4

		# OF INVOICES	% OF TOTAL	# OF BILLS	% OF TOTAL	TOTAL INVOICES /BILLS	% OF TOTAL
05	Apple Canyon	276	0.21%	3,543	0.27%	3,819	0.26%
06	Camelot	276	0.21%	858	0.06%	1,134	0.08%
07	Charmar	156	0.12%	218	0.02%	374	0.03%
08	Cherry Hill	125	0.10%	483	0.04%	608	0.04%
09	Clarendon Hills	168	0.13%	2,376	0.18%	2,544	0.18%
10	Hilldale Manor	0	0.00%	0	0.00%	0	0.00%
11	County Line	137	0.11%	443	0.03%	580	0.04%
12	DelMar	106	0.08%	716	0.05%	822	0.06%
13	Ferson Creek	286	0.22%	1,523	0.12%	1,809	0.12%
14	Galena Territory	626	0.49%	4,075	0.31%	4,701	0.32%
15	Killarney	191	0.15%	1,423	0.11%	1,614	0.11%
16	Lake Holiday	477	0.37%	4,180	0.32%	4,657	0.32%
17	Lake Wildwood	199	0.15%	6,082	0.46%	6,281	0.43%
18	Northern Hills	255	0.20%	1,681	0.13%	1,936	0.13%
20	Lake Marian	223	0.17%	2,658	0.20%	2,881	0.20%
21	Wildwood	212	0.16%	1,771	0.13%	1,983	0.14%
22	Valentine	128	0.10%	146	0.01%	274	0.02%
23	Walk-up Woods	166	0.13%	457	0.03%	623	0.04%
24	Whisp.Hills/Pist./Sun	747	0.58%	9,354	0.71%	10,101	0.70%
25	Holiday Hills	224	0.17%	2,230	0.17%	2,454	0.17%
26	Medina	227	0.18%	1,845	0.14%	2,072	0.14%
27	Westlake	285	0.22%	2,983	0.23%	3,268	0.22%
28	Cedar Bluff	127	0.10%	267	0.02%	394	0.03%
29	Harbor Ridge	174	0.14%	1,509	0.11%	1,683	0.12%
30	Great Northern	346	0.27%	3,244	0.24%	3,590	0.25%
32	Peach Orchard	82	0.06%	164	0.01%	246	0.02%
33	Harrco	115	0.09%	998	0.08%	1,113	0.08%
34	UI of Nevada	867	0.67%	20,706	1.56%	21,573	1.48%
35	Spring Creek	1,714	1.33%	30,063	2.27%	31,777	2.19%
36	Lousiana Water Service	4,023	3.12%	38,142	2.88%	42,165	2.90%
38	Utilities Inc. of Louisiana	2,718	2.11%	26,268	1.98%	28,986	1.99%
40	Utilities, Inc. of Maryland	1,254	0.97%	4,731	0.36%	5,985	0.41%
41	Colchester	401	0.31%	1,352	0.10%	1,753	0.12%
42	Greenridge Utilities, Inc.	567	0.44%	2,794	0.21%	3,361	0.23%
43	Provinces Utilities, Inc.	279	0.22%	4,475	0.34%	4,754	0.33%
44	Maryland Water Service	632	0.49%	7,989	0.60%	8,621	0.59%
47	Massanutten	1,805	1.40%	16,197	1.22%	18,002	1.24%
50	Holiday Service	358	0.28%	2,961	0.22%	3,319	0.23%
51	Westgate	260	0.20%	1,340	0.10%	1,600	0.11%
52	Utilities, Inc. of Pennsylvania	460	0.36%	3,781	0.29%	4,241	0.29%
53	Penn Estates	954	0.74%	13,477	1.02%	14,431	0.99%
55	Skidaway	2,383	1.85%	19,224	1.45%	21,607	1.49%
56	Elk River	323	0.25%	2,467	0.19%	2,790	0.19%
57	Montague Water/Sewer Co	1,211	0.94%	5,786	0.44%	6,997	0.48%
60	Twin Lakes Utilities	1,444	1.12%	14,135	1.07%	15,579	1.07%
61	Tierre Verde	202	0.16%	0	0.00%	202	0.01%
62	Lake Placid	222	0.17%	1,549	0.12%	1,771	0.12%
64	Eastlake	550	0.43%	7,142	0.54%	7,692	0.53%
65	Charleston Utilites	722	0.56%	10,704	0.81%	11,426	0.79%
66	Pebble Creek	860	0.67%	11,238	0.85%	12,098	0.83%
67	Alafaya	2,064	1.60%	56,517	4.27%	58,581	4.03%
68	Utilities, Inc. of Longwood	826	0.64%	13,291	1.00%	14,117	0.97%

Water Service Corporation
Distribution of Expenses for Computer Operating Costs
DETAIL OF INVOICE/BILLS COUNT BY COMPANY
Code 4

		# OF INVOICES	% OF TOTAL	# OF BILLS	% OF TOTAL	TOTAL INVOICES /BILLS	% OF TOTAL
69	Wedgefield	1,067	0.83%	12,084	0.91%	13,151	0.90%
70	CWS (South Carolina)	10,450	8.11%	91,506	6.91%	101,956	7.02%
71	Utilities Services of SC	8,223	6.38%	54,682	4.13%	62,905	4.33%
72	Cypress Lakes	494	0.38%	10,255	0.77%	10,749	0.74%
73	UI of Eagle Ridge	878	0.68%	6,826	0.52%	7,704	0.53%
74	Southland Utilities	188	0.15%	862	0.07%	1,050	0.07%
75	United Utility Co.	1,457	1.13%	11,738	0.89%	13,195	0.91%
77	South Carolina Utilities	0	0.00%	0	0.00%	0	0.00%
79	Tega Cay Water Service	1,327	1.03%	13,386	1.01%	14,713	1.01%
80	CWS of NC	25,655	19.91%	210,108	15.87%	235,763	16.22%
81	Riverpointe Company	584	0.45%	1,447	0.11%	2,031	0.14%
83	CWS Systems, Inc.	5,807	4.51%	55,091	4.16%	60,898	4.19%
85	Wautauga Vista	258	0.20%	1,423	0.11%	1,681	0.12%
86	Carolina Trace	1,280	0.99%	10,527	0.79%	11,807	0.81%
87	Transylvania	1,572	1.22%	13,350	1.01%	14,922	1.03%
88	Mid-County Services, Inc.	899	0.70%	12	0.00%	911	0.06%
89	Lake Utility	2,843	2.21%	43,113	3.26%	45,956	3.16%
90	UIF	4,194	3.25%	56,104	4.24%	60,298	4.15%
91	Miles Grant	974	0.76%	5,199	0.39%	6,173	0.42%
92	Tennessee Water Service	275	0.21%	2,170	0.16%	2,445	0.17%
94	Hutchinson Irrigation	42	0.03%	229	0.02%	271	0.02%
101	Sanlando	3,609	2.80%	82,946	6.26%	86,555	5.96%
103	Sandalhaven	571	0.44%	6,525	0.49%	7,096	0.49%
104	Bayside	336	0.26%	2,389	0.18%	2,725	0.19%
105	Southgate	566	0.44%	36,998	2.79%	37,564	2.58%
106	Labrador	772	0.60%	7,717	0.58%	8,489	0.58%
107	Pennbrooke	569	0.44%	10,457	0.79%	11,026	0.76%
108	Hutchinson Island	1,001	0.78%	1,050	0.08%	2,051	0.14%
109	Sandy Creek	912	0.71%	1,591	0.12%	2,503	0.17%
120	North Topsail	2,943	2.28%	15,818	1.19%	18,761	1.29%
121	Carolina Pines	297	0.23%	1,621	0.12%	1,918	0.13%
122	Bradfield Farms	820	0.64%	8,107	0.61%	8,927	0.61%
123	Nero	307	0.24%	1,132	0.09%	1,439	0.10%
133	Sky Ranch	237	0.18%	5,278	0.40%	5,515	0.38%
135	Bermuda	2,408	1.87%	59,615	4.50%	62,023	4.27%
140	Central Nevada	2,469	1.92%	31,237	2.36%	33,706	2.32%
150	WSC of Indiana	428	0.33%	1,579	0.12%	2,007	0.14%
151	Indiana Water Service	283	0.22%	13,583	1.03%	13,866	0.95%
160	WSC of Kentucky	2,452	1.90%	50,731	3.83%	53,183	3.66%
165	WSC of Georgia	2,181	1.69%	14,286	1.08%	16,467	1.13%
93	Bio Tech	3,806	2.95%	0	0.00%	3,806	0.29%
	TOTAL PER REPORT	128,867	100.00%	1,324,328	100.00%	1,453,195	100.000%

