WATER SERVICE CORPORATION

Distribution of Expenses

4th Quarter Ended December 31, 2008

DOCUMENT NUMBER-DATE
07798 AUG 27 08
FPSC-COMMISSION CLERK

As of 09/30/07

		6019000 System project	6019001 Acct/Finance	6019002 Administrative	6019003 Executive	6019004 HR/Payroll
101	213,069.00	213,069.00	-	-	-	-
102	3,625,652.98	283,050.28	738,568.79	184,619.71	1,054,676.36	293,068.14
135	753,168.25	-	-	-	-	-
150	271,719.53	-	-	-	-	-
182	3,450,776.27	-	91,583.55	-	-	-
252	3,320,977.54	-	96,041.30	-	-	-
285	393,983.49	-	-	-	-	-
316	259,546.17	-	-	-	-	-
333	311,713.18	-	-	-	-	-
345	441,669.30	-	-	-	-	-
356	553,817.21	-	8,461.42	-	-	-
370	88,920.93	-	-	-	-	-
385	339,752.96	-	-	-	-	-
400	1,689,621.17	-	29,167.96	-	-	-
425	250,772.74	-	-	-	-	-
453	1,289,972.08	-	-	-	-	-
900	1,498,105.21	1,047.05	-	-	-	-
	18,753,238.01	497,166.33	963,823.02	184,619.71	1,054,676.36	293,068.14

Office
Operations
NB

As of 12/31/07

			6105 System project	6110 Acct/Finance	6115 Administrative	6120 Executive	6125 HR/Payroll
UI	101	304,007.00	304,007.00	-	-	-	-
WSC	102	4,923,712.45	412,537.96	1,021,800.49	249,365.34	1,373,151.75	405,285.03
IL	135	1,096,951.79					
IN	150	395,695.31					
NC	182	4,769,344.51		128,937.24			
FL	252	4,629,712.08		141,831.81			
MD	285	542,791.13					
PA	316	355,688.57					
VA	333	419,095.04					
KY	345	631,688.36					
LA	356	766,516.57					
MS	370	123,212.02		12,554.72			
GA	385	481,867.75					
SC	400	2,338,615.50					
AZ	425	354,049.17		41,924.34	10,064.98		
NV	453	1,785,390.48					
BIO	900	2,027,176.08	1,047.05				
		25,945,513.81	717,592.01	1,347,048.60	259,430.32	1,373,151.75	405,285.03

Office
Operations
NB

	4th Quarter 2007		6105 System project	6110 Acct/Finance	6115 Administrative	6120 Executive	6125 HR/Payroll
UI	101	90,938.00	90,938.00	-	-	-	-
WSC	102	1,298,059.47	129,487.68	283,231.70	64,745.63	318,475.39	112,216.89
IL	135	343,783.54	-	-	-	-	-
IN	150	123,975.78	-	-	-	-	-
NC	182	1,318,568.24	-	37,353.69	-	-	-
FL	252	1,308,734.54	-	45,790.51	-	-	-
MD	285	148,807.64	-	-	-	-	-
PA	316	96,142.40	-	-	-	-	-
VA	333	107,381.86	-	-	-	-	-
KY	345	190,019.06	-	-	-	-	-
LA	356	212,699.36	-	4,093.30	-	-	-
MS	370	34,291.09	-	-	-	-	-
GA	385	142,114.79	-	-	-	-	-
SC	400	648,994.33	-	12,756.38	10,064.98	-	-
AZ	425	103,276.43	-	-	-	-	-
NV	453	495,418.40	-	-	-	-	-
BIO	900	529,070.87	-	-	-	0	-
		7,192,275.80	220,425.68	383,225.58	74,810.61	318,475.39	112,216.89

6019005 IT	6019006 Ops leadership	6019007 Regulatory	6019008 Customer service	6019040 Ops field	6019050 Ops admin
-	-	-	-	-	-
223,700.06	225,989.56	610,660.68	6,250.00	-	5,069.40
-	-	-	80,555.99	651,389.57	21,222.69
-	-	-	-	271,719.53	-
-	233,754.86	-	352,346.43	2,704,720.02	68,371.41
-	179,929.74	-	162,573.58	2,751,217.14	131,215.78
-	-	-	80,198.34	308,830.73	4,954.42
-	-	-	-	259,546.17	-
-	-	-	-	311,713.18	-
-	-	-	66,149.89	371,275.43	4,243.98
-	-	-	58,231.12	459,315.48	27,809.19
-	-	-	2,823.20	69,327.92	16,769.81
-	-	-	39,769.24	297,442.32	2,541.40
-	40,401.31	-	163,396.46	1,392,563.69	64,091.75
-	-	-	41,736.31	179,147.46	29,888.97
-	237,614.74	-	164,092.33	812,967.96	75,297.05
-		-	-	1,391,823.25	105,234.91
223,700.06	917,690.21	610,660.68	1,218,122.89	12,232,999.85	556,710.76

6130 IT	6135 Ops leadership	6140 Regulatory	6145 Customer service	6150 Ops field	6155 Ops admin
316,138.91	320,258.68	815,161.73	6,250.00	0.21	3,762.35
			112,486.93	951,187.87	33,276.99
				395,695.31	
	316,603.50		506,592.00	3,733,726.06	83,485.71
	249,518.22		228,139.24	3,844,179.72	166,043.09
			115,266.73	422,569.98	4,954.42
				355,688.57	
				419,095.04	
			93,929.13	530,740.51	7,018.72
			61,034.27	648,350.85	44,576.73
			3,957.72	96,805.91	22,448.39
			59,471.18	419,855.17	2,541.40
	54,979.57		211,685.50	1,919,775.14	100,185.97
			59,460.17	253,769.80	40,819.20
	323,856.32		238,868.03	1,125,486.49	97,179.64
				1,903,124.78	123,004.25
316,138.91	1,265,216.29	815,161.73	1,697,140.90	17,020,051.41	729,296.86

6130 IT	6135 Ops leadership	6140 Regulatory	6145 Customer service	6150 Ops field	6155 Ops admin
-	-	-	-	-	-
92,438.85	94,269.12	204,501.05		0.21	(1,307.05)
-	-	-	31,930.94	299,798.30	12,054.30
-	-	-	-	123,975.78	-
-	82,848.64	-	154,245.57	1,029,006.04	15,114.30
-	69,588.48	-	65,565.66	1,092,962.58	34,827.31
-	-	-	35,068.39	113,739.25	-
-	-	-	-	96,142.40	-
-	-	-	-	107,381.86	-
-	-	-	27,779.24	159,465.08	2,774.74
-	-	-	2,803.15	189,035.37	16,767.54
-	-	-	1,134.52	27,477.99	5,678.58
-	-	-	19,701.94	122,412.85	-
-	14,578.26	-	48,289.04	527,211.45	36,094.22
-	-	-	17,723.86	74,622.34	10,930.23
-	86,241.58	-	74,775.70	312,518.53	21,882.59
-	0	-	-	511,301.53	17,769.34
92,438.85	347,526.08	204,501.05	479,018.01	4,787,051.56	172,586.10

Batch #	19255	
Document #	248714	
Ledger Type:	UR	
GL date:	12/31/07	

			4,608,121.22 Debits	4,608,121.22 Credits
1	102100	#### 102100.5665		2,265.00
2	102100	#### 102100.5625		3,007.00
3	102100	#### 102100.5655		16,409.00
4	102100	#### 102100.5660		1,331.00
5	285102	#### 285102.6150		113,740.00
6	285102	#### 285102.7510		9,218.00
7	285102	#### 285102.7515	8.00	
8	285102	#### 285102.7520	3.00	
9	332100	#### 332100.6150	36,846.00	
10	332100	#### 332100.7510	2,818.00	
13	332100	#### 332100.5665	630.00	
14	332100	#### 332100.5625	837.00	
15	332100	#### 332100.5655	5,050.00	
16	332100	#### 332100.5660	410.00	
17	286100	#### 286100.6150	23,378.00	
18	286100	#### 286100.7510	1,789.00	
21	286100	#### 286100.5665	400.00	
22	286100	#### 286100.5625	530.00	
23	286100	#### 286100.5655	2,574.00	
24	286100	#### 286100.5660	209.00	
25	287100	#### 287100.6150	19,207.00	
26	287100	#### 287100.7510	1,987.00	
27	287100	#### 287100.7515		8.00
28	287100	#### 287100.7520		3.00
29	287100	#### 287100.5665	648.00	
30	287100	#### 287100.5625	861.00	
31	287100	#### 287100.5655	4,174.00	
32	287100	#### 287100.5660	338.00	
33	288102	#### 288102.6150	24,747.00	
34	288102	#### 288102.7510	1,893.00	
37	288102	#### 288102.5665	424.00	
38	288102	#### 288102.5625	562.00	
39	288102	#### 288102.5655	3,413.00	
40	288102	#### 288102.5660	277.00	
41	333102	#### 333102.6150	3,481.00	
42	333102	#### 333102.7510	266.00	
45	333102	#### 333102.5665	60.00	
46	333102	#### 333102.5625	79.00	
47	333102	#### 333102.5655	436.00	
48	333102	#### 333102.5660	35.00	
49	316100	#### 316100.6150	2,067.00	
50	316100	#### 316100.7510	158.00	
53	316100	#### 316100.5665	35.00	
54	316100	#### 316100.5625	47.00	
55	316100	#### 316100.5655	259.00	
56	316100	#### 316100.5660	21.00	
57	315100	#### 315100.6150	710.00	
58	315100	#### 315100.7510	54.00	
61	315100	#### 315100.5665	12.00	
62	315100	#### 315100.5625	16.00	
63	315100	#### 315100.5655	89.00	
64	315100	#### 315100.5660	7.00	
65	317102	#### 317102.6150	2,419.00	
66	317102	#### 317102.7510	185.00	
69	317102	#### 317102.5665	41.00	
70	317102	#### 317102.5625	55.00	
71	317102	#### 317102.5655	303.00	
72	317102	#### 317102.5660	25.00	
73	300102	#### 300102.6150	885.00	
74	300102	#### 300102.7510	68.00	
77	300102	#### 300102.5665	15.00	
78	300102	#### 300102.5625	20.00	
79	300102	#### 300102.5655	111.00	
80	300102	#### 300102.5660	9.00	
81	102100	#### 102100.5665		17,595.00
82	102100	#### 102100.5625		23,363.00
83	102100	#### 102100.5655		181,616.00
84	102100	#### 102100.5660		14,712.00
85	332100	#### 332100.6150	141.00	

86	332100	#### 332100.7510	7.00		
89	332100	#### 332100.5665	2.00		
90	332100	#### 332100.5625	4.00		
91	332100	#### 332100.5655	28.00		
92	332100	#### 332100.5660	1.00		
93	286100	#### 286100.6150	772.00		
94	286100	#### 286100.7510	36.00		
97	286100	#### 286100.5665	13.00		
98	286100	#### 286100.5625	17.00		
99	286100	#### 286100.5655	146.00		
100	286100	#### 286100.5660	11.00		
101	287100	#### 287100.6150	1,252.00		
102	287100	#### 287100.7510	59.00		
105	287100	#### 287100.5665	21.00		
106	287100	#### 287100.5625	30.00		
107	287100	#### 287100.5655	239.00		
108	287100	#### 287100.5660	19.00		
109	288102	#### 288102.6150	912.00		
110	288102	#### 288102.7510	42.00		
113	288102	#### 288102.5665	16.00		
114	288102	#### 288102.5625	21.00		
115	288102	#### 288102.5655	173.00		
116	288102	#### 288102.5660	12.00		
117	333102	#### 333102.6150	3,028.00		
118	333102	#### 333102.7510	142.00		
121	333102	#### 333102.5665	52.00		
122	333102	#### 333102.5625	69.00		
123	333102	#### 333102.5655	576.00		
124	333102	#### 333102.5660	47.00		
125	315100	#### 315100.6150	618.00		
126	315100	#### 315100.7510	29.00		
129	315100	#### 315100.5665	10.00		
130	315100	#### 315100.5625	14.00		
131	315100	#### 315100.5655	116.00		
132	315100	#### 315100.5660	10.00		
133	316100	#### 316100.6150	1,798.00		
134	316100	#### 316100.7510	83.00		
137	316100	#### 316100.5665	31.00		
138	316100	#### 316100.5625	42.00		
139	316100	#### 316100.5655	339.00		
140	316100	#### 316100.5660	28.00		
141	317102	#### 317102.6150	2,104.00		
142	317102	#### 317102.7510	120.00		
143	317102	#### 317102.7515	2.00		
144	317102	#### 317102.7520	3.00		
145	317102	#### 317102.5665	41.00		
146	317102	#### 317102.5625	54.00		
147	317102	#### 317102.5655	488.00		
148	317102	#### 317102.5660	38.00		
149	181102	#### 181102.6150	5,625.00		
150	181102	#### 181102.7510	394.00		
152	181102	#### 181102.7520	7.00		
153	181102	#### 181102.5665	84.00		
154	181102	#### 181102.5625	111.00		
155	181102	#### 181102.5655	696.00		
156	181102	#### 181102.5660	55.00		
157	300102	#### 300102.6150	770.00		
158	300102	#### 300102.7510	36.00		
161	300102	#### 300102.5665	13.00		
162	300102	#### 300102.5625	17.00		
163	300102	#### 300102.5655	145.00		
164	300102	#### 300102.5660	11.00		
165	182100	#### 182100.6150		402,565.00	
166	182100	#### 182100.7510		30,164.00	
167	182100	#### 182100.7515		133.00	
168	182100	#### 182100.7520		362.00	
169	182100	#### 182100.5665	10,653.00		
170	182100	#### 182100.5625	14,146.00		
171	182100	#### 182100.5655	114,054.00		
172	182100	#### 182100.5660	9,248.00		
173	183100	#### 183100.6150	190,046.00		
174	183100	#### 183100.7510	14,635.00		
175	183100	#### 183100.7515	119.00		
176	183100	#### 183100.7520	290.00		

177	183100	#### 183100.5665	3,322.00	
178	183100	#### 183100.5625	4,410.00	
179	183100	#### 183100.5655	34,952.00	
180	183100	#### 183100.5660	2,831.00	
181	187102	#### 187102.6150	48,765.00	
182	187102	#### 187102.7510	3,691.00	
183	187102	#### 187102.7515	1.00	
184	187102	#### 187102.7520	32.00	
185	187102	#### 187102.5665	838.00	
186	187102	#### 187102.5625	1,111.00	
187	187102	#### 187102.5655	7,644.00	
188	187102	#### 187102.5660	619.00	
189	188102	#### 188102.6150	42,811.00	
190	188102	#### 188102.7510	3,241.00	
191	188102	#### 188102.7515	2.00	
192	188102	#### 188102.7520	2.00	
193	188102	#### 188102.5665	738.00	
194	188102	#### 188102.5625	976.00	
195	188102	#### 188102.5655	5,933.00	
196	188102	#### 188102.5660	483.00	
197	220100	#### 220100.6150	4,966.00	
198	220100	#### 220100.7510	374.00	
199	220100	#### 220100.7515	5.00	
200	220100	#### 220100.7520	11.00	
201	220100	#### 220100.5665	86.00	
202	220100	#### 220100.5625	115.00	
203	220100	#### 220100.5655	1,055.00	
204	220100	#### 220100.5660	82.00	
205	189100	#### 189100.6150	67,622.00	
206	189100	#### 189100.7510	5,031.00	
209	189100	#### 189100.5665	1,139.00	
210	189100	#### 189100.5625	1,515.00	
211	189100	#### 189100.5655	9,900.00	
212	189100	#### 189100.5660	804.00	
213	190100	#### 190100.6150	4,694.00	
214	190100	#### 190100.7510	300.00	
216	190100	#### 190100.7520	1.00	
217	190100	#### 190100.5665	70.00	
218	190100	#### 190100.5625	91.00	
219	190100	#### 190100.5655	903.00	
220	190100	#### 190100.5660	71.00	
221	191102	#### 191102.6150	15,746.00	
222	191102	#### 191102.7510	1,215.00	
223	191102	#### 191102.7515	4.00	
224	191102	#### 191102.7520	15.00	
225	191102	#### 191102.5665	280.00	
226	191102	#### 191102.5625	373.00	
227	191102	#### 191102.5655	2,504.00	
228	191102	#### 191102.5660	202.00	
229	192102	#### 192102.6150	7,496.00	
230	192102	#### 192102.7510	569.00	
232	192102	#### 192102.7520	1.00	
233	192102	#### 192102.5665	128.00	
234	192102	#### 192102.5625	169.00	
235	192102	#### 192102.5655	1,080.00	
236	192102	#### 192102.5660	89.00	
237	860100	#### 860100.6150	3,399.00	
238	860100	#### 860100.7510	160.00	
241	860100	#### 860100.5665	58.00	
242	860100	#### 860100.5625	78.00	
243	860100	#### 860100.5655	645.00	
244	860100	#### 860100.5660	51.00	
245	102100	#### 102100.5665		1,577.00
246	102100	#### 102100.5625		2,092.00
247	102100	#### 102100.5655		13,129.00
248	102100	#### 102100.5660		1,064.00
249	315100	#### 315100.6150	5,643.00	
250	315100	#### 315100.7510	432.00	
253	315100	#### 315100.5665	96.00	
254	315100	#### 315100.5625	127.00	
255	315100	#### 315100.5655	936.00	
256	315100	#### 315100.5660	76.00	
257	316100	#### 316100.6150		64,588.00
258	316100	#### 316100.7510		4,033.00

259	316100	#### 316100.7515		12.00
260	316100	#### 316100.7520		309.00
261	316100	#### 316100.5665	540.00	
262	316100	#### 316100.5625	716.00	
263	316100	#### 316100.5655	3,840.00	
264	316100	#### 316100.5660	311.00	
265	317102	#### 317102.6150	50,318.00	
266	317102	#### 317102.7510	2,941.00	
267	317102	#### 317102.7515	12.00	
268	317102	#### 317102.7520	309.00	
269	317102	#### 317102.5665	793.00	
270	317102	#### 317102.5625	1,053.00	
271	317102	#### 317102.5655	7,236.00	
272	317102	#### 317102.5660	586.00	
273	300102	#### 300102.6150	8,627.00	
274	300102	#### 300102.7510	660.00	
277	300102	#### 300102.5665	148.00	
278	300102	#### 300102.5625	196.00	
279	300102	#### 300102.5655	1,117.00	
280	300102	#### 300102.5660	91.00	
281	102100	#### 102100.5665		1,650.00
282	102100	#### 102100.5625		2,191.00
283	102100	#### 102100.5655		16,409.00
284	102100	#### 102100.5660		1,331.00
285	332100	#### 332100.6150	261.00	
286	332100	#### 332100.7510	20.00	
289	332100	#### 332100.5665	4.00	
290	332100	#### 332100.5625	6.00	
291	332100	#### 332100.5655	3,302.00	
292	332100	#### 332100.5660	268.00	
293	286100	#### 286100.6150	1,435.00	
294	286100	#### 286100.7510	110.00	
297	286100	#### 286100.5665	25.00	
298	286100	#### 286100.5625	33.00	
299	286100	#### 286100.5655	111.00	
300	286100	#### 286100.5660	9.00	
301	287100	#### 287100.6150	2,327.00	
302	287100	#### 287100.7510	178.00	
305	287100	#### 287100.5665	40.00	
306	287100	#### 287100.5625	53.00	
307	287100	#### 287100.5655	180.00	
308	287100	#### 287100.5660	15.00	
309	288102	#### 288102.6150	1,693.00	
310	288102	#### 288102.7510	129.00	
313	288102	#### 288102.5665	29.00	
314	288102	#### 288102.5625	38.00	
315	288102	#### 288102.5655	131.00	
316	288102	#### 288102.5660	11.00	
317	333102	#### 333102.6150		15,544.00
318	333102	#### 333102.7510		1,189.00
321	333102	#### 333102.5665	1,384.00	
322	333102	#### 333102.5625	1,838.00	
323	333102	#### 333102.5655	11,923.00	
324	333102	#### 333102.5660	966.00	
325	315100	#### 315100.6150	1,147.00	
326	315100	#### 315100.7510	88.00	
329	315100	#### 315100.5665	20.00	
330	315100	#### 315100.5625	26.00	
331	315100	#### 315100.5655	89.00	
332	315100	#### 315100.5660	7.00	
333	316100	#### 316100.6150	3,341.00	
334	316100	#### 316100.7510	256.00	
337	316100	#### 316100.5665	57.00	
338	316100	#### 316100.5625	76.00	
339	316100	#### 316100.5655	259.00	
340	316100	#### 316100.5660	21.00	
341	317102	#### 317102.6150	3,910.00	
342	317102	#### 317102.7510	299.00	
345	317102	#### 317102.5665	67.00	
346	317102	#### 317102.5625	89.00	
347	317102	#### 317102.5655	303.00	
348	317102	#### 317102.5660	25.00	
349	300102	#### 300102.6150	1,430.00	
350	300102	#### 300102.7510	109.00	

353	300102	#### 300102.5665	24.00	
354	300102	#### 300102.5625	32.00	
355	300102	#### 300102.5655	111.00	
356	300102	#### 300102.5660	9.00	
357	102100	#### 102100.5665		2,612.00
358	102100	#### 102100.5625		3,468.00
359	102100	#### 102100.5655		21,332.00
360	102100	#### 102100.5660		1,729.00
361	332100	#### 332100.6150	231.00	
362	332100	#### 332100.7510	18.00	
365	332100	#### 332100.5665	4.00	
366	332100	#### 332100.5625	5.00	
367	332100	#### 332100.5655	16.00	
368	332100	#### 332100.5660	1.00	
369	286100	#### 286100.6150	1,268.00	
370	286100	#### 286100.7510	97.00	
373	286100	#### 286100.5665	22.00	
374	286100	#### 286100.5625	29.00	
375	286100	#### 286100.5655	86.00	
376	286100	#### 286100.5660	7.00	
377	287100	#### 287100.6150	2,056.00	
378	287100	#### 287100.7510	157.00	
381	287100	#### 287100.5665	35.00	
382	287100	#### 287100.5625	47.00	
383	287100	#### 287100.5655	139.00	
384	287100	#### 287100.5660	11.00	
385	288102	#### 288102.6150	1,496.00	
386	288102	#### 288102.7510	114.00	
389	288102	#### 288102.5665	26.00	
390	288102	#### 288102.5625	34.00	
391	288102	#### 288102.5655	101.00	
392	288102	#### 288102.5660	8.00	
393	333102	#### 333102.6150	4,972.00	
394	333102	#### 333102.7510	380.00	
397	333102	#### 333102.5665	85.00	
398	333102	#### 333102.5625	113.00	
399	333102	#### 333102.5655	336.00	
400	333102	#### 333102.5660	27.00	
401	315100	#### 315100.6150	1,014.00	
402	315100	#### 315100.7510	78.00	
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408	315100	#### 315100.5660	6.00	
409	316100	#### 316100.6150	2,953.00	
410	316100	#### 316100.7510	226.00	
413	316100	#### 316100.5665	50.00	
414	316100	#### 316100.5625	67.00	
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416	316100	#### 316100.5660	16.00	
417	317102	#### 317102.6150	3,455.00	
418	317102	#### 317102.7510	264.00	
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422	317102	#### 317102.5625	78.00	
423	317102	#### 317102.5655	233.00	
424	317102	#### 317102.5660	19.00	
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430	300102	#### 300102.5625	29.00	
431	300102	#### 300102.5655	85.00	
432	300102	#### 300102.5660	7.00	
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434	860100	#### 860100.7510		1,431.00
437	860100	#### 860100.5665	2,292.00	
438	860100	#### 860100.5625	3,043.00	
439	860100	#### 860100.5655	20,069.00	
440	860100	#### 860100.5660	1,627.00	
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442	102100	#### 102100.5625		2,623.00
443	102100	#### 102100.5655		18,051.00
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445	385102	#### 385102.6150		41,386.00
446	385102	#### 385102.7510		3,165.00

449	385102	#### 385102.5665	1,267.00		
450	385102	#### 385102.5625	1,683.00		
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452	385102	#### 385102.5660	903.00		
453	386100	#### 386100.6150	41,386.00		
454	386100	#### 386100.7510	3,165.00		
457	386100	#### 386100.5665	708.00		
458	386100	#### 386100.5625	940.00		
459	386100	#### 386100.5655	6,907.00		
460	386100	#### 386100.5660	560.00		
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462	102100	#### 102100.5625		11,960.00	
463	102100	#### 102100.5655		74,372.00	
464	102100	#### 102100.5660		6,034.00	
465	385102	#### 385102.6150	31,640.00		
466	385102	#### 385102.7510	1,113.00		
469	385102	#### 385102.5665	327.00		
470	385102	#### 385102.5625	436.00		
471	385102	#### 385102.5655	1,589.00		
472	385102	#### 385102.5660	130.00		
473	400100	#### 400100.6150		332,907.00	
474	400100	#### 400100.7510		22,050.00	
475	400100	#### 400100.7515		27.00	
476	400100	#### 400100.7520		55.00	
477	400100	#### 400100.5665	4,130.00		
478	400100	#### 400100.5625	5,484.00		
479	400100	#### 400100.5655	33,100.00		
480	400100	#### 400100.5660	2,683.00		
481	401100	#### 401100.6150	184,844.00		
482	401100	#### 401100.7510	13,078.00		
483	401100	#### 401100.7515	12.00		
484	401100	#### 401100.7520	25.00		
485	401100	#### 401100.5665	2,989.00		
486	401100	#### 401100.5625	3,969.00		
487	401100	#### 401100.5655	26,959.00		
488	401100	#### 401100.5660	2,182.00		
489	402100	#### 402100.6150	7,386.00		
490	402100	#### 402100.7510	534.00		
493	402100	#### 402100.5665	119.00		
494	402100	#### 402100.5625	161.00		
495	402100	#### 402100.5655	986.00		
496	402100	#### 402100.5660	80.00		
497	403100	#### 403100.6150	47,745.00		
498	403100	#### 403100.7510	3,447.00		
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502	403100	#### 403100.5625	693.00		
503	403100	#### 403100.5655	4,714.00		
504	403100	#### 403100.5660	385.00		
505	406102	#### 406102.6150	52,667.00		
506	406102	#### 406102.7510	3,563.00		
507	406102	#### 406102.7515	14.00		
508	406102	#### 406102.7520	28.00		
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510	406102	#### 406102.5625	1,094.00		
511	406102	#### 406102.5655	6,521.00		
512	406102	#### 406102.5660	532.00		
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514	386100	#### 386100.7510	315.00		
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516	386100	#### 386100.7520	2.00		
517	386100	#### 386100.5665	91.00		
518	386100	#### 386100.5625	123.00		
519	386100	#### 386100.5655	503.00		
520	386100	#### 386100.5660	42.00		
521	400100	#### 400100.6150	27,564.00		
522	400100	#### 400100.7510	1,292.00		
525	182100	#### 182100.6150		27,564.00	
526	182100	#### 182100.7510		1,292.00	
529	102100	#### 102100.5665		18,212.00	
530	102100	#### 102100.5625		24,172.00	
531	102100	#### 102100.5655		177,226.00	
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533	241100	#### 241100.6150	2,929.00		
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537	241100	#### 241100.5665	50.00
538	241100	#### 241100.5625	66.00
539	241100	#### 241100.5655	276.00
540	241100	#### 241100.5660	21.00
541	242102	#### 242102.6150	647.00
542	242102	#### 242102.7510	44.00
545	242102	#### 242102.5665	12.00
546	242102	#### 242102.5625	14.00
547	242102	#### 242102.5655	64.00
548	242102	#### 242102.5660	3.00
549	243102	#### 243102.6150	4,157.00
550	243102	#### 243102.7510	297.00
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552	243102	#### 243102.7520	18.00
553	243102	#### 243102.5665	66.00
554	243102	#### 243102.5625	89.00
555	243102	#### 243102.5655	1,242.00
556	243102	#### 243102.5660	101.00
557	244103	#### 244103.6150	21,877.00
558	244103	#### 244103.7510	1,622.00
559	244103	#### 244103.7515	6.00
560	244103	#### 244103.7520	17.00
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562	244103	#### 244103.5625	479.00
563	244103	#### 244103.5655	3,310.00
564	244103	#### 244103.5660	267.00
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569	245102	#### 245102.5665	1,414.00
570	245102	#### 245102.5625	1,874.00
571	245102	#### 245102.5655	13,573.00
572	245102	#### 245102.5660	1,099.00
573	246100	#### 246100.6150	23,874.00
574	246100	#### 246100.7510	1,786.00
575	246100	#### 246100.7515	6.00
576	246100	#### 246100.7520	17.00
577	246100	#### 246100.5665	402.00
578	246100	#### 246100.5625	533.00
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580	246100	#### 246100.5660	295.00
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582	247102	#### 247102.7510	3,616.00
585	247102	#### 247102.5665	821.00
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587	247102	#### 247102.5655	7,352.00
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590	248102	#### 248102.7510	2,050.00
591	248102	#### 248102.7515	5.00
592	248102	#### 248102.7520	14.00
593	248102	#### 248102.5665	457.00
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596	248102	#### 248102.5660	302.00
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598	249100	#### 249100.7510	3,412.00
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603	249100	#### 249100.5655	9,596.00
604	249100	#### 249100.5660	645.00
605	250100	#### 250100.6150	49,736.00
606	250100	#### 250100.7510	3,726.00
607	250100	#### 250100.7515	23.00
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612	250100	#### 250100.5660	635.00
613	251105	#### 251105.6150	192,470.00
614	251105	#### 251105.7510	14,498.00
615	251105	#### 251105.7515	174.00
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617	251105	#### 251105.5665	3,281.00	
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620	251105	#### 251105.5660	2,389.00	
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622	252104	#### 252104.7510		61,441.00
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624	252104	#### 252104.7520		1,156.00
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626	252104	#### 252104.5625	3,027.00	
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630	253103	#### 253103.7510	3,940.00	
633	253103	#### 253103.5665	808.00	
634	253103	#### 253103.5625	1,072.00	
635	253103	#### 253103.5655	8,005.00	
636	253103	#### 253103.5660	647.00	
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639	255103	#### 255103.7515	85.00	
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642	255103	#### 255103.5625	5,415.00	
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644	255103	#### 255103.5660	3,592.00	
645	256100	#### 256100.6150	29,507.00	
646	256100	#### 256100.7510	2,234.00	
649	256100	#### 256100.5665	505.00	
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651	256100	#### 256100.5655	3,603.00	
652	256100	#### 256100.5660	292.00	
653	257102	#### 257102.6150	10,488.00	
654	257102	#### 257102.7510	798.00	
657	257102	#### 257102.5665	179.00	
658	257102	#### 257102.5625	237.00	
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660	257102	#### 257102.5660	124.00	
661	258100	#### 258100.6150	35,216.00	
662	258100	#### 258100.7510	2,629.00	
663	258100	#### 258100.7515	90.00	
664	258100	#### 258100.7520	259.00	
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666	258100	#### 258100.5625	799.00	
667	258100	#### 258100.5655	9,092.00	
668	258100	#### 258100.5660	739.00	
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673	259102	#### 259102.5665	188.00	
674	259102	#### 259102.5625	250.00	
675	259102	#### 259102.5655	3,555.00	
676	259102	#### 259102.5660	286.00	
677	260102	#### 260102.6150	38,574.00	
678	260102	#### 260102.7510	2,901.00	
681	260102	#### 260102.5665	660.00	
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684	260102	#### 260102.5660	376.00	
685	261102	#### 261102.6150	11,506.00	
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690	261102	#### 261102.5625	261.00	
691	261102	#### 261102.5655	1,608.00	
692	261102	#### 261102.5660	133.00	
693	254100	#### 254100.6150	6,300.00	
694	254100	#### 254100.7510	478.00	
697	254100	#### 254100.5665	108.00	
698	254100	#### 254100.5625	143.00	
699	254100	#### 254100.5655	883.00	
700	254100	#### 254100.5660	69.00	
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702	262102	#### 262102.7510	935.00	
705	262102	#### 262102.5665	211.00	
706	262102	#### 262102.5625	280.00	

707	262102	####	262102.5655	1,838.00	
708	262102	####	262102.5660	151.00	
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710	102100	####	102100.5625		7,962.00
711	102100	####	102100.5655		40,720.00
712	102100	####	102100.5660		3,308.00
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715	110100	####	110100.7515	22.00	
716	110100	####	110100.7520	135.00	
717	110100	####	110100.5665	422.00	
718	110100	####	110100.5625	560.00	
719	110100	####	110100.5655	2,629.00	
720	110100	####	110100.5660	215.00	
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722	111102	####	111102.7510	521.00	
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724	111102	####	111102.7520	4.00	
725	111102	####	111102.5665	119.00	
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728	111102	####	111102.5660	64.00	
729	112100	####	112100.6150	1,253.00	
730	112100	####	112100.7510	106.00	
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732	112100	####	112100.7520	6.00	
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734	112100	####	112100.5625	30.00	
735	112100	####	112100.5655	184.00	
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740	113100	####	113100.7520	3.00	
741	113100	####	113100.5665	96.00	
742	113100	####	113100.5625	127.00	
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744	113100	####	113100.5660	54.00	
745	114100	####	114100.6150	10,822.87	
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748	114100	####	114100.7520	5.00	
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753	116100	####	116100.6150	3,194.10	
754	116100	####	116100.7510	229.00	
755	116100	####	116100.7515	3.00	
756	116100	####	116100.7520	14.00	
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761	117100	####	117100.6150	898.00	
762	117100	####	117100.7510	74.00	
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765	117100	####	117100.5665	17.00	
766	117100	####	117100.5625	22.00	
767	117100	####	117100.5655	145.00	
768	117100	####	117100.5660	9.00	
769	118102	####	118102.6150	11,651.27	
770	118102	####	118102.7510	914.00	
771	118102	####	118102.7515	2.00	
772	118102	####	118102.7520	8.00	
773	118102	####	118102.5665	212.00	
774	118102	####	118102.5625	280.00	
775	118102	####	118102.5655	1,389.00	
776	118102	####	118102.5660	116.00	
777	119102	####	119102.6150	47,881.83	
778	119102	####	119102.7510	3,622.00	
779	119102	####	119102.7515	41.00	
780	119102	####	119102.7520	261.00	
781	119102	####	119102.5665	815.00	