Total Illinois	4.150%
Total Indiana	2.160%
Total Other	93.690%
	100.000%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Office Expense
Code 5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			
		31 Employees Code 1	2 Employees Code 2	7 Employees Code 4	40 Employees Code 5
05	Apple Canyon	0.568%	6.325%	0.260%	0.802%
06	Camelot	0.138%	1.533%	0.080%	0.198%
07	Charmar	0.022%	0.250%	0.030%	0.035%
08	Cherry Hill	0.109%	1.220%	0.040%	0.153%
09	Clarendon Hills	0.154%	1.712%	0.180%	0.237%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%
11	County Line	0.050%	0.558%	0.040%	0.074%
12	DelMar	0.018%	0.198%	0.060%	0.035%
13	Ferson Creek	0.241%	2.684%	0.120%	0.342%
14	Galena Territory	1.070%	11.922%	0.320%	1.481%
15	Killarney	0.150%	1.670%	0.110%	0.219%
16	Lake Holiday	0.816%	9.087%	0.320%	1.142%
17	Lake Wildwood	0.339%	3.781%	0.430%	0.527%
18	Northern Hills	0.112%	1.250%	0.130%	0.173%
20	Lake Marian	0.124%	1.382%	0.200%	0.200%
21	Wildwood	0.083%	0.925%	0.140%	0.135%
22	Valentine	0.030%	0.335%	0.020%	0.044%
23	Walk-up Woods	0.094%	1.042%	0.040%	0.132%
24	Whisp.Hills/Pist./Sun	0.998%	11.120%	0.700%	1.452%
25	Holiday Hills	0.105%	1.165%	0.170%	0.169%
26	Medina	0.202%	2.246%	0.140%	0.293%
27	Westlake	0.232%	2.583%	0.220%	0.348%
28	Cedar Bluff	0.056%	0.623%	0.030%	0.079%
29	Harbor Ridge	0.197%	2.193%	0.120%	0.284%
30	Great Northern	0.153%	1.708%	0.250%	0.248%
32	Peach Orchard	0.005%	0.000%	0.020%	0.008%
33	Harrco	0.047%	0.000%	0.080%	0.050%
34	UI of Nevada	1.367%	0.000%	1.480%	1.319%
35	Spring Creek	1.852%	0.000%	2.190%	1.818%
36	Lousiana Water Service	3.351%	0.000%	2.900%	3.105%
38	Utilities Inc. of Louisiana	2.908%	0.000%	1.990%	2.602%
40	Utilities, Inc. of Maryland	0.759%	0.000%	0.410%	0.660%
41	Colchester	0.072%	0.000%	0.120%	0.077%
42	Greenridge Utilities, Inc.	0.393%	0.000%	0.230%	0.345%
43	Provinces Utilities, Inc.	0.639%	0.000%	0.330%	0.553%
44	Maryland Water Service	0.469%	0.000%	0.590%	0.467%
47	Massanutten	1.464%	0.000%	1.240%	1.352%
50	Holiday Service	0.260%	2.901%	0.230%	0.387%
51	Westgate	0.297%	0.000%	0.110%	0.249%
52	Utilities, Inc. of Pennsylvar	0.548%	0.000%	0.290%	0.475%
53	Penn Estates	1.087%	0.000%	0.990%	1.015%
55	Skidaway	3.130%	0.000%	1.490%	2.687%
56	Elk River	0.140%	0.000%	0.190%	0.142%
57	Montague Water/Sewer Co	0.404%	0.000%	0.480%	0.397%
60	Twin Lakes Utilities	1.990%	22.170%	1.070%	2.838%
61	Tierre Verde	0.510%	0.000%	0.010%	0.397%
62	Lake Placid	0.112%	0.000%	0.120%	0.108%
64	Eastlake	0.398%	0.000%	0.530%	0.401%
65	Charleston Utilites	0.881%	0.000%	0.790%	0.821%
66	Pebble Creek	0.950%	0.000%	0.830%	0.881%
67	Alafaya	3.087%	0.000%	4.030%	3.097%
68	UI of Longwood	0.785%	0.000%	0.970%	0.778%
69	Wedgefield	1.009%	0.000%	0.900%	0.940%
70	CWS (South Carolina)	6.220%	0.000%	7.020%	6.049%
71	Utilities Services of SC	2.644%	0.000%	4.330%	2.807%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Office Expense
Code 5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			
		31 Employees Code 1	2 Employees Code 2	7 Employees Code 4	40 Employees Code 5
72	Cypress Lakes	0.709%	0.000%	0.740%	0.680%
73	UI of Eagle Ridge	1.074%	0.000%	0.530%	0.926%
74	Southland Utilities	0.074%	0.000%	0.070%	0.069%
75	United Utility Co.	0.705%	0.000%	0.910%	0.706%
77	South Carolina Utilities	0.000%	0.000%	0.000%	0.000%
79	Tega Cay Water Service	1.139%	0.000%	1.010%	1.060%
80	CWS of NC	12.585%	0.000%	16.220%	12.592%
81	Riverpointe Company	0.118%	0.000%	0.140%	0.116%
83	CWS Systems, Inc.	3.731%	0.000%	4.190%	3.624%
85	Wautauga Vista	0.060%	0.000%	0.120%	0.068%
86	Carolina Trace	0.864%	0.000%	0.810%	0.812%
87	Transylvania	0.935%	0.000%	1.030%	0.905%
88	Mid-County Services, Inc.	1.419%	0.000%	0.060%	1.111%
89	Lake Utility	4.141%	0.000%	3.160%	3.763%
90	UIF	3.474%	0.000%	4.150%	3.418%
91	Miles Grant	0.703%	0.000%	0.420%	0.619%
92	Tennessee Water Service	0.115%	0.000%	0.170%	0.119%
94	Hutchinson Irrigation	0.081%	0.000%	0.020%	0.066%
101	Sanlando	7.030%	0.000%	5.960%	6.491%
103	Sandalhaven	0.432%	0.000%	0.490%	0.421%
104	Bayside	0.124%	0.000%	0.190%	0.129%
105	Southgate	1.244%	0.000%	2.580%	1.416%
106	Labrador	0.508%	0.000%	0.580%	0.496%
107	Pennbrooke	0.882%	0.000%	0.760%	0.817%
108	Hutchinson Island	0.139%	0.000%	0.140%	0.133%
109	Sandy Creek	0.140%	0.000%	0.170%	0.138%
120	North Topsail	1.240%	0.000%	1.290%	1.187%
121	Carolina Pines	0.091%	0.000%	0.130%	0.094%
122	Bradfield Farms	0.681%	0.000%	0.610%	0.635%
123	Nero	0.081%	0.000%	0.100%	0.081%
133	Sky Ranch	0.252%	0.000%	0.380%	0.262%
135	Bermuda	3.680%	0.000%	4.270%	3.599%
140	Central Nevada	4.089%	0.000%	2.320%	3.575%
150	WSC of Indiana	0.267%	2.979%	0.140%	0.381%
151	Indiana Water Service	0.398%	4.439%	0.950%	0.697%
160	WSC of Kentucky	1.986%	0.000%	3.660%	2.180%
165	WSC of Georgia	0.895%	0.000%	1.130%	0.892%
93	Bio-Tech	0.074%	0.000%	0.290%	0.095%
	Total	100.000%	100.001%	100.000%	100.000%

Total Illinois	8.802%
Total Indiana	3.916%
Total Other	87.282%
	100.000%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	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
	Sal-IL Computers	10,448	27	8	3	4	19	0	4	6	13	33	11	33	45	14	21	15	2	4
	Salaries - Office	751,258	4,265	1,034	169	822	1,154	0	377	134	1,810	8,038	1,126	6,127	2,549	843	932	623	226	703
	Sal-IL Customer Servic	(3,051)	(193)	(47)	(8)	(37)	(52)	0	(17)	(6)	(82)	(364)	(51)	(277)	(115)	(38)	(42)	(28)	(10)	(32)
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	758,655	4,099	995	164	789	1,121	0	364	134	1,741	7,707	1,086	5,883	2,479	819	911	610	218	675
	Code 6		0.540%	0.131%	0.022%	0.104%	0.148%	0.000%	0.048%	0.018%	0.229%	1.016%	0.143%	0.775%	0.327%	0.108%	0.120%	0.080%	0.029%	0.089%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	24-0090 Whispering Hills	25-0025 Holliday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Servic	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
	Sal-IL Computers	10,448	73	18	15	23	3	13	26	2	8	155	229	303	208	43	13	24	34	62	130
	Salaries - Office	751,258	7,498	786	1,514	1,742	420	1,479	1,151	38	353	10,272	13,912	25,173	21,849	5,704	541	2,954	4,799	3,524	10,999
	Sal-IL Customer Servic	(3,051)	(339)	(36)	(69)	(79)	(19)	(67)	(52)	0	0	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	0	0	0	0	0	0	0	0	0
	Total Salary	758,655	7,232	768	1,460	1,686	404	1,425	1,125	40	361	10,427	14,141	25,476	22,057	5,747	554	2,978	4,833	3,586	11,129
	Code 6		0.953%	0.101%	0.192%	0.222%	0.053%	0.188%	0.148%	0.005%	0.048%	1.374%	1.864%	3.358%	2.907%	0.758%	0.073%	0.393%	0.637%	0.473%	1.467%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	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	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 Servic	71-1300 Utilities Services of SC
	Sal-IL Computers	10,448	24	11	30	103	156	20	50	112	1	13	55	83	87	421	101	94	733	452
	Salaries - Office	751,258	1,956	2,231	4,114	8,165	23,518	1,053	3,034	14,947	3,832	842	2,989	6,617	7,139	23,188	5,898	7,583	46,727	19,862
	Sal-IL Customer Servic	(3,051)	(89)	0	0	0	0	0	0	(676)	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	0	0	0	0	0	0	0	0
	Total Salary	758,655	1,891	2,242	4,144	8,268	23,674	1,073	3,084	14,383	3,833	855	3,044	6,700	7,226	23,609	5,999	7,677	47,460	20,314
	Code 6		0.249%	0.296%	0.546%	1.090%	3.121%	0.141%	0.407%	1.896%	0.505%	0.113%	0.401%	0.883%	0.952%	3.112%	0.791%	1.012%	6.256%	2.678%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	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	94-0002 Hutchinson Irrigation
	Sal-IL Computers	10,448	77	55	7	95	0	106	1,695	15	438	13	85	108	6	330	434	44	18	2
	Salaries - Office	751,258	5,329	8,072	557	5,300	0	8,558	94,545	884	28,028	452	6,494	7,023	10,659	31,112	26,095	5,284	865	606
	Sal-IL Customer Servic	(3,051)	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
	Total Salary	758,655	5,406	8,127	564	5,395	0	8,664	96,240	899	28,466	465	6,579	7,131	10,665	31,442	26,529	5,328	883	608
	Code 6		0.713%	1.071%	0.074%	0.711%	0.000%	1.142%	12.686%	0.118%	3.752%	0.061%	0.867%	0.940%	1.406%	4.144%	3.497%	0.702%	0.116%	0.080%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	101-0680 Santando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Water Service
	Sal-IL Computers	10,448	623	51	20	270	61	79	15	18	135	14	64	10	40	446	242	15	99
	Salaries - Office	751,258	52,811	3,244	932	9,347	3,820	6,626	1,048	1,049	9,315	684	5,119	611	1,892	27,643	30,721	2,008	2,993
	Sal-IL Customer Servic	(3,051)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(91)	(135)
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	758,655	53,434	3,295	952	9,617	3,881	6,705	1,063	1,067	9,450	698	5,183	621	1,932	28,089	30,963	1,932	2,957
	Code 6		7.043%	0.434%	0.125%	1.268%	0.512%	0.884%	0.140%	0.141%	1.246%	0.092%	0.683%	0.082%	0.255%	3.702%	4.081%	0.255%	0.390%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	160-0160 WSC Kentucky	165-1260 WSC Georgia	093-0006 Bio Tech
	Sal-IL Computers	10,448	382	118	28
	Salaries - Office	751,258	14,918	6,726	553
	Sal-IL Customer Servic	(3,051)	0	0	(0)
	Sal-IL Office Exempt	0	0	0	0
	Total Salary	758,655	15,300	6,844	581
	Code 6		2.017%	0.902%	0.078%

Water Service Corporation
Distribution of Expenses
CODE 11
Insurance Distribution

		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
	Per 12/05 Prepaid Insurance w/p's	146,906	93,003	101,549	76,254	99,014	516,726
		28.430%	17.999%	19.652%	14.757%	19.162%	100.000%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
05	Apple Canyon	1.043%	0.275%	0.316%	0.380%	0.316%	0.525%
06	Camelot	0.033%	0.146%	0.125%	0.090%	0.125%	0.098%
07	Charmar	0.006%	0.028%	0.054%	0.010%	0.054%	0.029%
08	Cherry Hill	0.718%	0.075%	0.075%	0.070%	0.075%	0.257%
09	Clarendon Hills	0.039%	0.107%	0.112%	0.100%	0.112%	0.089%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
11	County Line	0.012%	0.033%	0.029%	0.030%	0.029%	0.025%
12	DelMar	0.006%	0.026%	0.028%	0.010%	0.028%	0.019%
13	Ferson Creek	0.056%	0.238%	0.169%	0.160%	0.169%	0.148%
14	Galena Territory	0.245%	0.870%	0.711%	0.710%	0.711%	0.607%
15	Killarney	0.492%	0.096%	0.085%	0.100%	0.085%	0.205%
16	Lake Holiday	1.100%	0.555%	0.590%	0.540%	0.590%	0.721%
17	Lake Wildwood	0.087%	0.167%	0.230%	0.220%	0.230%	0.176%
18	Northern Hills	0.029%	0.110%	0.069%	0.070%	0.069%	0.065%
20	Lake Marian	0.033%	0.086%	0.088%	0.080%	0.088%	0.071%
21	Wildwood	0.022%	0.055%	0.051%	0.050%	0.051%	0.043%
22	Valentine	0.007%	0.019%	0.017%	0.020%	0.017%	0.015%
23	Walk-up Woods	0.022%	0.062%	0.057%	0.060%	0.057%	0.048%
24	Whisp.Hills/Pist./Sun	3.883%	0.652%	0.598%	0.660%	0.598%	1.551%
25	Holiday Hills	0.028%	0.091%	0.130%	0.070%	0.130%	0.085%
26	Medina	0.048%	0.180%	0.126%	0.130%	0.126%	0.114%
27	Westlake	1.206%	0.253%	0.234%	0.150%	0.234%	0.501%
28	Cedar Bluff	0.013%	0.050%	0.034%	0.040%	0.034%	0.032%
29	Harbor Ridge	0.740%	0.192%	0.128%	0.130%	0.128%	0.314%
30	Great Northern	0.041%	0.107%	0.113%	0.100%	0.113%	0.090%
32	Peach Orchard	0.001%	0.002%	0.000%	0.010%	0.000%	0.002%
33	Harrco	0.008%	0.032%	0.000%	0.060%	0.000%	0.017%
34	UI of Nevada	0.248%	0.900%	0.839%	0.680%	0.839%	0.658%
35	Spring Creek	0.328%	1.354%	1.469%	0.840%	1.469%	1.031%
36	Lousiana Water Service	0.629%	3.190%	2.066%	1.480%	2.066%	1.773%
38	Utilities Inc. of Louisiana	3.541%	2.754%	1.793%	1.900%	1.793%	2.479%
40	Utilities, Inc. of Maryland	3.973%	1.084%	1.525%	1.480%	1.525%	2.135%
41	Colchester	0.054%	0.151%	0.306%	0.210%	0.306%	0.192%
42	Greenridge Utilities, Inc.	1.888%	0.296%	0.354%	0.630%	0.354%	0.820%
43	Provinces	2.619%	0.540%	0.750%	0.210%	0.750%	1.164%
44	Maryland Water Service	0.348%	0.726%	0.585%	0.210%	0.585%	0.487%
47	Massanutten	1.068%	1.679%	1.911%	2.530%	1.911%	1.721%
50	Holiday Service	0.975%	0.100%	0.047%	0.150%	0.047%	0.335%
51	Westgate	0.041%	0.241%	0.318%	0.210%	0.318%	0.209%
52	Utilities, Inc. of Pennsylvania	0.078%	0.601%	0.678%	0.420%	0.678%	0.456%
53	Penn Estates	3.316%	1.208%	1.204%	0.840%	1.204%	1.752%
55	Skidaway	3.826%	2.951%	2.078%	1.900%	2.078%	2.706%
56	Elk River	0.023%	0.139%	0.162%	0.180%	0.162%	0.121%
57	Montague Water/Sewer Co	0.066%	0.384%	0.432%	0.210%	0.432%	0.286%
60	Twin Lakes Utilities	2.528%	2.043%	1.622%	1.150%	1.622%	1.886%
61	Tierre Verde	0.136%	0.800%	0.304%	0.750%	0.304%	0.412%
62	Lake Placid	0.033%	0.103%	0.034%	0.160%	0.034%	0.065%
64	Eastlake	0.122%	0.530%	0.237%	0.210%	0.237%	0.253%
65	Charleston Utilites	0.166%	0.613%	0.638%	0.630%	0.638%	0.498%
66	Pebble Creek	0.278%	0.977%	0.794%	0.420%	0.794%	0.625%
67	Alafaya	0.941%	2.894%	2.342%	2.110%	2.342%	2.009%
68	UI of Longwood	0.238%	0.666%	0.386%	0.210%	0.386%	0.368%
69	Wedgefield	0.296%	1.113%	1.062%	0.840%	1.062%	0.820%
70	CWS (South Carolina)	6.267%	7.012%	6.078%	5.630%	6.078%	6.234%
71	Utilities Services of SC	3.614%	2.886%	4.405%	3.590%	4.405%	3.786%
72	Cypress Lakes	0.211%	0.823%	0.892%	0.420%	0.892%	0.616%
73	UI of Eagle Ridge	0.302%	1.148%	1.236%	0.630%	1.236%	0.865%
74	Southland Utilities	0.025%	0.062%	0.084%	0.070%	0.084%	0.061%
75	United Utility Co.	0.249%	0.993%	1.407%	1.050%	1.407%	0.951%