782	119102	####	119102.5625	1,083.00	
783	119102	####	119102.5655	5,085.00	
784	119102	####	119102.5660	413.00	
785	120100	####	120100.6150	10,301.46	
786	120100	####	120100.7510	689.00	
787	120100	####	120100.7515	8.00	
788	120100	####	120100.7520	40.00	
789	120100	####	120100.5665	160.00	
790	120100	####	120100.5625	210.00	
791	120100	####	120100.5655	1,350.00	
792	120100	####	120100.5660	107.00	
793	121100	####	121100.6150	38,857.30	
794	121100	####	121100.7510	3,097.00	
795	121100	####	121100.7515	5.00	
796	121100	####	121100.7520	26.00	
797	121100	####	121100.5665	714.00	
798	121100	####	121100.5625	949.00	
799	121100	####	121100.5655	4,714.00	
800	121100	####	121100.5660	380.00	
801	122100	####	122100.6150	14,934.54	
802	122100	####	122100.7510	1,036.00	
803	122100	####	122100.7515	2.00	
804	122100	####	122100.7520	10.00	
805	122100	####	122100.5665	240.00	
806	122100	####	122100.5625	317.00	
807	122100	####	122100.5655	1,267.00	
808	122100	####	122100.5660	105.00	
809	123102	####	123102.6150	16,110.78	
810	123102	####	123102.7510	365.00	
811	123102	####	123102.7515	1.00	
812	123102	####	123102.7520	4.00	
813	123102	####	123102.5665	85.00	
814	123102	####	123102.5625	114.00	
815	123102	####	123102.5655	483.00	
816	123102	####	123102.5660	42.00	
817	124100	####	124100.6150	6,824.07	
818	124100	####	124100.7510	573.00	
819	124100	####	124100.7515	7.00	
820	124100	####	124100.7520	33.00	
821	124100	####	124100.5665	131.00	
822	124100	####	124100.5625	177.00	
823	124100	####	124100.5655	1,118.00	
824	124100	####	124100.5660	90.00	
825	125100	####	125100.6150	3,283.00	
826	125100	####	125100.7510	269.00	
827	125100	####	125100.7515	1.00	
828	125100	####	125100.7520	3.00	
829	125100	####	125100.5665	62.00	
830	125100	####	125100.5625	82.00	
831	125100	####	125100.5655	355.00	
832	125100	####	125100.5660	30.00	
833	126100	####	126100.6150	1,654.00	
834	126100	####	126100.7510	137.00	
835	126100	####	126100.7515	1.00	
836	126100	####	126100.7520	8.00	
837	126100	####	126100.5665	30.00	
838	126100	####	126100.5625	43.00	
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840	126100	####	126100.5660	17.00	
841	127100	####	127100.6150	6,793.37	
842	127100	####	127100.7510	430.00	
843	127100	####	127100.7515	6.00	
844	127100	####	127100.7520	25.00	
845	127100	####	127100.5665	99.00	
846	127100	####	127100.5625	130.00	
847	127100	####	127100.5655	845.00	
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849	128100	####	128100.6150	44,149.31	
850	128100	####	128100.7510	2,670.00	
851	128100	####	128100.7515	394.00	
852	128100	####	128100.7520		350.00
853	128100	####	128100.5665	1,057.00	
854	128100	####	128100.5625	1,402.00	
855	128100	####	128100.5655	8,996.00	

856	128100	####	128100.5660	729.00
857	129100	####	129100.6150	5,721.00
858	129100	####	129100.7510	473.00
859	129100	####	129100.7515	6.00
860	129100	####	129100.7520	28.00
861	129100	####	129100.5665	109.00
862	129100	####	129100.5625	143.00
863	129100	####	129100.5655	925.00
864	129100	####	129100.5660	81.00
865	130100	####	130100.6150	9,071.15
866	130100	####	130100.7510	691.00
867	130100	####	130100.7515	1.00
868	130100	####	130100.7520	6.00
869	130100	####	130100.5665	160.00
870	130100	####	130100.5625	213.00
871	130100	####	130100.5655	846.00
872	130100	####	130100.5660	67.00
873	131102	####	131102.6150	11,609.18
874	131102	####	131102.7510	889.00
875	131102	####	131102.7515	2.00
876	131102	####	131102.7520	9.00
877	131102	####	131102.5665	206.00
878	131102	####	131102.5625	274.00
879	131102	####	131102.5655	1,178.00
880	131102	####	131102.5660	95.00
881	132100	####	132100.6150	2,324.00
882	132100	####	132100.7510	191.00
884	132100	####	132100.7520	2.00
885	132100	####	132100.5665	45.00
886	132100	####	132100.5625	57.00
887	132100	####	132100.5655	233.00
888	132100	####	132100.5660	18.00
889	133102	####	133102.6150	11,548.03
890	133102	####	133102.7510	945.00
891	133102	####	133102.7515	10.00
892	133102	####	133102.7520	55.00
893	133102	####	133102.5665	216.00
894	133102	####	133102.5625	289.00
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896	133102	####	133102.5660	146.00
897	134100	####	134100.6150	7,276.28
898	134100	####	134100.7510	498.00
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900	134100	####	134100.7520	5.00
901	134100	####	134100.5665	116.00
902	134100	####	134100.5625	153.00
903	134100	####	134100.5655	659.00
904	134100	####	134100.5660	52.00
905	170100	####	170100.6150	3,171.00
906	170100	####	170100.7510	240.00
907	170100	####	170100.7515	2.00
908	170100	####	170100.7520	8.00
909	170100	####	170100.5665	61.00
910	170100	####	170100.5625	79.00
911	170100	####	170100.5655	306.00
912	170100	####	170100.5660	28.00
913	150102	####	150102.6150	25,753.00
914	150102	####	150102.7510	1,952.00
915	150102	####	150102.7515	12.00
916	150102	####	150102.7520	62.00
917	150102	####	150102.5665	489.00
918	150102	####	150102.5625	650.00
919	150102	####	150102.5655	2,505.00
920	150102	####	150102.5660	202.00
921	151102	####	151102.6150	1,681.00
922	151102	####	151102.7510	128.00
923	151102	####	151102.7515	1.00
924	151102	####	151102.7520	4.00
925	151102	####	151102.5665	31.00
926	151102	####	151102.5625	43.00
927	151102	####	151102.5655	164.00
928	151102	####	151102.5660	14.00
929	152100	####	152100.6150	5,134.00
930	152100	####	152100.7510	389.00

931	152100	#### 152100.7515		2.00	
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933	152100	#### 152100.5665		98.00	
934	152100	#### 152100.5625		129.00	
935	152100	#### 152100.5655		498.00	
936	152100	#### 152100.5660		42.00	
937	135100	#### 135100.6150			339,063.22
938	135100	#### 135100.7510			23,993.00
939	135100	#### 135100.7515			534.00
940	135100	#### 135100.7520			430.00
941	102100	#### 102100.5665			1,872.00
942	102100	#### 102100.5625			2,482.00
943	102100	#### 102100.5655			17,364.00
944	102100	#### 102100.5660			1,407.00
945	170100	#### 170100.6150		4,249.00	
946	170100	#### 170100.7510		325.00	
947	170100	#### 170100.7515		6.00	
948	170100	#### 170100.7520		21.00	
949	170100	#### 170100.5665		72.00	
950	170100	#### 170100.5625		97.00	
951	170100	#### 170100.5655		668.00	
952	170100	#### 170100.5660		55.00	
953	150102	#### 150102.6150			24,093.00
954	150102	#### 150102.7510			1,842.00
955	150102	#### 150102.7515			20.00
956	150102	#### 150102.7520			65.00
957	150102	#### 150102.5665		1,459.00	
958	150102	#### 150102.5625		1,935.00	
959	150102	#### 150102.5655		13,544.00	
960	150102	#### 150102.5660		1,097.00	
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962	151102	#### 151102.7510		373.00	
963	151102	#### 151102.7515		4.00	
964	151102	#### 151102.7520		11.00	
965	151102	#### 151102.5665		84.00	
966	151102	#### 151102.5625		112.00	
967	151102	#### 151102.5655		777.00	
968	151102	#### 151102.5660		63.00	
969	152100	#### 152100.6150		14,951.00	
970	152100	#### 152100.7510		1,144.00	
971	152100	#### 152100.7515		10.00	
972	152100	#### 152100.7520		33.00	
973	152100	#### 152100.5665		257.00	
974	152100	#### 152100.5625		338.00	
975	152100	#### 152100.5655		2,375.00	
976	152100	#### 152100.5660		192.00	
977	135100	#### 135100.6150		39,260.00	
978	135100	#### 135100.7510		1,947.00	
981	453102	#### 453102.6150			39,260.00
982	453102	#### 453102.7510			1,947.00
985	102100	#### 102100.5665			1,223.00
986	102100	#### 102100.5625			1,623.00
987	102100	#### 102100.5655			9,846.00
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989	425100	#### 425100.5665		1,223.00	
990	425100	#### 425100.5625		1,623.00	
991	425100	#### 425100.5655		9,846.00	
992	425100	#### 425100.5660		798.00	
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994	102100	#### 102100.5625			8,013.00
995	102100	#### 102100.5655			63,290.00
996	102100	#### 102100.5660			5,129.00
997	450100	#### 450100.6150		56,636.00	
998	450100	#### 450100.7510		4,170.00	
999	450100	#### 450100.7515		2.00	
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1001	450100	#### 450100.5665		968.00	
1002	450100	#### 450100.5625		1,284.00	
1003	450100	#### 450100.5655		8,029.00	
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1005	451102	#### 451102.6150		91,613.00	
1006	451102	#### 451102.7510		6,799.00	
1007	451102	#### 451102.7515		98.00	
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1009	451102	#### 451102.5665	1,567.00	
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1012	451102	#### 451102.5660	1,857.00	
1013	452100	#### 452100.6150	10,281.00	
1014	452100	#### 452100.7510	757.00	
1016	452100	#### 452100.7520	11.00	
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1018	452100	#### 452100.5625	233.00	
1019	452100	#### 452100.5655	1,459.00	
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1021	425100	#### 425100.6150	39,260.00	
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1034	453102	#### 453102.5625	3,526.00	
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1037	102100	#### 102100.5665		8,785.00
1038	102100	#### 102100.5625		11,667.00
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1045	356100	#### 356100.6150		98,280.00
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1047	356100	#### 356100.7515		86.00
1048	356100	#### 356100.7520		17.00
1049	356100	#### 356100.5665	1,476.00	
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1060	357100	#### 357100.5660	1,189.00	
1061	370100	#### 370100.5665	437.00	
1062	370100	#### 370100.5625	580.00	
1063	370100	#### 370100.5655	4,923.00	
1064	370100	#### 370100.5660	399.00	
1065	900100	#### 900100.5665	8,785.00	
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1072	102100	#### 102100.5660		399.00
1073	425100	#### 425100.5665	449.00	
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1080	102100	#### 102100.5660		2,260.00
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1094	242102	#### 242102.5625	11.00	
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1101	243102	#### 243102.5665	34.00	
1102	243102	#### 243102.5625	45.00	
1103	243102	#### 243102.5655	368.00	
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1105	244103	#### 244103.6155	4,740.00	
1106	244103	#### 244103.7510	342.00	
1109	244103	#### 244103.5665	84.00	
1110	244103	#### 244103.5625	111.00	
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1113	245102	#### 245102.6155	15,741.00	
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1121	246100	#### 246100.6155	3,853.00	
1122	246100	#### 246100.7510	278.00	
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1126	246100	#### 246100.5625	91.00	
1127	246100	#### 246100.5655	735.00	
1128	246100	#### 246100.5660	60.00	
1129	247102	#### 247102.6155	5,009.00	
1130	247102	#### 247102.7510	361.00	
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1153	250100	#### 250100.6155	7,265.00	
1154	250100	#### 250100.7510	524.00	
1157	250100	#### 250100.5665	129.00	
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1168	251105	#### 251105.5660	326.00	
1169	252104	#### 252104.6155		128,797.00
1170	252104	#### 252104.7510		9,292.00
1173	252104	#### 252104.5665	308.00	
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1176	252104	#### 252104.5660	269.00	
1177	253103	#### 253103.6155	3,573.00	
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1185	255103	#### 255103.6155	35,576.00	

1186	255103	#### 255103.7510	2,567.00	
1189	255103	#### 255103.5665	630.00	
1190	255103	#### 255103.5625	836.00	
1191	255103	#### 255103.5655	6,789.00	
1192	255103	#### 255103.5660	550.00	
1193	256100	#### 256100.6155	2,259.00	
1194	256100	#### 256100.7510	163.00	
1197	256100	#### 256100.5665	40.00	
1198	256100	#### 256100.5625	53.00	
1199	256100	#### 256100.5655	431.00	
1200	256100	#### 256100.5660	35.00	
1201	257102	#### 257102.6155	522.00	
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1205	257102	#### 257102.5665	9.00	
1206	257102	#### 257102.5625	12.00	
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1209	258100	#### 258100.6155	6,200.00	
1210	258100	#### 258100.7510	447.00	
1213	258100	#### 258100.5665	110.00	
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1216	258100	#### 258100.5660	96.00	
1217	259102	#### 259102.6155	2,555.00	
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1225	260102	#### 260102.6155	4,509.00	
1226	260102	#### 260102.7510	325.00	
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1240	261102	#### 261102.5660	10.00	
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1255	254100	#### 254100.5655	67.00	
1256	254100	#### 254100.5660	5.00	
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1258	385102	#### 385102.7510		276.00
1260	385102	#### 385102.7520		2.00
1261	386100	#### 386100.6155	4,120.00	
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1270	102100	#### 102100.5625		593.00
1271	102100	#### 102100.5655		4,923.00
1272	102100	#### 102100.5660		399.00
1273	860100	#### 860100.5665	447.00	
1274	860100	#### 860100.5625	593.00	
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1276	860100	#### 860100.5660	399.00	
1277	102100	#### 102100.5665		579.00
1278	102100	#### 102100.5625		769.00
1279	102100	#### 102100.5655		11,487.00
1280	102100	#### 102100.5660		931.00
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1282	356100	#### 356100.7510		872.00
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1284	356100	#### 356100.7520		6.00
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1287	356100	#### 356100.5655	5,792.00	
1288	356100	#### 356100.5660	469.00	
1289	357100	#### 357100.6155	11,732.00	
1290	357100	#### 357100.7510	872.00	
1291	357100	#### 357100.7515	28.00	
1292	357100	#### 357100.7520	6.00	
1293	357100	#### 357100.5665	287.00	
1294	357100	#### 357100.5625	381.00	
1295	357100	#### 357100.5655	5,695.00	
1296	357100	#### 357100.5660	462.00	
1297	102100	#### 102100.5665		519.00
1298	102100	#### 102100.5625		692.00
1299	102100	#### 102100.5655		4,924.00
1300	102100	#### 102100.5660		400.00
1301	285102	#### 285102.6155		35,068.00
1302	285102	#### 285102.7510		2,474.00
1303	285102	#### 285102.7515		19.00
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1305	332100	#### 332100.6155	433.00	
1306	332100	#### 332100.7510	31.00	
1309	332100	#### 332100.5665	6.00	
1310	332100	#### 332100.5625	9.00	
1311	332100	#### 332100.5655	61.00	
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1315	286100	#### 286100.7515	1.00	
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1318	286100	#### 286100.5625	47.00	
1319	286100	#### 286100.5655	334.00	
1320	286100	#### 286100.5660	27.00	
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1322	287100	#### 287100.7510	272.00	
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1324	287100	#### 287100.7520	1.00	
1325	287100	#### 287100.5665	57.00	
1326	287100	#### 287100.5625	76.00	
1327	287100	#### 287100.5655	541.00	
1328	287100	#### 287100.5660	44.00	
1329	288102	#### 288102.6155	2,804.00	
1330	288102	#### 288102.7510	198.00	
1331	288102	#### 288102.7515	2.00	
1332	288102	#### 288102.7520	1.00	
1333	288102	#### 288102.5665	42.00	
1334	288102	#### 288102.5625	55.00	
1335	288102	#### 288102.5655	394.00	
1336	288102	#### 288102.5660	32.00	
1337	333102	#### 333102.6155	9,320.00	
1338	333102	#### 333102.7510	657.00	
1339	333102	#### 333102.7515	5.00	
1340	333102	#### 333102.7520	2.00	
1341	333102	#### 333102.5665	138.00	
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1343	333102	#### 333102.5655	1,308.00	
1344	333102	#### 333102.5660	106.00	
1345	315100	#### 315100.6155	1,900.00	
1346	315100	#### 315100.7510	134.00	
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1350	315100	#### 315100.5625	37.00	
1351	315100	#### 315100.5655	267.00	
1352	315100	#### 315100.5660	22.00	
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1354	316100	#### 316100.7510	390.00	
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1356	316100	#### 316100.7520	1.00	
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1366	317102	#### 317102.5625	128.00	
1367	317102	#### 317102.5655	909.00	
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1371	300102	#### 300102.7515	1.00	
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1374	300102	#### 300102.5625	47.00	
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1378	102100	#### 102100.5625		145.00
1379	102100	#### 102100.5655		1,641.00
1380	102100	#### 102100.5660		133.00
1381	370100	#### 370100.5665	109.00	
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1384	370100	#### 370100.5660	133.00	
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1387	102100	#### 102100.5655		41,026.00
1388	102100	#### 102100.5660		3,326.00
1389	181102	#### 181102.6155	1,408.00	
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1392	181102	#### 181102.7520	2.00	
1393	181102	#### 181102.5665	23.00	
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1398	182100	#### 182100.7510		5,742.00
1399	182100	#### 182100.7515		32.00
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1407	183100	#### 183100.7515	15.00	
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1427	187102	#### 187102.5655	1,801.00	
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1442	220100	#### 220100.5625	25.00	
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1450	189100	#### 189100.5625	255.00	
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1454	190100	#### 190100.7510	100.00	
1455	190100	#### 190100.7515	1.00	
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1472	192102	#### 192102.7520	1.00	
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1474	192102	#### 192102.5625	17.00	
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1481	450100	#### 450100.6155	18,518.00	
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1483	450100	#### 450100.7515	7.00	
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1744	132100	#### 132100.5660	6.00
1745	133102	#### 133102.6155	1,019.00
1746	133102	#### 133102.7510	76.00
1747	133102	#### 133102.7515	1.00
1748	133102	#### 133102.7520	8.00
1749	133102	#### 133102.5665	17.00
1750	133102	#### 133102.5625	22.00
1751	133102	#### 133102.5655	266.00
1752	133102	#### 133102.5660	22.00
1753	134100	#### 134100.6155	762.00
1754	134100	#### 134100.7510	57.00
1755	134100	#### 134100.7515	1.00
1756	134100	#### 134100.7520	6.00
1757	134100	#### 134100.5665	13.00
1758	134100	#### 134100.5625	17.00
1759	134100	#### 134100.5655	199.00
1760	134100	#### 134100.5660	16.00
1761	170100	#### 170100.6155	1,211.00
1762	170100	#### 170100.7510	90.00

1763	170100	#### 170100.7515	1.00	
1764	170100	#### 170100.7520	10.00	
1765	170100	#### 170100.5665	20.00	
1766	170100	#### 170100.5625	26.00	
1767	170100	#### 170100.5655	316.00	
1768	170100	#### 170100.5660	26.00	
1769	150102	#### 150102.6155	9,834.00	
1770	150102	#### 150102.7510	730.00	
1771	150102	#### 150102.7515	7.00	
1772	150102	#### 150102.7520	78.00	
1773	150102	#### 150102.5665	161.00	
1774	150102	#### 150102.5625	214.00	
1775	150102	#### 150102.5655	2,568.00	
1776	150102	#### 150102.5660	208.00	
1777	151102	#### 151102.6155	641.00	
1778	151102	#### 151102.7510	48.00	
1780	151102	#### 151102.7520	5.00	
1781	151102	#### 151102.5665	11.00	
1782	151102	#### 151102.5625	14.00	
1783	151102	#### 151102.5655	168.00	
1784	151102	#### 151102.5660	14.00	
1785	152100	#### 152100.6155	1,960.00	
1786	152100	#### 152100.7510	145.00	
1787	152100	#### 152100.7515	1.00	
1788	152100	#### 152100.7520	16.00	
1789	152100	#### 152100.5665	32.00	
1790	152100	#### 152100.5625	43.00	
1791	152100	#### 152100.5655	512.00	
1792	152100	#### 152100.5660	41.00	
1793	135100	#### 135100.6155		43,984.00
1794	135100	#### 135100.7510		3,267.00
1795	135100	#### 135100.7515		30.00
1796	135100	#### 135100.7520		348.00

Company	Account	4,607,749.22 Debits	4,607,749.22 Credits
102	6049020 ıc.ma.oper.0907		2265.00
102	6049070 ıc.ma.oper.0907		3007.00
102	6049010 ıc.ma.oper.0907		16409.00
102	6049090 ıc.ma.oper.0907		1331.00
285	6019040 ıc.ma.oper.0907		113740.00
285	4081201 ıc.ma.oper.0907		9218.00
285	4091050 ıc.ma.oper.0907		-8.00
285	4091060 ıc.ma.oper.0907		-3.00
332	6019040 ıc.ma.oper.090	36846.00	
332	4081201 ıc.ma.oper.090	2818.00	
332	4091050 ıc.ma.oper.090	0.00	
332	4091060 ıc.ma.oper.090	0.00	
332	6049020 ıc.ma.oper.090	630.00	
332	6049070 ıc.ma.oper.090	837.00	
332	6049010 ıc.ma.oper.090	5050.00	
332	6049090 ıc.ma.oper.090	410.00	
286	6019040 ıc.ma.oper.090	23378.00	
286	4081201 ıc.ma.oper.090	1789.00	
286	4091050 ıc.ma.oper.090	0.00	
286	4091060 ıc.ma.oper.090	0.00	
286	6049020 ıc.ma.oper.090	400.00	
286	6049070 ıc.ma.oper.090	530.00	
286	6049010 ıc.ma.oper.090	2574.00	
286	6049090 ıc.ma.oper.090	209.00	
287	6019040 ıc.ma.oper.090	19207.00	
287	4081201 ıc.ma.oper.090	1987.00	
287	4091050 ıc.ma.oper.090	-8.00	
287	4091060 ıc.ma.oper.090	-3.00	
287	6049020 ıc.ma.oper.090	648.00	
287	6049070 ıc.ma.oper.090	861.00	
287	6049010 ıc.ma.oper.090	4174.00	
287	6049090 ıc.ma.oper.090	338.00	
288	6019040 ıc.ma.oper.090	24747.00	
288	4081201 ıc.ma.oper.090	1893.00	
288	4091050 ıc.ma.oper.090	0.00	
288	4091060 ıc.ma.oper.090	0.00	
288	6049020 ıc.ma.oper.090	424.00	
288	6049070 ıc.ma.oper.090	562.00	
288	6049010 ıc.ma.oper.090	3413.00	
288	6049090 ıc.ma.oper.090	277.00	

333		6019040 ıc.ma.oper.090	3481.00	
333		4081201 ıc.ma.oper.090	266.00	
333		4091050 ıc.ma.oper.090	0.00	
333		4091060 ıc.ma.oper.090	0.00	
333		6049020 ıc.ma.oper.090	60.00	
333		6049070 ıc.ma.oper.090	79.00	
333		6049010 ıc.ma.oper.090	436.00	
333		6049090 ıc.ma.oper.090	35.00	
316		6019040 ıc.ma.oper.090	2067.00	
316		4081201 ıc.ma.oper.090	158.00	
316		4091050 ıc.ma.oper.090	0.00	
316		4091060 ıc.ma.oper.090	0.00	
316		6049020 ıc.ma.oper.090	35.00	
316		6049070 ıc.ma.oper.090	47.00	
316		6049010 ıc.ma.oper.090	259.00	
316		6049090 ıc.ma.oper.090	21.00	
315		6019040 ıc.ma.oper.090	710.00	
315		4081201 ıc.ma.oper.090	54.00	
315		4091050 ıc.ma.oper.090	0.00	
315		4091060 ıc.ma.oper.090	0.00	
315		6049020 ıc.ma.oper.090	12.00	
315		6049070 ıc.ma.oper.090	16.00	
315		6049010 ıc.ma.oper.090	89.00	
315		6049090 ıc.ma.oper.090	7.00	
317		6019040 ıc.ma.oper.090	2419.00	
317		4081201 ıc.ma.oper.090	185.00	
317		4091050 ıc.ma.oper.090	0.00	
317		4091060 ıc.ma.oper.090	0.00	
317		6049020 ıc.ma.oper.090	41.00	
317		6049070 ıc.ma.oper.090	55.00	
317		6049010 ıc.ma.oper.090	303.00	
317		6049090 ıc.ma.oper.090	25.00	
300		6019040 ıc.ma.oper.090	885.00	
300		4081201 ıc.ma.oper.090	68.00	
300		4091050 ıc.ma.oper.090	0.00	
300		4091060 ıc.ma.oper.090	0.00	
300		6049020 ıc.ma.oper.090	15.00	
300		6049070 ıc.ma.oper.090	20.00	
300		6049010 ıc.ma.oper.090	111.00	
300		6049090 ıc.ma.oper.090	9.00	
102	8000	6049020 ıc.ma.oper.0907		17595.00
102	8000	6049070 ıc.ma.oper.0907		23363.00

102	8000	6049010 ıc.ma.oper.0907		181616.00
102	8000	6049090 ıc.ma.oper.0907		14712.00
332	8000	6019040 ıc.ma.oper.090;	141.00	
332	8000	4081201 ıc.ma.oper.090;	7.00	
332	8000	4091050 ıc.ma.oper.090;	0.00	
332	8000	4091060 ıc.ma.oper.090;	0.00	
332	8000	6049020 ıc.ma.oper.090;	2.00	
332	8000	6049070 ıc.ma.oper.090;	4.00	
332	8000	6049010 ıc.ma.oper.090;	28.00	
332	8000	6049090 ıc.ma.oper.090;	1.00	
286	8000	6019040 ıc.ma.oper.090;	772.00	
286	8000	4081201 ıc.ma.oper.090;	36.00	
286	8000	4091050 ıc.ma.oper.090;	0.00	
286	8000	4091060 ıc.ma.oper.090;	0.00	
286	8000	6049020 ıc.ma.oper.090;	13.00	
286	8000	6049070 ıc.ma.oper.090;	17.00	
286	8000	6049010 ıc.ma.oper.090;	146.00	
286	8000	6049090 ıc.ma.oper.090;	11.00	
287	8000	6019040 ıc.ma.oper.090;	1252.00	
287	8000	4081201 ıc.ma.oper.090;	59.00	
287	8000	4091050 ıc.ma.oper.090;	0.00	
287	8000	4091060 ıc.ma.oper.090;	0.00	
287	8000	6049020 ıc.ma.oper.090;	21.00	
287	8000	6049070 ıc.ma.oper.090;	30.00	
287	8000	6049010 ıc.ma.oper.090;	239.00	
287	8000	6049090 ıc.ma.oper.090;	19.00	
288	8000	6019040 ıc.ma.oper.090;	912.00	
288	8000	4081201 ıc.ma.oper.090;	42.00	
288	8000	4091050 ıc.ma.oper.090;	0.00	
288	8000	4091060 ıc.ma.oper.090;	0.00	
288	8000	6049020 ıc.ma.oper.090;	16.00	
288	8000	6049070 ıc.ma.oper.090;	21.00	
288	8000	6049010 ıc.ma.oper.090;	173.00	
288	8000	6049090 ıc.ma.oper.090;	12.00	
333	8000	6019040 ıc.ma.oper.090;	3028.00	
333	8000	4081201 ıc.ma.oper.090;	142.00	
333	8000	4091050 ıc.ma.oper.090;	0.00	
333	8000	4091060 ıc.ma.oper.090;	0.00	
333	8000	6049020 ıc.ma.oper.090;	52.00	
333	8000	6049070 ıc.ma.oper.090;	69.00	
333	8000	6049010 ıc.ma.oper.090;	576.00	
333	8000	6049090 ıc.ma.oper.090;	47.00	

315	8000	6019040	ıc.ma.oper.090	618.00	
315	8000	4081201	ıc.ma.oper.090	29.00	
315	8000	4091050	ıc.ma.oper.090	0.00	
315	8000	4091060	ıc.ma.oper.090	0.00	
315	8000	6049020	ıc.ma.oper.090	10.00	
315	8000	6049070	ıc.ma.oper.090	14.00	
315	8000	6049010	ıc.ma.oper.090	116.00	
315	8000	6049090	ıc.ma.oper.090	10.00	
316	8000	6019040	ıc.ma.oper.090	1798.00	
316	8000	4081201	ıc.ma.oper.090	83.00	
316	8000	4091050	ıc.ma.oper.090	0.00	
316	8000	4091060	ıc.ma.oper.090	0.00	
316	8000	6049020	ıc.ma.oper.090	31.00	
316	8000	6049070	ıc.ma.oper.090	42.00	
316	8000	6049010	ıc.ma.oper.090	339.00	
316	8000	6049090	ıc.ma.oper.090	28.00	
317	8000	6019040	ıc.ma.oper.090	2104.00	
317	8000	4081201	ıc.ma.oper.090	120.00	
317	8000	4091050	ıc.ma.oper.090	2.00	
317	8000	4091060	ıc.ma.oper.090	3.00	
317	8000	6049020	ıc.ma.oper.090	41.00	
317	8000	6049070	ıc.ma.oper.090	54.00	
317	8000	6049010	ıc.ma.oper.090	488.00	
317	8000	6049090	ıc.ma.oper.090	38.00	
181	8000	6019040	ıc.ma.oper.090	5625.00	
181	8000	4081201	ıc.ma.oper.090	394.00	
181	8000	4091050	ıc.ma.oper.090	0.00	
181	8000	4091060	ıc.ma.oper.090	7.00	
181	8000	6049020	ıc.ma.oper.090	84.00	
181	8000	6049070	ıc.ma.oper.090	111.00	
181	8000	6049010	ıc.ma.oper.090	696.00	
181	8000	6049090	ıc.ma.oper.090	55.00	
300	8000	6019040	ıc.ma.oper.090	770.00	
300	8000	4081201	ıc.ma.oper.090	36.00	
300	8000	4091050	ıc.ma.oper.090	0.00	
300	8000	4091060	ıc.ma.oper.090	0.00	
300	8000	6049020	ıc.ma.oper.090	13.00	
300	8000	6049070	ıc.ma.oper.090	17.00	
300	8000	6049010	ıc.ma.oper.090	145.00	
300	8000	6049090	ıc.ma.oper.090	11.00	
182	8000	6019040	ıc.ma.oper.0907		402565.00
182	8000	4081201	ıc.ma.oper.0907		30164.00

182	8000	4091050 ıc.ma.oper.0907		133.00
182	8000	4091060 ıc.ma.oper.0907		362.00
182	8000	6049020 ıc.ma.oper.090;	10653.00	
182	8000	6049070 ıc.ma.oper.090;	14146.00	
182	8000	6049010 ıc.ma.oper.090;	114054.00	
182	8000	6049090 ıc.ma.oper.090;	9248.00	
183	8000	6019040 ıc.ma.oper.090;	190046.00	
183	8000	4081201 ıc.ma.oper.090;	14635.00	
183	8000	4091050 ıc.ma.oper.090;	119.00	
183	8000	4091060 ıc.ma.oper.090;	290.00	
183	8000	6049020 ıc.ma.oper.090;	3322.00	
183	8000	6049070 ıc.ma.oper.090;	4410.00	
183	8000	6049010 ıc.ma.oper.090;	34952.00	
183	8000	6049090 ıc.ma.oper.090;	2831.00	
187	8000	6019040 ıc.ma.oper.090;	48765.00	
187	8000	4081201 ıc.ma.oper.090;	3691.00	
187	8000	4091050 ıc.ma.oper.090;	1.00	
187	8000	4091060 ıc.ma.oper.090;	32.00	
187	8000	6049020 ıc.ma.oper.090;	838.00	
187	8000	6049070 ıc.ma.oper.090;	1111.00	
187	8000	6049010 ıc.ma.oper.090;	7644.00	
187	8000	6049090 ıc.ma.oper.090;	619.00	
188	8000	6019040 ıc.ma.oper.090;	42811.00	
188	8000	4081201 ıc.ma.oper.090;	3241.00	
188	8000	4091050 ıc.ma.oper.090;	2.00	
188	8000	4091060 ıc.ma.oper.090;	2.00	
188	8000	6049020 ıc.ma.oper.090;	738.00	
188	8000	6049070 ıc.ma.oper.090;	976.00	
188	8000	6049010 ıc.ma.oper.090;	5933.00	
188	8000	6049090 ıc.ma.oper.090;	483.00	
220	8000	6019040 ıc.ma.oper.090;	4966.00	
220	8000	4081201 ıc.ma.oper.090;	374.00	
220	8000	4091050 ıc.ma.oper.090;	5.00	
220	8000	4091060 ıc.ma.oper.090;	11.00	
220	8000	6049020 ıc.ma.oper.090;	86.00	
220	8000	6049070 ıc.ma.oper.090;	115.00	
220	8000	6049010 ıc.ma.oper.090;	1055.00	
220	8000	6049090 ıc.ma.oper.090;	82.00	
189	8000	6019040 ıc.ma.oper.090;	67622.00	
189	8000	4081201 ıc.ma.oper.090;	5031.00	
189	8000	4091050 ıc.ma.oper.090;	0.00	
189	8000	4091060 ıc.ma.oper.090;	0.00	

189	8000	6049020 ıc.ma.oper.090ı	1139.00	
189	8000	6049070 ıc.ma.oper.090ı	1515.00	
189	8000	6049010 ıc.ma.oper.090ı	9900.00	
189	8000	6049090 ıc.ma.oper.090ı	804.00	
190	8000	6019040 ıc.ma.oper.090ı	4694.00	
190	8000	4081201 ıc.ma.oper.090ı	300.00	
190	8000	4091050 ıc.ma.oper.090ı	0.00	
190	8000	4091060 ıc.ma.oper.090ı	1.00	
190	8000	6049020 ıc.ma.oper.090ı	70.00	
190	8000	6049070 ıc.ma.oper.090ı	91.00	
190	8000	6049010 ıc.ma.oper.090ı	903.00	
190	8000	6049090 ıc.ma.oper.090ı	71.00	
191	8000	6019040 ıc.ma.oper.090ı	15746.00	
191	8000	4081201 ıc.ma.oper.090ı	1215.00	
191	8000	4091050 ıc.ma.oper.090ı	4.00	
191	8000	4091060 ıc.ma.oper.090ı	15.00	
191	8000	6049020 ıc.ma.oper.090ı	280.00	
191	8000	6049070 ıc.ma.oper.090ı	373.00	
191	8000	6049010 ıc.ma.oper.090ı	2504.00	
191	8000	6049090 ıc.ma.oper.090ı	202.00	
192	8000	6019040 ıc.ma.oper.090ı	7496.00	
192	8000	4081201 ıc.ma.oper.090ı	569.00	
192	8000	4091050 ıc.ma.oper.090ı	0.00	
192	8000	4091060 ıc.ma.oper.090ı	1.00	
192	8000	6049020 ıc.ma.oper.090ı	128.00	
192	8000	6049070 ıc.ma.oper.090ı	169.00	
192	8000	6049010 ıc.ma.oper.090ı	1080.00	
192	8000	6049090 ıc.ma.oper.090ı	89.00	
345	8000	6019040 ıc.ma.oper.090ı	3399.00	
345	8000	4081201 ıc.ma.oper.090ı	160.00	
345	8000	4091050 ıc.ma.oper.090ı	0.00	
345	8000	4091060 ıc.ma.oper.090ı	0.00	
345	8000	6049020 ıc.ma.oper.090ı	58.00	
345	8000	6049070 ıc.ma.oper.090ı	78.00	
345	8000	6049010 ıc.ma.oper.090ı	645.00	
345	8000	6049090 ıc.ma.oper.090ı	51.00	
102	8000	6049020 ıc.ma.oper.0907		1577.00
102	8000	6049070 ıc.ma.oper.0907		2092.00
102	8000	6049010 ıc.ma.oper.0907		13129.00
102	8000	6049090 ıc.ma.oper.0907		1064.00
315	8000	6019040 ıc.ma.oper.090ı	5643.00	
315	8000	4081201 ıc.ma.oper.090ı	432.00	