Water Service Corporation
Distribution of Expenses
CODE 11
Insurance Distribution

		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
	Per 12/05 Prepaid Insurance w/p's	146,906	93,003	101,549	76,254	99,014	516,726
		28.430%	17.999%	19.652%	14.757%	19.162%	100.000%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
77	South Carolina Utilities	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
79	Tega Cay Water Service	2.452%	1.198%	1.043%	1.050%	1.043%	1.473%
80	CWS of NC	32.043%	13.459%	14.686%	16.500%	14.686%	19.667%
81	Riverpointe Company	0.019%	0.136%	0.142%	0.150%	0.142%	0.107%
83	CWS Systems, Inc.	0.691%	3.123%	3.153%	1.900%	3.153%	2.263%
85	Wautauga Vista	0.011%	0.074%	0.140%	0.080%	0.140%	0.083%
86	Carolina Trace	1.661%	0.937%	0.876%	0.630%	0.876%	1.074%
87	Transylvania	0.149%	0.845%	1.091%	1.270%	1.091%	0.805%
88	Mid-County Services, Inc.	0.381%	1.552%	1.742%	1.050%	1.742%	1.219%
89	Lake Utility	1.197%	3.148%	2.180%	2.320%	2.180%	2.095%
90	UIF	1.047%	2.880%	2.202%	5.090%	2.202%	2.422%
91	Miles Grant	0.200%	0.963%	1.316%	0.420%	1.316%	0.803%
92	Tennessee Water Service	0.020%	0.128%	0.069%	0.150%	0.069%	0.078%
94	Hutchinson Irrigation	0.011%	0.096%	0.178%	0.120%	0.178%	0.107%
101	Sanlando	2.049%	6.796%	5.475%	6.960%	5.475%	4.958%
103	Sandalhaven	0.130%	0.568%	0.816%	0.630%	0.816%	0.549%
104	Bayside	0.039%	0.249%	0.323%	0.210%	0.323%	0.212%
105	Southgate	0.407%	1.457%	0.984%	0.630%	0.984%	0.853%
106	Labrador	0.153%	0.458%	0.226%	0.210%	0.226%	0.245%
107	Pennbrooke	0.135%	0.897%	0.763%	0.210%	0.763%	0.527%
108	Hutchinson Island	0.022%	0.210%	0.325%	0.630%	0.325%	0.263%
109	Sandy Creek	0.042%	0.220%	0.364%	0.420%	0.364%	0.255%
120	North Topsail	0.723%	1.460%	1.832%	1.270%	1.832%	1.367%
121	Carolina Pines	0.016%	0.097%	0.103%	0.120%	0.103%	0.080%
122	Bradfield Farms	0.105%	0.698%	0.426%	0.890%	0.426%	0.452%
123	Nero	0.013%	0.116%	0.163%	0.040%	0.163%	0.094%
133	Sky Ranch	0.049%	0.166%	0.154%	0.120%	0.154%	0.121%
135	Bermuda	2.308%	2.158%	1.462%	1.050%	1.462%	1.767%
140	Central Nevada	0.640%	3.390%	2.361%	4.010%	2.361%	2.300%
150	WSC of Indiana	0.063%	0.276%	0.218%	0.150%	0.218%	0.174%
151	Indiana Water Service	0.115%	0.470%	0.325%	0.230%	0.325%	0.277%
160	WSC of Kentucky	3.661%	2.610%	2.957%	2.320%	2.957%	3.001%
165	WSC of Georgia	0.147%	0.854%	1.163%	1.050%	1.163%	0.802%
93	Bio Tech	0.955%	2.844%	8.533%	12.120%	8.533%	5.886%
	Total	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
	Total Illinois	9.909%	4.472%	4.172%	3.980%	4.172%	5.828%
	Total Indiana	2.706%	2.789%	2.165%	1.530%	2.165%	2.337%
	Total Other	87.385%	92.739%	93.662%	94.490%	93.662%	91.835%
		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.

WATER SERVICE CORPORATION

WSC Rate Base Allocation

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/05

Account Number	Account Name	Balance per WSC G/L @ 12/31/05	Code	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake
3036089	Land & Land Rights	95,000	5	1,085	501	164	190	128	42	125	1,379	161	278	331
3406090	Office Structure & Improv.	2,683,306	5	30,643	14,141	4,642	5,367	3,622	1,181	3,542	38,962	4,535	7,862	9,338
3406091	Office Furniture & Equip.	1,167,632	5	13,334	6,153	2,020	2,335	1,576	514	1,541	16,954	1,973	3,421	4,063
3466093	Telephones	120,696	5	1,378	636	209	241	163	53	159	1,753	204	354	420
3466094	Tools Shop & Misc. Eqpt	20,170	3	2,715	1,130	374	413	276	100	311	3,322	348	671	772
3466097	Communication Eqpt	257,505	5	2,941	1,357	445	515	348	113	340	3,739	435	754	896
101.1	Total	4,344,308		52,097	23,918	7,854	9,061	6,114	2,003	6,019	66,109	7,656	13,341	15,820
1083090	A/D - Office Structures	(1,119,789)	5	(12,788)	(5,901)	(1,937)	(2,240)	(1,512)	(493)	(1,478)	(16,259)	(1,892)	(3,281)	(3,897)
1083091	A/D - Office Furniture & Equip.	(1,051,316)	5	(12,006)	(5,540)	(1,819)	(2,103)	(1,419)	(463)	(1,388)	(15,265)	(1,777)	(3,080)	(3,659)
1083093	A/D - Telephones	(101,466)	5	(1,159)	(535)	(176)	(203)	(137)	(45)	(134)	(1,473)	(171)	(297)	(353)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	(2,715)	(1,130)	(374)	(413)	(276)	(100)	(311)	(3,322)	(348)	(671)	(772)
1083097	A/D - Communication Eqpt	(226,754)	5	(2,590)	(1,195)	(392)	(454)	(306)	(100)	(299)	(3,292)	(383)	(664)	(789)
108.3	Total	(2,519,495)		(31,257)	(14,301)	(4,697)	(5,412)	(3,650)	(1,200)	(3,611)	(39,613)	(4,572)	(7,994)	(9,469)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,824,814		20,839	9,617	3,157	3,650	2,463	803	2,409	26,496	3,084	5,347	6,350
3406010	Mainframe Computer	562,405	4	1,800	2,418	731	1,125	787	112	225	3,937	956	787	1,237
3406020	Mini Computer	851,055	4	2,723	3,660	1,106	1,702	1,191	170	340	5,957	1,447	1,191	1,872
3406110	Comp System Cost	836,988	4	2,678	3,599	1,088	1,674	1,172	167	335	5,859	1,423	1,172	1,841
3406120	Micro System Cost	161,246	4	516	693	210	322	226	32	64	1,129	274	226	355
101.4	Total	2,411,694		7,717	10,370	3,135	4,823	3,376	482	965	16,882	4,100	3,376	5,306
1081010	A/D - Mainframe Computer	(466,459)	4	(1,493)	(2,006)	(606)	(933)	(653)	(93)	(187)	(3,265)	(793)	(653)	(1,026)
1081020	A/D - Mini Computer	(777,705)	4	(2,489)	(3,344)	(1,011)	(1,555)	(1,089)	(156)	(311)	(5,444)	(1,322)	(1,089)	(1,711)
3406150	Comp System Amortization	(797,085)	4	(2,551)	(3,427)	(1,036)	(1,594)	(1,116)	(159)	(319)	(5,580)	(1,355)	(1,116)	(1,754)
3406160	Micro System Amortization	(130,823)	4	(419)	(563)	(170)	(262)	(183)	(26)	(52)	(916)	(222)	(183)	(288)
108.1	Total	(2,172,072)		(6,951)	(9,340)	(2,824)	(4,344)	(3,041)	(434)	(869)	(15,205)	(3,693)	(3,041)	(4,779)
	Total Net Computers & System	239,621		767	1,030	312	479	335	48	96	1,677	407	335	527
190.1/190.2	Accumulated Deferred Income Taxes	(417,573)	5	(4,769)	(2,201)	(722)	(835)	(564)	(184)	(551)	(6,063)	(706)	(1,223)	(1,453)
	TOTAL NET WSC RB	1,646,862		16,837	8,447	2,746	3,294	2,235	667	1,953	22,110	2,786	4,459	5,424
				1.02%	0.51%	0.17%	0.20%	0.14%	0.04%	0.12%	1.34%	0.17%	0.27%	0.33%