315	8000	4091050	ıc.ma.oper.090ı	0.00
315	8000	4091060	ıc.ma.oper.090ı	0.00
315	8000	6049020	ıc.ma.oper.090ı	96.00
315	8000	6049070	ıc.ma.oper.090ı	127.00
315	8000	6049010	ıc.ma.oper.090ı	936.00
315	8000	6049090	ıc.ma.oper.090ı	76.00
316	8000	6019040	ıc.ma.oper.0907	64588.00
316	8000	4081201	ıc.ma.oper.0907	4033.00
316	8000	4091050	ıc.ma.oper.0907	12.00
316	8000	4091060	ıc.ma.oper.0907	309.00
316	8000	6049020	ıc.ma.oper.090ı	540.00
316	8000	6049070	ıc.ma.oper.090ı	716.00
316	8000	6049010	ıc.ma.oper.090ı	3840.00
316	8000	6049090	ıc.ma.oper.090ı	311.00
317	8000	6019040	ıc.ma.oper.090ı	50318.00
317	8000	4081201	ıc.ma.oper.090ı	2941.00
317	8000	4091050	ıc.ma.oper.090ı	12.00
317	8000	4091060	ıc.ma.oper.090ı	309.00
317	8000	6049020	ıc.ma.oper.090ı	793.00
317	8000	6049070	ıc.ma.oper.090ı	1053.00
317	8000	6049010	ıc.ma.oper.090ı	7236.00
317	8000	6049090	ıc.ma.oper.090ı	586.00
300	8000	6019040	ıc.ma.oper.090ı	8627.00
300	8000	4081201	ıc.ma.oper.090ı	660.00
300	8000	4091050	ıc.ma.oper.090ı	0.00
300	8000	4091060	ıc.ma.oper.090ı	0.00
300	8000	6049020	ıc.ma.oper.090ı	148.00
300	8000	6049070	ıc.ma.oper.090ı	196.00
300	8000	6049010	ıc.ma.oper.090ı	1117.00
300	8000	6049090	ıc.ma.oper.090ı	91.00
102	8000	6049020	ıc.ma.oper.0907	1650.00
102	8000	6049070	ıc.ma.oper.0907	2191.00
102	8000	6049010	ıc.ma.oper.0907	16409.00
102	8000	6049090	ıc.ma.oper.0907	1331.00
332	8000	6019040	ıc.ma.oper.090ı	261.00
332	8000	4081201	ıc.ma.oper.090ı	20.00
332	8000	4091050	ıc.ma.oper.090ı	0.00
332	8000	4091060	ıc.ma.oper.090ı	0.00
332	8000	6049020	ıc.ma.oper.090ı	4.00
332	8000	6049070	ıc.ma.oper.090ı	6.00
332	8000	6049010	ıc.ma.oper.090ı	3302.00
332	8000	6049090	ıc.ma.oper.090ı	268.00

286	8000	6019040 ıc.ma.oper.090ı	1435.00	
286	8000	4081201 ıc.ma.oper.090ı	110.00	
286	8000	4091050 ıc.ma.oper.090ı	0.00	
286	8000	4091060 ıc.ma.oper.090ı	0.00	
286	8000	6049020 ıc.ma.oper.090ı	25.00	
286	8000	6049070 ıc.ma.oper.090ı	33.00	
286	8000	6049010 ıc.ma.oper.090ı	111.00	
286	8000	6049090 ıc.ma.oper.090ı	9.00	
287	8000	6019040 ıc.ma.oper.090ı	2327.00	
287	8000	4081201 ıc.ma.oper.090ı	178.00	
287	8000	4091050 ıc.ma.oper.090ı	0.00	
287	8000	4091060 ıc.ma.oper.090ı	0.00	
287	8000	6049020 ıc.ma.oper.090ı	40.00	
287	8000	6049070 ıc.ma.oper.090ı	53.00	
287	8000	6049010 ıc.ma.oper.090ı	180.00	
287	8000	6049090 ıc.ma.oper.090ı	15.00	
288	8000	6019040 ıc.ma.oper.090ı	1693.00	
288	8000	4081201 ıc.ma.oper.090ı	129.00	
288	8000	4091050 ıc.ma.oper.090ı	0.00	
288	8000	4091060 ıc.ma.oper.090ı	0.00	
288	8000	6049020 ıc.ma.oper.090ı	29.00	
288	8000	6049070 ıc.ma.oper.090ı	38.00	
288	8000	6049010 ıc.ma.oper.090ı	131.00	
288	8000	6049090 ıc.ma.oper.090ı	11.00	
333	8000	6019040 ıc.ma.oper.0907		15544.00
333	8000	4081201 ıc.ma.oper.0907		1189.00
333	8000	4091050 ıc.ma.oper.0907		0.00
333	8000	4091060 ıc.ma.oper.0907		0.00
333	8000	6049020 ıc.ma.oper.090ı	1384.00	
333	8000	6049070 ıc.ma.oper.090ı	1838.00	
333	8000	6049010 ıc.ma.oper.090ı	11923.00	
333	8000	6049090 ıc.ma.oper.090ı	966.00	
315	8000	6019040 ıc.ma.oper.090ı	1147.00	
315	8000	4081201 ıc.ma.oper.090ı	88.00	
315	8000	4091050 ıc.ma.oper.090ı	0.00	
315	8000	4091060 ıc.ma.oper.090ı	0.00	
315	8000	6049020 ıc.ma.oper.090ı	20.00	
315	8000	6049070 ıc.ma.oper.090ı	26.00	
315	8000	6049010 ıc.ma.oper.090ı	89.00	
315	8000	6049090 ıc.ma.oper.090ı	7.00	
316	8000	6019040 ıc.ma.oper.090ı	3341.00	
316	8000	4081201 ıc.ma.oper.090ı	256.00	

316	8000	4091050 ıc.ma.oper.090	0.00	
316	8000	4091060 ıc.ma.oper.090	0.00	
316	8000	6049020 ıc.ma.oper.090	57.00	
316	8000	6049070 ıc.ma.oper.090	76.00	
316	8000	6049010 ıc.ma.oper.090	259.00	
316	8000	6049090 ıc.ma.oper.090	21.00	
317	8000	6019040 ıc.ma.oper.090	3910.00	
317	8000	4081201 ıc.ma.oper.090	299.00	
317	8000	4091050 ıc.ma.oper.090	0.00	
317	8000	4091060 ıc.ma.oper.090	0.00	
317	8000	6049020 ıc.ma.oper.090	67.00	
317	8000	6049070 ıc.ma.oper.090	89.00	
317	8000	6049010 ıc.ma.oper.090	303.00	
317	8000	6049090 ıc.ma.oper.090	25.00	
300	8000	6019040 ıc.ma.oper.090	1430.00	
300	8000	4081201 ıc.ma.oper.090	109.00	
300	8000	4091050 ıc.ma.oper.090	0.00	
300	8000	4091060 ıc.ma.oper.090	0.00	
300	8000	6049020 ıc.ma.oper.090	24.00	
300	8000	6049070 ıc.ma.oper.090	32.00	
300	8000	6049010 ıc.ma.oper.090	111.00	
300	8000	6049090 ıc.ma.oper.090	9.00	
102	8000	6049020 ıc.ma.oper.0907		2612.00
102	8000	6049070 ıc.ma.oper.0907		3468.00
102	8000	6049010 ıc.ma.oper.0907		21332.00
102	8000	6049090 ıc.ma.oper.0907		1729.00
332	8000	6019040 ıc.ma.oper.090	231.00	
332	8000	4081201 ıc.ma.oper.090	18.00	
332	8000	4091050 ıc.ma.oper.090	0.00	
332	8000	4091060 ıc.ma.oper.090	0.00	
332	8000	6049020 ıc.ma.oper.090	4.00	
332	8000	6049070 ıc.ma.oper.090	5.00	
332	8000	6049010 ıc.ma.oper.090	16.00	
332	8000	6049090 ıc.ma.oper.090	1.00	
286	8000	6019040 ıc.ma.oper.090	1268.00	
286	8000	4081201 ıc.ma.oper.090	97.00	
286	8000	4091050 ıc.ma.oper.090	0.00	
286	8000	4091060 ıc.ma.oper.090	0.00	
286	8000	6049020 ıc.ma.oper.090	22.00	
286	8000	6049070 ıc.ma.oper.090	29.00	
286	8000	6049010 ıc.ma.oper.090	86.00	
286	8000	6049090 ıc.ma.oper.090	7.00	

287	8000	6019040 ıc.ma.oper.090	2056.00
287	8000	4081201 ıc.ma.oper.090	157.00
287	8000	4091050 ıc.ma.oper.090	0.00
287	8000	4091060 ıc.ma.oper.090	0.00
287	8000	6049020 ıc.ma.oper.090	35.00
287	8000	6049070 ıc.ma.oper.090	47.00
287	8000	6049010 ıc.ma.oper.090	139.00
287	8000	6049090 ıc.ma.oper.090	11.00
288	8000	6019040 ıc.ma.oper.090	1496.00
288	8000	4081201 ıc.ma.oper.090	114.00
288	8000	4091050 ıc.ma.oper.090	0.00
288	8000	4091060 ıc.ma.oper.090	0.00
288	8000	6049020 ıc.ma.oper.090	26.00
288	8000	6049070 ıc.ma.oper.090	34.00
288	8000	6049010 ıc.ma.oper.090	101.00
288	8000	6049090 ıc.ma.oper.090	8.00
333	8000	6019040 ıc.ma.oper.090	4972.00
333	8000	4081201 ıc.ma.oper.090	380.00
333	8000	4091050 ıc.ma.oper.090	0.00
333	8000	4091060 ıc.ma.oper.090	0.00
333	8000	6049020 ıc.ma.oper.090	85.00
333	8000	6049070 ıc.ma.oper.090	113.00
333	8000	6049010 ıc.ma.oper.090	336.00
333	8000	6049090 ıc.ma.oper.090	27.00
315	8000	6019040 ıc.ma.oper.090	1014.00
315	8000	4081201 ıc.ma.oper.090	78.00
315	8000	4091050 ıc.ma.oper.090	0.00
315	8000	4091060 ıc.ma.oper.090	0.00
315	8000	6049020 ıc.ma.oper.090	17.00
315	8000	6049070 ıc.ma.oper.090	23.00
315	8000	6049010 ıc.ma.oper.090	68.00
315	8000	6049090 ıc.ma.oper.090	6.00
316	8000	6019040 ıc.ma.oper.090	2953.00
316	8000	4081201 ıc.ma.oper.090	226.00
316	8000	4091050 ıc.ma.oper.090	0.00
316	8000	4091060 ıc.ma.oper.090	0.00
316	8000	6049020 ıc.ma.oper.090	50.00
316	8000	6049070 ıc.ma.oper.090	67.00
316	8000	6049010 ıc.ma.oper.090	199.00
316	8000	6049090 ıc.ma.oper.090	16.00
317	8000	6019040 ıc.ma.oper.090	3455.00
317	8000	4081201 ıc.ma.oper.090	264.00

317	8000	4091050	ıc.ma.oper.090	0.00	
317	8000	4091060	ıc.ma.oper.090	0.00	
317	8000	6049020	ıc.ma.oper.090	59.00	
317	8000	6049070	ıc.ma.oper.090	78.00	
317	8000	6049010	ıc.ma.oper.090	233.00	
317	8000	6049090	ıc.ma.oper.090	19.00	
300	8000	6019040	ıc.ma.oper.090	1264.00	
300	8000	4081201	ıc.ma.oper.090	97.00	
300	8000	4091050	ıc.ma.oper.090	0.00	
300	8000	4091060	ıc.ma.oper.090	0.00	
300	8000	6049020	ıc.ma.oper.090	22.00	
300	8000	6049070	ıc.ma.oper.090	29.00	
300	8000	6049010	ıc.ma.oper.090	85.00	
300	8000	6049090	ıc.ma.oper.090	7.00	
345	8000	6019040	ıc.ma.oper.0907		18709.00
345	8000	4081201	ıc.ma.oper.0907		1431.00
345	8000	4091050	ıc.ma.oper.0907		0.00
345	8000	4091060	ıc.ma.oper.0907		0.00
345	8000	6049020	ıc.ma.oper.090	2292.00	
345	8000	6049070	ıc.ma.oper.090	3043.00	
345	8000	6049010	ıc.ma.oper.090	20069.00	
345	8000	6049090	ıc.ma.oper.090	1627.00	
102		6049020	sa.oper.0907		1975.00
102		6049070	sa.oper.0907		2623.00
102		6049010	sa.oper.0907		18051.00
102		6049090	sa.oper.0907		1463.00
385		6019040	sa.oper.0907		41386.00
385		4081201	sa.oper.0907		3165.00
385		4091050	sa.oper.0907		0.00
385		4091060	sa.oper.0907		0.00
385		6049020	sa.oper.0907	1267.00	
385		6049070	sa.oper.0907	1683.00	
385		6049010	sa.oper.0907	11144.00	
385		6049090	sa.oper.0907	903.00	
386		6019040	sa.oper.0907	41386.00	
386		4081201	sa.oper.0907	3165.00	
386		4091050	sa.oper.0907	0.00	
386		4091060	sa.oper.0907	0.00	
386		6049020	sa.oper.0907	708.00	
386		6049070	sa.oper.0907	940.00	
386		6049010	sa.oper.0907	6907.00	
386		6049090	sa.oper.0907	560.00	

102	6049020	sa.oper.0907		9003.00
102	6049070	sa.oper.0907		11960.00
102	6049010	sa.oper.0907		74372.00
102	6049090	sa.oper.0907		6034.00
385	6019040	sa.oper.0907	31640.00	
385	4081201	sa.oper.0907	1113.00	
385	4091050	sa.oper.0907	0.00	
385	4091060	sa.oper.0907	0.00	
385	6049020	sa.oper.0907	327.00	
385	6049070	sa.oper.0907	436.00	
385	6049010	sa.oper.0907	1589.00	
385	6049090	sa.oper.0907	130.00	
400	6019040	sa.oper.0907		332907.00
400	4081201	sa.oper.0907		22050.00
400	4091050	sa.oper.0907		27.00
400	4091060	sa.oper.0907		55.00
400	6049020	sa.oper.0907	4130.00	
400	6049070	sa.oper.0907	5484.00	
400	6049010	sa.oper.0907	33100.00	
400	6049090	sa.oper.0907	2683.00	
401	6019040	sa.oper.0907	184844.00	
401	4081201	sa.oper.0907	13078.00	
401	4091050	sa.oper.0907	12.00	
401	4091060	sa.oper.0907	25.00	
401	6049020	sa.oper.0907	2989.00	
401	6049070	sa.oper.0907	3969.00	
401	6049010	sa.oper.0907	26959.00	
401	6049090	sa.oper.0907	2182.00	
402	6019040	sa.oper.0907	7386.00	
402	4081201	sa.oper.0907	534.00	
402	4091050	sa.oper.0907	0.00	
402	4091060	sa.oper.0907	0.00	
402	6049020	sa.oper.0907	119.00	
402	6049070	sa.oper.0907	161.00	
402	6049010	sa.oper.0907	986.00	
402	6049090	sa.oper.0907	80.00	
403	6019040	sa.oper.0907	47745.00	
403	4081201	sa.oper.0907	3447.00	
403	4091050	sa.oper.0907	0.00	
403	4091060	sa.oper.0907	0.00	
403	6049020	sa.oper.0907	522.00	
403	6049070	sa.oper.0907	693.00	

403		6049010	sa.oper.0907	4714.00	
403		6049090	sa.oper.0907	385.00	
406		6019040	sa.oper.0907	52667.00	
406		4081201	sa.oper.0907	3563.00	
406		4091050	sa.oper.0907	14.00	
406		4091060	sa.oper.0907	28.00	
406		6049020	sa.oper.0907	825.00	
406		6049070	sa.oper.0907	1094.00	
406		6049010	sa.oper.0907	6521.00	
406		6049090	sa.oper.0907	532.00	
386		6019040	sa.oper.0907	8625.00	
386		4081201	sa.oper.0907	315.00	
386		4091050	sa.oper.0907	1.00	
386		4091060	sa.oper.0907	2.00	
386		6049020	sa.oper.0907	91.00	
386		6049070	sa.oper.0907	123.00	
386		6049010	sa.oper.0907	503.00	
386		6049090	sa.oper.0907	42.00	
400		6019040	sa.oper.0907	27564.00	
400		4081201	sa.oper.0907	1292.00	
400		4091050	sa.oper.0907	0.00	
400		4091060	sa.oper.0907	0.00	
182		6019040	sa.oper.0907		27564.00
182		4081201	sa.oper.0907		1292.00
182		4091050	sa.oper.0907		0.00
182		4091060	sa.oper.0907		0.00
102	8000	6049020	fl.oper.0907		18212.00
102	8000	6049070	fl.oper.0907		24172.00
102	8000	6049010	fl.oper.0907		177226.00
102	8000	6049090	fl.oper.0907		14227.00
241	8000	6019040	fl.oper.0907	2929.00	
241	8000	4081201	fl.oper.0907	195.00	
241	8000	4091050	fl.oper.0907	0.00	
241	8000	4091060	fl.oper.0907	0.00	
241	8000	6049020	fl.oper.0907	50.00	
241	8000	6049070	fl.oper.0907	66.00	
241	8000	6049010	fl.oper.0907	276.00	
241	8000	6049090	fl.oper.0907	21.00	
242	8000	6019040	fl.oper.0907	647.00	
242	8000	4081201	fl.oper.0907	44.00	
242	8000	4091050	fl.oper.0907	0.00	
242	8000	4091060	fl.oper.0907	0.00	

242	8000	6049020	fl.oper.0907	12.00
242	8000	6049070	fl.oper.0907	14.00
242	8000	6049010	fl.oper.0907	64.00
242	8000	6049090	fl.oper.0907	3.00
243	8000	6019040	fl.oper.0907	4157.00
243	8000	4081201	fl.oper.0907	297.00
243	8000	4091050	fl.oper.0907	5.00
243	8000	4091060	fl.oper.0907	18.00
243	8000	6049020	fl.oper.0907	66.00
243	8000	6049070	fl.oper.0907	89.00
243	8000	6049010	fl.oper.0907	1242.00
243	8000	6049090	fl.oper.0907	101.00
244	8000	6019040	fl.oper.0907	21877.00
244	8000	4081201	fl.oper.0907	1622.00
244	8000	4091050	fl.oper.0907	6.00
244	8000	4091060	fl.oper.0907	17.00
244	8000	6049020	fl.oper.0907	361.00
244	8000	6049070	fl.oper.0907	479.00
244	8000	6049010	fl.oper.0907	3310.00
244	8000	6049090	fl.oper.0907	267.00
245	8000	6019040	fl.oper.0907	82576.00
245	8000	4081201	fl.oper.0907	6147.00
245	8000	4091050	fl.oper.0907	0.00
245	8000	4091060	fl.oper.0907	0.00
245	8000	6049020	fl.oper.0907	1414.00
245	8000	6049070	fl.oper.0907	1874.00
245	8000	6049010	fl.oper.0907	13573.00
245	8000	6049090	fl.oper.0907	1099.00
246	8000	6019040	fl.oper.0907	23874.00
246	8000	4081201	fl.oper.0907	1786.00
246	8000	4091050	fl.oper.0907	6.00
246	8000	4091060	fl.oper.0907	17.00
246	8000	6049020	fl.oper.0907	402.00
246	8000	6049070	fl.oper.0907	533.00
246	8000	6049010	fl.oper.0907	3619.00
246	8000	6049090	fl.oper.0907	295.00
247	8000	6019040	fl.oper.0907	47962.00
247	8000	4081201	fl.oper.0907	3616.00
247	8000	4091050	fl.oper.0907	0.00
247	8000	4091060	fl.oper.0907	0.00
247	8000	6049020	fl.oper.0907	821.00
247	8000	6049070	fl.oper.0907	1088.00

247	8000	6049010	fl.oper.0907	7352.00	
247	8000	6049090	fl.oper.0907	599.00	
248	8000	6019040	fl.oper.0907	27343.00	
248	8000	4081201	fl.oper.0907	2050.00	
248	8000	4091050	fl.oper.0907	5.00	
248	8000	4091060	fl.oper.0907	14.00	
248	8000	6049020	fl.oper.0907	457.00	
248	8000	6049070	fl.oper.0907	607.00	
248	8000	6049010	fl.oper.0907	3690.00	
248	8000	6049090	fl.oper.0907	302.00	
249	8000	6019040	fl.oper.0907	45382.00	
249	8000	4081201	fl.oper.0907	3412.00	
249	8000	4091050	fl.oper.0907	8.00	
249	8000	4091060	fl.oper.0907	21.00	
249	8000	6049020	fl.oper.0907	775.00	
249	8000	6049070	fl.oper.0907	1029.00	
249	8000	6049010	fl.oper.0907	9596.00	
249	8000	6049090	fl.oper.0907	645.00	
250	8000	6019040	fl.oper.0907	49736.00	
250	8000	4081201	fl.oper.0907	3726.00	
250	8000	4091050	fl.oper.0907	23.00	
250	8000	4091060	fl.oper.0907	66.00	
250	8000	6049020	fl.oper.0907	757.00	
250	8000	6049070	fl.oper.0907	1008.00	
250	8000	6049010	fl.oper.0907	7808.00	
250	8000	6049090	fl.oper.0907	635.00	
251	8000	6019040	fl.oper.0907	192470.00	
251	8000	4081201	fl.oper.0907	14498.00	
251	8000	4091050	fl.oper.0907	174.00	
251	8000	4091060	fl.oper.0907	498.00	
251	8000	6049020	fl.oper.0907	3281.00	
251	8000	6049070	fl.oper.0907	4356.00	
251	8000	6049010	fl.oper.0907	29464.00	
251	8000	6049090	fl.oper.0907	2389.00	
252	8000	6019040	fl.oper.0907		1026736.00
252	8000	4081201	fl.oper.0907		61441.00
252	8000	4091050	fl.oper.0907		402.00
252	8000	4091060	fl.oper.0907		1156.00
252	8000	6049020	fl.oper.0907	2281.00	
252	8000	6049070	fl.oper.0907	3027.00	
252	8000	6049010	fl.oper.0907	18025.00	
252	8000	6049090	fl.oper.0907	1462.00	

253	8000	6019040	fl.oper.0907	51996.00
253	8000	4081201	fl.oper.0907	3940.00
253	8000	4091050	fl.oper.0907	0.00
253	8000	4091060	fl.oper.0907	0.00
253	8000	6049020	fl.oper.0907	808.00
253	8000	6049070	fl.oper.0907	1072.00
253	8000	6049010	fl.oper.0907	8005.00
253	8000	6049090	fl.oper.0907	647.00
255	8000	6019040	fl.oper.0907	320848.00
255	8000	4081201	fl.oper.0907	8441.00
255	8000	4091050	fl.oper.0907	85.00
255	8000	4091060	fl.oper.0907	246.00
255	8000	6049020	fl.oper.0907	4077.00
255	8000	6049070	fl.oper.0907	5415.00
255	8000	6049010	fl.oper.0907	44385.00
255	8000	6049090	fl.oper.0907	3592.00
256	8000	6019040	fl.oper.0907	29507.00
256	8000	4081201	fl.oper.0907	2234.00
256	8000	4091050	fl.oper.0907	0.00
256	8000	4091060	fl.oper.0907	0.00
256	8000	6049020	fl.oper.0907	505.00
256	8000	6049070	fl.oper.0907	669.00
256	8000	6049010	fl.oper.0907	3603.00
256	8000	6049090	fl.oper.0907	292.00
257	8000	6019040	fl.oper.0907	10488.00
257	8000	4081201	fl.oper.0907	798.00
257	8000	4091050	fl.oper.0907	0.00
257	8000	4091060	fl.oper.0907	0.00
257	8000	6049020	fl.oper.0907	179.00
257	8000	6049070	fl.oper.0907	237.00
257	8000	6049010	fl.oper.0907	1566.00
257	8000	6049090	fl.oper.0907	124.00
258	8000	6019040	fl.oper.0907	35216.00
258	8000	4081201	fl.oper.0907	2629.00
258	8000	4091050	fl.oper.0907	90.00
258	8000	4091060	fl.oper.0907	259.00
258	8000	6049020	fl.oper.0907	602.00
258	8000	6049070	fl.oper.0907	799.00
258	8000	6049010	fl.oper.0907	9092.00
258	8000	6049090	fl.oper.0907	739.00
259	8000	6019040	fl.oper.0907	11032.00
259	8000	4081201	fl.oper.0907	817.00

259	8000	4091050	fl.oper.0907	0.00	
259	8000	4091060	fl.oper.0907	0.00	
259	8000	6049020	fl.oper.0907	188.00	
259	8000	6049070	fl.oper.0907	250.00	
259	8000	6049010	fl.oper.0907	3555.00	
259	8000	6049090	fl.oper.0907	286.00	
260	8000	6019040	fl.oper.0907	38574.00	
260	8000	4081201	fl.oper.0907	2901.00	
260	8000	4091050	fl.oper.0907	0.00	
260	8000	4091060	fl.oper.0907	0.00	
260	8000	6049020	fl.oper.0907	660.00	
260	8000	6049070	fl.oper.0907	876.00	
260	8000	6049010	fl.oper.0907	4672.00	
260	8000	6049090	fl.oper.0907	376.00	
261	8000	6019040	fl.oper.0907	11506.00	
261	8000	4081201	fl.oper.0907	875.00	
261	8000	4091050	fl.oper.0907	0.00	
261	8000	4091060	fl.oper.0907	0.00	
261	8000	6049020	fl.oper.0907	197.00	
261	8000	6049070	fl.oper.0907	261.00	
261	8000	6049010	fl.oper.0907	1608.00	
261	8000	6049090	fl.oper.0907	133.00	
254	8000	6019040	fl.oper.0907	6300.00	
254	8000	4081201	fl.oper.0907	478.00	
254	8000	4091050	fl.oper.0907	0.00	
254	8000	4091060	fl.oper.0907	0.00	
254	8000	6049020	fl.oper.0907	108.00	
254	8000	6049070	fl.oper.0907	143.00	
254	8000	6049010	fl.oper.0907	883.00	
254	8000	6049090	fl.oper.0907	69.00	
262	8000	6019040	fl.oper.0907	12316.00	
262	8000	4081201	fl.oper.0907	935.00	
262	8000	4091050	fl.oper.0907	0.00	
262	8000	4091060	fl.oper.0907	0.00	
262	8000	6049020	fl.oper.0907	211.00	
262	8000	6049070	fl.oper.0907	280.00	
262	8000	6049010	fl.oper.0907	1838.00	
262	8000	6049090	fl.oper.0907	151.00	
102	8000	6049020	mw.oper.0907		6004.00
102	8000	6049070	mw.oper.0907		7962.00
102	8000	6049010	mw.oper.0907		40720.00
102	8000	6049090	mw.oper.0907		3308.00

110	8000	6019040	mw.oper.0907	24094.28
110	8000	4081201	mw.oper.0907	1868.00
110	8000	4091050	mw.oper.0907	22.00
110	8000	4091060	mw.oper.0907	135.00
110	8000	6049020	mw.oper.0907	422.00
110	8000	6049070	mw.oper.0907	560.00
110	8000	6049010	mw.oper.0907	2629.00
110	8000	6049090	mw.oper.0907	215.00
111	8000	6019040	mw.oper.0907	7522.28
111	8000	4081201	mw.oper.0907	521.00
111	8000	4091050	mw.oper.0907	1.00
111	8000	4091060	mw.oper.0907	4.00
111	8000	6049020	mw.oper.0907	119.00
111	8000	6049070	mw.oper.0907	158.00
111	8000	6049010	mw.oper.0907	772.00
111	8000	6049090	mw.oper.0907	64.00
112	8000	6019040	mw.oper.0907	1253.00
112	8000	4081201	mw.oper.0907	106.00
112	8000	4091050	mw.oper.0907	1.00
112	8000	4091060	mw.oper.0907	6.00
112	8000	6049020	mw.oper.0907	24.00
112	8000	6049070	mw.oper.0907	30.00
112	8000	6049010	mw.oper.0907	184.00
112	8000	6049090	mw.oper.0907	15.00
113	8000	6019040	mw.oper.0907	5549.12
113	8000	4081201	mw.oper.0907	415.00
113	8000	4091050	mw.oper.0907	1.00
113	8000	4091060	mw.oper.0907	3.00
113	8000	6049020	mw.oper.0907	96.00
113	8000	6049070	mw.oper.0907	127.00
113	8000	6049010	mw.oper.0907	629.00
113	8000	6049090	mw.oper.0907	54.00
114	8000	6019040	mw.oper.0907	10822.87
114	8000	4081201	mw.oper.0907	582.00
114	8000	4091050	mw.oper.0907	1.00
114	8000	4091060	mw.oper.0907	5.00
114	8000	6049020	mw.oper.0907	135.00
114	8000	6049070	mw.oper.0907	178.00
114	8000	6049010	mw.oper.0907	889.00
114	8000	6049090	mw.oper.0907	70.00
116	8000	6019040	mw.oper.0907	3194.10
116	8000	4081201	mw.oper.0907	229.00

116	8000	4091050	mw.oper.0907	3.00
116	8000	4091060	mw.oper.0907	14.00
116	8000	6049020	mw.oper.0907	55.00
116	8000	6049070	mw.oper.0907	70.00
116	8000	6049010	mw.oper.0907	442.00
116	8000	6049090	mw.oper.0907	39.00
117	8000	6019040	mw.oper.0907	898.00
117	8000	4081201	mw.oper.0907	74.00
117	8000	4091050	mw.oper.0907	0.00
117	8000	4091060	mw.oper.0907	4.00
117	8000	6049020	mw.oper.0907	17.00
117	8000	6049070	mw.oper.0907	22.00
117	8000	6049010	mw.oper.0907	145.00
117	8000	6049090	mw.oper.0907	9.00
118	8000	6019040	mw.oper.0907	11651.27
118	8000	4081201	mw.oper.0907	914.00
118	8000	4091050	mw.oper.0907	2.00
118	8000	4091060	mw.oper.0907	8.00
118	8000	6049020	mw.oper.0907	212.00
118	8000	6049070	mw.oper.0907	280.00
118	8000	6049010	mw.oper.0907	1389.00
118	8000	6049090	mw.oper.0907	116.00
119	8000	6019040	mw.oper.0907	47881.83
119	8000	4081201	mw.oper.0907	3622.00
119	8000	4091050	mw.oper.0907	41.00
119	8000	4091060	mw.oper.0907	261.00
119	8000	6049020	mw.oper.0907	815.00
119	8000	6049070	mw.oper.0907	1083.00
119	8000	6049010	mw.oper.0907	5085.00
119	8000	6049090	mw.oper.0907	413.00
120	8000	6019040	mw.oper.0907	10301.46
120	8000	4081201	mw.oper.0907	689.00
120	8000	4091050	mw.oper.0907	8.00
120	8000	4091060	mw.oper.0907	40.00
120	8000	6049020	mw.oper.0907	160.00
120	8000	6049070	mw.oper.0907	210.00
120	8000	6049010	mw.oper.0907	1350.00
120	8000	6049090	mw.oper.0907	107.00
121	8000	6019040	mw.oper.0907	38857.30
121	8000	4081201	mw.oper.0907	3097.00
121	8000	4091050	mw.oper.0907	5.00
121	8000	4091060	mw.oper.0907	26.00

121	8000	6049020	mw.oper.0907	714.00
121	8000	6049070	mw.oper.0907	949.00
121	8000	6049010	mw.oper.0907	4714.00
121	8000	6049090	mw.oper.0907	380.00
122	8000	6019040	mw.oper.0907	14934.54
122	8000	4081201	mw.oper.0907	1036.00
122	8000	4091050	mw.oper.0907	2.00
122	8000	4091060	mw.oper.0907	10.00
122	8000	6049020	mw.oper.0907	240.00
122	8000	6049070	mw.oper.0907	317.00
122	8000	6049010	mw.oper.0907	1267.00
122	8000	6049090	mw.oper.0907	105.00
123	8000	6019040	mw.oper.0907	16110.78
123	8000	4081201	mw.oper.0907	365.00
123	8000	4091050	mw.oper.0907	1.00
123	8000	4091060	mw.oper.0907	4.00
123	8000	6049020	mw.oper.0907	85.00
123	8000	6049070	mw.oper.0907	114.00
123	8000	6049010	mw.oper.0907	483.00
123	8000	6049090	mw.oper.0907	42.00
124	8000	6019040	mw.oper.0907	6824.07
124	8000	4081201	mw.oper.0907	573.00
124	8000	4091050	mw.oper.0907	7.00
124	8000	4091060	mw.oper.0907	33.00
124	8000	6049020	mw.oper.0907	131.00
124	8000	6049070	mw.oper.0907	177.00
124	8000	6049010	mw.oper.0907	1118.00
124	8000	6049090	mw.oper.0907	90.00
125	8000	6019040	mw.oper.0907	3283.00
125	8000	4081201	mw.oper.0907	269.00
125	8000	4091050	mw.oper.0907	1.00
125	8000	4091060	mw.oper.0907	3.00
125	8000	6049020	mw.oper.0907	62.00
125	8000	6049070	mw.oper.0907	82.00
125	8000	6049010	mw.oper.0907	355.00
125	8000	6049090	mw.oper.0907	30.00
126	8000	6019040	mw.oper.0907	1654.00
126	8000	4081201	mw.oper.0907	137.00
126	8000	4091050	mw.oper.0907	1.00
126	8000	4091060	mw.oper.0907	8.00
126	8000	6049020	mw.oper.0907	30.00
126	8000	6049070	mw.oper.0907	43.00

126	8000	6049010	mw.oper.0907	267.00
126	8000	6049090	mw.oper.0907	17.00
127	8000	6019040	mw.oper.0907	6793.37
127	8000	4081201	mw.oper.0907	430.00
127	8000	4091050	mw.oper.0907	6.00
127	8000	4091060	mw.oper.0907	25.00
127	8000	6049020	mw.oper.0907	99.00
127	8000	6049070	mw.oper.0907	130.00
127	8000	6049010	mw.oper.0907	845.00
127	8000	6049090	mw.oper.0907	68.00
128	8000	6019040	mw.oper.0907	44149.31
128	8000	4081201	mw.oper.0907	2670.00
128	8000	4091050	mw.oper.0907	394.00
128	8000	4091060	mw.oper.0907	-350.00
128	8000	6049020	mw.oper.0907	1057.00
128	8000	6049070	mw.oper.0907	1402.00
128	8000	6049010	mw.oper.0907	8996.00
128	8000	6049090	mw.oper.0907	729.00
129	8000	6019040	mw.oper.0907	5721.00
129	8000	4081201	mw.oper.0907	473.00
129	8000	4091050	mw.oper.0907	6.00
129	8000	4091060	mw.oper.0907	28.00
129	8000	6049020	mw.oper.0907	109.00
129	8000	6049070	mw.oper.0907	143.00
129	8000	6049010	mw.oper.0907	925.00
129	8000	6049090	mw.oper.0907	81.00
130	8000	6019040	mw.oper.0907	9071.15
130	8000	4081201	mw.oper.0907	691.00
130	8000	4091050	mw.oper.0907	1.00
130	8000	4091060	mw.oper.0907	6.00
130	8000	6049020	mw.oper.0907	160.00
130	8000	6049070	mw.oper.0907	213.00
130	8000	6049010	mw.oper.0907	846.00
130	8000	6049090	mw.oper.0907	67.00
131	8000	6019040	mw.oper.0907	11609.18
131	8000	4081201	mw.oper.0907	889.00
131	8000	4091050	mw.oper.0907	2.00
131	8000	4091060	mw.oper.0907	9.00
131	8000	6049020	mw.oper.0907	206.00
131	8000	6049070	mw.oper.0907	274.00
131	8000	6049010	mw.oper.0907	1178.00
131	8000	6049090	mw.oper.0907	95.00

132	8000	6019040	mw.oper.0907	2324.00
132	8000	4081201	mw.oper.0907	191.00
132	8000	4091050	mw.oper.0907	0.00
132	8000	4091060	mw.oper.0907	2.00
132	8000	6049020	mw.oper.0907	45.00
132	8000	6049070	mw.oper.0907	57.00
132	8000	6049010	mw.oper.0907	233.00
132	8000	6049090	mw.oper.0907	18.00
133	8000	6019040	mw.oper.0907	11548.03
133	8000	4081201	mw.oper.0907	945.00
133	8000	4091050	mw.oper.0907	10.00
133	8000	4091060	mw.oper.0907	55.00
133	8000	6049020	mw.oper.0907	216.00
133	8000	6049070	mw.oper.0907	289.00
133	8000	6049010	mw.oper.0907	1847.00
133	8000	6049090	mw.oper.0907	146.00
134	8000	6019040	mw.oper.0907	7276.28
134	8000	4081201	mw.oper.0907	498.00
134	8000	4091050	mw.oper.0907	1.00
134	8000	4091060	mw.oper.0907	5.00
134	8000	6049020	mw.oper.0907	116.00
134	8000	6049070	mw.oper.0907	153.00
134	8000	6049010	mw.oper.0907	659.00
134	8000	6049090	mw.oper.0907	52.00
170	8000	6019040	mw.oper.0907	3171.00
170	8000	4081201	mw.oper.0907	240.00
170	8000	4091050	mw.oper.0907	2.00
170	8000	4091060	mw.oper.0907	8.00
170	8000	6049020	mw.oper.0907	61.00
170	8000	6049070	mw.oper.0907	79.00
170	8000	6049010	mw.oper.0907	306.00
170	8000	6049090	mw.oper.0907	28.00
150	8000	6019040	mw.oper.0907	25753.00
150	8000	4081201	mw.oper.0907	1952.00
150	8000	4091050	mw.oper.0907	12.00
150	8000	4091060	mw.oper.0907	62.00
150	8000	6049020	mw.oper.0907	489.00
150	8000	6049070	mw.oper.0907	650.00
150	8000	6049010	mw.oper.0907	2505.00
150	8000	6049090	mw.oper.0907	202.00
151	8000	6019040	mw.oper.0907	1681.00
151	8000	4081201	mw.oper.0907	128.00

151	8000	4091050	mw.oper.0907	1.00	
151	8000	4091060	mw.oper.0907	4.00	
151	8000	6049020	mw.oper.0907	31.00	
151	8000	6049070	mw.oper.0907	43.00	
151	8000	6049010	mw.oper.0907	164.00	
151	8000	6049090	mw.oper.0907	14.00	
152	8000	6019040	mw.oper.0907	5134.00	
152	8000	4081201	mw.oper.0907	389.00	
152	8000	4091050	mw.oper.0907	2.00	
152	8000	4091060	mw.oper.0907	12.00	
152	8000	6049020	mw.oper.0907	98.00	
152	8000	6049070	mw.oper.0907	129.00	
152	8000	6049010	mw.oper.0907	498.00	
152	8000	6049090	mw.oper.0907	42.00	
135	8000	6019040	mw.oper.0907		339063.22
135	8000	4081201	mw.oper.0907		23993.00
135	8000	4091050	mw.oper.0907		534.00
135	8000	4091060	mw.oper.0907		430.00
102	8000	6049020	mw.oper.0907		1872.00
102	8000	6049070	mw.oper.0907		2482.00
102	8000	6049010	mw.oper.0907		17364.00
102	8000	6049090	mw.oper.0907		1407.00
170	8000	6019040	mw.oper.0907	4249.00	
170	8000	4081201	mw.oper.0907	325.00	
170	8000	4091050	mw.oper.0907	6.00	
170	8000	4091060	mw.oper.0907	21.00	
170	8000	6049020	mw.oper.0907	72.00	
170	8000	6049070	mw.oper.0907	97.00	
170	8000	6049010	mw.oper.0907	668.00	
170	8000	6049090	mw.oper.0907	55.00	
150	8000	6019040	mw.oper.0907		24093.00
150	8000	4081201	mw.oper.0907		1842.00
150	8000	4091050	mw.oper.0907		20.00
150	8000	4091060	mw.oper.0907		65.00
150	8000	6049020	mw.oper.0907	1459.00	
150	8000	6049070	mw.oper.0907	1935.00	
150	8000	6049010	mw.oper.0907	13544.00	
150	8000	6049090	mw.oper.0907	1097.00	
151	8000	6019040	mw.oper.0907	4893.00	
151	8000	4081201	mw.oper.0907	373.00	
151	8000	4091050	mw.oper.0907	4.00	
151	8000	4091060	mw.oper.0907	11.00	

151	8000	6049020	mw.oper.0907	84.00	
151	8000	6049070	mw.oper.0907	112.00	
151	8000	6049010	mw.oper.0907	777.00	
151	8000	6049090	mw.oper.0907	63.00	
152	8000	6019040	mw.oper.0907	14951.00	
152	8000	4081201	mw.oper.0907	1144.00	
152	8000	4091050	mw.oper.0907	10.00	
152	8000	4091060	mw.oper.0907	33.00	
152	8000	6049020	mw.oper.0907	257.00	
152	8000	6049070	mw.oper.0907	338.00	
152	8000	6049010	mw.oper.0907	2375.00	
152	8000	6049090	mw.oper.0907	192.00	
135	8000	6019040	mw.oper.0907	39260.00	
135	8000	4081201	mw.oper.0907	1947.00	
135	8000	4091050	mw.oper.0907	0.00	
135	8000	4091060	mw.oper.0907	0.00	
453	8000	6019040	mw.oper.0907		39260.00
453	8000	4081201	mw.oper.0907		1947.00
453	8000	4091050	mw.oper.0907		0.00
453	8000	4091060	mw.oper.0907		0.00
102	8000	6049020	w.oper.0907		1223.00
102	8000	6049070	w.oper.0907		1623.00
102	8000	6049010	w.oper.0907		9846.00
102	8000	6049090	w.oper.0907		798.00
425	8000	6049020	w.oper.0907	1223.00	
425	8000	6049070	w.oper.0907	1623.00	
425	8000	6049010	w.oper.0907	9846.00	
425	8000	6049090	w.oper.0907	798.00	
102	8000	6049020	w.oper.0907		6041.00
102	8000	6049070	w.oper.0907		8013.00
102	8000	6049010	w.oper.0907		63290.00
102	8000	6049090	w.oper.0907		5129.00
450	8000	6019040	w.oper.0907	56636.00	
450	8000	4081201	w.oper.0907	4170.00	
450	8000	4091050	w.oper.0907	2.00	
450	8000	4091060	w.oper.0907	60.00	
450	8000	6049020	w.oper.0907	968.00	
450	8000	6049070	w.oper.0907	1284.00	
450	8000	6049010	w.oper.0907	8029.00	
450	8000	6049090	w.oper.0907	652.00	
451	8000	6019040	w.oper.0907	91613.00	
451	8000	4081201	w.oper.0907	6799.00	

451	8000	4091050	w.oper.0907	98.00	
451	8000	4091060	w.oper.0907	295.00	
451	8000	6049020	w.oper.0907	1567.00	
451	8000	6049070	w.oper.0907	2079.00	
451	8000	6049010	w.oper.0907	22890.00	
451	8000	6049090	w.oper.0907	1857.00	
452	8000	6019040	w.oper.0907	10281.00	
452	8000	4081201	w.oper.0907	757.00	
452	8000	4091050	w.oper.0907	0.00	
452	8000	4091060	w.oper.0907	11.00	
452	8000	6049020	w.oper.0907	177.00	
452	8000	6049070	w.oper.0907	233.00	
452	8000	6049010	w.oper.0907	1459.00	
452	8000	6049090	w.oper.0907	118.00	
425	8000	6019040	w.oper.0907	39260.00	
425	8000	4081201	w.oper.0907	1947.00	
425	8000	4091050	w.oper.0907	0.00	
425	8000	4091060	w.oper.0907	0.00	
425	8000	6049020	w.oper.0907	672.00	
425	8000	6049070	w.oper.0907	891.00	
425	8000	6049010	w.oper.0907	2972.00	
425	8000	6049090	w.oper.0907	240.00	
453	8000	6019040	w.oper.0907		197790.00
453	8000	4081201	w.oper.0907		13673.00
453	8000	4091050	w.oper.0907		100.00
453	8000	4091060	w.oper.0907		366.00
453	8000	6049020	w.oper.0907	2657.00	
453	8000	6049070	w.oper.0907	3526.00	
453	8000	6049010	w.oper.0907	27940.00	
453	8000	6049090	w.oper.0907	2262.00	
102	8000	6049020	bio.oper.0907		8785.00
102	8000	6049070	bio.oper.0907		11667.00
102	8000	6049010	bio.oper.0907		118152.00
102	8000	6049090	bio.oper.0907		9576.00
102	8000	6049020	la.oper.0907		3518.00
102	8000	6049070	la.oper.0907		4668.00
102	8000	6049010	la.oper.0907		32820.00
102	8000	6049090	la.oper.0907		2660.00
356	8000	6019040	la.oper.0907		98280.00
356	8000	4081201	la.oper.0907		6533.00
356	8000	4091050	la.oper.0907		86.00
356	8000	4091060	la.oper.0907		17.00

356	8000	6049020	la.oper.0907	1476.00	
356	8000	6049070	la.oper.0907	1959.00	
356	8000	6049010	la.oper.0907	13232.00	
356	8000	6049090	la.oper.0907	1072.00	
357	8000	6019040	la.oper.0907	98280.00	
357	8000	4081201	la.oper.0907	6533.00	
357	8000	4091050	la.oper.0907	86.00	
357	8000	4091060	la.oper.0907	17.00	
357	8000	6049020	la.oper.0907	1605.00	
357	8000	6049070	la.oper.0907	2129.00	
357	8000	6049010	la.oper.0907	14665.00	
357	8000	6049090	la.oper.0907	1189.00	
370	8000	6049020	la.oper.0907	437.00	
370	8000	6049070	la.oper.0907	580.00	
370	8000	6049010	la.oper.0907	4923.00	
370	8000	6049090	la.oper.0907	399.00	
900	8000	6049020	bio.oper.0907	8785.00	
900	8000	6049070	bio.oper.0907	11667.00	
900	8000	6049010	bio.oper.0907	118152.00	
900	8000	6049090	bio.oper.0907	9576.00	
102	8000	6049020	ffice.distrib.0907		449.00
102	8000	6049070	ffice.distrib.0907		595.00
102	8000	6049010	ffice.distrib.0907		4923.00
102	8000	6049090	ffice.distrib.0907		399.00
425	8000	6049020	ffice.distrib.090	449.00	
425	8000	6049070	ffice.distrib.090	595.00	
425	8000	6049010	ffice.distrib.090	4923.00	
425	8000	6049090	ffice.distrib.090	399.00	
102	8000	6049020	ffice.distrib.0907		2588.00
102	8000	6049070	ffice.distrib.0907		3438.00
102	8000	6049010	ffice.distrib.0907		27898.00
102	8000	6049090	ffice.distrib.0907		2260.00
241	8000	6019050	ffice.distrib.090	2616.00	
241	8000	4081201	ffice.distrib.090	189.00	
241	8000	4091050	ffice.distrib.090	0.00	
241	8000	4091060	ffice.distrib.090	0.00	
241	8000	6049020	ffice.distrib.090	46.00	
241	8000	6049070	ffice.distrib.090	62.00	
241	8000	6049010	ffice.distrib.090	499.00	
241	8000	6049090	ffice.distrib.090	40.00	
242	8000	6019050	ffice.distrib.090	448.00	
242	8000	4081201	ffice.distrib.090	32.00	

242	8000	4091050	ffice.distrib.090	0.00
242	8000	4091060	ffice.distrib.090	0.00
242	8000	6049020	ffice.distrib.090	8.00
242	8000	6049070	ffice.distrib.090	11.00
242	8000	6049010	ffice.distrib.090	86.00
242	8000	6049090	ffice.distrib.090	7.00
243	8000	6019050	ffice.distrib.090	1930.00
243	8000	4081201	ffice.distrib.090	139.00
243	8000	4091050	ffice.distrib.090	0.00
243	8000	4091060	ffice.distrib.090	0.00
243	8000	6049020	ffice.distrib.090	34.00
243	8000	6049070	ffice.distrib.090	45.00
243	8000	6049010	ffice.distrib.090	368.00
243	8000	6049090	ffice.distrib.090	30.00
244	8000	6019050	ffice.distrib.090	4740.00
244	8000	4081201	ffice.distrib.090	342.00
244	8000	4091050	ffice.distrib.090	0.00
244	8000	4091060	ffice.distrib.090	0.00
244	8000	6049020	ffice.distrib.090	84.00
244	8000	6049070	ffice.distrib.090	111.00
244	8000	6049010	ffice.distrib.090	905.00
244	8000	6049090	ffice.distrib.090	73.00
245	8000	6019050	ffice.distrib.090	15741.00
245	8000	4081201	ffice.distrib.090	1136.00
245	8000	4091050	ffice.distrib.090	0.00
245	8000	4091060	ffice.distrib.090	0.00
245	8000	6049020	ffice.distrib.090	279.00
245	8000	6049070	ffice.distrib.090	370.00
245	8000	6049010	ffice.distrib.090	3004.00
245	8000	6049090	ffice.distrib.090	243.00
246	8000	6019050	ffice.distrib.090	3853.00
246	8000	4081201	ffice.distrib.090	278.00
246	8000	4091050	ffice.distrib.090	0.00
246	8000	4091060	ffice.distrib.090	0.00
246	8000	6049020	ffice.distrib.090	68.00
246	8000	6049070	ffice.distrib.090	91.00
246	8000	6049010	ffice.distrib.090	735.00
246	8000	6049090	ffice.distrib.090	60.00
247	8000	6019050	ffice.distrib.090	5009.00
247	8000	4081201	ffice.distrib.090	361.00
247	8000	4091050	ffice.distrib.090	0.00
247	8000	4091060	ffice.distrib.090	0.00

247	8000	6049020 ffice.distrib.090	89.00	
247	8000	6049070 ffice.distrib.090	118.00	
247	8000	6049010 ffice.distrib.090	956.00	
247	8000	6049090 ffice.distrib.090	77.00	
248	8000	6019050 ffice.distrib.090	3853.00	
248	8000	4081201 ffice.distrib.090	278.00	
248	8000	4091050 ffice.distrib.090	0.00	
248	8000	4091060 ffice.distrib.090	0.00	
248	8000	6049020 ffice.distrib.090	68.00	
248	8000	6049070 ffice.distrib.090	91.00	
248	8000	6049010 ffice.distrib.090	735.00	
248	8000	6049090 ffice.distrib.090	60.00	
249	8000	6019050 ffice.distrib.090	5470.00	
249	8000	4081201 ffice.distrib.090	395.00	
249	8000	4091050 ffice.distrib.090	0.00	
249	8000	4091060 ffice.distrib.090	0.00	
249	8000	6049020 ffice.distrib.090	97.00	
249	8000	6049070 ffice.distrib.090	129.00	
249	8000	6049010 ffice.distrib.090	1044.00	
249	8000	6049090 ffice.distrib.090	85.00	
250	8000	6019050 ffice.distrib.090	7265.00	
250	8000	4081201 ffice.distrib.090	524.00	
250	8000	4091050 ffice.distrib.090	0.00	
250	8000	4091060 ffice.distrib.090	0.00	
250	8000	6049020 ffice.distrib.090	129.00	
250	8000	6049070 ffice.distrib.090	171.00	
250	8000	6049010 ffice.distrib.090	1387.00	
250	8000	6049090 ffice.distrib.090	112.00	
251	8000	6019050 ffice.distrib.090	21079.00	
251	8000	4081201 ffice.distrib.090	1521.00	
251	8000	4091050 ffice.distrib.090	0.00	
251	8000	4091060 ffice.distrib.090	0.00	
251	8000	6049020 ffice.distrib.090	373.00	
251	8000	6049070 ffice.distrib.090	496.00	
251	8000	6049010 ffice.distrib.090	4023.00	
251	8000	6049090 ffice.distrib.090	326.00	
252	8000	6019050 ffice.distrib.0907		128797.00
252	8000	4081201 ffice.distrib.0907		9292.00
252	8000	4091050 ffice.distrib.0907		0.00
252	8000	4091060 ffice.distrib.0907		0.00
252	8000	6049020 ffice.distrib.090	308.00	
252	8000	6049070 ffice.distrib.090	409.00	

252	8000	6049010	ffice.distrib.090	3318.00
252	8000	6049090	ffice.distrib.090	269.00
253	8000	6019050	ffice.distrib.090	3573.00
253	8000	4081201	ffice.distrib.090	258.00
253	8000	4091050	ffice.distrib.090	0.00
253	8000	4091060	ffice.distrib.090	0.00
253	8000	6049020	ffice.distrib.090	63.00
253	8000	6049070	ffice.distrib.090	84.00
253	8000	6049010	ffice.distrib.090	682.00
253	8000	6049090	ffice.distrib.090	55.00
255	8000	6019050	ffice.distrib.090	35576.00
255	8000	4081201	ffice.distrib.090	2567.00
255	8000	4091050	ffice.distrib.090	0.00
255	8000	4091060	ffice.distrib.090	0.00
255	8000	6049020	ffice.distrib.090	630.00
255	8000	6049070	ffice.distrib.090	836.00
255	8000	6049010	ffice.distrib.090	6789.00
255	8000	6049090	ffice.distrib.090	550.00
256	8000	6019050	ffice.distrib.090	2259.00
256	8000	4081201	ffice.distrib.090	163.00
256	8000	4091050	ffice.distrib.090	0.00
256	8000	4091060	ffice.distrib.090	0.00
256	8000	6049020	ffice.distrib.090	40.00
256	8000	6049070	ffice.distrib.090	53.00
256	8000	6049010	ffice.distrib.090	431.00
256	8000	6049090	ffice.distrib.090	35.00
257	8000	6019050	ffice.distrib.090	522.00
257	8000	4081201	ffice.distrib.090	38.00
257	8000	4091050	ffice.distrib.090	0.00
257	8000	4091060	ffice.distrib.090	0.00
257	8000	6049020	ffice.distrib.090	9.00
257	8000	6049070	ffice.distrib.090	12.00
257	8000	6049010	ffice.distrib.090	100.00
257	8000	6049090	ffice.distrib.090	8.00
258	8000	6019050	ffice.distrib.090	6200.00
258	8000	4081201	ffice.distrib.090	447.00
258	8000	4091050	ffice.distrib.090	0.00
258	8000	4091060	ffice.distrib.090	0.00
258	8000	6049020	ffice.distrib.090	110.00
258	8000	6049070	ffice.distrib.090	146.00
258	8000	6049010	ffice.distrib.090	1183.00
258	8000	6049090	ffice.distrib.090	96.00

259	8000	6019050 ffice.distrib.090	2555.00	
259	8000	4081201 ffice.distrib.090	184.00	
259	8000	4091050 ffice.distrib.090	0.00	
259	8000	4091060 ffice.distrib.090	0.00	
259	8000	6049020 ffice.distrib.090	45.00	
259	8000	6049070 ffice.distrib.090	60.00	
259	8000	6049010 ffice.distrib.090	488.00	
259	8000	6049090 ffice.distrib.090	40.00	
260	8000	6019050 ffice.distrib.090	4509.00	
260	8000	4081201 ffice.distrib.090	325.00	
260	8000	4091050 ffice.distrib.090	0.00	
260	8000	4091060 ffice.distrib.090	0.00	
260	8000	6049020 ffice.distrib.090	80.00	
260	8000	6049070 ffice.distrib.090	106.00	
260	8000	6049010 ffice.distrib.090	860.00	
260	8000	6049090 ffice.distrib.090	70.00	
261	8000	6019050 ffice.distrib.090	637.00	
261	8000	4081201 ffice.distrib.090	46.00	
261	8000	4091050 ffice.distrib.090	0.00	
261	8000	4091060 ffice.distrib.090	0.00	
261	8000	6049020 ffice.distrib.090	11.00	
261	8000	6049070 ffice.distrib.090	15.00	
261	8000	6049010 ffice.distrib.090	121.00	
261	8000	6049090 ffice.distrib.090	10.00	
262	8000	6019050 ffice.distrib.090	613.00	
262	8000	4081201 ffice.distrib.090	44.00	
262	8000	4091050 ffice.distrib.090	0.00	
262	8000	4091060 ffice.distrib.090	0.00	
262	8000	6049020 ffice.distrib.090	11.00	
262	8000	6049070 ffice.distrib.090	14.00	
262	8000	6049010 ffice.distrib.090	117.00	
262	8000	6049090 ffice.distrib.090	9.00	
254	8000	6019050 ffice.distrib.090	349.00	
254	8000	4081201 ffice.distrib.090	25.00	
254	8000	4091050 ffice.distrib.090	0.00	
254	8000	4091060 ffice.distrib.090	0.00	
254	8000	6049020 ffice.distrib.090	6.00	
254	8000	6049070 ffice.distrib.090	8.00	
254	8000	6049010 ffice.distrib.090	67.00	
254	8000	6049090 ffice.distrib.090	5.00	
385	8000	6019050 ffice.distrib.0907		4120.00
385	8000	4081201 ffice.distrib.0907		276.00

385	8000	4091050	ffice.distrib.0907		0.00
385	8000	4091060	ffice.distrib.0907		2.00
386	8000	6019050	ffice.distrib.090	4120.00	
386	8000	4081201	ffice.distrib.090	276.00	
386	8000	4091050	ffice.distrib.090	0.00	
386	8000	4091060	ffice.distrib.090	2.00	
386	8000	6049020	ffice.distrib.090	0.00	
386	8000	6049070	ffice.distrib.090	0.00	
386	8000	6049010	ffice.distrib.090	0.00	
386	8000	6049090	ffice.distrib.090	0.00	
102	8000	6049020	ffice.distrib.0907		447.00
102	8000	6049070	ffice.distrib.0907		593.00
102	8000	6049010	ffice.distrib.0907		4923.00
102	8000	6049090	ffice.distrib.0907		399.00
345	8000	6049020	ffice.distrib.090	447.00	
345	8000	6049070	ffice.distrib.090	593.00	
345	8000	6049010	ffice.distrib.090	4923.00	
345	8000	6049090	ffice.distrib.090	399.00	
102	8000	6049020	ffice.distrib.0907		579.00
102	8000	6049070	ffice.distrib.0907		769.00
102	8000	6049010	ffice.distrib.0907		11487.00
102	8000	6049090	ffice.distrib.0907		931.00
356	8000	6019050	ffice.distrib.0907		11732.00
356	8000	4081201	ffice.distrib.0907		872.00
356	8000	4091050	ffice.distrib.0907		28.00
356	8000	4091060	ffice.distrib.0907		6.00
356	8000	6049020	ffice.distrib.090	292.00	
356	8000	6049070	ffice.distrib.090	388.00	
356	8000	6049010	ffice.distrib.090	5792.00	
356	8000	6049090	ffice.distrib.090	469.00	
357	8000	6019050	ffice.distrib.090	11732.00	
357	8000	4081201	ffice.distrib.090	872.00	
357	8000	4091050	ffice.distrib.090	28.00	
357	8000	4091060	ffice.distrib.090	6.00	
357	8000	6049020	ffice.distrib.090	287.00	
357	8000	6049070	ffice.distrib.090	381.00	
357	8000	6049010	ffice.distrib.090	5695.00	
357	8000	6049090	ffice.distrib.090	462.00	
102	8000	6049020	ffice.distrib.0907		519.00
102	8000	6049070	ffice.distrib.0907		692.00
102	8000	6049010	ffice.distrib.0907		4924.00
102	8000	6049090	ffice.distrib.0907		400.00

285	8000	6019050 ffice.distrib.0907		35068.00
285	8000	4081201 ffice.distrib.0907		2474.00
285	8000	4091050 ffice.distrib.0907		19.00
285	8000	4091060 ffice.distrib.0907		6.00
332	8000	6019050 ffice.distrib.090	433.00	
332	8000	4081201 ffice.distrib.090	31.00	
332	8000	4091050 ffice.distrib.090	0.00	
332	8000	4091060 ffice.distrib.090	0.00	
332	8000	6049020 ffice.distrib.090	6.00	
332	8000	6049070 ffice.distrib.090	9.00	
332	8000	6049010 ffice.distrib.090	61.00	
332	8000	6049090 ffice.distrib.090	5.00	
286	8000	6019050 ffice.distrib.090	2377.00	
286	8000	4081201 ffice.distrib.090	168.00	
286	8000	4091050 ffice.distrib.090	1.00	
286	8000	4091060 ffice.distrib.090	0.00	
286	8000	6049020 ffice.distrib.090	35.00	
286	8000	6049070 ffice.distrib.090	47.00	
286	8000	6049010 ffice.distrib.090	334.00	
286	8000	6049090 ffice.distrib.090	27.00	
287	8000	6019050 ffice.distrib.090	3854.00	
287	8000	4081201 ffice.distrib.090	272.00	
287	8000	4091050 ffice.distrib.090	2.00	
287	8000	4091060 ffice.distrib.090	1.00	
287	8000	6049020 ffice.distrib.090	57.00	
287	8000	6049070 ffice.distrib.090	76.00	
287	8000	6049010 ffice.distrib.090	541.00	
287	8000	6049090 ffice.distrib.090	44.00	
288	8000	6019050 ffice.distrib.090	2804.00	
288	8000	4081201 ffice.distrib.090	198.00	
288	8000	4091050 ffice.distrib.090	2.00	
288	8000	4091060 ffice.distrib.090	1.00	
288	8000	6049020 ffice.distrib.090	42.00	
288	8000	6049070 ffice.distrib.090	55.00	
288	8000	6049010 ffice.distrib.090	394.00	
288	8000	6049090 ffice.distrib.090	32.00	
333	8000	6019050 ffice.distrib.090	9320.00	
333	8000	4081201 ffice.distrib.090	657.00	
333	8000	4091050 ffice.distrib.090	5.00	
333	8000	4091060 ffice.distrib.090	2.00	
333	8000	6049020 ffice.distrib.090	138.00	
333	8000	6049070 ffice.distrib.090	184.00	

333	8000	6049010	ffice.distrib.090	1308.00	
333	8000	6049090	ffice.distrib.090	106.00	
315	8000	6019050	ffice.distrib.090	1900.00	
315	8000	4081201	ffice.distrib.090	134.00	
315	8000	4091050	ffice.distrib.090	1.00	
315	8000	4091060	ffice.distrib.090	0.00	
315	8000	6049020	ffice.distrib.090	28.00	
315	8000	6049070	ffice.distrib.090	37.00	
315	8000	6049010	ffice.distrib.090	267.00	
315	8000	6049090	ffice.distrib.090	22.00	
316	8000	6019050	ffice.distrib.090	5534.00	
316	8000	4081201	ffice.distrib.090	390.00	
316	8000	4091050	ffice.distrib.090	3.00	
316	8000	4091060	ffice.distrib.090	1.00	
316	8000	6049020	ffice.distrib.090	82.00	
316	8000	6049070	ffice.distrib.090	109.00	
316	8000	6049010	ffice.distrib.090	777.00	
316	8000	6049090	ffice.distrib.090	63.00	
317	8000	6019050	ffice.distrib.090	6477.00	
317	8000	4081201	ffice.distrib.090	457.00	
317	8000	4091050	ffice.distrib.090	4.00	
317	8000	4091060	ffice.distrib.090	1.00	
317	8000	6049020	ffice.distrib.090	96.00	
317	8000	6049070	ffice.distrib.090	128.00	
317	8000	6049010	ffice.distrib.090	909.00	
317	8000	6049090	ffice.distrib.090	74.00	
300	8000	6019050	ffice.distrib.090	2369.00	
300	8000	4081201	ffice.distrib.090	167.00	
300	8000	4091050	ffice.distrib.090	1.00	
300	8000	4091060	ffice.distrib.090	0.00	
300	8000	6049020	ffice.distrib.090	35.00	
300	8000	6049070	ffice.distrib.090	47.00	
300	8000	6049010	ffice.distrib.090	333.00	
300	8000	6049090	ffice.distrib.090	27.00	
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102	8000	6049070	ffice.distrib.0907		145.00
102	8000	6049010	ffice.distrib.0907		1641.00
102	8000	6049090	ffice.distrib.0907		133.00
370	8000	6049020	ffice.distrib.090	109.00	
370	8000	6049070	ffice.distrib.090	145.00	
370	8000	6049010	ffice.distrib.090	1641.00	
370	8000	6049090	ffice.distrib.090	133.00	

102	8000	6049020	ffice.distrib.0907		3321.00
102	8000	6049070	ffice.distrib.0907		4405.00
102	8000	6049010	ffice.distrib.0907		41026.00
102	8000	6049090	ffice.distrib.0907		3326.00
181	8000	6019050	ffice.distrib.090	1408.00	
181	8000	4081201	ffice.distrib.090	102.00	
181	8000	4091050	ffice.distrib.090	1.00	
181	8000	4091060	ffice.distrib.090	2.00	
181	8000	6049020	ffice.distrib.090	23.00	
181	8000	6049070	ffice.distrib.090	30.00	
181	8000	6049010	ffice.distrib.090	280.00	
181	8000	6049090	ffice.distrib.090	23.00	
182	8000	6019050	ffice.distrib.0907		79145.00
182	8000	4081201	ffice.distrib.0907		5742.00
182	8000	4091050	ffice.distrib.0907		32.00
182	8000	4091060	ffice.distrib.0907		86.00
182	8000	6049020	ffice.distrib.090	2049.00	
182	8000	6049070	ffice.distrib.090	2719.00	
182	8000	6049010	ffice.distrib.090	25318.00	
182	8000	6049090	ffice.distrib.090	2052.00	
183	8000	6019050	ffice.distrib.090	37952.00	
183	8000	4081201	ffice.distrib.090	2754.00	
183	8000	4091050	ffice.distrib.090	15.00	
183	8000	4091060	ffice.distrib.090	41.00	
183	8000	6049020	ffice.distrib.090	610.00	
183	8000	6049070	ffice.distrib.090	809.00	
183	8000	6049010	ffice.distrib.090	7532.00	
183	8000	6049090	ffice.distrib.090	610.00	
182	8000	6019050	ffice.distrib.090	0.00	
182	8000	4081201	ffice.distrib.090	0.00	
182	8000	4091050	ffice.distrib.090	0.00	
182	8000	4091060	ffice.distrib.090	0.00	
182	8000	6049020	ffice.distrib.090	0.00	
182	8000	6049070	ffice.distrib.090	0.00	
182	8000	6049010	ffice.distrib.090	0.00	
182	8000	6049090	ffice.distrib.090	0.00	
187	8000	6019050	ffice.distrib.090	9073.00	
187	8000	4081201	ffice.distrib.090	658.00	
187	8000	4091050	ffice.distrib.090	4.00	
187	8000	4091060	ffice.distrib.090	10.00	
187	8000	6049020	ffice.distrib.090	146.00	
187	8000	6049070	ffice.distrib.090	193.00	

187	8000	6049010	ffice.distrib.090	1801.00
187	8000	6049090	ffice.distrib.090	146.00
188	8000	6019050	ffice.distrib.090	8631.00
188	8000	4081201	ffice.distrib.090	626.00
188	8000	4091050	ffice.distrib.090	3.00
188	8000	4091060	ffice.distrib.090	9.00
188	8000	6049020	ffice.distrib.090	139.00
188	8000	6049070	ffice.distrib.090	184.00
188	8000	6049010	ffice.distrib.090	1713.00
188	8000	6049090	ffice.distrib.090	139.00
220	8000	6019050	ffice.distrib.090	1169.00
220	8000	4081201	ffice.distrib.090	85.00
220	8000	4091050	ffice.distrib.090	0.00
220	8000	4091060	ffice.distrib.090	1.00
220	8000	6049020	ffice.distrib.090	19.00
220	8000	6049070	ffice.distrib.090	25.00
220	8000	6049010	ffice.distrib.090	232.00
220	8000	6049090	ffice.distrib.090	19.00
189	8000	6019050	ffice.distrib.090	11974.00
189	8000	4081201	ffice.distrib.090	869.00
189	8000	4091050	ffice.distrib.090	5.00
189	8000	4091060	ffice.distrib.090	13.00
189	8000	6049020	ffice.distrib.090	192.00
189	8000	6049070	ffice.distrib.090	255.00
189	8000	6049010	ffice.distrib.090	2376.00
189	8000	6049090	ffice.distrib.090	193.00
190	8000	6019050	ffice.distrib.090	1383.00
190	8000	4081201	ffice.distrib.090	100.00
190	8000	4091050	ffice.distrib.090	1.00
190	8000	4091060	ffice.distrib.090	2.00
190	8000	6049020	ffice.distrib.090	22.00
190	8000	6049070	ffice.distrib.090	29.00
190	8000	6049010	ffice.distrib.090	275.00
190	8000	6049090	ffice.distrib.090	22.00
191	8000	6019050	ffice.distrib.090	6752.00
191	8000	4081201	ffice.distrib.090	490.00
191	8000	4091050	ffice.distrib.090	3.00
191	8000	4091060	ffice.distrib.090	7.00
191	8000	6049020	ffice.distrib.090	108.00
191	8000	6049070	ffice.distrib.090	144.00
191	8000	6049010	ffice.distrib.090	1340.00
191	8000	6049090	ffice.distrib.090	109.00