Allocation of Co. 31

101.1	Water Plant	37,989
101.3	Transportation	342,904
101.4	Computers	43,809
108.1	A/D Computers	(40,115)
108.2	A/D Transportation	(240,451)
108.3	A/D Water Plant	(6,298)
	Total to be alloc to IL Cos	137,837

				18,553	7,719	2,553	2,822	1,887	684	2,128	22,705	2,379	4,586	5,274

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/05

Account Number	Account Name	Balance per WSC G/L @ 12/31/05	Code	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Servic	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester
3036089	Land & Land Rights	95,000	5	75	270	236	8	48	1,253	1,727	2,950	2,472	627	73
3406090	Office Structure & Improv.	2,683,306	5	2,120	7,621	6,655	215	1,342	35,393	48,782	83,317	69,820	17,710	2,066
3406091	Office Furniture & Equip.	1,167,632	5	922	3,316	2,896	93	584	15,401	21,228	36,255	30,382	7,706	899
3466093	Telephones	120,696	5	95	343	299	10	60	1,592	2,194	3,748	3,141	797	93
3466094	Tools Shop & Misc. Eqpt	20,170	3	186	655	510	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	203	731	639	21	129	3,396	4,681	7,996	6,700	1,700	198
101.1	Total	4,344,308		3,602	12,936	11,234	346	2,162	57,035	78,613	134,264	112,514	28,539	3,330
1083090	A/D - Office Structures	(1,119,789)	5	(885)	(3,180)	(2,777)	(90)	(560)	(14,770)	(20,358)	(34,769)	(29,137)	(7,391)	(862)
1083091	A/D - Office Furniture & Equip.	(1,051,316)	5	(831)	(2,986)	(2,607)	(84)	(526)	(13,867)	(19,113)	(32,643)	(27,355)	(6,939)	(810)
1083093	A/D - Telephones	(101,466)	5	(80)	(288)	(252)	(8)	(51)	(1,338)	(1,845)	(3,151)	(2,640)	(670)	(78)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	(186)	(655)	(510)	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(226,754)	5	(179)	(644)	(562)	(18)	(113)	(2,991)	(4,122)	(7,041)	(5,900)	(1,497)	(175)
108.3	Total	(2,519,495)		(2,160)	(7,753)	(6,708)	(200)	(1,250)	(32,966)	(45,438)	(77,604)	(65,032)	(16,496)	(1,924)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,824,814		1,442	5,182	4,526	146	912	24,069	33,175	56,660	47,482	12,044	1,405
3406010	Mainframe Computer	562,405	4	169	675	1,406	112	450	8,324	12,317	16,310	11,192	2,306	675
3406020	Mini Computer	851,055	4	255	1,021	2,128	170	681	12,596	18,638	24,681	16,936	3,489	1,021
3406110	Comp System Cost	836,988	4	251	1,004	2,092	167	670	12,387	18,330	24,273	16,656	3,432	1,004
3406120	Micro System Cost	161,246	4	48	193	403	32	129	2,386	3,531	4,676	3,209	661	193
101.4	Total	2,411,694		724	2,894	6,029	482	1,929	35,693	52,816	69,939	47,993	9,888	2,894
1081010	A/D - Mainframe Computer	(466,459)	4	(140)	(560)	(1,166)	(93)	(373)	(6,904)	(10,215)	(13,527)	(9,283)	(1,912)	(560)
1081020	A/D - Mini Computer	(777,705)	4	(233)	(933)	(1,944)	(156)	(622)	(11,510)	(17,032)	(22,553)	(15,476)	(3,189)	(933)
3406150	Comp System Amortization	(797,085)	4	(239)	(957)	(1,993)	(159)	(638)	(11,797)	(17,456)	(23,115)	(15,862)	(3,268)	(957)
3406160	Micro System Amortization	(130,823)	4	(39)	(157)	(327)	(26)	(105)	(1,936)	(2,865)	(3,794)	(2,603)	(536)	(157)
108.1	Total	(2,172,072)		(652)	(2,606)	(5,430)	(434)	(1,738)	(32,147)	(47,568)	(62,990)	(43,224)	(8,905)	(2,606)
	Total Net Computers & System	239,621		72	288	599	48	192	3,546	5,248	6,949	4,768	982	288
190.1/190.2	Accumulated Deferred Income Taxes	(417,573)	5	(330)	(1,186)	(1,036)	(33)	(209)	(5,508)	(7,591)	(12,966)	(10,865)	(2,756)	(322)
	TOTAL NET WSC RB	1,646,862		1,184	4,284	4,089	161	895	22,108	30,831	50,644	41,385	10,270	1,371
				0.07%	0.26%	0.25%	0.01%	0.05%	1.34%	1.87%	3.08%	2.51%	0.62%	0.08%

Allocation of Co. 31

101.1	Water Plant	37,989
101.3	Transportation	342,904
101.4	Computers	43,809
108.1	A/D Computers	(40,115)
108.2	A/D Transportation	(240,451)
108.3	A/D Water Plant	(6,298)
	Total to be alloc to IL Cos	137,837