192	8000	6019050	ffice.distrib.090	803.00	
192	8000	4081201	ffice.distrib.090	58.00	
192	8000	4091050	ffice.distrib.090	0.00	
192	8000	4091060	ffice.distrib.090	1.00	
192	8000	6049020	ffice.distrib.090	13.00	
192	8000	6049070	ffice.distrib.090	17.00	
192	8000	6049010	ffice.distrib.090	159.00	
192	8000	6049090	ffice.distrib.090	13.00	
102	8000	6049020	ffice.distrib.0907		1449.00
102	8000	6049070	ffice.distrib.0907		1923.00
102	8000	6049010	ffice.distrib.0907		21333.00
102	8000	6049090	ffice.distrib.0907		1728.00
450	8000	6019050	ffice.distrib.090	18518.00	
450	8000	4081201	ffice.distrib.090	1329.00	
450	8000	4091050	ffice.distrib.090	7.00	
450	8000	4091060	ffice.distrib.090	61.00	
450	8000	6049020	ffice.distrib.090	278.00	
450	8000	6049070	ffice.distrib.090	368.00	
450	8000	6049010	ffice.distrib.090	4087.00	
450	8000	6049090	ffice.distrib.090	331.00	
451	8000	6019050	ffice.distrib.090	23953.00	
451	8000	4081201	ffice.distrib.090	1719.00	
451	8000	4091050	ffice.distrib.090	9.00	
451	8000	4091060	ffice.distrib.090	78.00	
451	8000	6049020	ffice.distrib.090	359.00	
451	8000	6049070	ffice.distrib.090	477.00	
451	8000	6049010	ffice.distrib.090	5286.00	
451	8000	6049090	ffice.distrib.090	428.00	
452	8000	6019050	ffice.distrib.090	3362.00	
452	8000	4081201	ffice.distrib.090	241.00	
452	8000	4091050	ffice.distrib.090	1.00	
452	8000	4091060	ffice.distrib.090	11.00	
452	8000	6049020	ffice.distrib.090	50.00	
452	8000	6049070	ffice.distrib.090	67.00	
452	8000	6049010	ffice.distrib.090	742.00	
452	8000	6049090	ffice.distrib.090	60.00	
453	8000	6019050	ffice.distrib.0907		45833.00
453	8000	4081201	ffice.distrib.0907		3289.00
453	8000	4091050	ffice.distrib.0907		17.00
453	8000	4091060	ffice.distrib.0907		150.00
453	8000	6049020	ffice.distrib.090	762.00	
453	8000	6049070	ffice.distrib.090	1011.00	

453	8000	6049010	ffice.distrib.090	11218.00	
453	8000	6049090	ffice.distrib.090	909.00	
102	8000	6049020	ffice.distrib.0907		1476.00
102	8000	6049070	ffice.distrib.0907		1960.00
102	8000	6049010	ffice.distrib.0907		29537.00
102	8000	6049090	ffice.distrib.0907		2394.00
400	8000	6019050	ffice.distrib.0907		45127.00
400	8000	4081201	ffice.distrib.0907		3291.00
400	8000	4091050	ffice.distrib.0907		37.00
400	8000	4091060	ffice.distrib.0907		75.00
400	8000	6049020	ffice.distrib.090	855.00	
400	8000	6049070	ffice.distrib.090	1135.00	
400	8000	6049010	ffice.distrib.090	17104.00	
400	8000	6049090	ffice.distrib.090	1386.00	
401	8000	6019050	ffice.distrib.090	27180.00	
401	8000	4081201	ffice.distrib.090	1982.00	
401	8000	4091050	ffice.distrib.090	22.00	
401	8000	4091060	ffice.distrib.090	45.00	
401	8000	6049020	ffice.distrib.090	374.00	
401	8000	6049070	ffice.distrib.090	497.00	
401	8000	6049010	ffice.distrib.090	7489.00	
401	8000	6049090	ffice.distrib.090	607.00	
402	8000	6019050	ffice.distrib.090	786.00	
402	8000	4081201	ffice.distrib.090	57.00	
402	8000	4091050	ffice.distrib.090	1.00	
402	8000	4091060	ffice.distrib.090	1.00	
402	8000	6049020	ffice.distrib.090	11.00	
402	8000	6049070	ffice.distrib.090	14.00	
402	8000	6049010	ffice.distrib.090	216.00	
402	8000	6049090	ffice.distrib.090	18.00	
403	8000	6019050	ffice.distrib.090	5237.00	
403	8000	4081201	ffice.distrib.090	382.00	
403	8000	4091050	ffice.distrib.090	4.00	
403	8000	4091060	ffice.distrib.090	9.00	
403	8000	6049020	ffice.distrib.090	72.00	
403	8000	6049070	ffice.distrib.090	96.00	
403	8000	6049010	ffice.distrib.090	1443.00	
403	8000	6049090	ffice.distrib.090	117.00	
407	8000	6019050	ffice.distrib.090	0.00	
407	8000	4081201	ffice.distrib.090	0.00	
407	8000	4091050	ffice.distrib.090	0.00	
407	8000	4091060	ffice.distrib.090	0.00	

407	8000	6049020 ffice.distrib.090	0.00	
407	8000	6049070 ffice.distrib.090	0.00	
407	8000	6049010 ffice.distrib.090	0.00	
407	8000	6049090 ffice.distrib.090	0.00	
406	8000	6019050 ffice.distrib.090	11924.00	
406	8000	4081201 ffice.distrib.090	870.00	
406	8000	4091050 ffice.distrib.090	10.00	
406	8000	4091060 ffice.distrib.090	20.00	
406	8000	6049020 ffice.distrib.090	164.00	
406	8000	6049070 ffice.distrib.090	218.00	
406	8000	6049010 ffice.distrib.090	3285.00	
406	8000	6049090 ffice.distrib.090	266.00	
102	8000	6049020 ffice.distrib.0907		722.00
102	8000	6049070 ffice.distrib.0907		958.00
102	8000	6049010 ffice.distrib.0907		11486.00
102	8000	6049090 ffice.distrib.0907		932.00
110	8000	6019050 ffice.distrib.090	2829.00	
110	8000	4081201 ffice.distrib.090	210.00	
110	8000	4091050 ffice.distrib.090	2.00	
110	8000	4091060 ffice.distrib.090	22.00	
110	8000	6049020 ffice.distrib.090	46.00	
110	8000	6049070 ffice.distrib.090	62.00	
110	8000	6049010 ffice.distrib.090	739.00	
110	8000	6049090 ffice.distrib.090	60.00	
111	8000	6019050 ffice.distrib.090	684.00	
111	8000	4081201 ffice.distrib.090	51.00	
111	8000	4091050 ffice.distrib.090	0.00	
111	8000	4091060 ffice.distrib.090	5.00	
111	8000	6049020 ffice.distrib.090	11.00	
111	8000	6049070 ffice.distrib.090	15.00	
111	8000	6049010 ffice.distrib.090	179.00	
111	8000	6049090 ffice.distrib.090	14.00	
112	8000	6019050 ffice.distrib.090	112.00	
112	8000	4081201 ffice.distrib.090	8.00	
112	8000	4091050 ffice.distrib.090	0.00	
112	8000	4091060 ffice.distrib.090	1.00	
112	8000	6049020 ffice.distrib.090	2.00	
112	8000	6049070 ffice.distrib.090	2.00	
112	8000	6049010 ffice.distrib.090	29.00	
112	8000	6049090 ffice.distrib.090	2.00	
113	8000	6019050 ffice.distrib.090	544.00	
113	8000	4081201 ffice.distrib.090	40.00	

113	8000	4091050 ffice.distrib.090	0.00
113	8000	4091060 ffice.distrib.090	4.00
113	8000	6049020 ffice.distrib.090	9.00
113	8000	6049070 ffice.distrib.090	12.00
113	8000	6049010 ffice.distrib.090	142.00
113	8000	6049090 ffice.distrib.090	12.00
114	8000	6019050 ffice.distrib.090	766.00
114	8000	4081201 ffice.distrib.090	57.00
114	8000	4091050 ffice.distrib.090	1.00
114	8000	4091060 ffice.distrib.090	6.00
114	8000	6049020 ffice.distrib.090	13.00
114	8000	6049070 ffice.distrib.090	17.00
114	8000	6049010 ffice.distrib.090	200.00
114	8000	6049090 ffice.distrib.090	16.00
116	8000	6019050 ffice.distrib.090	247.00
116	8000	4081201 ffice.distrib.090	18.00
116	8000	4091050 ffice.distrib.090	0.00
116	8000	4091060 ffice.distrib.090	2.00
116	8000	6049020 ffice.distrib.090	4.00
116	8000	6049070 ffice.distrib.090	5.00
116	8000	6049010 ffice.distrib.090	64.00
116	8000	6049090 ffice.distrib.090	5.00
117	8000	6019050 ffice.distrib.090	80.00
117	8000	4081201 ffice.distrib.090	6.00
117	8000	4091050 ffice.distrib.090	0.00
117	8000	4091060 ffice.distrib.090	1.00
117	8000	6049020 ffice.distrib.090	1.00
117	8000	6049070 ffice.distrib.090	2.00
117	8000	6049010 ffice.distrib.090	21.00
117	8000	6049090 ffice.distrib.090	2.00
118	8000	6019050 ffice.distrib.090	1200.00
118	8000	4081201 ffice.distrib.090	89.00
118	8000	4091050 ffice.distrib.090	1.00
118	8000	4091060 ffice.distrib.090	10.00
118	8000	6049020 ffice.distrib.090	20.00
118	8000	6049070 ffice.distrib.090	26.00
118	8000	6049010 ffice.distrib.090	314.00
118	8000	6049090 ffice.distrib.090	25.00
119	8000	6019050 ffice.distrib.090	5477.00
119	8000	4081201 ffice.distrib.090	407.00
119	8000	4091050 ffice.distrib.090	4.00
119	8000	4091060 ffice.distrib.090	43.00

119	8000	6049020	ffice.distrib.090	90.00
119	8000	6049070	fficc.distrib.090	119.00
119	8000	6049010	ffice.distrib.090	1430.00
119	8000	6049090	ffice.distrib.090	116.00
120	8000	6019050	ffice.distrib.090	743.00
120	8000	4081201	ffice.distrib.090	55.00
120	8000	4091050	ffice.distrib.090	1.00
120	8000	4091060	ffice.distrib.090	6.00
120	8000	6049020	ffice.distrib.090	12.00
120	8000	6049070	ffice.distrib.090	16.00
120	8000	6049010	ffice.distrib.090	194.00
120	8000	6049090	ffice.distrib.090	16.00
121	8000	6019050	ffice.distrib.090	4063.00
121	8000	4081201	ffice.distrib.090	302.00
121	8000	4091050	ffice.distrib.090	3.00
121	8000	4091060	ffice.distrib.090	32.00
121	8000	6049020	ffice.distrib.090	67.00
121	8000	6049070	ffice.distrib.090	89.00
121	8000	6049010	ffice.distrib.090	1061.00
121	8000	6049090	ffice.distrib.090	86.00
122	8000	6019050	ffice.distrib.090	1500.00
122	8000	4081201	ffice.distrib.090	111.00
122	8000	4091050	ffice.distrib.090	1.00
122	8000	4091060	ffice.distrib.090	12.00
122	8000	6049020	ffice.distrib.090	25.00
122	8000	6049070	ffice.distrib.090	33.00
122	8000	6049010	ffice.distrib.090	392.00
122	8000	6049090	ffice.distrib.090	32.00
123	8000	6019050	ffice.distrib.090	559.00
123	8000	4081201	ffice.distrib.090	42.00
123	8000	4091050	ffice.distrib.090	0.00
123	8000	4091060	ffice.distrib.090	4.00
123	8000	6049020	ffice.distrib.090	9.00
123	8000	6049070	ffice.distrib.090	12.00
123	8000	6049010	ffice.distrib.090	146.00
123	8000	6049090	ffice.distrib.090	12.00
124	8000	6019050	ffice.distrib.090	618.00
124	8000	4081201	ffice.distrib.090	46.00
124	8000	4091050	ffice.distrib.090	0.00
124	8000	4091060	ffice.distrib.090	5.00
124	8000	6049020	ffice.distrib.090	10.00
124	8000	6049070	ffice.distrib.090	13.00

124	8000	6049010 ffice.distrib.090	161.00
124	8000	6049090 ffice.distrib.090	13.00
125	8000	6019050 ffice.distrib.090	411.00
125	8000	4081201 ffice.distrib.090	31.00
125	8000	4091050 ffice.distrib.090	0.00
125	8000	4091060 ffice.distrib.090	3.00
125	8000	6049020 ffice.distrib.090	7.00
125	8000	6049070 ffice.distrib.090	9.00
125	8000	6049010 ffice.distrib.090	107.00
125	8000	6049090 ffice.distrib.090	9.00
126	8000	6019050 ffice.distrib.090	148.00
126	8000	4081201 ffice.distrib.090	11.00
126	8000	4091050 ffice.distrib.090	0.00
126	8000	4091060 ffice.distrib.090	1.00
126	8000	6049020 ffice.distrib.090	2.00
126	8000	6049070 ffice.distrib.090	3.00
126	8000	6049010 ffice.distrib.090	39.00
126	8000	6049090 ffice.distrib.090	3.00
127	8000	6019050 ffice.distrib.090	464.00
127	8000	4081201 ffice.distrib.090	34.00
127	8000	4091050 ffice.distrib.090	0.00
127	8000	4091060 ffice.distrib.090	4.00
127	8000	6049020 ffice.distrib.090	8.00
127	8000	6049070 ffice.distrib.090	10.00
127	8000	6049010 ffice.distrib.090	121.00
127	8000	6049090 ffice.distrib.090	10.00
128	8000	6019050 ffice.distrib.090	4964.00
128	8000	4081201 ffice.distrib.090	369.00
128	8000	4091050 ffice.distrib.090	4.00
128	8000	4091060 ffice.distrib.090	39.00
128	8000	6049020 ffice.distrib.090	81.00
128	8000	6049070 ffice.distrib.090	108.00
128	8000	6049010 ffice.distrib.090	1296.00
128	8000	6049090 ffice.distrib.090	105.00
129	8000	6019050 ffice.distrib.090	511.00
129	8000	4081201 ffice.distrib.090	38.00
129	8000	4091050 ffice.distrib.090	0.00
129	8000	4091060 ffice.distrib.090	4.00
129	8000	6049020 ffice.distrib.090	8.00
129	8000	6049070 ffice.distrib.090	11.00
129	8000	6049010 ffice.distrib.090	133.00
129	8000	6049090 ffice.distrib.090	11.00

130	8000	6019050 ffice.distrib.090	1002.00
130	8000	4081201 ffice.distrib.090	74.00
130	8000	4091050 ffice.distrib.090	1.00
130	8000	4091060 ffice.distrib.090	8.00
130	8000	6049020 ffice.distrib.090	16.00
130	8000	6049070 ffice.distrib.090	22.00
130	8000	6049010 ffice.distrib.090	262.00
130	8000	6049090 ffice.distrib.090	21.00
131	8000	6019050 ffice.distrib.090	1359.00
131	8000	4081201 ffice.distrib.090	101.00
131	8000	4091050 ffice.distrib.090	1.00
131	8000	4091060 ffice.distrib.090	11.00
131	8000	6049020 ffice.distrib.090	22.00
131	8000	6049070 ffice.distrib.090	30.00
131	8000	6049010 ffice.distrib.090	355.00
131	8000	6049090 ffice.distrib.090	29.00
132	8000	6019050 ffice.distrib.090	276.00
132	8000	4081201 ffice.distrib.090	21.00
132	8000	4091050 ffice.distrib.090	0.00
132	8000	4091060 ffice.distrib.090	2.00
132	8000	6049020 ffice.distrib.090	5.00
132	8000	6049070 ffice.distrib.090	6.00
132	8000	6049010 ffice.distrib.090	72.00
132	8000	6049090 ffice.distrib.090	6.00
133	8000	6019050 ffice.distrib.090	1019.00
133	8000	4081201 ffice.distrib.090	76.00
133	8000	4091050 ffice.distrib.090	1.00
133	8000	4091060 ffice.distrib.090	8.00
133	8000	6049020 ffice.distrib.090	17.00
133	8000	6049070 ffice.distrib.090	22.00
133	8000	6049010 ffice.distrib.090	266.00
133	8000	6049090 ffice.distrib.090	22.00
134	8000	6019050 ffice.distrib.090	762.00
134	8000	4081201 ffice.distrib.090	57.00
134	8000	4091050 ffice.distrib.090	1.00
134	8000	4091060 ffice.distrib.090	6.00
134	8000	6049020 ffice.distrib.090	13.00
134	8000	6049070 ffice.distrib.090	17.00
134	8000	6049010 ffice.distrib.090	199.00
134	8000	6049090 ffice.distrib.090	16.00
170	8000	6019050 ffice.distrib.090	1211.00
170	8000	4081201 ffice.distrib.090	90.00

170	8000	4091050 ffice.distrib.090	1.00	
170	8000	4091060 ffice.distrib.090	10.00	
170	8000	6049020 ffice.distrib.090	20.00	
170	8000	6049070 ffice.distrib.090	26.00	
170	8000	6049010 ffice.distrib.090	316.00	
170	8000	6049090 ffice.distrib.090	26.00	
150	8000	6019050 ffice.distrib.090	9834.00	
150	8000	4081201 ffice.distrib.090	730.00	
150	8000	4091050 ffice.distrib.090	7.00	
150	8000	4091060 ffice.distrib.090	78.00	
150	8000	6049020 ffice.distrib.090	161.00	
150	8000	6049070 ffice.distrib.090	214.00	
150	8000	6049010 ffice.distrib.090	2568.00	
150	8000	6049090 ffice.distrib.090	208.00	
151	8000	6019050 ffice.distrib.090	641.00	
151	8000	4081201 ffice.distrib.090	48.00	
151	8000	4091050 ffice.distrib.090	0.00	
151	8000	4091060 ffice.distrib.090	5.00	
151	8000	6049020 ffice.distrib.090	11.00	
151	8000	6049070 ffice.distrib.090	14.00	
151	8000	6049010 ffice.distrib.090	168.00	
151	8000	6049090 ffice.distrib.090	14.00	
152	8000	6019050 ffice.distrib.090	1960.00	
152	8000	4081201 ffice.distrib.090	145.00	
152	8000	4091050 ffice.distrib.090	1.00	
152	8000	4091060 ffice.distrib.090	16.00	
152	8000	6049020 ffice.distrib.090	32.00	
152	8000	6049070 ffice.distrib.090	43.00	
152	8000	6049010 ffice.distrib.090	512.00	
152	8000	6049090 ffice.distrib.090	41.00	
135	8000	6019050 ffice.distrib.0907		43984.00
135	8000	4081201 ffice.distrib.0907		3267.00
135	8000	4091050 ffice.distrib.0907		30.00
135	8000	4091060 ffice.distrib.0907		348.00

As of 09/30/07

		6019000 System project	6019001 Acct/Finance	6019002 Administrative	6019003 Executive	6019004 HR/Payroll
101	213,069.00	[redacted]	-	-	-	-
102	3,625,652.98					
135	753,168.25	-	-	-	-	-
150	271,719.53	-	-	-	-	-
182	3,450,776.27	-	-	-	-	-
252	3,320,977.54	-	91,583.55	-	-	-
285	393,983.49	-	96,041.30	-	-	-
316	259,546.17	-	-	-	-	-
333	311,713.18	-	-	-	-	-
345	441,669.30	-	-	-	-	-
356	553,817.21	-	-	-	-	-
370	88,920.93	-	8,461.42	-	-	-
385	339,752.96	-	-	-	-	-
400	1,689,621.17	-	-	-	-	-
425	250,772.74	-	29,167.96	-	-	-
453	1,289,972.08	-	-	-	-	-
900	1,498,105.21	-	-	-	-	-
		[redacted] 1,047.05	-	-	-	-
						-
	18,753,238.01	497,166.33	963,823.02	184,619.71	1,054,676.36	293,068.14

[redacted] Office
Operations
NB

As of 12/31/07

			6105 System project	6110 Acct/Finance	6115 Administrative	6120 Executive	6125 HR/Payroll
UI	101	304,007.00	[redacted]				
WSC	102	4,923,712.45					
IL	135	1,096,951.79					
IN	150	395,695.31					
NC	182	4,769,344.51					
FL	252	4,629,712.08		128,937.24			
MD	285	542,791.13		141,831.81			
PA	316	355,688.57					
VA	333	419,095.04					
KY	345	631,688.36					
LA	356	766,516.57					
MS	370	123,212.02		12,554.72			
GA	385	481,867.75					
SC	400	2,338,615.50					
AZ	425	354,049.17		41,924.34	10,064.98		
NV	453	1,785,390.48					
BIO	900	2,027,176.08					
			[redacted] 1,047.05				
		25,945,513.81	717,592.01	1,347,048.60	259,430.32	1,373,151.75	405,285.03

[redacted] Office
Operations
NB

		4th Quarter 2007	6105 System project	6110 Acct/Finance	6115 Administrative	6120 Executive	6125 HR/Payroll
UI	101	90,938.00		-	-	-	-
WSC	102	1,298,059.47					
IL	135	343,783.54	-	-	-	-	-
IN	150	123,975.78	-	-	-	-	-
NC	182	1,318,568.24	-	37,353.69	-	-	-
FL	252	1,308,734.54	-	45,790.51	-	-	-
MD	285	148,807.64	-	-	-	-	-
PA	316	96,142.40	-	-	-	-	-
VA	333	107,381.86	-	-	-	-	-
KY	345	190,019.06	-	-	-	-	-
LA	356	212,699.36	-	4,093.30	-	-	-
MS	370	34,291.09	-	-	-	-	-
GA	385	142,114.79	-	-	-	-	-
SC	400	648,994.33	-	12,756.38	10,064.98	-	-
AZ	425	103,276.43	-	-	-	-	-
NV	453	495,418.40	-	-	-	-	-
BIO	900	529,070.87		-	-	0	-
		7,192,275.80	220,425.68	383,225.58	74,810.61	318,475.39	112,216.89

6019005 IT	6019006 Ops leadership	6019007 Regulatory	6019008 Customer service	6019040 Ops field	6019050 Ops admin
-	-	-	-	-	-
-	-	-	80,555.99	651,389.57	21,222.69
-	233,754.86	-	-	271,719.53	-
-	179,929.74	-	352,346.43	2,704,720.02	68,371.41
-	-	-	162,573.58	2,751,217.14	131,215.78
-	-	-	80,198.34	308,630.73	4,954.42
-	-	-	-	259,546.17	-
-	-	-	-	311,713.18	-
-	-	-	66,149.89	371,275.43	4,243.98
-	-	-	58,231.12	459,315.48	27,809.19
-	-	-	2,823.20	69,327.92	16,769.81
-	40,401.31	-	39,769.24	297,442.32	2,541.40
-	-	-	163,396.46	1,392,563.69	64,091.75
-	237,614.74	-	41,736.31	179,147.46	29,888.97
-	-	-	164,092.33	812,967.96	75,297.05
-	-	-	-	1,391,823.25	105,234.91
223,700.06	917,690.21	610,660.68	1,218,122.89	12,232,999.85	556,710.76

6130 IT	6135 Ops leadership	6140 Regulatory	6145 Customer service	6150 Ops field	6155 Ops admin
-	-	-	-	0.21	-
-	-	-	112,486.93	951,187.87	33,276.99
-	316,603.50	-	-	395,695.31	-
-	249,518.22	-	506,592.00	3,733,726.06	83,485.74
-	-	-	228,139.24	3,844,179.72	166,043.09
-	-	-	115,260.73	422,569.98	4,954.42
-	-	-	-	355,688.57	-
-	-	-	-	419,095.04	-
-	-	-	93,929.13	530,740.51	7,018.72
-	-	-	61,034.77	648,350.85	44,576.78
-	-	-	3,957.72	96,805.91	22,448.39
-	64,979.57	-	59,471.18	419,855.17	2,541.40
-	-	-	211,685.50	1,919,775.14	100,185.97
-	323,856.32	-	59,460.17	253,769.80	40,819.20
-	-	-	238,868.03	1,725,486.49	97,179.64
-	-	-	-	1,903,124.78	123,004.25
316,138.91	1,265,216.29	815,161.73	1,697,140.90	17,020,051.41	729,296.86

6130 IT	6135 Ops leadership	6140 Regulatory	6145 Customer service	6150 Ops field	6155 Ops admin
-	-	-	-	-	-
[redacted]					
-	-	-	31,930.94	0.21	[redacted]
-	-	-		299,798.30	12,054.30
-	82,848.64	-	-	123,975.78	-
-	69,588.48	-	154,245.57	1,029,006.04	15,114.30
-	-	-	65,566.66	1,092,962.58	34,827.31
-	-	-	35,068.39	113,739.25	
-	-	-	-	96,142.40	-
-	-	-	-	107,381.86	-
-	-	-	27,779.24	159,485.08	2,774.74
-	-	-	2,803.45	189,035.07	16,767.54
-	-	-	1,134.52	27,477.99	5,678.58
-	14,578.26	-	19,701.94	122,452.85	
-	-	-	48,289.04	527,217.45	36,094.22
-	86,241.58	-	17,723.86	74,622.34	10,930.23
-	0	-	74,775.70	312,518.53	21,882.59
			-	511,301.53	17,769.34
92,438.85	347,526.08	204,501.05	479,018.01	4,787,051.56	172,586.10

CO# _____

PERIOD 09

JOURNAL: se50.a

BATCH _____

EFFECT. DATE 9/30/2007

DATE UPLOADED _____

NO. OF LINES _____

TOTAL DEBITS 0.00

TOTAL CREDITS 0.00

0.00

PAGE __ OF __

CODING		LINE DESCRIPTION	DEBIT	CREDIT
002	8000	6049010 se50.a		
002	8000	6049011 se50.a		
002	8000	6049012 se50.a		
002	8000	6049015 se50.a		
002	8000	6049020 se50.a		
002	8000	6049050 se50.a		
002	8000	6049055 se50.a		
002	8000	6049060 se50.a		
002	8000	6049065 se50.a		
002	8000	6049066 se50.a		
002	8000	6049067 se50.a		
002	8000	6049070 se50.a		
002	8000	6049080 se50.a		
002	8000	6049090 se50.a		
002	8000	1451093 se50.a		
093	8000	2334002 se50.a		
093	8000	7758390 se50.a		

WATER SERVICE C... RATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Total	Water Service Corp.	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
Operators Salary																
Illinois	339,063		24,094	7,522	1,253	5,549	10,823	3,194	898	11,651	47,882	10,301	38,857	14,935	16,111	6,824
Florida	1,162,546															
North Carolina	1,084,297															
South Carolina	625,061															
Louisiana	189,036															
Maryland	113,740															
Virginia	107,381															
Georgia	122,413															
Pennsylvania	96,143															
Mississippi	27,478															
New Jersey	0															
Nevada	359,500															
Indiana	118,583															
Ohio	0															
Arizona	74,623															
Kentucky	159,465															
Bio-Tech	529,071															
Total Operator Salary	5,108,400	0	24,094	7,522	1,253	5,549	10,823	3,194	898	11,651	47,882	10,301	38,857	14,935	16,111	6,824
Office Salary																
Florida Office	146,184		0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	206,714		0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	107,204		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	19,702		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	96,659		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	6,813		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	35,068		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	23,664		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	28,654		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	30,554		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	43,984		2,829	684	112	544	766	247	80	1,200	5,477	743	4,063	1,500	559	618
Northbrook Office	1,318,523	1,318,523														
Total Office Salary	2,063,723	1,318,523	2,829	684	112	544	766	247	80	1,200	5,477	743	4,063	1,500	559	618
Payroll Taxes	461,279	75,967	2,259	617	122	490	691	266	85	1,086	4,378	799	3,674	1,250	416	664
Pension	114,665	20,679	468	136	26	110	155	59	18	243	905	172	818	279	94	141
401K	152,278	27,514	622	181	32	146	204	75	24	321	1,202	226	1,088	368	126	190
Health Insurance	1,053,933	92,300	3,368	998	213	809	1,142	506	166	1,786	6,515	1,544	6,057	1,763	629	1,279
Other Benefits	83,262	5,449	275	82	17	69	90	44	11	148	529	123	489	145	54	103
Total Benefits and Taxes	1,865,417	221,909	6,992	2,014	410	1,624	2,282	950	304	3,584	13,529	2,864	12,126	3,805	1,319	2,377

WATER SERVICE C.																
SE 50 - Summary																
Distribution of Direct																
Salaries and Benefits																
Period Ended 12/31/07	21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	35-0110	34-0120	36-0750	38-0770	Mgmt to	41-0212	42-0205
	Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern	Spring Creek	UI of Nevada	Louisiana Wtr. Serv.	UI of LA	Region	Colchester	Greenridge Utilities
Operators Salary																	
Illinois	3,283	1,654	6,793	44,149	5,721	9,071	11,609	2,324	11,548	7,276							
Florida															0	141	772
North Carolina																	
South Carolina																	
Louisiana													90,756	98,280			
Maryland															0	36,846	23,378
Virginia															0	261	1,435
Georgia																	
Pennsylvania																	
Mississippi																	
New Jersey																	
Nevada											91,613	56,636			0		
Indiana																	
Ohio																	
Arizona																	
Kentucky																231	1,268
Bio-Tech																	
Total Operator Salary	3,283	1,654	6,793	44,149	5,721	9,071	11,609	2,324	11,548	7,276	91,613	56,636	90,756	98,280	0	37,479	26,853
Office Salary																	
Florida Office	0	0	0	0	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	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	23,953	18,518	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	433	2,377
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	11,932	11,732	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	411	148	464	4,964	511	1,002	1,359	276	1,019	762	0	0	0	0	0	0	0
Northbrook Office																	
Total Office Salary	411	148	464	4,964	511	1,002	1,359	276	1,019	762	23,953	18,518	11,932	11,732	0	433	2,377
Payroll Taxes	307	158	499	3,126	549	832	1,013	230	1,095	568	8,998	5,629	6,896	7,542	0	2,894	2,201
Pension	69	32	107	1,138	117	185	228	53	233	129	1,926	1,246	1,768	1,692	0	646	495
401K	91	46	140	1,510	154	247	304	66	311	170	2,556	1,652	2,347	2,510	0	861	656
Health Insurance	462	306	966	10,292	1,056	1,177	1,533	324	2,113	858	28,176	12,116	19,024	20,360	0	8,457	3,251
Other Benefits	39	20	78	834	92	94	124	26	168	68	2,285	983	1,541	1,651	0	685	263
Total Benefits and Taxes	968	562	1,790	16,900	1,970	2,535	3,202	699	3,920	1,793	43,941	21,626	31,576	33,955	0	13,543	6,866

WATER SERVICE CO... RY

SE 50 - Summary

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07

	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Ul 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	66-0644 Pebble Creek	67-0647 Alafaya Utilities
Operators Salary																	
Illinois																	
Florida				3,171													
North Carolina	1,252	912	3,028		618	1,798	2,104		5,625	770	25,753	2,929	647	4,157		21,877	82,576
South Carolina								31,640									
Louisiana																	
Maryland	19,207	24,747	3,481		2,067	710	2,419										
Virginia	2,327	1,693	91,837		1,147	3,341	3,910			885							
Georgia										1,430							
Pennsylvania					5,643	31,555	50,318	81,027									
Mississippi										8,627							
New Jersey																	
Nevada										0					27,478		
Indiana				4,249													
Ohio				0							94,490						
Arizona																	
Kentucky	2,056	1,496	4,972		1,014	2,953	3,455			1,264							
Bio-Tech																	
Total Operator Salary	24,842	28,848	103,318	7,420	10,489	40,357	62,206	112,667	5,625	12,976	120,243	2,929	647	4,157	27,478	21,877	82,576
Office Salary																	
Florida Office	0	0	0	0	0	0	0	0	0	0	0	2,616	448	1,930	0	4,740	15,741
North Carolina Office	0	0	0	0	0	0	0	0	1,408	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	15,582	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	3,854	2,804	9,320	0	1,900	5,534	6,477	0	0	2,369	0	0	0	0	6,813	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	1,211	0	0	0	0	0	0	9,834	0	0	0	0	0	0
Northbrook Office																	
Total Office Salary	3,854	2,804	9,320	1,211	1,900	5,534	6,477	15,582	1,408	2,369	9,834	2,616	448	1,930	6,813	4,740	15,741
Payroll Taxes	2,645	2,379	7,652	703	816	3,531	4,597	6,972	506	1,138	9,102	384	76	459	1,707	1,987	7,283
Pension	801	537	1,719	153	183	795	1,097	1,594	107	257	2,109	96	20	100	546	445	1,693
401K	1,067	710	2,283	202	243	1,057	1,457	2,119	141	341	2,799	128	25	134	725	590	2,244
Health Insurance	5,273	4,212	14,579	1,290	1,565	5,673	9,472	12,733	976	1,902	18,617	775	150	1,610	6,564	4,215	16,577
Other Benefits	427	340	1,181	109	128	460	767	1,033	78	154	1,507	61	10	131	532	340	1,342
Total Benefits and Taxes	10,213	8,178	27,414	2,457	2,935	11,516	17,390	24,451	1,808	3,792	34,134	1,444	281	2,434	10,074	7,577	29,139

WATER SERVICE C...