1,271	4,478	3,486	

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/05

Account Number	Account Name	Balance per WSC G/L @ 12/31/05	Code	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	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague
3036089	Land & Land Rights	95,000	5	328	525	444	1,284	368	237	451	964	2,553	135	377
3406090	Office Structure & Improv.	2,683,306	5	9,257	14,839	12,531	36,278	10,384	6,681	12,746	27,236	72,100	3,810	10,653
3406091	Office Furniture & Equip.	1,167,632	5	4,028	6,457	5,453	15,786	4,519	2,907	5,546	11,851	31,374	1,658	4,635
3466093	Telephones	120,696	5	416	667	564	1,632	467	301	573	1,225	3,243	171	479
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	888	1,424	1,203	3,481	997	641	1,223	2,614	6,919	366	1,022
101.1	Total	4,344,308		14,918	23,912	20,194	58,462	16,734	10,767	20,540	43,890	116,190	6,140	17,167
1083090	A/D - Office Structures	(1,119,789)	5	(3,863)	(6,192)	(5,229)	(15,140)	(4,334)	(2,788)	(5,319)	(11,366)	(30,089)	(1,590)	(4,446)
1083091	A/D - Office Furniture & Equip.	(1,051,316)	5	(3,627)	(5,814)	(4,910)	(14,214)	(4,069)	(2,618)	(4,994)	(10,671)	(28,249)	(1,493)	(4,174)
1083093	A/D - Telephones	(101,466)	5	(350)	(561)	(474)	(1,372)	(393)	(253)	(482)	(1,030)	(2,726)	(144)	(403)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(226,754)	5	(782)	(1,254)	(1,059)	(3,066)	(878)	(565)	(1,077)	(2,302)	(6,093)	(322)	(900)
108.3	Total	(2,519,495)		(8,623)	(13,821)	(11,672)	(33,791)	(9,672)	(6,223)	(11,872)	(25,368)	(67,157)	(3,549)	(9,922)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,824,814		6,296	10,091	8,522	24,671	7,062	4,544	8,668	18,522	49,033	2,591	7,245
3406010	Mainframe Computer	562,405	4	1,294	1,856	3,318	6,974	1,294	619	1,631	5,568	8,380	1,069	2,700
3406020	Mini Computer	851,055	4	1,957	2,808	5,021	10,553	1,957	936	2,468	8,425	12,681	1,617	4,085
3406110	Comp System Cost	836,988	4	1,925	2,762	4,938	10,379	1,925	921	2,427	8,286	12,471	1,590	4,018
3406120	Micro System Cost	161,246	4	371	532	951	1,999	371	177	468	1,596	2,403	306	774
101.4	Total	2,411,694		5,547	7,959	14,229	29,905	5,547	2,653	6,994	23,876	35,934	4,582	11,576
1081010	A/D - Mainframe Computer	(466,459)	4	(1,073)	(1,539)	(2,752)	(5,784)	(1,073)	(513)	(1,353)	(4,618)	(6,950)	(886)	(2,239)
1081020	A/D - Mini Computer	(777,705)	4	(1,789)	(2,566)	(4,588)	(9,644)	(1,789)	(855)	(2,255)	(7,699)	(11,588)	(1,478)	(3,733)
3406150	Comp System Amortization	(797,085)	4	(1,833)	(2,630)	(4,703)	(9,884)	(1,833)	(877)	(2,312)	(7,891)	(11,877)	(1,514)	(3,826)
3406160	Micro System Amortization	(130,823)	4	(301)	(432)	(772)	(1,622)	(301)	(144)	(379)	(1,295)	(1,949)	(249)	(628)
108.1	Total	(2,172,072)		(4,996)	(7,168)	(12,815)	(26,934)	(4,996)	(2,389)	(6,299)	(21,504)	(32,364)	(4,127)	(10,426)
	Total Net Computers & System	239,621		551	791	1,414	2,971	551	264	695	2,372	3,570	455	1,150
190.1/190.2	Accumulated Deferred Income Taxes	(417,573)	5	(1,441)	(2,309)	(1,950)	(5,646)	(1,616)	(1,040)	(1,983)	(4,238)	(11,220)	(593)	(1,658)
	TOTAL NET WSC RB	1,646,862		5,406	8,573	7,986	21,997	5,997	3,768	7,379	16,656	41,383	2,454	6,737
				0.33%	0.52%	0.48%	1.34%	0.36%	0.23%	0.45%	1.01%	2.51%	0.15%	0.41%

Allocation of Co. 31

101.1	Water Plant	37,989
101.3	Transportation	342,904
101.4	Computers	43,809
108.1	A/D Computers	(40,115)
108.2	A/D Transportation	(240,451)
108.3	A/D Water Plant	(6,298)
	Total to be alloc to IL Cos	137,837

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/05

Account Number	Account Name	Balance per WSC G/L @ 12/31/05	Code	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge field	70-0298 Carolina Water Servic	71-1300 Util Serv of SC
3036089	Land & Land Rights	95,000	5	2,696	377	103	381	780	837	2,942	739	893	5,747	2,667
3406090	Office Structure & Improv.	2,683,306	5	76,152	10,653	2,898	10,760	22,030	23,640	83,102	20,876	25,223	162,313	75,320
3406091	Office Furniture & Equip.	1,167,632	5	33,137	4,635	1,261	4,682	9,586	10,287	36,162	9,084	10,976	70,630	32,775
3466093	Telephones	120,696	5	3,425	479	130	484	991	1,063	3,738	939	1,135	7,301	3,388
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	7,308	1,022	278	1,033	2,114	2,269	7,975	2,003	2,421	15,576	7,228
101.1	Total	4,344,308		122,719	17,167	4,670	17,340	35,501	38,096	133,919	33,642	40,647	261,567	121,379
1083090	A/D - Office Structures	(1,119,789)	5	(31,780)	(4,446)	(1,209)	(4,490)	(9,193)	(9,865)	(34,680)	(8,712)	(10,526)	(67,736)	(31,432)
1083091	A/D - Office Furniture & Equip.	(1,051,316)	5	(29,836)	(4,174)	(1,135)	(4,216)	(8,631)	(9,262)	(32,559)	(8,179)	(9,882)	(63,594)	(29,510)
1083093	A/D - Telephones	(101,466)	5	(2,880)	(403)	(110)	(407)	(833)	(894)	(3,142)	(789)	(954)	(6,138)	(2,848)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(226,754)	5	(6,435)	(900)	(245)	(909)	(1,862)	(1,998)	(7,023)	(1,764)	(2,131)	(13,716)	(6,365)
108.3	Total	(2,519,495)		(70,931)	(9,922)	(2,699)	(10,022)	(20,519)	(22,019)	(77,404)	(19,445)	(23,494)	(151,184)	(70,156)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,824,814		51,788	7,245	1,971	7,318	14,982	16,077	56,514	14,197	17,153	110,383	51,223
3406010	Mainframe Computer	562,405	4	6,018	56	675	2,981	4,443	4,668	22,665	5,455	5,062	39,481	24,352
3406020	Mini Computer	851,055	4	9,106	85	1,021	4,511	6,723	7,064	34,298	8,255	7,659	59,744	36,851
3406110	Comp System Cost	836,988	4	8,956	84	1,004	4,436	6,612	6,947	33,731	8,119	7,533	58,757	36,242
3406120	Micro System Cost	161,246	4	1,725	16	193	855	1,274	1,338	6,498	1,564	1,451	11,319	6,982
101.4	Total	2,411,694		25,805	241	2,894	12,782	19,052	20,017	97,191	23,393	21,705	169,301	104,426
1081010	A/D - Mainframe Computer	(466,459)	4	(4,991)	(47)	(560)	(2,472)	(3,685)	(3,872)	(18,798)	(4,525)	(4,198)	(32,745)	(20,198)
1081020	A/D - Mini Computer	(777,705)	4	(8,321)	(78)	(933)	(4,122)	(6,144)	(6,455)	(31,342)	(7,544)	(6,999)	(54,595)	(33,675)
3406150	Comp System Amortization	(797,085)	4	(8,529)	(80)	(957)	(4,225)	(6,297)	(6,616)	(32,123)	(7,732)	(7,174)	(55,955)	(34,514)
3406160	Micro System Amortization	(130,823)	4	(1,400)	(13)	(157)	(693)	(1,034)	(1,086)	(5,272)	(1,269)	(1,177)	(9,184)	(5,665)
108.1	Total	(2,172,072)		(23,241)	(217)	(2,606)	(11,512)	(17,159)	(18,028)	(87,535)	(21,069)	(19,549)	(152,479)	(94,051)
	Total Net Computers & System	239,621		2,564	24	288	1,270	1,893	1,989	9,657	2,324	2,157	16,821	10,376
190.1/190.2	Accumulated Deferred Income Taxes	(417,573)	5	(11,851)	(1,658)	(451)	(1,674)	(3,428)	(3,679)	(12,932)	(3,249)	(3,925)	(25,259)	(11,721)
	TOTAL NET WSC RB	1,646,862		42,501	5,611	1,807	6,913	13,446	14,387	53,239	13,273	15,385	101,945	49,877
				2.58%	0.34%	0.11%	0.42%	0.82%	0.87%	3.23%	0.81%	0.93%	6.19%	3.03%

Allocation of Co. 31

101.1	Water Plant	37,989
101.3	Transportation	342,904
101.4	Computers	43,809
108.1	A/D Computers	(40,115)
108.2	A/D Transportation	(240,451)
108.3	A/D Water Plant	(6,298)
	Total to be alloc to IL Cos	137,837