SE 50 - Summary

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07	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	79-0485 Tega Cay	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of FLA	91-0640 Miles Grant
Operators Salary																	
Illinois																	
Florida	23,874	47,962			27,343	45,382								49,736	192,470	135,810	51,996
North Carolina										681,732	190,046	48,765	42,811				
South Carolina			292,154	184,844			7,386	47,745	52,667								
Louisiana																	
Maryland																	
Virginia																	
Georgia																	
Pennsylvania																	
Mississippi																	
New Jersey																	
Nevada																	
Indiana																	
Ohio																	
Arizona																	
Kentucky																	
Big-Tech																	
Total Operator Salary	23,874	47,962	292,154	184,844	27,343	45,382	7,386	47,745	52,667	681,732	190,046	48,765	42,811	49,736	192,470	135,810	51,996
Office Salary																	
Florida Office	3,853	5,009	0	0	3,853	5,470	0	0	0	0	0	0	0	7,265	21,079	17,387	3,573
North Carolina Office	0	0	0	0	0	0	0	0	0	127,569	37,952	9,073	8,631	0	0	0	0
South Carolina Office	0	0	62,077	27,180	0	0	786	5,237	11,924	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office																	
Total Office Salary	3,853	5,009	62,077	27,180	3,853	5,470	786	5,237	11,924	127,569	37,952	9,073	8,631	7,265	21,079	17,387	3,573
Payroll Taxes	2,087	3,977	18,693	15,164	2,347	3,836	593	3,842	4,505	47,516	17,854	4,396	3,883	4,339	16,691	11,630	4,198
Pension	470	910	4,985	3,363	525	872	130	594	989	12,702	3,932	984	877	886	3,654	2,589	871
401K	624	1,206	8,619	4,466	698	1,158	175	789	1,312	16,865	5,219	1,304	1,160	1,179	4,852	3,436	1,156
Health Insurance	4,354	8,308	50,204	34,448	4,425	10,640	1,202	6,157	9,806	139,372	42,484	9,445	7,646	9,195	33,487	21,343	8,687
Other Benefits	355	676	4,069	2,789	362	730	98	502	798	11,300	3,441	765	622	747	2,715	1,731	702
Total Benefits and Taxes	7,890	15,077	84,570	60,230	8,357	17,236	2,198	11,884	17,410	227,755	72,930	16,894	14,188	16,346	61,399	40,729	15,614

WATER SERVICE C... R/
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	92-0651 Tenn. Wtr Serv.	93-0006 Bio-Tech	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 Ut Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gale Ut	106-0693 Labrador	094-0002 Irrq Co	108-0692 Ut Hutchinson	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
Operators Salary																	
Illinois																	
Florida			320,848	38,574	29,507	10,488	35,216	11,032	6,300	11,506	12,316						
North Carolina	4,966												57,622	4,694	15,746	7,496	
South Carolina																	
Louisiana																	
Maryland																	
Virginia																	
Georgia																	
Pennsylvania																	
Mississippi																	
New Jersey																	
Nevada																	
Indiana												10,281					33,641
Ohio																	
Arizona																	
Kentucky																	74,623
Bio-Tech		529,071															
Total Operator Salary	4,966	529,071	320,848	38,574	29,507	10,488	35,216	11,032	6,300	11,506	12,316	10,281	57,622	4,694	15,746	7,496	108,264
Office Salary																	
Florida Office	0	0	35,576	4,509	2,259	522	6,200	2,555	349	637	613	0	0	0	0	0	0
North Carolina Office	1,169	0	0	0	0	0	0	0	0	0	0	0	11,974	1,383	6,752	803	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	3,362	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,654
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office																	
Total Office Salary	1,169	0	35,576	4,509	2,259	522	6,200	2,555	349	637	613	3,362	11,974	1,383	6,752	803	28,654
Payroll Taxes	476	34,917	11,339	3,226	2,397	836	3,425	1,001	503	921	979	1,021	5,918	404	1,734	629	9,032
Pension	105	8,785	4,707	740	545	188	712	233	114	208	222	227	1,331	92	388	141	2,247
401K	140	11,667	6,251	982	722	249	945	310	151	276	294	300	1,770	120	517	186	2,982
Health Insurance	1,287	118,152	51,174	5,532	4,034	1,666	10,275	4,043	950	1,729	1,955	2,201	12,276	1,178	3,844	1,239	18,755
Other Benefits	101	9,576	4,142	446	327	132	835	326	74	143	160	178	997	93	311	102	1,522
Total Benefits and Taxes	2,109	183,097	77,613	10,926	8,025	3,071	16,192	5,913	1,792	3,277	3,610	3,927	22,292	1,887	6,794	2,297	34,548

WATER SERVICE C

SE 50 - Summary

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07

	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					
Florida		1,681	5,134		
North Carolina					
South Carolina				3,399	
Louisiana					8,625
Maryland					
Virginia					
Georgia					
Pennsylvania					41,386
Mississippi					
New Jersey					
Nevada	167,329				
Indiana					
Ohio		4,893	14,951		
Arizona					
Kentucky					
Bio-Tech				140,756	
Total Operator Salary	167,329	6,574	20,085	144,155	50,011
Office Salary					
Florida Office	0	0	0	0	0
North Carolina Office	0	0	0	0	0
South Carolina Office	0	0	0	0	0
Georgia Office	0	0	0	0	0
Nevada Office	50,826	0	0	0	4,120
Mississippi Office	0	0	0	0	0
Maryland Office	0	0	0	0	0
Louisiana Office	0	0	0	0	0
Arizona Office	0	0	0	0	0
Kentucky Office	0	0	0	0	0
Illinois Office	0	641	1,960	30,554	0
Northbrook Office					
Total Office Salary	50,826	641	1,960	30,554	4,120
Payroll Taxes	12,357	574	1,752	11,288	3,761
Pension	3,419	126	387	2,797	799
401K	4,537	169	510	3,714	1,063
Health Insurance	39,158	1,109	3,385	25,637	7,410
Other Benefits	3,171	91	275	2,077	602
Total Benefits and Taxes	62,642	2,069	6,309	45,513	13,635

CO#			**EFFECT. DATE**	9/30/2007
			DATE UPLOADED	
PERIOD		09	**NO. OF LINES**	
JOURNAL:		se50.a	**TOTAL DEBITS**	##########
BATCH			**TOTAL CREDITS**	##########
				0.00

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	CODING			DEBIT	CREDIT
a	102	8000	1451001	6366.00	
a	102	8000	6049020		449.00
a	102	8000	6049070		595.00
a	102	8000	6049010		4923.00
a	102	8000	6049090		399.00
		8000			
a	425	8000	2413000		6366.00
a	425	8000	6049020	449.00	
a	425	8000	6049070	595.00	
a	425	8000	6049010	4923.00	
a	425	8000	6049090	399.00	
		8000			
a	101	8000	1451002		6366.00
a	101	8000	1451135	6366.00	
		8000			
F	101	8000	1451061	3452.00	
F	101	8000	1451062	592.00	
F	101	8000	1451064	2546.00	
F	101	8000	1451066	6255.00	
F	101	8000	1451067	20773.00	
F	101	8000	1451068	5085.00	
F	101	8000	1451069	6610.00	
F	101	8000	1451072	5085.00	
F	101	8000	1451073	7220.00	
F	101	8000	1451088	9588.00	
F	101	8000	1451089	27818.00	
F	101	8000	1451090	4304.00	
F	101	8000	1451090		138089.00
F	101	8000	1451091	4715.00	
F	101	8000	1451094	460.00	
F	101	8000	1451101	46948.00	
F	101	8000	1451103	2981.00	
F	101	8000	1451104	689.00	
F	101	8000	1451105	8182.00	
F	101	8000	1451106	3372.00	
F	101	8000	1451107	5950.00	

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	CODING			DEBIT	CREDIT
F	101	8000	1451108	840.00	
F	101	8000	1451109	808.00	
F	101	8000	1451002		36184.00
		8000			
F	102	8000	1451001	36184.00	
F	102	8000	6049020		2588.00
F	102	8000	6049070		3438.00
F	102	8000	6049010		27898.00
F	102	8000	6049090		2260.00
		8000			
F	241	8000	2413000		3452.00
F	241	8000	6019050	2616.00	
F	241	8000	4081201	189.00	
F	241	8000	4091050	0.00	
F	241	8000	4091060	0.00	
F	241	8000	6049020	46.00	
F	241	8000	6049070	62.00	
F	241	8000	6049010	499.00	
F	241	8000	6049090	40.00	
		8000			
F	242	8000	2413000		592.00
F	242	8000	6019050	448.00	
F	242	8000	4081201	32.00	
F	242	8000	4091050	0.00	
F	242	8000	4091060	0.00	
F	242	8000	6049020	8.00	
F	242	8000	6049070	11.00	
F	242	8000	6049010	86.00	
F	242	8000	6049090	7.00	
		8000			
F	243	8000	2413000		2546.00
F	243	8000	6019050	1930.00	
F	243	8000	4081201	139.00	
F	243	8000	4091050	0.00	
F	243	8000	4091060	0.00	
F	243	8000	6049020	34.00	

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	CODING			DEBIT	CREDIT
F	243	8000	6049070	45.00	
F	243	8000	6049010	368.00	
F	243	8000	6049090	30.00	
		8000			
F	244	8000	2413000		6255.00
F	244	8000	6019050	4740.00	
F	244	8000	4081201	342.00	
F	244	8000	4091050	0.00	
F	244	8000	4091060	0.00	
F	244	8000	6049020	84.00	
F	244	8000	6049070	111.00	
F	244	8000	6049010	905.00	
F	244	8000	6049090	73.00	
		8000			
F	245	8000	2413000		20773.00
F	245	8000	6019050	15741.00	
F	245	8000	4081201	1136.00	
F	245	8000	4091050	0.00	
F	245	8000	4091060	0.00	
F	245	8000	6049020	279.00	
F	245	8000	6049070	370.00	
F	245	8000	6049010	3004.00	
F	245	8000	6049090	243.00	
		8000			
F	246	8000	2413000		5085.00
F	246	8000	6019050	3853.00	
F	246	8000	4081201	278.00	
F	246	8000	4091050	0.00	
F	246	8000	4091060	0.00	
F	246	8000	6049020	68.00	
F	246	8000	6049070	91.00	
F	246	8000	6049010	735.00	
F	246	8000	6049090	60.00	
		8000			
F	247	8000	2413000		6610.00
F	247	8000	6019050	5009.00	

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BATCH		**TOTAL CREDITS**	##########	
			0.00	

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	CODING			DEBIT	CREDIT
F	247	8000	4081201	361.00	
F	247	8000	4091050	0.00	
F	247	8000	4091060	0.00	
F	247	8000	6049020	89.00	
F	247	8000	6049070	118.00	
F	247	8000	6049010	956.00	
F	247	8000	6049090	77.00	
		8000			
F	248	8000	2413000		5085.00
F	248	8000	6019050	3853.00	
F	248	8000	4081201	278.00	
F	248	8000	4091050	0.00	
F	248	8000	4091060	0.00	
F	248	8000	6049020	68.00	
F	248	8000	6049070	91.00	
F	248	8000	6049010	735.00	
F	248	8000	6049090	60.00	
		8000			
F	249	8000	2413000		7220.00
F	249	8000	6019050	5470.00	
F	249	8000	4081201	395.00	
F	249	8000	4091050	0.00	
F	249	8000	4091060	0.00	
F	249	8000	6049020	97.00	
F	249	8000	6049070	129.00	
F	249	8000	6049010	1044.00	
F	249	8000	6049090	85.00	
		8000			
F	250	8000	2413000		9588.00
F	250	8000	6019050	7265.00	
F	250	8000	4081201	524.00	
F	250	8000	4091050	0.00	
F	250	8000	4091060	0.00	
F	250	8000	6049020	129.00	
F	250	8000	6049070	171.00	
F	250	8000	6049010	1387.00	

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	CODING			DEBIT	CREDIT
F	250	8000	6049090	112.00	
		8000			
F	251	8000	2413000		27818.00
F	251	8000	6019050	21079.00	
F	251	8000	4081201	1521.00	
F	251	8000	4091050	0.00	
F	251	8000	4091060	0.00	
F	251	8000	6049020	373.00	
F	251	8000	6049070	496.00	
F	251	8000	6049010	4023.00	
F	251	8000	6049090	326.00	
		8000			
F	252	8000	2413000	138089.00	
F	252	8000	6019050		128797.00
F	252	8000	4081201		9292.00
F	252	8000	4091050		0.00
F	252	8000	4091060		0.00
		8000			
F	252	8000	2413000		4304.00
F	252	8000	6049020	308.00	
F	252	8000	6049070	409.00	
F	252	8000	6049010	3318.00	
F	252	8000	6049090	269.00	
		8000			
F	253	8000	2413000		4715.00
F	253	8000	6019050	3573.00	
F	253	8000	4081201	258.00	
F	253	8000	4091050	0.00	
F	253	8000	4091060	0.00	
F	253	8000	6049020	63.00	
F	253	8000	6049070	84.00	
F	253	8000	6049010	682.00	
F	253	8000	6049090	55.00	
		8000			
F	255	8000	2413000		46948.00
F	255	8000	6019050	35576.00	

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	CODING			DEBIT	CREDIT
F	255	8000	4081201	2567.00	
F	255	8000	4091050	0.00	
F	255	8000	4091060	0.00	
F	255	8000	6049020	630.00	
F	255	8000	6049070	836.00	
F	255	8000	6049010	6789.00	
F	255	8000	6049090	550.00	
		8000			
F	256	8000	2413000		2981.00
F	256	8000	6019050	2259.00	
F	256	8000	4081201	163.00	
F	256	8000	4091050	0.00	
F	256	8000	4091060	0.00	
F	256	8000	6049020	40.00	
F	256	8000	6049070	53.00	
F	256	8000	6049010	431.00	
F	256	8000	6049090	35.00	
		8000			
F	257	8000	2413000		689.00
F	257	8000	6019050	522.00	
F	257	8000	4081201	38.00	
F	257	8000	4091050	0.00	
F	257	8000	4091060	0.00	
F	257	8000	6049020	9.00	
F	257	8000	6049070	12.00	
F	257	8000	6049010	100.00	
F	257	8000	6049090	8.00	
		8000			
F	258	8000	2413000		8182.00
F	258	8000	6019050	6200.00	
F	258	8000	4081201	447.00	
F	258	8000	4091050	0.00	
F	258	8000	4091060	0.00	
F	258	8000	6049020	110.00	
F	258	8000	6049070	146.00	
F	258	8000	6049010	1183.00	

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			0.00

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		CODING		DEBIT	CREDIT
F	258	8000	6049090	96.00	
		8000			
F	259	8000	2413000		3372.00
F	259	8000	6019050	2555.00	
F	259	8000	4081201	184.00	
F	259	8000	4091050	0.00	
F	259	8000	4091060	0.00	
F	259	8000	6049020	45.00	
F	259	8000	6049070	60.00	
F	259	8000	6049010	488.00	
F	259	8000	6049090	40.00	
		8000			
F	260	8000	2413000		5950.00
F	260	8000	6019050	4509.00	
F	260	8000	4081201	325.00	
F	260	8000	4091050	0.00	
F	260	8000	4091060	0.00	
F	260	8000	6049020	80.00	
F	260	8000	6049070	106.00	
F	260	8000	6049010	860.00	
F	260	8000	6049090	70.00	
		8000			
F	261	8000	2413000		840.00
F	261	8000	6019050	637.00	
F	261	8000	4081201	46.00	
F	261	8000	4091050	0.00	
F	261	8000	4091060	0.00	
F	261	8000	6049020	11.00	
F	261	8000	6049070	15.00	
F	261	8000	6049010	121.00	
F	261	8000	6049090	10.00	
		8000			
F	262	8000	2413000		808.00
F	262	8000	6019050	613.00	
F	262	8000	4081201	44.00	
F	262	8000	4091050	0.00	

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0.00

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	CODING			DEBIT	CREDIT
F	262	8000	4091060	0.00	
F	262	8000	6049020	11.00	
F	262	8000	6049070	14.00	
F	262	8000	6049010	117.00	
F	262	8000	6049090	9.00	
		8000			
F	254	8000	2413000		460.00
F	254	8000	6019050	349.00	
F	254	8000	4081201	25.00	
F	254	8000	4091050	0.00	
F	254	8000	4091060	0.00	
F	254	8000	6049020	6.00	
F	254	8000	6049070	8.00	
F	254	8000	6049010	67.00	
F	254	8000	6049090	5.00	
		8000			
G	101	8000	1451055	0.00	
G	101	8000	1451055		4398.00
G	101	8000	1451165	4398.00	
G	101	8000	1451002		0.00
G	102	8000	1451001	0.00	
G	102	8000	6049020		0.00
G	102	8000	6049070		0.00
G	102	8000	6049010		0.00
G	102	8000	6049090		0.00
		8000			
G	385	8000	2413000	4398.00	
G	385	8000	6019050		4120.00
G	385	8000	4081201		276.00
G	385	8000	4091050		0.00
G	385	8000	4091060		2.00
		8000			
G	385	8000	2413000		0.00
G	385	8000	6049020	0.00	
G	385	8000	6049070	0.00	
G	385	8000	6049010	0.00	

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BATCH

TOTAL CREDITS ##########

0.00

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	CODING			DEBIT	CREDIT
G	385	8000	6049090	0.00	
		8000			
G	386	8000	2413000		4398.00
G	386	8000	6019050	4120.00	
G	386	8000	4081201	276.00	
G	386	8000	4091050	0.00	
G	386	8000	4091060	2.00	
G	386	8000	6049020	0.00	
G	386	8000	6049070	0.00	
G	386	8000	6049010	0.00	
G	386	8000	6049090	0.00	
		8000			
K	101	8000	1451160	6362.00	
K	101	8000	1451002		6362.00
		8000			
K	102	8000	1451001	6362.00	
K	102	8000	6049020		447.00
K	102	8000	6049070		593.00
K	102	8000	6049010		4923.00
K	102	8000	6049090		399.00
		8000			
K	345	8000	2413000		6362.00
K	345	8000	6049020	447.00	
K	345	8000	6049070	593.00	
K	345	8000	6049010	4923.00	
K	345	8000	6049090	399.00	
		8000			
L	101	8000	1451036	6941.00	
L	101	8000	1451036		12638.00
L	101	8000	1451038	19463.00	
L	101	8000	1451002		13766.00
		8000			
L	102	8000	1451001	13766.00	
L	102	8000	6049020		579.00
L	102	8000	6049070		769.00
L	102	8000	6049010		11487.00

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TOTAL CREDITS ##########

0.00

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	CODING			DEBIT	CREDIT
L	102	8000	6049090		931.00
		8000			
L	356	8000	2413000	12638.00	
L	356	8000	6019050		11732.00
L	356	8000	4081201		872.00
L	356	8000	4091050		28.00
L	356	8000	4091060		6.00
		8000			
L	356	8000	2413000		6941.00
L	356	8000	6049020	292.00	
L	356	8000	6049070	388.00	
L	356	8000	6049010	5792.00	
L	356	8000	6049090	469.00	
		8000			
L	357	8000	2413000		19463.00
L	357	8000	6019050	11732.00	
L	357	8000	4081201	872.00	
L	357	8000	4091050	28.00	
L	357	8000	4091060	6.00	
L	357	8000	6049020	287.00	
L	357	8000	6049070	381.00	
L	357	8000	6049010	5695.00	
L	357	8000	6049090	462.00	
		8000			
M	101	8000	1451002		6535.00
M	101	8000	1451040	0.00	
M	101	8000	1451040		37567.00
M	101	8000	1451041	545.00	
M	101	8000	1451042	2989.00	
M	101	8000	1451043	4847.00	
M	101	8000	1451044	3528.00	
M	101	8000	1451047	11720.00	
M	101	8000	1451051	2389.00	
M	101	8000	1451052	6959.00	
M	101	8000	1451053	8146.00	
M	101	8000	1451057	2979.00	

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BATCH		TOTAL CREDITS	##########	
			0.00	

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	CODING			DEBIT	CREDIT
		8000			
M	102	8000	1451001	6535.00	
M	102	8000	6049020		519.00
M	102	8000	6049070		692.00
M	102	8000	6049010		4924.00
M	102	8000	6049090		400.00
		8000			
M	285	8000	2413000	37567.00	
M	285	8000	6019050		35068.00
M	285	8000	4081201		2474.00
M	285	8000	4091050		19.00
M	285	8000	4091060		6.00
		8000			
M	285	8000	2413000		0.00
M	285	8000	6049020	0.00	
M	285	8000	6049070	0.00	
M	285	8000	6049010	0.00	
M	285	8000	6049090	0.00	
		8000			
M	332	8000	2413000		545.00
M	332	8000	6019050	433.00	
M	332	8000	4081201	31.00	
M	332	8000	4091050	0.00	
M	332	8000	4091060	0.00	
M	332	8000	6049020	6.00	
M	332	8000	6049070	9.00	
M	332	8000	6049010	61.00	
M	332	8000	6049090	5.00	
		8000			
M	286	8000	2413000		2989.00
M	286	8000	6019050	2377.00	
M	286	8000	4081201	168.00	
M	286	8000	4091050	1.00	
M	286	8000	4091060	0.00	
M	286	8000	6049020	35.00	
M	286	8000	6049070	47.00	

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	CODING			DEBIT	CREDIT
M	286	8000	6049010	334.00	
M	286	8000	6049090	27.00	
		8000			
M	287	8000	2413000		4847.00
M	287	8000	6019050	3854.00	
M	287	8000	4081201	272.00	
M	287	8000	4091050	2.00	
M	287	8000	4091060	1.00	
M	287	8000	6049020	57.00	
M	287	8000	6049070	76.00	
M	287	8000	6049010	541.00	
M	287	8000	6049090	44.00	
		8000			
M	288	8000	2413000		3528.00
M	288	8000	6019050	2804.00	
M	288	8000	4081201	198.00	
M	288	8000	4091050	2.00	
M	288	8000	4091060	1.00	
M	288	8000	6049020	42.00	
M	288	8000	6049070	55.00	
M	288	8000	6049010	394.00	
M	288	8000	6049090	32.00	
		8000			
M	333	8000	2413000		11720.00
M	333	8000	6019050	9320.00	
M	333	8000	4081201	657.00	
M	333	8000	4091050	5.00	
M	333	8000	4091060	2.00	
M	333	8000	6049020	138.00	
M	333	8000	6049070	184.00	
M	333	8000	6049010	1308.00	
M	333	8000	6049090	106.00	
		8000			
M	315	8000	2413000		2389.00
M	315	8000	6019050	1900.00	
M	315	8000	4081201	134.00	

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	CODING			DEBIT	CREDIT
M	315	8000	4091050	1.00	
M	315	8000	4091060	0.00	
M	315	8000	6049020	28.00	
M	315	8000	6049070	37.00	
M	315	8000	6049010	267.00	
M	315	8000	6049090	22.00	
		8000			
M	316	8000	2413000		6959.00
M	316	8000	6019050	5534.00	
M	316	8000	4081201	390.00	
M	316	8000	4091050	3.00	
M	316	8000	4091060	1.00	
M	316	8000	6049020	82.00	
M	316	8000	6049070	109.00	
M	316	8000	6049010	777.00	
M	316	8000	6049090	63.00	
		8000			
M	317	8000	2413000		8146.00
M	317	8000	6019050	6477.00	
M	317	8000	4081201	457.00	
M	317	8000	4091050	4.00	
M	317	8000	4091060	1.00	
M	317	8000	6049020	96.00	
M	317	8000	6049070	128.00	
M	317	8000	6049010	909.00	
M	317	8000	6049090	74.00	
		8000			
M	300	8000	2413000		2979.00
M	300	8000	6019050	2369.00	
M	300	8000	4081201	167.00	
M	300	8000	4091050	1.00	
M	300	8000	4091060	0.00	
M	300	8000	6049020	35.00	
M	300	8000	6049070	47.00	
M	300	8000	6049010	333.00	
M	300	8000	6049090	27.00	

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	CODING			DEBIT	CREDIT
		8000			
MS	101	8000	1451002		2028.00
MS	101	8000	1451065	2028.00	
		8000			
MS	102	8000	1451001	2028.00	
MS	102	8000	6049020		109.00
MS	102	8000	6049070		145.00
MS	102	8000	6049010		1641.00
MS	102	8000	6049090		133.00
		8000			
MS	370	8000	2413000		2028.00
MS	370	8000	6049020	109.00	
MS	370	8000	6049070	145.00	
MS	370	8000	6049010	1641.00	
MS	370	8000	6049090	133.00	
		8000			
nc	101	8000	1451002		52078.00
nc	101	8000	1451056	1869.00	
nc	101	8000	1451080	32138.00	
nc	101	8000	1451080		85005.00
nc	101	8000	1451081	0.00	
nc	101	8000	1451083	50323.00	
nc	101	8000	1451085	0.00	
nc	101	8000	1451086	12031.00	
nc	101	8000	1451087	11444.00	
nc	101	8000	1451092	1550.00	
nc	101	8000	1451120	15877.00	
nc	101	8000	1451121	1834.00	
nc	101	8000	1451122	8953.00	
nc	101	8000	1451123	1064.00	
		8000			
nc	102	8000	1451001	52078.00	
nc	102	8000	6049020		3321.00
nc	102	8000	6049070		4405.00
nc	102	8000	6049010		41026.00
nc	102	8000	6049090		3326.00

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	CODING			DEBIT	CREDIT
		8000			
nc	181	8000	2413000		1869.00
nc	181	8000	6019050	1408.00	
nc	181	8000	4081201	102.00	
nc	181	8000	4091050	1.00	
nc	181	8000	4091060	2.00	
nc	181	8000	6049020	23.00	
nc	181	8000	6049070	30.00	
nc	181	8000	6049010	280.00	
nc	181	8000	6049090	23.00	
		8000			
nc	182	8000	2413000	85005.00	
nc	182	8000	6019050		79145.00
nc	182	8000	4081201		5742.00
nc	182	8000	4091050		32.00
nc	182	8000	4091060		86.00
		8000			
nc	182	8000	2413000		32138.00
nc	182	8000	6049020	2049.00	
nc	182	8000	6049070	2719.00	
nc	182	8000	6049010	25318.00	
nc	182	8000	6049090	2052.00	
		8000			
nc	182	8000	2413000		0.00
nc	182	8000	6019050	0.00	
nc	182	8000	4081201	0.00	
nc	182	8000	4091050	0.00	
nc	182	8000	4091060	0.00	
nc	182	8000	6049020	0.00	
nc	182	8000	6049070	0.00	
nc	182	8000	6049010	0.00	
nc	182	8000	6049090	0.00	
		8000			
nc	183	8000	2413000		50323.00
nc	183	8000	6019050	37952.00	
nc	183	8000	4081201	2754.00	

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	CODING			DEBIT	CREDIT
nc	183	8000	4091050	15.00	
nc	183	8000	4091060	41.00	
nc	183	8000	6049020	610.00	
nc	183	8000	6049070	809.00	
nc	183	8000	6049010	7532.00	
nc	183	8000	6049090	610.00	
		8000			
nc	182	8000	2413000		0.00
nc	182	8000	6019050	0.00	
nc	182	8000	4081201	0.00	
nc	182	8000	4091050	0.00	
nc	182	8000	4091060	0.00	
nc	182	8000	6049020	0.00	
nc	182	8000	6049070	0.00	
nc	182	8000	6049010	0.00	
nc	182	8000	6049090	0.00	
		8000			
nc	187	8000	2413000		12031.00
nc	187	8000	6019050	9073.00	
nc	187	8000	4081201	658.00	
nc	187	8000	4091050	4.00	
nc	187	8000	4091060	10.00	
nc	187	8000	6049020	146.00	
nc	187	8000	6049070	193.00	
nc	187	8000	6049010	1801.00	
nc	187	8000	6049090	146.00	
		8000			
nc	188	8000	2413000		11444.00
nc	188	8000	6019050	8631.00	
nc	188	8000	4081201	626.00	
nc	188	8000	4091050	3.00	
nc	188	8000	4091060	9.00	
nc	188	8000	6049020	139.00	
nc	188	8000	6049070	184.00	
nc	188	8000	6049010	1713.00	
nc	188	8000	6049090	139.00	

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	CODING			DEBIT	CREDIT
		8000			
nc	220	8000	2413000		1550.00
nc	220	8000	6019050	1169.00	
nc	220	8000	4081201	85.00	
nc	220	8000	4091050	0.00	
nc	220	8000	4091060	1.00	
nc	220	8000	6049020	19.00	
nc	220	8000	6049070	25.00	
nc	220	8000	6049010	232.00	
nc	220	8000	6049090	19.00	
		8000			
nc	189	8000	2413000		15877.00
nc	189	8000	6019050	11974.00	
nc	189	8000	4081201	869.00	
nc	189	8000	4091050	5.00	
nc	189	8000	4091060	13.00	
nc	189	8000	6049020	192.00	
nc	189	8000	6049070	255.00	
nc	189	8000	6049010	2376.00	
nc	189	8000	6049090	193.00	
		8000			
nc	190	8000	2413000		1834.00
nc	190	8000	6019050	1383.00	
nc	190	8000	4081201	100.00	
nc	190	8000	4091050	1.00	
nc	190	8000	4091060	2.00	
nc	190	8000	6049020	22.00	
nc	190	8000	6049070	29.00	
nc	190	8000	6049010	275.00	
nc	190	8000	6049090	22.00	
		8000			
nc	191	8000	2413000		8953.00
nc	191	8000	6019050	6752.00	
nc	191	8000	4081201	490.00	
nc	191	8000	4091050	3.00	
nc	191	8000	4091060	7.00	

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	CODING			DEBIT	CREDIT
nc	191	8000	6049020	108.00	
nc	191	8000	6049070	144.00	
nc	191	8000	6049010	1340.00	
nc	191	8000	6049090	109.00	
		8000			
nc	192	8000	2413000		1064.00
nc	192	8000	6019050	803.00	
nc	192	8000	4081201	58.00	
nc	192	8000	4091050	0.00	
nc	192	8000	4091060	1.00	
nc	192	8000	6049020	13.00	
nc	192	8000	6049070	17.00	
nc	192	8000	6049010	159.00	
nc	192	8000	6049090	13.00	
		8000			
		8000			
nv	101	8000	1451002		26433.00
nv	101	8000	1451034	24979.00	
nv	101	8000	1451035	32309.00	
nv	101	8000	1451133	4534.00	
nv	101	8000	1451140		49289.00
nv	101	8000	1451140	13900.00	
		8000			
nv	102	8000	1451001	26433.00	
nv	102	8000	6049020		1449.00
nv	102	8000	6049070		1923.00
nv	102	8000	6049010		21333.00
nv	102	8000	6049090		1728.00
		8000			
nv	450	8000	2413000		24979.00
nv	450	8000	6019050	18518.00	
nv	450	8000	4081201	1329.00	
nv	450	8000	4091050	7.00	
nv	450	8000	4091060	61.00	
nv	450	8000	6049020	278.00	
nv	450	8000	6049070	368.00	

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	CODING			DEBIT	CREDIT
nv	450	8000	6049010	4087.00	
nv	450	8000	6049090	331.00	
		8000			
nv	451	8000	2413000		32309.00
nv	451	8000	6019050	23953.00	
nv	451	8000	4081201	1719.00	
nv	451	8000	4091050	9.00	
nv	451	8000	4091060	78.00	
nv	451	8000	6049020	359.00	
nv	451	8000	6049070	477.00	
nv	451	8000	6049010	5286.00	
nv	451	8000	6049090	428.00	
		8000			
nv	452	8000	2413000		4534.00
nv	452	8000	6019050	3362.00	
nv	452	8000	4081201	241.00	
nv	452	8000	4091050	1.00	
nv	452	8000	4091060	11.00	
nv	452	8000	6049020	50.00	
nv	452	8000	6049070	67.00	
nv	452	8000	6049010	742.00	
nv	452	8000	6049090	60.00	
		8000			
nv	453	8000	2413000	49289.00	
nv	453	8000	6019050		45833.00
nv	453	8000	4081201		3289.00
nv	453	8000	4091050		17.00
nv	453	8000	4091060		150.00
nv	453	8000	2413000		13900.00
nv	453	8000	6049020	762.00	
nv	453	8000	6049070	1011.00	
nv	453	8000	6049010	11218.00	
nv	453	8000	6049090	909.00	
		8000			
SC	101	8000	1451002		35367.00
SC	101	8000	1451070	20480.00	

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	CODING			DEBIT	CREDIT
SC	101	8000	1451070		48530.00
SC	101	8000	1451071	38196.00	
SC	101	8000	1451074	1104.00	
SC	101	8000	1451075	7360.00	
SC	101	8000	1451077	0.00	
SC	101	8000	1451079	16757.00	
		8000			
SC	102	8000	1451001	35367.00	
SC	102	8000	6049020		1476.00
SC	102	8000	6049070		1960.00
SC	102	8000	6049010		29537.00
SC	102	8000	6049090		2394.00
		8000			
SC	400	8000	2413000	48530.00	
SC	400	8000	6019050		45127.00
SC	400	8000	4081201		3291.00
SC	400	8000	4091050		37.00
SC	400	8000	4091060		75.00
		8000			
SC	400	8000	2413000		20480.00
SC	400	8000	6049020	855.00	
SC	400	8000	6049070	1135.00	
SC	400	8000	6049010	17104.00	
SC	400	8000	6049090	1386.00	
		8000			
SC	401	8000	2413000		38196.00
SC	401	8000	6019050	27180.00	
SC	401	8000	4081201	1982.00	
SC	401	8000	4091050	22.00	
SC	401	8000	4091060	45.00	
SC	401	8000	6049020	374.00	
SC	401	8000	6049070	497.00	
SC	401	8000	6049010	7489.00	
SC	401	8000	6049090	607.00	
		8000			
SC	402	8000	2413000		1104.00

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	CODING			DEBIT	CREDIT
SC	402	8000	6019050	786.00	
SC	402	8000	4081201	57.00	
SC	402	8000	4091050	1.00	
SC	402	8000	4091060	1.00	
SC	402	8000	6049020	11.00	
SC	402	8000	6049070	14.00	
SC	402	8000	6049010	216.00	
SC	402	8000	6049090	18.00	
		8000			
SC	403	8000	2413000		7360.00
SC	403	8000	6019050	5237.00	
SC	403	8000	4081201	382.00	
SC	403	8000	4091050	4.00	
SC	403	8000	4091060	9.00	
SC	403	8000	6049020	72.00	
SC	403	8000	6049070	96.00	
SC	403	8000	6049010	1443.00	
SC	403	8000	6049090	117.00	
		8000			
SC	407	8000	2413000		0.00
SC	407	8000	6019050	0.00	
SC	407	8000	4081201	0.00	
SC	407	8000	4091050	0.00	
SC	407	8000	4091060	0.00	
SC	407	8000	6049020	0.00	
SC	407	8000	6049070	0.00	
SC	407	8000	6049010	0.00	
SC	407	8000	6049090	0.00	
		8000			
SC	406	8000	2413000		16757.00
SC	406	8000	6019050	11924.00	
SC	406	8000	4081201	870.00	
SC	406	8000	4091050	10.00	
SC	406	8000	4091060	20.00	
SC	406	8000	6049020	164.00	
SC	406	8000	6049070	218.00	

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	CODING			DEBIT	CREDIT
SC	406	8000	6049010	3285.00	
SC	406	8000	6049090	266.00	
		8000			
		8000			
		8000			
il	101	8000	1451002		14098.00
il	101	8000	1451005	3970.00	
il	101	8000	1451006	959.00	
il	101	8000	1451007	156.00	
il	101	8000	1451008	763.00	
il	101	8000	1451009	1076.00	
il	101	8000	1451011	345.00	
il	101	8000	1451012	113.00	
il	101	8000	1451013	1685.00	
il	101	8000	1451014	7686.00	
il	101	8000	1451015	1043.00	
il	101	8000	1451016	5703.00	
il	101	8000	1451017	2106.00	
il	101	8000	1451018	784.00	
il	101	8000	1451020	866.00	
il	101	8000	1451021	577.00	
il	101	8000	1451022	207.00	
il	101	8000	1451023	651.00	
il	101	8000	1451024	6966.00	
il	101	8000	1451025	716.00	
il	101	8000	1451026	1406.00	
il	101	8000	1451027	1908.00	
il	101	8000	1451028	388.00	
il	101	8000	1451029	1431.00	
il	101	8000	1451030	1071.00	
il	101	8000	1451050	1700.00	
il	101	8000	1451060	13800.00	
il	101	8000	1451031		47629.00
il	101	8000	1451150	901.00	
il	101	8000	1451151	2750.00	
		8000			

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	CODING			DEBIT	CREDIT
il	102	8000	1451001	14098.00	
il	102	8000	6049020		722.00
il	102	8000	6049070		958.00
il	102	8000	6049010		11486.00
il	102	8000	6049090		932.00
		8000			
il	110	8000	2413000		3970.00
il	110	8000	6019050	2829.00	
il	110	8000	4081201	210.00	
il	110	8000	4091050	2.00	
il	110	8000	4091060	22.00	
il	110	8000	6049020	46.00	
il	110	8000	6049070	62.00	
il	110	8000	6049010	739.00	
il	110	8000	6049090	60.00	
		8000			
il	111	8000	2413000		959.00
il	111	8000	6019050	684.00	
il	111	8000	4081201	51.00	
il	111	8000	4091050	0.00	
il	111	8000	4091060	5.00	
il	111	8000	6049020	11.00	
il	111	8000	6049070	15.00	
il	111	8000	6049010	179.00	
il	111	8000	6049090	14.00	
		8000			
il	112	8000	2413000		156.00
il	112	8000	6019050	112.00	
il	112	8000	4081201	8.00	
il	112	8000	4091050	0.00	
il	112	8000	4091060	1.00	
il	112	8000	6049020	2.00	
il	112	8000	6049070	2.00	
il	112	8000	6049010	29.00	
il	112	8000	6049090	2.00	
		8000			

CO#			EFFECT. DATE	9/30/2007	
			DATE UPLOADED		
PERIOD	09		NO. OF LINES		
JOURNAL:	se50.a		TOTAL DEBITS	##########	
BATCH			TOTAL CREDITS	##########	
				0.00	

PAGE ___ OF ___

	CODING			DEBIT	CREDIT
il	113	8000	2413000		763.00
il	113	8000	6019050	544.00	
il	113	8000	4081201	40.00	
il	113	8000	4091050	0.00	
il	113	8000	4091060	4.00	
il	113	8000	6049020	9.00	
il	113	8000	6049070	12.00	
il	113	8000	6049010	142.00	
il	113	8000	6049090	12.00	
		8000			
il	114	8000	2413000		1076.00
il	114	8000	6019050	766.00	
il	114	8000	4081201	57.00	
il	114	8000	4091050	1.00	
il	114	8000	4091060	6.00	
il	114	8000	6049020	13.00	
il	114	8000	6049070	17.00	
il	114	8000	6049010	200.00	
il	114	8000	6049090	16.00	
		8000			
il	116	8000	2413000		345.00
il	116	8000	6019050	247.00	
il	116	8000	4081201	18.00	
il	116	8000	4091050	0.00	
il	116	8000	4091060	2.00	
il	116	8000	6049020	4.00	
il	116	8000	6049070	5.00	
il	116	8000	6049010	64.00	
il	116	8000	6049090	5.00	
		8000			
il	117	8000	2413000		113.00
il	117	8000	6019050	80.00	
il	117	8000	4081201	6.00	
il	117	8000	4091050	0.00	
il	117	8000	4091060	1.00	
il	117	8000	6049020	1.00	

CO#			EFFECT. DATE	9/30/2007	
			DATE UPLOADED		
PERIOD		09	NO. OF LINES		
JOURNAL:		se50.a	TOTAL DEBITS	##########	
BATCH			TOTAL CREDITS	##########	
					0.00

PAGE ___ OF ___

	CODING			DEBIT	CREDIT
il	117	8000	6049070	2.00	
il	117	8000	6049010	21.00	
il	117	8000	6049090	2.00	
		8000			
il	118	8000	2413000		1685.00
il	118	8000	6019050	1200.00	
il	118	8000	4081201	89.00	
il	118	8000	4091050	1.00	
il	118	8000	4091060	10.00	
il	118	8000	6049020	20.00	
il	118	8000	6049070	26.00	
il	118	8000	6049010	314.00	
il	118	8000	6049090	25.00	
		8000			
il	119	8000	2413000		7686.00
il	119	8000	6019050	5477.00	
il	119	8000	4081201	407.00	
il	119	8000	4091050	4.00	
il	119	8000	4091060	43.00	
il	119	8000	6049020	90.00	
il	119	8000	6049070	119.00	
il	119	8000	6049010	1430.00	
il	119	8000	6049090	116.00	
		8000			
il	120	8000	2413000		1043.00
il	120	8000	6019050	743.00	
il	120	8000	4081201	55.00	
il	120	8000	4091050	1.00	
il	120	8000	4091060	6.00	
il	120	8000	6049020	12.00	
il	120	8000	6049070	16.00	
il	120	8000	6049010	194.00	
il	120	8000	6049090	16.00	
		8000			
il	121	8000	2413000		5703.00
il	121	8000	6019050	4063.00	

CO#		EFFECT. DATE	9/30/2007	
		DATE UPLOADED		
PERIOD	09	NO. OF LINES		
JOURNAL:	se50.a	TOTAL DEBITS	##########	
BATCH		TOTAL CREDITS	##########	
				0.00

PAGE ___ OF ___

	CODING			DEBIT	CREDIT
il	121	8000	4081201	302.00	
il	121	8000	4091050	3.00	
il	121	8000	4091060	32.00	
il	121	8000	6049020	67.00	
il	121	8000	6049070	89.00	
il	121	8000	6049010	1061.00	
il	121	8000	6049090	86.00	
		8000			
il	122	8000	2413000		2106.00
il	122	8000	6019050	1500.00	
il	122	8000	4081201	111.00	
il	122	8000	4091050	1.00	
il	122	8000	4091060	12.00	
il	122	8000	6049020	25.00	
il	122	8000	6049070	33.00	
il	122	8000	6049010	392.00	
il	122	8000	6049090	32.00	
		8000			
il	123	8000	2413000		784.00
il	123	8000	6019050	559.00	
il	123	8000	4081201	42.00	
il	123	8000	4091050	0.00	
il	123	8000	4091060	4.00	
il	123	8000	6049020	9.00	
il	123	8000	6049070	12.00	
il	123	8000	6049010	146.00	
il	123	8000	6049090	12.00	
		8000			
il	124	8000	2413000		866.00
il	124	8000	6019050	618.00	
il	124	8000	4081201	46.00	
il	124	8000	4091050	0.00	
il	124	8000	4091060	5.00	
il	124	8000	6049020	10.00	
il	124	8000	6049070	13.00	
il	124	8000	6049010	161.00	

CO#		**EFFECT. DATE**	9/30/2007	
		DATE UPLOADED		
PERIOD	09	**NO. OF LINES**		
JOURNAL:	se50.a	**TOTAL DEBITS**	##########	
BATCH		**TOTAL CREDITS**	##########	
				0.00

PAGE ___ OF ___

	CODING			DEBIT	CREDIT
il	124	8000	6049090	13.00	
		8000			
il	125	8000	2413000		577.00
il	125	8000	6019050	411.00	
il	125	8000	4081201	31.00	
il	125	8000	4091050	0.00	
il	125	8000	4091060	3.00	
il	125	8000	6049020	7.00	
il	125	8000	6049070	9.00	
il	125	8000	6049010	107.00	
il	125	8000	6049090	9.00	
		8000			
il	126	8000	2413000		207.00
il	126	8000	6019050	148.00	
il	126	8000	4081201	11.00	
il	126	8000	4091050	0.00	
il	126	8000	4091060	1.00	
il	126	8000	6049020	2.00	
il	126	8000	6049070	3.00	
il	126	8000	6049010	39.00	
il	126	8000	6049090	3.00	
		8000			
il	127	8000	2413000		651.00
il	127	8000	6019050	464.00	
il	127	8000	4081201	34.00	
il	127	8000	4091050	0.00	
il	127	8000	4091060	4.00	
il	127	8000	6049020	8.00	
il	127	8000	6049070	10.00	
il	127	8000	6049010	121.00	
il	127	8000	6049090	10.00	
		8000			
il	128	8000	2413000		6966.00
il	128	8000	6019050	4964.00	
il	128	8000	4081201	369.00	
il	128	8000	4091050	4.00	

CO#

EFFECT. DATE 9/30/2007

DATE UPLOADED

PERIOD 09

NO. OF LINES

JOURNAL: se50.a

TOTAL DEBITS ##########

BATCH

TOTAL CREDITS ##########

0.00

PAGE ___ OF ___

	CODING			DEBIT	CREDIT
il	128	8000	4091060	39.00	
il	128	8000	6049020	81.00	
il	128	8000	6049070	108.00	
il	128	8000	6049010	1296.00	
il	128	8000	6049090	105.00	
		8000			
il	129	8000	2413000		716.00
il	129	8000	6019050	511.00	
il	129	8000	4081201	38.00	
il	129	8000	4091050	0.00	
il	129	8000	4091060	4.00	
il	129	8000	6049020	8.00	
il	129	8000	6049070	11.00	
il	129	8000	6049010	133.00	
il	129	8000	6049090	11.00	
		8000			
il	130	8000	2413000		1406.00
il	130	8000	6019050	1002.00	
il	130	8000	4081201	74.00	
il	130	8000	4091050	1.00	
il	130	8000	4091060	8.00	
il	130	8000	6049020	16.00	
il	130	8000	6049070	22.00	
il	130	8000	6049010	262.00	
il	130	8000	6049090	21.00	
		8000			
il	131	8000	2413000		1908.00
il	131	8000	6019050	1359.00	
il	131	8000	4081201	101.00	
il	131	8000	4091050	1.00	
il	131	8000	4091060	11.00	
il	131	8000	6049020	22.00	
il	131	8000	6049070	30.00	
il	131	8000	6049010	355.00	
il	131	8000	6049090	29.00	
		8000			

CO#

EFFECT. DATE 9/30/2007

DATE UPLOADED

PERIOD 09

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TOTAL DEBITS ##########

BATCH

TOTAL CREDITS ##########

0.00

PAGE ___ OF ___

		CODING		DEBIT	CREDIT
il	132	8000	2413000		388.00
il	132	8000	6019050	276.00	
il	132	8000	4081201	21.00	
il	132	8000	4091050	0.00	
il	132	8000	4091060	2.00	
il	132	8000	6049020	5.00	
il	132	8000	6049070	6.00	
il	132	8000	6049010	72.00	
il	132	8000	6049090	6.00	
		8000			
il	133	8000	2413000		1431.00
il	133	8000	6019050	1019.00	
il	133	8000	4081201	76.00	
il	133	8000	4091050	1.00	
il	133	8000	4091060	8.00	
il	133	8000	6049020	17.00	
il	133	8000	6049070	22.00	
il	133	8000	6049010	266.00	
il	133	8000	6049090	22.00	
		8000			
il	134	8000	2413000		1071.00
il	134	8000	6019050	762.00	
il	134	8000	4081201	57.00	
il	134	8000	4091050	1.00	
il	134	8000	4091060	6.00	
il	134	8000	6049020	13.00	
il	134	8000	6049070	17.00	
il	134	8000	6049010	199.00	
il	134	8000	6049090	16.00	
		8000			
il	170	8000	2413000		1700.00
il	170	8000	6019050	1211.00	
il	170	8000	4081201	90.00	
il	170	8000	4091050	1.00	
il	170	8000	4091060	10.00	
il	170	8000	6049020	20.00	

CO#		EFFECT. DATE	9/30/2007	
		DATE UPLOADED		
PERIOD	09	NO. OF LINES		
JOURNAL:	se50.a	TOTAL DEBITS	##########	
BATCH		TOTAL CREDITS	##########	
				0.00

PAGE __ OF __

	CODING			DEBIT	CREDIT
il	170	8000	6049070	26.00	
il	170	8000	6049010	316.00	
il	170	8000	6049090	26.00	
		8000			
il	150	8000	2413000		13800.00
il	150	8000	6019050	9834.00	
il	150	8000	4081201	730.00	
il	150	8000	4091050	7.00	
il	150	8000	4091060	78.00	
il	150	8000	6049020	161.00	
il	150	8000	6049070	214.00	
il	150	8000	6049010	2568.00	
il	150	8000	6049090	208.00	
		8000			
il	151	8000	2413000		901.00
il	151	8000	6019050	641.00	
il	151	8000	4081201	48.00	
il	151	8000	4091050	0.00	
il	151	8000	4091060	5.00	
il	151	8000	6049020	11.00	
il	151	8000	6049070	14.00	
il	151	8000	6049010	168.00	
il	151	8000	6049090	14.00	
		8000			
il	152	8000	2413000		2750.00
il	152	8000	6019050	1960.00	
il	152	8000	4081201	145.00	
il	152	8000	4091050	1.00	
il	152	8000	4091060	16.00	
il	152	8000	6049020	32.00	
il	152	8000	6049070	43.00	
il	152	8000	6049010	512.00	
il	152	8000	6049090	41.00	
		8000			
il	135	8000	2413000	47629.00	
il	135	8000	6019050		43984.00

ALLOCATION OF SALARY JE

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	##########
BATCH		**TOTAL CREDITS**	##########
			0.00

PAGE ___ OF ___

	CODING			DEBIT	CREDIT
il	135	8000	4081201		3267.00
il	135	8000	4091050		30.00
il	135	8000	4091060		348.00

ALLOCATION OF SALARY JE

WATER SERVICE C... CATION																		
SE 50 - Office Salary																		
Distribution of Direct																		
Salaries and Benefits																		
Period Ended 12/31/07	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods
Customer Equivalent																		
Florida Office	67,504																	
North Carolina Office	49,168																	
South Carolina Office	23,744																	
Georgia Office	9,378																	
Nevada Office	16,646																	
Mississippi Office	1,450																	
Maryland Office	13,693																	
Louisiana Office	15,100																	
Arizona Office	8,529																	
Kentucky Office	4,084																	
Illinois Office	20,848	1,341	324	53	258	363	117	38	569	2,596	352	1,926	711	265	293	195	70	220
Salaries																		
Florida Office	146,183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	206,714	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	107,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	19,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	96,658	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	6,813	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	35,068	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	23,664	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	28,654	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	30,554	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	43,985	2,829	684	112	544	766	247	80	1,200	5,477	743	4,063	1,500	559	618	411	148	464
Total	745,201	2,829	684	112	544	766	247	80	1,200	5,477	743	4,063	1,500	559	618	411	148	464
FICA																		
Florida Office	10,547	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	15,002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	7,818	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	1,318	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	6,935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	2,472	0	0	0	0	0	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	0	0	0	0	0
Arizona Office	2,044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	1,987	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	3,265	210	51	8	40	57	18	6	89	407	55	302	111	42	46	31	11	34
Total	53,873	210	51	8	40	57	18	6	89	407	55	302	111	42	46	31	11	34
FUTA																		
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	32	2	0	0	0	1	0	0	1	4	1	3	1	0	0	0	0	0
Total	319	2	0	0	0	1	0	0	1	4	1	3	1	0	0	0	0	0
SUTA																		
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	226	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	316	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE C...

SE 50 - Office Salary

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07

	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	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn
Customer Equivalent																			
Florida Office																			
North Carolina Office																			
South Carolina Office																			
Georgia Office								4,125	3,189										
Nevada Office												169	928	1,505	1,095	3,639		742	2,161
Mississippi Office										7,614	7,486								
Maryland Office																			
Louisiana Office																			
Arizona Office																	574		
Kentucky Office																			
Illinois Office	2,353	242	475	644	131	483	361												
Salaries																			
Florida Office	0	0	0	0	0	0	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	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	23,953	18,518	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	433	2,377	3,654	2,804	9,320	0	1,900	5,534
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	11,932	11,732	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,211	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	4,964	511	1,002	1,359	276	1,019	762	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,964	511	1,002	1,359	276	1,019	762	23,953	18,518	11,932	11,732	433	2,377	3,654	2,804	9,320	1,211	1,900	5,534
FICA																			
Florida Office	0	0	0	0	0	0	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	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	1,719	1,329	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	31	168	272	198	657	0	134	390
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	886	872	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90	0	0
Illinois Office	369	38	74	101	21	76	57	0	0	0	0	0	0	0	0	0	0	0	0
Total	369	38	74	101	21	76	57	1,719	1,329	886	872	31	168	272	198	657	90	134	390
FUTA																			
Florida Office	0	0	0	0	0	0	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	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	9	7	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	2	2	5	0	1	3
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	28	28	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
Kentucky Office	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	4	0	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	4	0	1	1	0	1	1	9	7	28	28	0	1	2	2	5	1	1	3
SUTA																			
Florida Office	0	0	0	0	0	0	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	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	78	61	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	1	1	2	0	0	1
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE C...
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	70-0298 Carolina Wtr Ser	71-1300 Ul SC	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co
Customer Equivalent																			
Florida Office						1,208	207	891		2,189	7,269	1,779	2,313			1,779	2,526		
North Carolina Office			335																
South Carolina Office																			
Georgia Office		7,417												13,749	6,020			174	1,160
Nevada Office																			
Mississippi Office																			
Maryland Office	2,529			925					1,450										
Louisiana Office																			
Arizona Office																			
Kentucky Office																			
Illinois Office					4,661														
Salaries																			
Florida Office	0	0	0	0	0	2,616	448	1,930	0	4,740	15,741	3,853	5,009	0	0	3,853	5,470	0	0
North Carolina Office	0	0	1,408	0	0	0	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	62,077	27,180	0	0	786	5,237
Georgia Office	0	15,582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	6,813	0	0	0	0	0	0	0	0	0	0
Maryland Office	6,477	0	0	2,369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	9,834	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,477	15,582	1,408	2,369	9,834	2,616	448	1,930	6,813	4,740	15,741	3,853	5,009	62,077	27,180	3,853	5,470	786	5,237
FICA																			
Florida Office	0	0	0	0	0	189	32	139	0	342	1,136	278	361	0	0	278	395	0	0
North Carolina Office	0	0	102	0	0	0	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	4,527	1,982	0	0	57	382
Georgia Office	0	1,042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	527	0	0	0	0	0	0	0	0	0	0
Maryland Office	457	0	0	167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	730	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	457	1,042	102	167	730	189	32	139	527	342	1,136	278	361	4,527	1,982	278	395	57	382
FUTA																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	1	0	0	0	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	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	50	22	0	0	1	4
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	4	0	0	1	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	4	0	1	1	7	0	0	0	9	0	0	0	0	50	22	0	0	1	4
SUTA																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	2	0	0	0	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	0	0	0	0	0	0
Georgia Office	0	9	0	0	0	0	0	0	0	0	0	0	0	103	45	0	0	1	9
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	1	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CO.
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	79-0485 Tega Cay	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Trans-yivania	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	105-0693 South Gate UI	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Customer Equivalent																			
Florida Office						3,355	9,734	8,029	1,650		16,428	2,082	1,043	241	2,863	1,180	161	294	283
North Carolina Office		30,343	9,027	2,158	2,053					278									
South Carolina Office	2,641																		
Georgia Office																			
Nevada Office																			
Mississippi Office																			
Maryland Office																			
Louisiana Office																			
Arizona Office																			
Kentucky Office																			
Illinois Office																			
Salaries																			
Florida Office	0	0	0	0	0	7,265	21,079	17,387	3,573	0	35,576	4,509	2,259	522	6,200	2,555	349	637	613
North Carolina Office	0	127,569	37,952	9,073	8,631	0	0	0	0	1,169	0	0	0	0	0	0	0	0	0
South Carolina Office	11,924	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	11,924	127,569	37,952	9,073	8,631	7,265	21,079	17,387	3,573	1,169	35,576	4,509	2,259	522	6,200	2,555	349	637	613
FICA																			
Florida Office	0	0	0	0	0	524	1,521	1,254	258	0	2,567	325	163	38	447	184	25	46	44
North Carolina Office	0	9,258	2,754	658	626	0	0	0	0	85	0	0	0	0	0	0	0	0	0
South Carolina Office	870	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	870	9,258	2,754	658	626	524	1,521	1,254	258	85	2,567	325	163	38	447	184	25	46	44
FUTA																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	51	15	4	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	10	51	15	4	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUTA																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	139	41	10	9	0	0	0	0	1	0	0	0	0	0	0	0	0	0
South Carolina Office	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE C...
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	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 Equivalent												
Florida Office												
North Carolina Office		2,848	329	1,606	191							
South Carolina Office												
Georgia Office												
Nevada Office	579											
Mississippi Office							8,753				1,961	
Maryland Office												
Louisiana Office												
Arizona Office												
Kentucky Office						8,529						
Illinois Office								304	929	4,084		
Salaries												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	146,184
North Carolina Office	0	11,974	1,383	6,752	803	0	0	0	0	0	0	206,714
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	107,204
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	19,702
Nevada Office	3,362	0	0	0	0	0	50,826	0	0	0	4,120	98,659
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	6,813
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	35,068
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	23,664
Arizona Office	0	0	0	0	0	28,654	0	0	0	0	0	28,654
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	30,554
Illinois Office	0	0	0	0	0	0	0	641	1,960	30,554	0	43,984
Total	3,362	11,974	1,383	6,752	803	28,654	50,826	641	1,960	30,554	4,120	745,200
FICA												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	10,546
North Carolina Office	0	869	100	490	58	0	0	0	0	0	0	15,000
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	7,818
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	1,318
Nevada Office	241	0	0	0	0	0	0	0	0	0	0	6,936
Mississippi Office	0	0	0	0	0	0	3,647	0	0	0	276	527
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	2,474
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	1,758
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	2,044
Kentucky Office	0	0	0	0	0	2,044	0	0	0	0	0	1,987
Illinois Office	0	0	0	0	0	0	0	0	0	1,987	0	3,267
Total	241	869	100	490	58	2,044	3,647	48	145	1,987	276	53,675
FUTA												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	5	1	3	0	0	0	0	0	0	0	83
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	87
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	1	0	0	0	0	0	18	0	0	0	0	35
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	9
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	19
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	56
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	1	0	0	30
Total	1	5	1	3	0	0	18	0	1	0	0	319
SUTA												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	13	2	7	1	0	0	0	0	0	0	225
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	178
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	11
Nevada Office	11	0	0	0	0	0	0	0	0	0	0	316
Mississippi Office	0	0	0	0	0	0	166	0	0	0	2	10
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	6
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	12
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

CONFIDENTIAL

WATER SERVICE C... RATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods
Illinois Office	348	22	5	1	4	6	2	1	10	43	6	32	12	4	5	3	1	4
Total	1,106	22	5	1	4	6	2	1	10	43	6	32	12	4	5	3	1	4
Pension																		
Florida Office	2,588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	3,320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	1,477	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	1,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	521	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	579	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	722	46	11	2	9	13	4	1	20	90	12	67	25	9	10	7	2	8
Total	11,662	46	11	2	9	13	4	1	20	90	12	67	25	9	10	7	2	8
401K																		
Florida Office	3,437	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	4,406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	1,960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	1,923	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	769	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	593	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	958	62	15	2	12	17	5	2	26	119	16	89	33	12	13	9	3	10
Total	15,478	62	15	2	12	17	5	2	26	119	16	89	33	12	13	9	3	10

WATER SERVICE CL SE 50 - Office Salary Distribution of Direct Salaries and Benefits Period Ended 12/31/07	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	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	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
Illinois Office	39	4	8	11	2	8	6	0	0	0	0	0	0	0	0	0	10	0	0
Total	39	4	8	11	2	8	6	78	61	6	6	0	0	1	1	2	10	0	1
Pension																			
Florida Office	0	0	0	0	0	0	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	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	359	278	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	6	35	57	42	138	0	28	82
Louisiana Office	0	0	0	0	0	0	0	0	0	292	287	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	81	8	16	22	5	17	13	0	0	0	0	0	0	0	0	0	20	0	0
Total	81	8	16	22	5	17	13	359	278	292	287	6	35	57	42	138	20	28	82
401K																			
Florida Office	0	0	0	0	0	0	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	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	477	368	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	9	47	76	55	184	0	37	109
Louisiana Office	0	0	0	0	0	0	0	0	0	388	381	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	108	11	22	30	6	22	17	0	0	0	0	0	0	0	0	0	26	0	0
Total	108	11	22	30	6	22	17	477	368	388	381	9	47	76	55	184	26	37	109

WATER SERVICE CO.																		
SE 50 - Office Salary																		
Distribution of Direct																		
Salaries and Benefits																		
Period Ended 12/31/07	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montaque	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	70-0298 Carolina Wtr Ser	71-1300 UI SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co
Illinois Office	0	0	0	0	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1	9	2	0	78	0	0	0	10	0	0	0	0	103	45	0	0	1	9
Pension																			
Florida Office	0	0	0	0	0	46	8	34	0	84	279	68	89	0	0	68	97	0	0
North Carolina Office	0	0	23	0	0	0	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	855	374	0	0	11	72
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	96	0	0	35	0	0	0	0	109	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	161	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	96	0	23	35	161	46	8	34	109	84	279	68	89	855	374	68	97	11	72
401K																			
Florida Office	0	0	0	0	0	62	11	45	0	111	370	91	118	0	0	91	129	0	0
North Carolina Office	0	0	30	0	0	0	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	1,135	497	0	0	14	96
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	128	0	0	47	0	0	0	0	145	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	214	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	128	0	30	47	214	62	11	45	145	111	370	91	118	1,135	497	91	129	14	96

WATER SERVICE CO																		
SE 50 - Office Salary																		
Distribution of Direct																		
Salaries and Benefits																		
Period Ended 12/31/07	79-0485 Tega Cay	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Trans-ylvania	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	109-0699 Sandy Creek
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	20	139	41	10	9	0	0	0	0	1	0	0	0	0	0	0	0	0	0
Pension																			
Florida Office	0	0	0	0	0	129	373	308	63	0	630	80	40	9	110	45	6	11	11
North Carolina Office	0	2,049	610	146	139	0	0	0	0	19	0	0	0	0	0	0	0	0	0
South Carolina Office	164	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	164	2,049	610	146	139	129	373	308	63	19	630	80	40	9	110	45	6	11	11
401K																			
Florida Office	0	0	0	0	0	171	496	409	84	0	836	106	53	12	146	60	8	15	14
North Carolina Office	0	2,719	809	193	184	0	0	0	0	25	0	0	0	0	0	0	0	0	0
South Carolina Office	218	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	218	2,719	809	193	184	171	496	409	84	25	836	106	53	12	146	60	8	15	14

WATER SERVICE C...
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	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
Illinois Office	0	0	0	0	0	0	0	5	16	0	0	348
Total	11	13	2	7	1	0	166	5	16	0	2	1,106
Pension												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	2,588
North Carolina Office	0	192	22	108	13	0	0	0	0	0	0	3,321
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	1,476
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	50	0	0	0	0	0	762	0	0	0	0	1,449
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	109
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	519
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	579
Arizona Office	0	0	0	0	0	449	0	0	0	0	0	449
Kentucky Office	0	0	0	0	0	0	0	0	0	447	0	447
Illinois Office	0	0	0	0	0	0	0	11	32	0	0	722
Total	50	192	22	108	13	449	762	11	32	447	0	11,659
401K												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	3,438
North Carolina Office	0	255	29	144	17	0	0	0	0	0	0	4,405
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	1,960
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	67	0	0	0	0	0	1,011	0	0	0	0	1,923
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	145
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	692
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	769
Arizona Office	0	0	0	0	0	595	0	0	0	0	0	595
Kentucky Office	0	0	0	0	0	0	0	0	0	593	0	593
Illinois Office	0	0	0	0	0	0	0	14	43	0	0	958
Total	67	255	29	144	17	595	1,011	14	43	593	0	15,478

WATER SERVICE C	ATION																	
SE 50 - Office Salary																		
Distribution of Direct																		
Salaries and Benefits																		
Period Ended 12/31/07		05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066	20-0070	21-0078	22-0082	23-0086
	Total	Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian	Wildwood	Valentine	Walk Up Woods
Health Insurance																		
Florida Office	27,897	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	41,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	29,538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	21,333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	4,923	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	11,487	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	4,923	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	4,923	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	11,487	739	179	29	142	200	64	21	314	1,430	194	1,061	392	146	161	107	39	121
Total	159,177	739	179	29	142	200	64	21	314	1,430	194	1,061	392	146	161	107	39	121
Other Benefits																		
Florida Office	2,261	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	3,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	2,394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	1,729	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	931	60	14	2	12	16	5	2	25	116	16	86	32	12	13	9	3	10
Total	12,901	60	14	2	12	16	5	2	25	116	16	86	32	12	13	9	3	10
Total																		
Florida Office	192,913	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	274,099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	150,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	21,031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	130,379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	9,387	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	44,102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	39,255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	37,064	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	38,903	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	61,728	3,970	959	156	763	1,076	345	113	1,685	7,686	1,043	5,703	2,106	784	866	577	207	651
Total	999,516	3,970	959	156	763	1,076	345	113	1,685	7,686	1,043	5,703	2,106	784	866	577	207	651

WATER SERVICE C...
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	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	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	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
Health Insurance																			
Florida Office	0	0	0	0	0	0	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	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	5,286	4,087	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	61	334	541	394	1,308	0	267	777
Maryland Office	0	0	0	0	0	0	0	0	0	5,792	5,695	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	316	0	0
Illinois Office	1,296	133	262	355	72	266	199	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,296	133	262	355	72	266	199	5,286	4,087	5,792	5,695	61	334	541	394	1,308	316	267	777
Other Benefits																			
Florida Office	0	0	0	0	0	0	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	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	428	331	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	5	27	44	32	106	0	22	63
Maryland Office	0	0	0	0	0	0	0	0	0	469	462	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0
Illinois Office	105	11	21	29	6	22	16	0	0	0	0	0	0	0	0	0	0	0	0
Total	105	11	21	29	6	22	16	428	331	469	462	5	27	44	32	106	26	22	63
Total																			
Florida Office	0	0	0	0	0	0	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	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	32,309	24,979	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	545	2,989	4,847	3,528	11,720	0	2,389	6,959
Maryland Office	0	0	0	0	0	0	0	0	0	19,793	19,463	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,700	0	0
Illinois Office	6,966	716	1,406	1,908	388	1,431	1,071	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,966	716	1,406	1,908	388	1,431	1,071	32,309	24,979	19,793	19,463	545	2,989	4,847	3,528	11,720	1,700	2,389	6,959

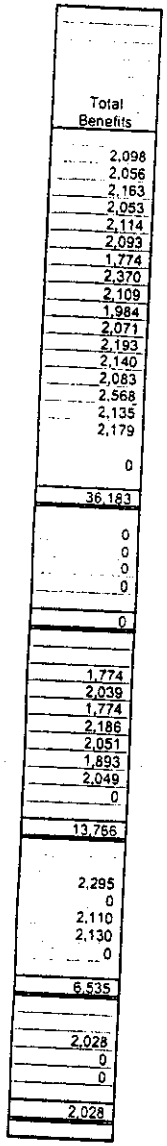
WATER SERVICE C. SE 50 - Office Salary Distribution of Direct Salaries and Benefits Period Ended 12/31/07	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	70-0298 Carolina Wtr Ser	71-1300 UI SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co
Health Insurance																			
Florida Office	0	0	0	0	0	499	86	368	0	905	3,004	735	956	0	0	735	1,044	0	0
North Carolina Office	0	0	280	0	0	0	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	17,104	7,489	0	0	216	1,443
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	1,641	0	0	0	0	0	0	0	0	0	0
Maryland Office	909	0	0	333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	2,568	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	909	0	280	333	2,568	499	86	368	1,641	905	3,004	735	956	17,104	7,489	735	1,044	216	1,443
Other Benefits																			
Florida Office	0	0	0	0	0	40	7	30	0	73	243	60	77	0	0	60	85	0	0
North Carolina Office	0	0	23	0	0	0	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	1,386	607	0	0	18	117
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	133	0	0	0	0	0	0	0	0	0	0
Maryland Office	74	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	208	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	74	0	23	27	208	40	7	30	133	73	243	60	77	1,386	607	60	85	18	117
Total																			
Florida Office	0	0	0	0	0	3,452	592	2,546	0	6,255	20,773	5,085	6,610	0	0	5,085	7,220	0	0
North Carolina Office	0	0	1,869	0	0	0	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	87,237	38,196	0	0	1,104	7,360
Georgia Office	0	16,633	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	9,387	0	0	0	0	0	0	0	0	0	0
Maryland Office	8,146	0	0	2,979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	13,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	8,146	16,633	1,869	2,979	13,800	3,452	592	2,546	9,387	6,255	20,773	5,085	6,610	87,237	38,196	5,085	7,220	1,104	7,360

WATER SERVICE C																		
SE 50 - Office Salary																		
Distribution of Direct																		
Salaries and Benefits																		
Period Ended 12/31/07	79-0485 Tega Cay	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Trans-ylvania	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 Irrig Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Health Insurance																		
Florida Office	0	0	0	0	0	1,387	4,023	3,318	682	0	6,789	860	431	100	1,183	488	67	121	117
North Carolina Office	0	25,318	7,532	1,801	1,713	0	0	0	0	232	0	0	0	0	0	0	0	0	0
South Carolina Office	3,285	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,285	25,318	7,532	1,801	1,713	1,387	4,023	3,318	682	232	6,789	860	431	100	1,183	488	67	121	117
Other Benefits																		
Florida Office	0	0	0	0	0	112	326	269	55	0	550	70	35	8	96	40	5	10	9
North Carolina Office	0	2,052	610	146	139	0	0	0	0	19	0	0	0	0	0	0	0	0	0
South Carolina Office	266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	266	2,052	610	146	139	112	326	269	55	19	550	70	35	8	96	40	5	10	9
Total																		
Florida Office	0	0	0	0	0	9,588	27,818	22,945	4,715	0	46,948	5,950	2,981	689	8,182	3,372	460	840	808
North Carolina Office	0	169,155	50,323	12,031	11,444	0	0	0	0	1,550	0	0	0	0	0	0	0	0	0
South Carolina Office	16,757	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	16,757	169,155	50,323	12,031	11,444	9,588	27,818	22,945	4,715	1,550	46,948	5,950	2,981	689	8,182	3,372	460	840	808

WATER SERVICE C												
SE 50 - Office Salary												
Distribution of Direct												
Salaries and Benefits												
Period Ended 12/31/07	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 to Wtr	160-0160 Ky	165-1260 UI GA	Total
Health Insurance												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	27,898
North Carolina Office	0	2,376	275	1,340	159	0	0	0	0	0	0	41,026
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	29,537
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	742	0	0	0	0	0	11,218	0	0	0	0	21,333
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	1,641
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	4,924
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	11,487
Arizona Office	0	0	0	0	0	4,923	0	0	0	0	0	4,923
Kentucky Office	0	0	0	0	0	0	0	0	0	4,923	0	4,923
Illinois Office	0	0	0	0	0	0	0	168	512	0	0	11,486
Total	742	2,376	275	1,340	159	4,923	11,218	168	512	4,923	0	159,178
Other Benefits												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	2,260
North Carolina Office	0	193	22	109	13	0	0	0	0	0	0	3,326
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	2,394
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	60	0	0	0	0	0	909	0	0	0	0	1,728
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	133
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	400
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	931
Arizona Office	0	0	0	0	0	399	0	0	0	0	0	399
Kentucky Office	0	0	0	0	0	0	0	0	0	399	0	399
Illinois Office	0	0	0	0	0	0	0	14	41	0	0	932
Total	60	193	22	109	13	399	909	14	41	399	0	12,902
Total												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	192,914
North Carolina Office	0	15,877	1,834	8,953	1,064	0	0	0	0	0	0	274,100
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	150,654
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	21,031
Nevada Office	4,534	0	0	0	0	0	68,557	0	0	0	4,398	130,379
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	9,367
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	44,102
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	39,256
Arizona Office	0	0	0	0	0	37,064	0	0	0	0	0	37,064
Kentucky Office	0	0	0	0	0	0	0	0	0	38,903	0	38,903
Illinois Office	0	0	0	0	0	0	0	901	2,750	0	0	61,727
Total	4,534	15,877	1,834	8,953	1,064	37,064	68,557	901	2,750	38,903	4,398	999,517

WATER SERVICE CO...RATION
SE 50 - Office Salary Detail
Distribution of Direct Salaries and Benefits
Period Ended 12/31/07