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/05

Account Number	Account Name	Balance per WSC G/L @ 12/31/05	Code	72-0673 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace
3036089	Land & Land Rights	95,000	5	646	880	66	671	0	1,007	11,962	110	3,443	65	771
3406090	Office Structure & Improv.	2,683,306	5	18,246	24,847	1,851	18,944	0	28,443	337,882	3,113	97,243	1,825	21,788
3406091	Office Furniture & Equip.	1,167,632	5	7,940	10,812	806	8,243	0	12,377	147,028	1,354	42,315	794	9,481
3466093	Telephones	120,696	5	821	1,118	83	852	0	1,279	15,198	140	4,374	82	980
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	1,751	2,384	178	1,818	0	2,730	32,425	299	9,332	175	2,091
101.1	Total	4,344,308		29,404	40,042	2,984	30,528	0	45,836	544,496	5,016	156,707	2,940	35,112
1083090	A/D - Office Structures	(1,119,789)	5	(7,615)	(10,369)	(773)	(7,906)	0	(11,870)	(141,004)	(1,299)	(40,581)	(761)	(9,093)
1083091	A/D - Office Furniture & Equip.	(1,051,316)	5	(7,149)	(9,735)	(725)	(7,422)	0	(11,144)	(132,382)	(1,220)	(38,100)	(715)	(8,537)
1083093	A/D - Telephones	(101,466)	5	(690)	(940)	(70)	(716)	0	(1,076)	(12,777)	(118)	(3,677)	(69)	(824)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(226,754)	5	(1,542)	(2,100)	(156)	(1,601)	0	(2,404)	(28,553)	(263)	(8,218)	(154)	(1,841)
108.3	Total	(2,519,495)		(16,995)	(23,144)	(1,725)	(17,645)	0	(26,493)	(314,715)	(2,899)	(90,576)	(1,700)	(20,295)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,824,814		12,409	16,898	1,259	12,883	0	19,343	229,781	2,117	66,131	1,241	14,817
3406010	Mainframe Computer	562,405	4	4,162	2,981	394	5,118	0	5,680	91,222	787	23,565	675	4,555
3406020	Mini Computer	851,055	4	6,298	4,511	596	7,745	0	8,596	138,041	1,191	35,659	1,021	6,894
3406110	Comp System Cost	836,988	4	6,194	4,436	586	7,617	0	8,454	135,759	1,172	35,070	1,004	6,780
3406120	Micro System Cost	161,246	4	1,193	855	113	1,467	0	1,629	26,154	226	6,756	193	1,306
101.4	Total	2,411,694		17,847	12,782	1,688	21,946	0	24,358	391,177	3,376	101,050	2,894	19,535
1081010	A/D - Mainframe Computer	(466,459)	4	(3,452)	(2,472)	(327)	(4,245)	0	(4,711)	(75,660)	(653)	(19,545)	(560)	(3,778)
1081020	A/D - Mini Computer	(777,705)	4	(5,755)	(4,122)	(544)	(7,077)	0	(7,855)	(126,144)	(1,089)	(32,586)	(933)	(6,299)
3406150	Comp System Amortization	(797,085)	4	(5,898)	(4,225)	(558)	(7,253)	0	(8,051)	(129,287)	(1,116)	(33,398)	(957)	(6,456)
3406160	Micro System Amortization	(130,823)	4	(968)	(693)	(92)	(1,190)	0	(1,321)	(21,220)	(183)	(5,481)	(157)	(1,060)
108.1	Total	(2,172,072)		(16,073)	(11,512)	(1,520)	(19,766)	0	(21,938)	(352,310)	(3,041)	(91,010)	(2,606)	(17,594)
	Total Net Computers & System	239,621		1,773	1,270	168	2,181	0	2,420	38,867	335	10,040	288	1,941
190.1/190.2	Accumulated Deferred Income Taxes	(417,573)	5	(2,839)	(3,867)	(288)	(2,948)	0	(4,426)	(52,581)	(484)	(15,133)	(284)	(3,391)
	TOTAL NET WSC RB	1,646,862		11,342	14,301	1,139	12,116	0	17,337	216,066	1,968	61,039	1,244	13,368
				0.69%	0.87%	0.07%	0.74%	0.00%	1.05%	13.12%	0.12%	3.71%	0.08%	0.81%

Allocation of Co. 31

101.1	Water Plant	37,989
101.3	Transportation	342,904
101.4	Computers	43,809
108.1	A/D Computers	(40,115)
108.2	A/D Transportation	(240,451)
108.3	A/D Water Plant	(6,298)
	Total to be alloc to IL Cos	137,837

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/05

Account Number	Account Name	Balance per WSC G/L @ 12/31/05	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	94-0002 Hutchinson Irrigation	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate
3036089	Land & Land Rights	95,000	5	860	1,055	3,575	3,247	588	113	63	6,166	400	123	1,345
3406090	Office Structure & Improv.	2,683,306	5	24,284	29,812	100,973	91,715	16,610	3,193	1,771	174,173	11,297	3,461	37,996
3406091	Office Furniture & Equip.	1,167,632	5	10,567	12,972	43,938	39,910	7,228	1,389	771	75,791	4,916	1,506	16,534
3466093	Telephones	120,696	5	1,092	1,341	4,542	4,125	747	144	80	7,834	508	156	1,709
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	2,330	2,861	9,690	8,802	1,594	306	170	16,715	1,084	332	3,646
101.1	Total	4,344,308		39,133	48,041	162,717	147,799	26,766	5,146	2,854	280,680	18,205	5,578	61,230
1083090	A/D - Office Structures	(1,119,789)	5	(10,134)	(12,441)	(42,138)	(38,274)	(6,931)	(1,333)	(739)	(72,685)	(4,714)	(1,445)	(15,856)
1083091	A/D - Office Furniture & Equip.	(1,051,316)	5	(9,514)	(11,680)	(39,561)	(35,934)	(6,508)	(1,251)	(694)	(68,241)	(4,426)	(1,356)	(14,887)
1083093	A/D - Telephones	(101,466)	5	(918)	(1,127)	(3,818)	(3,468)	(628)	(121)	(67)	(6,586)	(427)	(131)	(1,437)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(226,754)	5	(2,052)	(2,519)	(8,533)	(7,750)	(1,404)	(270)	(150)	(14,719)	(955)	(293)	(3,211)
108.3	Total	(2,519,495)		(22,619)	(27,767)	(94,050)	(85,427)	(15,471)	(2,974)	(1,650)	(162,231)	(10,522)	(3,224)	(35,390)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,824,814		16,515	20,274	68,668	62,372	11,296	2,172	1,204	118,449	7,682	2,354	25,839
3406010	Mainframe Computer	562,405	4	5,793	337	17,772	23,340	2,362	956	112	33,519	2,756	1,069	14,510
3406020	Mini Computer	851,055	4	8,766	511	26,893	35,319	3,574	1,447	170	50,723	4,170	1,617	21,957
3406110	Comp System Cost	836,988	4	8,621	502	26,449	34,735	3,515	1,423	167	49,884	4,101	1,590	21,594
3406120	Micro System Cost	161,246	4	1,661	97	5,095	6,692	677	274	32	9,610	790	306	4,160
101.4	Total	2,411,694		24,840	1,447	76,210	100,085	10,129	4,100	482	143,737	11,817	4,582	62,222
1081010	A/D - Mainframe Computer	(466,459)	4	(4,805)	(280)	(14,740)	(19,358)	(1,959)	(793)	(93)	(27,801)	(2,286)	(886)	(12,035)
1081020	A/D - Mini Computer	(777,705)	4	(8,010)	(467)	(24,575)	(32,275)	(3,266)	(1,322)	(156)	(46,351)	(3,811)	(1,478)	(20,065)
3406150	Comp System Amortization	(797,085)	4	(8,210)	(478)	(25,188)	(33,079)	(3,348)	(1,355)	(159)	(47,506)	(3,906)	(1,514)	(20,565)
3406160	Micro System Amortization	(130,823)	4	(1,347)	(78)	(4,134)	(5,429)	(549)	(222)	(26)	(7,797)	(641)	(249)	(3,375)
108.1	Total	(2,172,072)		(22,372)	(1,303)	(68,637)	(90,141)	(9,123)	(3,693)	(434)	(129,456)	(10,643)	(4,127)	(56,039)
	Total Net Computers & System	239,621		2,468	144	7,572	9,944	1,006	407	48	14,281	1,174	455	6,182
190.1/190.2	Accumulated Deferred Income Taxes	(417,573)	5	(3,779)	(4,639)	(15,713)	(14,273)	(2,585)	(497)	(276)	(27,105)	(1,758)	(539)	(5,913)
	TOTAL NET WSC RB	1,646,862		15,204	15,778	60,526	58,044	9,717	2,082	977	105,625	7,099	2,271	26,109
				0.92%	0.96%	3.68%	3.52%	0.59%	0.13%	0.06%	6.41%	0.43%	0.14%	1.59%

Allocation of Co. 31

101.1	Water Plant	37,989
101.3	Transportation	342,904
101.4	Computers	43,809
108.1	A/D Computers	(40,115)
108.2	A/D Transportation	(240,451)
108.3	A/D Water Plant	(6,298)
	Total to be alloc to IL Cos	137,837

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/05

Account Number	Account Name	Balance per WSC G/L @ 12/31/05	Code	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda
3036089	Land & Land Rights	95,000	5	471	776	126	131	1,128	89	603	77	249	3,419
3406090	Office Structure & Improv.	2,683,306	5	13,309	21,923	3,569	3,703	31,851	2,522	17,039	2,173	7,030	96,572
3406091	Office Furniture & Equip.	1,167,632	5	5,791	9,540	1,553	1,611	13,860	1,098	7,414	946	3,059	42,023
3466093	Telephones	120,696	5	599	986	161	167	1,433	113	766	98	316	4,344
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	1,277	2,104	342	355	3,057	242	1,635	209	675	9,268
101.1	Total	4,344,308		21,448	35,328	5,751	5,967	51,328	4,065	27,458	3,503	11,329	155,626
1083090	A/D - Office Structures	(1,119,789)	5	(5,554)	(9,149)	(1,489)	(1,545)	(13,292)	(1,053)	(7,111)	(907)	(2,934)	(40,301)
1083091	A/D - Office Furniture & Equip.	(1,051,316)	5	(5,215)	(8,589)	(1,398)	(1,451)	(12,479)	(988)	(6,676)	(852)	(2,754)	(37,837)
1083093	A/D - Telephones	(101,466)	5	(503)	(829)	(135)	(140)	(1,204)	(95)	(644)	(82)	(266)	(3,652)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(226,754)	5	(1,125)	(1,853)	(302)	(313)	(2,692)	(213)	(1,440)	(184)	(594)	(8,161)
108.3	Total	(2,519,495)		(12,397)	(20,419)	(3,324)	(3,449)	(29,667)	(2,349)	(15,871)	(2,024)	(6,548)	(89,951)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0	0	0	0	0
	Total Net "Plant"	1,824,814		9,051	14,909	2,427	2,518	21,661	1,715	11,588	1,478	4,781	65,675
3406010	Mainframe Computer	562,405	4	3,262	4,274	787	956	7,255	731	3,431	562	2,137	24,015
3406020	Mini Computer	851,055	4	4,936	6,468	1,191	1,447	10,979	1,106	5,191	851	3,234	36,340
3406110	Comp System Cost	836,988	4	4,855	6,361	1,172	1,423	10,797	1,088	5,106	837	3,181	35,739
3406120	Micro System Cost	161,246	4	935	1,225	226	274	2,080	210	984	161	613	6,885
101.4	Total	2,411,694		13,988	18,329	3,376	4,100	31,111	3,135	14,711	2,412	9,164	102,979
1081010	A/D - Mainframe Computer	(466,459)	4	(2,705)	(3,545)	(653)	(793)	(6,017)	(606)	(2,845)	(466)	(1,773)	(19,918)
1081020	A/D - Mini Computer	(777,705)	4	(4,511)	(5,911)	(1,089)	(1,322)	(10,032)	(1,011)	(4,744)	(778)	(2,955)	(33,208)
3406150	Comp System Amortization	(797,085)	4	(4,623)	(6,058)	(1,116)	(1,355)	(10,282)	(1,036)	(4,862)	(797)	(3,029)	(34,036)
3406160	Micro System Amortization	(130,823)	4	(759)	(994)	(183)	(222)	(1,688)	(170)	(798)	(131)	(497)	(5,586)
108.1	Total	(2,172,072)		(12,598)	(16,508)	(3,041)	(3,693)	(28,020)	(2,824)	(13,250)	(2,172)	(8,254)	(92,747)
	Total Net Computers & System	239,621		1,390	1,821	335	407	3,091	312	1,462	240	911	10,232
190.1/190.2	Accumulated Deferred Income Taxes	(417,573)	5	(2,071)	(3,412)	(555)	(576)	(4,957)	(393)	(2,652)	(338)	(1,094)	(15,028)
	TOTAL NET WSC RB	1,646,862		8,370	13,318	2,207	2,349	19,795	1,634	10,398	1,379	4,598	60,878
				0.51%	0.81%	0.13%	0.14%	1.20%	0.10%	0.63%	0.08%	0.28%	3.70%

Allocation of Co. 31

101.1	Water Plant	37,989
101.3	Transportation	342,904
101.4	Computers	43,809
108.1	A/D Computers	(40,115)
108.2	A/D Transportation	(240,451)
108.3	A/D Water Plant	(6,298)
	Total to be alloc to IL Cos	137,837

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/05

Account Number	Account Name	Balance per WSC G/L @ 12/31/05	Code	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Water Sevice	160-0160 WSC of Kentucky	165-1260 WSC of Georgia	93-0006 Bio Tech
3036089	Land & Land Rights	95,000	5	3,396	362	662	2,071	847	90
3406090	Office Structure & Improv.	2,683,306	5	95,928	10,223	18,703	58,496	23,935	2,549
3406091	Office Furniture & Equip.	1,167,632	5	41,743	4,449	8,138	25,454	10,415	1,109
3466093	Telephones	120,696	5	4,315	460	841	2,631	1,077	115
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	9,206	981	1,795	5,614	2,297	245
101.1	Total	4,344,308		154,588	16,475	30,139	94,266	38,571	4,108
1083090	A/D - Office Structures	(1,119,789)	5	(40,032)	(4,266)	(7,805)	(24,411)	(9,989)	(1,064)
1083091	A/D - Office Furniture & Equip.	(1,051,316)	5	(37,585)	(4,006)	(7,328)	(22,919)	(9,378)	(999)
1083093	A/D - Telephones	(101,466)	5	(3,627)	(387)	(707)	(2,212)	(905)	(96)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(226,754)	5	(8,106)	(864)	(1,580)	(4,943)	(2,023)	(215)
108.3	Total	(2,519,495)		(89,351)	(9,522)	(17,420)	(54,485)	(22,294)	(2,374)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	0	1	0	0	0	0	0	0
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	0		0	0	0	0	0	0
	Total Net "Plant"	1,824,814		65,237	6,953	12,719	39,781	16,277	1,734
3406010	Mainframe Computer	562,405	4	13,048	787	5,343	20,584	6,355	1,631
3406020	Mini Computer	851,055	4	19,744	1,191	8,085	31,149	9,617	2,468
3406110	Comp System Cost	836,988	4	19,418	1,172	7,951	30,634	9,458	2,427
3406120	Micro System Cost	161,246	4	3,741	226	1,532	5,902	1,822	468
101.4	Total	2,411,694		55,951	3,376	22,911	88,268	27,252	6,994
1081010	A/D - Mainframe Computer	(466,459)	4	(10,822)	(653)	(4,431)	(17,072)	(5,271)	(1,353)
1081020	A/D - Mini Computer	(777,705)	4	(18,043)	(1,089)	(7,388)	(28,464)	(8,788)	(2,255)
3406150	Comp System Amortization	(797,085)	4	(18,492)	(1,116)	(7,572)	(29,173)	(9,007)	(2,312)
3406160	Micro System Amortization	(130,823)	4	(3,035)	(183)	(1,243)	(4,788)	(1,478)	(379)
108.1	Total	(2,172,072)		(50,392)	(3,041)	(20,635)	(79,498)	(24,544)	(6,299)
	Total Net Computers & System	239,621		5,559	335	2,276	8,770	2,708	695
190.1/190.2	Accumulated Deferred Income Taxes	(417,573)	5	(14,928)	(1,591)	(2,910)	(9,103)	(3,725)	(397)
	TOTAL NET WSC RB	1,646,862		55,868	5,697	12,085	39,448	15,260	2,032
				3.39%	0.35%	0.73%	2.40%	0.93%	0.13%

Allocation of Co. 31

101.1	Water Plant	37,989
101.3	Transportation	342,904
101.4	Computers	43,809
108.1	A/D Computers	(40,115)
108.2	A/D Transportation	(240,451)
108.3	A/D Water Plant	(6,298)
	Total to be alloc to IL Cos	137,837