Employee		Oct-Dec Salary	Jul-Sep Salary	Apr-Jun Salary	Jan-Mar Salary	YTD Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	401K	Health Insurance	Other Benefits
		6019050	6019050	6019050	6019050	6019050	4081201	4091050	4091060		6049020	6049070	6049010,11 6049012,15 6049050,55	6049030,40 6049060,65 6049066,67 6049080,90
Florida														
Abbott, Loretta Ellen		9,565	8,138	6,587	6,630	30,921	731	0	0	731	139	185	1,641	133
Baranska, Debora Dianne		7,225	7,092	5,951	5,954	26,222	553	0	0	553	121	161	1,641	133
Bennett, Kimberly J		10,128	9,790	7,202	7,292	34,413	775	0	0	775	167	222	1,641	133
Borges, Robert J		3,136	7,022	5,942	5,942	22,043	240	0	0	240	120	159	1,641	133
Ceballos, Isabel		8,557	8,547	7,831	7,341	32,276	654	0	0	654	146	194	1,641	133
Chandler, Matthew R.		8,138	7,996	6,682	4,413	27,228	623	0	0	623	137	182	1,641	133
Chandler, Matthew R.		0	0	0	1,935	1,935	0	0	0	0	0	0	1,641	133
Christian, Elise S.		13,846	14,993	11,351	11,379	51,570	1,059	0	0	1,059	256	340	1,641	133
Copley, Wanda Lee		2,777	8,436	7,275	7,126	25,614	212	0	0	212	144	191	1,641	133
Dipasquale, Susan M		8,456	5,265	4,433	835	18,988	494	0	0	494	90	120	1,641	133
Noell, Sandra L		7,935	7,465	6,120	6,482	28,002	607	0	0	607	128	169	1,641	133
Paulk, Stella Lynette		9,859	10,530	7,527	9,165	37,081	754	0	0	754	180	239	1,641	133
Raponi, Ann Margaret		9,597	9,185	7,410	7,241	33,433	735	0	0	735	157	209	1,641	133
Ratliff, Josephine Eblacas		7,889	7,756	6,361	6,321	28,327	604	0	0	604	133	176	1,641	133
Sasic, Karen Lee		14,546	19,938	13,750	13,750	61,984	1,113	0	0	1,113	341	453	1,641	133
Sillitoe, Jacqueline Marie		8,897	9,072	7,157	6,230	31,355	681	0	0	681	155	206	1,641	133
Trovinger, Ferrellyn Long		9,313	10,167	8,218	7,887	35,586	712	0	0	712	174	231	1,641	133
OTHER		8,320	(7,199)	8,597	1,318	11,036	0	0	0	0	0	0	0	0
Total Florida		146,183	144,193	128,395	117,242	536,014	10,547	0	0	10,547	2,588	3,437	27,897	2,261
Georgia		-	(0)	(0)	0	0								
PT Ayala, Linda P.		6,401	5,937	4,955	4,935	22,228	489	0	0	489	0	0	0	0
PT Dotson, Margaret Elizabeth		7,691	6,743	5,610	5,595	25,639	588	0	0	588	0	0	0	0
PT Page, Vivian Jachens		3,145	2,844	2,318	2,280	10,586	241	0	11	252	0	0	0	0
OTHER		2,466	(1,049)	1,071	1,071	3,559	0	0	0	0	0	0	0	0
Total Georgia		19,702	14,476	13,954	13,880	62,012	1,318	0	11	1,329	0	0	0	0
Louisiana		-	0	(0)	(0)	0								
Bravo, Monique Marie	term	0	0	1,565	4,741	6,306	0	0	0	0	0	0	1,641	133
Elias, Molly Catherine	term	283	6,650	5,839	5,607	18,380	22	0	0	22	114	151	1,641	133
Fortner-Collie, Linda		6,950	0	0	0	6,950	532	56	11	599	0	0	1,641	133
Graham, Vivian E		8,863	10,369	7,846	8,766	35,844	678	0	0	678	177	235	1,641	133
Hyde, Cynthia A		1,284	6,941	5,403	4,998	18,627	98	0	0	98	119	158	1,641	133
Montecino, Michael James		3,481	3,003	2,778	2,602	11,862	266	0	0	266	51	68	1,641	133
Sanders, Deborah Louise		2,122	6,914	5,819	4,601	19,457	162	0	0	162	118	157	1,641	133
OTHER		681	(2,653)	2,042	670	740	0	0	0	0	0	0	0	0
Total Louisiana		23,664	31,224	31,293	31,985	118,166	1,758	56	11	1,825	579	769	11,487	931
Maryland		-	(0)	0	(0)	(0)								
Benton, Alice Mary		12,695	13,072	12,126	12,126	50,019	971	0	0	971	224	297	1,641	133
PT Chadwell, Ginger		2,430	0	0	0	2,430	186	19	7	213	0	0	0	0
Holland, Patrice Michelle		8,083	8,446	7,050	7,154	30,732	618	0	0	618	144	192	1,641	133
Odell, Ellen L		9,107	8,949	7,636	7,416	33,109	697	0	0	697	153	203	1,641	133
OTHER		2,753	(1,173)	1,184	1,167	3,931	0	0	0	0	0	0	0	0
Total Maryland		35,068	29,293	27,996	27,863	120,221	2,472	19	7	2,499	521	692	4,923	399
Mississippi		-	(0)	0	(0)	0								
Love, Shnea		5,787	6,394	5,040	5,040	22,261	443	0	0	443	109	145	1,641	133
PT Russell, June R.		1,092	1,012	979	864	3,947	84	9	10	103	0	0	0	0
OTHER		(66)	(757)	501	519	197	0	0	0	0	0	0	0	0
Total Mississippi		6,813	6,650	6,520	6,423	26,406	527	9	10	546	109	145	1,641	133
		-	0	0	(0)	0								



Total Benefits
2,098
2,056
2,163
2,053
2,114
2,093
1,774
2,370
2,109
1,984
2,071
2,193
2,140
2,083
2,568
2,135
2,179
0
36,183
0
0
0
0
0
1,774
2,039
1,774
2,186
2,051
1,893
2,049
0
13,766
2,295
0
2,110
2,130
0
6,535
2,028
0
0
2,028

WATER SERVICE CO. ..RATION

SE 50 - Office Salary Detail

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07

		6019050	6019050	6019050	6019050	6019050	4081201	4091050	4091060		6049020	6049070	6049010,11	6049030,40
													6049012,15	6049060,65
													6049050,55	6049066,67
		Oct-Dec	Jul-Sep	Apr-Jun	Jan-Mar	YTD				Total				6049080,90
Employee		Salary	Salary	Salary	Salary	Salary	FICA	FUTA	SUTA	Payroll Tax	Pension	401K	Health Insurance	Other Benefits
North Carolina														
Bekier, Joy Geraldine		6,988	6,840	5,654	5,725	25,206	534	0	0	534	117	155	1,641	133
Blue, Lizzie M		7,042	6,826	6,179	0	20,048	539	0	52	591	117	155	1,641	133
Brown, Sandra G		11,759	11,720	9,781	9,799	43,060	899	0	0	899	200	266	1,641	133
Fuller, Michelle		769	0	0	0	769	59	6	8	73	0	0	1,641	133
Hudson, Shannon N		8,094	8,012	6,835	6,443	29,384	619	0	0	619	137	182	1,641	133
Hult, Christine D		12,037	12,352	9,917	9,979	44,284	921	0	0	921	211	280	1,641	133
Johnson, Roxanne		6,767	6,619	5,467	5,467	24,320	517	0	3	520	113	150	1,641	133
Matthews, Linda C		15,223	15,114	14,575	14,575	59,487	1,165	0	0	1,165	258	343	1,641	133
Maxwell, Raquel Kelly	term	0	0	2,722	3,410	6,133	0	0	0	0	0	0	1,641	133
Orr, Deborah C		8,579	8,428	6,999	7,162	31,167	656	0	0	656	144	191	1,641	133
Robinson, Shona Nesbit		7,614	7,386	6,106	6,112	27,218	582	0	0	582	126	168	1,641	133
Robinson, Vanessa Franklin		7,115	6,967	5,769	5,769	25,621	544	0	0	544	119	158	1,641	133
Self, Rose D		8,786	9,763	7,643	7,643	33,836	672	0	0	672	167	222	1,641	133
Silva, Lisa M		8,070	7,923	6,587	6,587	29,168	617	0	0	617	135	180	1,641	133
Spelts, Cristie B		5,857	6,692	5,481	1,346	19,376	448	0	46	494	114	152	1,641	133
Stegall, Donna L		10,849	10,627	8,639	8,747	38,862	830	0	0	830	182	241	1,641	133
Stewart, Cynthia D		7,096	6,936	5,739	5,577	25,348	543	0	0	543	119	157	1,641	133
Townsend, Patricia Cook		10,367	10,710	8,496	8,496	38,067	793	0	0	793	183	243	1,641	133
Traver, Edith Cole		12,014	11,906	11,526	11,526	46,972	919	0	0	919	204	270	1,641	133
Trifoli, Lillian Elizabeth		10,199	10,035	8,316	8,316	36,865	780	0	0	780	172	228	1,641	133
Watson, Trela Y		9,484	9,329	7,757	7,757	34,326	725	0	0	725	160	212	1,641	133
Wood, Stephanie R		10,631	11,635	9,235	9,316	40,817	814	0	0	814	199	264	1,641	133
Combs, Dawn Dolores		3,594	3,252	0	0	6,846	275	29	39	343	56	74	1,641	133
Lindecamp, Cynthia		2,955	1,034	0	0	3,989	226	24	32	282	18	23	1,641	133
Patel, Harshna		4,247	4,056	0	0	8,303	325	24	46	394	69	92	1,641	133
OTHER		10,578	(10,982)	10,935	9,010	19,541	0	0	0	0	0	0	0	0
Total North Carolina		206,714	183,180	170,359	158,763	719,015	15,002	82	226	15,310	3,320	4,406	41,025	3,325
Nevada		-	0	(0)	0	0								
Christ, Catherine L		8,905	8,149	7,043	6,781	30,879	681	0	24	705	139	185	1,641	133
Dugan, Grace Ann		9,153	10,145	7,731	7,731	34,760	700	0	0	700	173	230	1,641	133
Graham, Janet A	term	0	0	0	5,752	5,752	0	0	0	0	0	0	1,641	133
PT Halch, Lory Bernice	term	0	3,251	3,442	3,130	9,822	0	0	0	0	0	0	0	0
Holliday, Tracie Nadine		8,360	6,884	6,256	2,914	24,414	640	0	95	735	118	156	1,641	133
Lytle, Stephanie Ann		8,600	7,348	2,922	0	18,870	658	0	103	761	126	167	1,641	133
Moses, Mary J	term	6,851	8,480	8,000	8,000	31,331	524	0	0	524	145	192	1,641	133
Pasternak, Inessa		11,183	11,616	8,494	4,809	36,101	856	0	0	856	199	264	1,641	133
Peden, Mary R		11,872	10,824	10,203	9,020	41,920	908	0	0	908	185	246	1,641	133
Robin, Joann Marie		12,828	12,220	11,750	11,750	48,548	981	0	0	981	209	277	1,641	133
Wendt, Tonya Jane	term	0	(1,052)	1,052	4,019	4,019	0	0	0	0	(18)	(24)	1,641	133
Winans, Nicole Denise		8,516	7,948	6,422	6,260	29,145	652	0	40	692	136	180	1,641	133
Sparks, Sheila Mae	term	0	1,052	0	0	1,052	0	0	0	0	18	24	1,641	133
Tolden, Kay F		4,377	1,141	0	0	5,518	335	35	53	423	20	26	1,641	133
OTHER		6,013	(4,882)	4,808	7,976	13,915	0	0	0	0	0	0	0	0
Total Nevada		96,658	83,124	78,123	78,142	336,048	6,935	35	316	7,286	1,450	1,923	21,333	1,729
South Carolina		-	0	(0)	0	0								
Bailey, Annette		3,478	0	0	0	3,478	266	28	57	351	0	0	1,641	133
Black, Mary Sue		5,239	5,310	6,063	6,197	22,809	401	0	0	401	91	121	1,641	133
Culpepper, Viviane		3,249	0	0	0	3,249	249	26	54	329	0	0	1,641	133
PT De La Torriente, Martha N		5,225	4,554	4,212	4,054	18,045	399	0	0	399	0	0	0	0
Hall, Candace E		7,616	8,199	5,992	5,902	27,709	583	0	0	583	140	186	1,641	133
Jeffcoat, Whitney Ann Hodge		8,145	8,370	6,239	5,837	28,590	623	0	0	623	143	190	1,641	133
Jones, Sabrina Lynn	term	0	0	1,160	2,815	3,975	0	0	0	0	0	0	1,641	133
Kidd, Cyndi Lea		10,314	11,152	8,888	8,429	38,782	789	0	0	789	191	253	1,641	133
Lambert, Vickey Shirley	term	0	0	0	3,059	3,059	0	0	0	0	0	0	1,641	133
Lewis, Dolly H	term	0	0	0	2,295	2,295	0	0	0	0	0	0	1,641	133
Schriver, Renee Eddings		7,245	7,719	6,000	5,849	26,813	554	0	0	554	132	175	1,641	133
Sightler, Charlotte L		11,358	10,934	8,077	8,077	38,446	869	0	0	869	187	248	1,641	133
Slicer, Lorraine	term	0	0	5,200	0	5,200	0	0	0	0	0	0	1,641	133
Stratakos, Gloria C		11,874	11,513	9,341	9,351	42,079	908	0	0	908	197	261	1,641	133
Thomas, Nettie M		8,780	8,530	7,129	7,218	31,656	1,325	0	0	1,325	146	194	1,641	133
Vecchio, Suzanne Gladys	term	0	0	3,745	6,516	10,261	0	0	0	0	0	0	1,641	133
Watkins, Sandra Diane	term	0	4,583	6,274	6,417	17,274	0	0	0	0	78	104	1,641	133

Total Benefits
2,046
2,046
2,240
1,774
2,093
2,265
2,037
2,375
1,774
2,109
2,068
2,051
2,163
2,089
2,040
2,197
2,050
2,200
2,248
2,174
2,146
2,237
1,904
1,815
1,935
0
52,076
2,098
2,177
1,774
0
2,048
2,067
2,111
2,237
2,205
2,260
1,732
2,090
1,816
1,820
0
26,435
1,774
1,986
1,774
0
2,100
2,107
1,774
2,218
1,774
1,774
2,081
2,209
1,774
2,232
2,114
1,774
1,956

WATER SERVICE C... ATION
SE 50 - Office Salary Detail
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	6019050 Oct-Dec Salary	6019050 Jul-Sep Salary	6019050 Apr-Jun Salary	6019050 Jan-Mar Salary	6019050 YTD 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
Harmon, Kimberly Young	6,768	7,062	0	0	13,830	518	0	0	518	121	160	1,641	133
Steele, Michelle Heron	4,365	2,980	0	0	7,345	334	32	66	432	51	68	1,641	133
OTHER	13,547	(6,028)	5,393	6,052	18,964	0	0	0	0	0	0	0	0
Total South Carolina	107,205	84,877	83,713	88,066	363,861	7,818	86	177	8,081	1,477	1,960	29,538	2,394
Arizona	-	(0)	0	0	0								
Goldsmith, Mary Alice	8,891	8,743	7,291	7,111	32,036	680	0	0	680	150	198	1,641	133
Lutz, Linda Sue	10,175	10,018	8,337	8,337	36,866	778	0	0	778	171	227	1,641	133
Velez, Jennifer M	7,650	7,593	6,231	6,231	27,615	586	0	0	586	128	170	1,641	133
OTHER	1,937	(1,783)	1,821	1,786	3,761	0	0	0	0	0	0	0	0
Total Arizona	28,654	24,481	23,680	23,464	100,279	2,044	0	0	2,044	449	595	4,923	399
	-	(0)	0	(0)	0								

Total Benefits
2,055
1,893
0
35,369
2,122
2,172
2,072
0
6,366

WATER SERVICE C. CATION

SE 50 - Office Salary Detail

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07

	Employee		6019050 Oct-Dec Salary	6019050 Jul-Sep Salary	6019050 Apr-Jun Salary	6019050 Jan-Mar Salary	6019050 YTD 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
Illinois															
	Campuzano, Linda S.		3,678	10,679	9,294	9,069	32,920	296	0	0	296	183	242	1,641	133
	Dobiecki, Heidi Lynn		12,108	12,000	3,846	0	27,954	927	0	0	927	205	272	1,641	133
	Follz, Stacey Ilene		12,163	12,054	11,703	11,703	47,623	930	0	0	930	206	274	1,641	133
PT	Ignoffo, Sharon		392	0	0	0	392	30	3	16	49	0	0	0	0
	Vitale, Richard S	term	3,518	0	0	0	3,518	269	28	141	438	0	0	1,641	133
	Ward, Inger Carol	term	0	529	4,041	0	4,570	0	0	0	0	9	12	1,641	133
	Malkamaki, Kimberly D		246	0	1,058	7,486	8,789	18	0	10	28	0	0	1,641	133
			10,404	6,948	0	0	17,352	795	0	182	977	119	158	1,641	133
	OTHER		1,277	(1,132)	1,115	1,386	2,646	0	0	0	0	0	0	0	0
	Total Illinois		43,985	41,078	31,056	29,644	145,764	3,265	32	348	3,645	722	958	11,487	931
			-	(0)	(0)	(0)	0								
Kentucky															
	McIntyre, D. Renee		6,518	6,411	5,308	5,308	23,544	498	0	0	498	110	146	1,641	133
	Standifer, Reba Faye		11,223	11,397	9,161	9,161	40,942	859	0	0	859	195	259	1,641	133
	Thomas, Pamela		8,224	8,277	6,754	6,754	30,008	630	0	0	630	142	188	1,641	133
	OTHER		4,589	(1,672)	1,769	1,768	6,454	0	0	0	0	0	0	0	0
	Total Kentucky		30,554	24,414	22,991	22,990	100,948	1,987	0	0	1,987	447	593	4,923	399
			-	0	0	0	(0)								
	Grand Total		745,201	666,990	618,080	598,463	2,628,733	53,673	319	1,106	55,098	11,662	15,478	159,177	12,901

Total Benefits
2,199
2,251
2,254
0
1,774
1,795
1,774
2,051
0
14,098
2,030
2,228
2,104
0
6,362
199,218

WATER SERVICE C. ...IATION

SE 50 - Operator Salary Detail

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07

		6019040	6019040	6019040	6019040	6019040	4081201	4091050	4091060		6049020	6049070	6049010,11 6049012,15 6049050,55	6049030,40 6049060,65 6049066,67 6049080,90
Employee		Oct-Dec Salary	Jul-Sep Salary	Apr-Jun Salary	Jan-Mar Salary	YTD Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	401K	Health Insurance	Other Benefits
FLORIDA														
Abendroth, Thomas W		10,699	9,925	7,496	7,667	34,787	818	0	0	818	183	243	1,641	133
Adkins, Jack		9,528	8,909	7,715	8,174	34,326	729	0	0	729	163	216	1,641	133
Alday, Christopher Thomas		6,334	7,196	5,156	5,156	23,842	485	0	0	485	108	144	1,641	133
Alday, James Roger		9,108	9,656	7,578	7,634	33,975	697	0	0	697	156	207	1,641	133
Anderson, Daniel S		16,363	12,311	10,112	10,069	48,855	1,251	0	0	1,251	280	371	1,641	133
Austin Jr, Arthur Charles		9,099	9,452	7,025	7,496	33,071	696	0	0	696	156	207	1,641	133
Becker, Jeffrey S		12,470	13,534	9,379	9,665	45,048	954	0	0	954	213	283	1,641	133
Bishop, Alvin Michael		8,799	8,716	7,426	7,809	32,750	673	0	0	673	150	200	1,641	133
Blasco, Christopher J		8,329	7,448	6,183	6,466	28,426	638	0	0	638	142	189	1,641	133
Bornrager, Jason S		4,247	9,362	7,735	7,937	29,281	325	0	0	325	73	96	1,641	133
Bosque, Ralph Alvarez		7,540	8,015	7,366	6,492	29,414	577	0	0	577	129	171	1,641	133
Buono, Robert A		10,785	10,831	8,387	8,818	38,821	825	0	0	825	184	245	1,641	133
Cardinal, Anthony Allen		8,994	8,899	7,391	7,334	32,617	688	0	0	688	154	204	1,641	133
Carver, Nathaniel Q.		15,558	17,250	15,000	15,000	62,808	1,190	0	0	1,190	266	353	1,641	133
Chard, Ronald		2,281	0	0	0	2,281	175	18	52	245	39	52	1,641	133
Coates, Bill		15,605	17,854	15,525	15,525	64,509	1,194	0	0	1,194	267	354	1,641	133
Coffee Jr., John B		10,313	10,031	7,826	8,695	36,865	789	0	0	789	176	234	1,641	133
Cook, James H		12,735	13,454	10,838	11,904	48,931	974	0	0	974	218	289	1,641	133
Cooper, Robert K		10,370	10,322	6,961	6,810	34,463	793	0	0	793	177	235	1,641	133
Ebert, Shawn M		8,643	8,591	6,358	6,428	30,020	662	0	0	662	148	196	1,641	133
Eskew, James Franklin		13,908	13,011	10,978	11,997	49,894	1,064	0	0	1,064	238	316	1,641	133
Finch, Allan		9,337	9,845	7,816	8,281	35,280	714	0	0	714	160	212	1,641	133
Finehirsh, Jeffrey S		11,441	10,200	7,892	8,239	37,773	876	0	0	876	196	260	1,641	133
PT Finehirsh, Johathen		2,795	0	0	0	2,795	214	22	64	300	0	0	0	0
Flynn, Patrick C		28,630	39,449	27,300	27,300	122,678	629	0	0	629	490	650	1,641	133
Franklin, Kennedy		784	0	0	0	784	60	6	18	84	13	18	1,641	133
Garcia Jr, Ismael		11,890	12,137	10,731	10,567	45,326	909	0	0	909	203	270	1,641	133
Gentilucci, Domenic Vincent		13,046	16,075	11,538	11,538	52,198	998	0	0	998	223	296	1,641	133
Godwin, Patrick Lynsey		13,985	13,407	10,808	14,175	52,375	1,070	0	0	1,070	239	317	1,641	133
Golembieski, Ed P.		11,599	11,608	8,666	10,036	41,911	887	0	0	887	198	263	1,641	133
Gongre, Bryan Keith		20,402	22,969	18,375	18,375	80,121	1,561	0	0	1,561	349	463	1,641	133
Goodwin, Douglas L		10,434	10,646	9,058	8,986	39,124	798	0	0	798	178	237	1,641	133
Gosnell, Scotty		12,500	0	0	0	12,500	956	56	160	1,172	214	284	1,641	133
Gray, Roger A	TERM	0	8,202	8,191	8,877	25,270	0	0	0	0	0	0	1,641	133
Griffin, Brent Allen	TERM	0	5,172	4,862	824	10,858	0	0	0	0	0	0	1,641	133
Gunther, Mathew Joseph		11,141	10,621	9,344	9,734	40,840	852	0	0	852	191	253	1,641	133
Habery, Stephen J		14,714	14,822	11,935	12,211	53,682	1,126	0	0	1,126	252	334	1,641	133
Hamilton, Don L		9,204	9,288	7,502	6,324	32,318	704	0	0	704	157	209	1,641	133
Hampton, Jerome		11,406	11,117	9,737	9,258	41,517	873	0	0	873	195	259	1,641	133
Harden, Tyler Andrew		2,500	7,149	6,144	6,044	21,836	191	0	0	191	43	57	1,641	133
Harper, Scott A		8,170	8,475	6,814	6,642	30,100	625	0	0	625	140	185	1,641	133
Hogue, Raymond Harry		11,026	11,489	8,904	8,391	39,809	843	0	0	843	189	250	1,641	133
Hollister, Jimmie H		7,782	8,315	6,442	6,749	29,289	596	0	0	596	133	177	1,641	133
Holsapple, Roger E		20,266	14,991	9,763	11,982	57,002	1,551	0	0	1,551	347	460	1,641	133
Johnson, Robert Dean		10,332	9,968	7,784	1,498	29,581	790	0	0	790	177	235	1,641	133
Keys, Thomas Eugene		13,204	13,794	11,588	11,059	49,645	1,010	0	0	1,010	226	300	1,641	133
Kuhns, Joseph M		12,806	14,182	10,836	10,728	48,551	979	0	0	979	219	291	1,641	133
Leard, Mark		5,694	0	0	0	5,694	436	46	130	612	97	129	1,641	133
Learned, Scott C		7,808	7,705	6,416	6,166	28,094	597	0	0	597	134	177	1,641	133
Ledwell, Leonard E		8,375	9,127	7,116	6,966	31,584	640	0	0	640	143	190	1,641	133
Lisle Jr., John Dayton		14,006	13,396	13,126	10,902	51,430	1,071	0	0	1,071	240	318	1,641	133
Lorenzo, Alexander		11,948	12,582	10,778	10,960	46,269	914	0	0	914	204	271	1,641	133
Mannelli, John Allen		15,015	16,618	14,264	14,264	60,161	1,148	0	0	1,148	257	341	1,641	133
McPeeks, Jeffrey	TERM	0	7,321	6,953	6,843	21,117	0	0	0	0	0	0	1,641	133
McPhee, Allson Stevenson		11,230	12,318	9,735	9,933	43,216	859	0	0	859	192	255	1,641	133
Monat, Michael Paul		12,269	12,240	10,949	10,186	45,645	939	0	0	939	210	279	1,641	133
Morrell, Matthew J		8,739	8,679	6,312	6,221	29,951	668	0	0	668	149	198	1,641	133
Neal, William Lee		14,566	17,498	12,462	12,462	56,987	1,114	0	0	1,114	249	331	1,641	133
Overton, Michael A		9,527	9,812	7,596	7,202	34,137	728	0	0	728	163	216	1,641	133
Parrish, Raymond Alan		11,109	10,559	8,597	8,523	38,789	849	0	0	849	190	252	1,641	133
Pendarvis, James Howard	TERM	0	0	5,398	5,864	11,261	0	0	0	0	0	0	1,641	133
Pennington, Jonathan		5,738	0	0	0	5,738	439	46	131	616	98	130	1,641	133
Plouts, Steve L.		12,666	13,032	9,424	9,775	44,897	969	0	0	969	217	288	1,641	133
Phillips, Christopher R		8,933	8,776	7,272	7,272	32,253	683	0	0	683	153	203	1,641	133
Pinder, Jeffrey		14,504	15,699	11,227	10,783	52,212	1,109	0	0	1,109	248	329	1,641	133
Powell, Trevor		9,536	0	0	0	9,536	730	56	160	946	153	216	1,641	133

Total Benefits
2,200
2,153
2,026
2,137
2,425
2,137
2,270
2,124
2,105
1,943
2,074
2,203
2,132
2,393
1,865
2,395
2,184
2,281
2,186
2,118
2,328
2,146
2,230
0
2,914
1,805
2,247
2,293
2,330
2,235
2,586
2,189
2,272
1,774
1,774
2,218
2,360
2,140
2,228
1,874
2,099
2,213
2,084
2,581
2,186
2,300
2,284
2,000
2,085
2,107
2,332
2,249
2,372
1,774
2,221
2,263
2,121
2,354
2,153
2,216
1,774
2,002
2,279
2,130
2,351
2,153

WATER SERVICE CO[illegible]RATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		6019040 Oct-Dec Salary	6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049030,40 6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits
	Remigio, Roberto Villamin		6,463	6,367	5,187	5,284	23,300	494	0	0	494	111	147	1,641	133
	Roberts Jr., Eddie Eugene		10,835	11,176	9,026	9,019	40,056	829	0	0	829	185	246	1,641	133
	Schneider, Keith C		9,307	9,432	8,978	7,443	35,160	712	0	0	712	159	211	1,641	133
	Schultz, Kevin		5,435	0	0	0	5,435	416	43	124	584	93	123	1,641	133
	Schwades, Charles Grayling		13,087	14,622	11,575	11,575	50,860	1,001	0	0	1,001	224	297	1,641	133
	Shoffstall, David Eugene		13,220	14,644	10,233	11,110	49,208	1,011	0	0	1,011	226	300	1,641	133
	Shue, Mickey A		10,299	9,697	7,567	7,608	35,170	788	0	0	788	176	234	1,641	133
	Sillitoe, Kathy Ann		14,219	16,961	12,464	12,464	56,108	1,087	0	0	1,087	243	323	1,641	133
	Smith, Donald Dale		9,494	10,944	7,210	7,516	35,164	726	0	0	726	162	216	1,641	133
	Stefano, Barry Lee		8,873	8,546	7,770	7,161	32,351	679	0	0	679	152	201	1,641	133
	Stewart, Malcolm S		14,514	14,406	13,786	13,786	56,491	1,111	0	0	1,111	248	329	1,641	133
	Sudol, Corey F		13,227	13,203	11,442	10,852	48,723	1,012	0	0	1,012	226	300	1,641	133
	Swegheimer, James A		13,261	13,662	10,331	10,496	47,750	1,015	0	0	1,015	227	301	1,641	133
	Szaffanski, John		9,850	0	0	0	9,850	754	56	160	970	168	224	1,641	133
	Szczepkowski, Stephen A		12,549	11,803	9,741	9,753	43,845	960	0	0	960	215	285	1,641	133
	Taylor, Donald Edward		12,591	12,398	10,254	10,477	45,721	964	0	0	964	215	286	1,641	133
	Trent, David		5,880	0	0	0	5,880	450	47	135	632	101	133	1,641	133
	Vanmeter Jr, Nathan Z		11,593	11,989	9,523	9,888	42,993	887	0	0	887	198	263	1,641	133
	Watkins, Cedric D		8,764	8,122	6,522	2,160	25,568	671	0	0	671	150	199	1,641	133
	White, Ronald D		11,931	14,083	9,641	10,183	45,838	913	0	0	913	204	271	1,641	133
	Wierzbicki, Anthony		17,059	20,180	16,144	16,144	69,527	1,305	0	0	1,305	292	387	1,641	133
	Williams, Elisa Malarie		10,880	11,560	7,836	7,758	38,034	833	0	0	833	186	247	1,641	133
	Wilson, Michael A		19,008	21,060	19,000	18,000	77,068	1,454	0	0	1,454	325	431	1,641	133
	Wright, Thomas Leroy		8,760	8,622	7,200	7,080	31,662	670	0	0	670	150	199	1,641	133
PT	Carroll, James Edward	TERM	725	3,183	2,772	3,294	9,974	55	0	0	55	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	2,961	2,882	5,843	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	876	3,060	3,046	6,983	0	0	0	0	0	0	0	0
PT	Johns, Ralph		4,234	4,276	3,382	3,156	15,047	324	0	0	324	0	0	0	0
PT	Sillitoe, Terry Wayne		5,118	4,238	3,260	2,826	15,443	391	0	0	391	0	0	0	0
PT	Volz, Robert W	TERM	0	896	5,726	6,899	13,521	0	0	0	0	0	0	0	0
PT	Woodside, Michael		4,762	4,454	3,468	3,774	16,458	364	0	0	364	0	0	0	0
	Callahan, Robert L		7,576	0	0	6,227	13,803	580	6	18	604	130	172	1,641	133
	Casalina, Nicholas Paul	TERM	0	0	0	9,710	9,710	0	0	0	0	0	0	1,641	133
	Didonato, Michael Angelo	TERM	0	(120)	9,743	1,036	10,658	0	0	0	0	0	0	1,641	133
	Eberl, Harold B	TERM	0	3,356	6,558	6,558	16,472	0	0	0	0	0	0	1,641	133
PT	Grainger Jr, Leroy		4,992	0	0	0	4,992	382	40	114	536	0	0	0	0
	Meride, Roy J	TERM	0	663	8,690	9,782	19,134	0	0	0	0	0	0	1,641	133
	Quinlan II, Frederick E	TERM	0	0	0	3,013	3,013	0	0	0	0	0	0	1,641	133
	Radcliff, Max Lee	TERM	0	0	0	2,046	2,046	0	0	0	0	0	0	1,641	0
	Rainey, Shantavious Simone	TERM	0	0	12,385	11,592	23,977	0	0	0	0	0	0	1,641	133
	Woodard, Saint P	TERM	0	5,248	8,103	7,899	21,251	0	0	0	0	0	0	1,641	133
	Zubek, Carl Andrew	TERM	0	0	7,209	8,169	15,378	0	0	0	0	0	0	1,641	133
	Bonagura, John F		16,927	18,769	16,250	16,250	68,196	1,295	0	0	1,295	289	384	1,641	133
	Haws, Scotty Lee		17,878	19,143	17,169	17,169	71,359	1,368	0	0	1,368	306	406	1,641	133
	Hoy, John Patrick		0	0	0	40,688	40,688	0	0	0	0	0	0	1,641	133
	Stirling, Frank Albert		10,244	10,548	8,569	0	29,361	784	0	0	784	175	233	1,641	133
	Taylor, Kenneth Lamont		9,603	8,214	6,932	0	24,749	734	0	0	734	164	218	1,641	133
PT	Tzareff, Paul M		8,238	4,000	1,105	0	13,343	630	15	43	689	0	0	0	0
	Brown, Donna R		6,092	3,872	0	0	9,964	466	25	72	563	104	138	1,641	133
	Durham, Rick J		35,102	32,522	0	0	67,623	2,685	0	0	2,685	600	797	1,641	133
	Galarza, Richard		7,385	728	0	0	8,113	565	50	144	759	126	168	1,641	133
	Pantelias, Nick		13,163	6,896	0	0	20,059	1,007	1	2	1,010	225	299	1,641	133
	OTHER		65,648	(91,192)	100,333	31,769	107,558	(10,624)	(87)	(246)	(10,957)	0	0	0	0
	Total Florida		1,162,551	987,091	991,298	952,757	4,093,698	71,650	447	1,283	73,380	18,214	24,176	177,228	14,231

Total Benefits
2,032
2,205
2,144
1,990
2,295
2,300
2,184
2,340
2,152
2,127
2,351
2,300
2,302
2,166
2,274
2,275
2,008
2,235
2,123
2,249
2,453
2,207
2,530
2,123
0
0
0
0
0
0
0
2,076
1,774
1,774
1,774
0
1,774
1,774
1,641
1,774
1,774
1,774
2,447
2,486
1,774
2,182
2,156
0
2,016
3,171
2,068
2,298
0
233,849

WATER SERVICE C... ...ATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		6019040 Oct-Dec Salary	6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD 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
GEORGIA		-	(0)	(0)	0	(0)	(82,197)	(447)	(1,253)					
Chambless, James Ashley		13,161	13,053	12,575	12,575	51,365	1,006	0	0	1,006	225	299	1,641	133
Braddy, William		3,653	0	0	0	3,653	279	29	38	346	62	83	1,641	133
Christie, Charles E		13,352	12,870	10,666	10,766	47,654	1,022	0	0	1,022	228	303	1,641	133
Dozier, Matthew Craig		8,261	7,959	6,577	6,577	29,373	632	0	0	632	141	188	1,641	133
Fulcher III, Robert F		11,870	11,468	10,053	9,973	43,363	908	0	0	908	203	269	1,641	133
Gavin, Malcolm Earl		10,107	9,927	8,178	4,005	32,216	774	0	0	774	173	229	1,641	133
Gladstone, Garrett W		8,002	8,254	6,753	6,753	29,763	612	0	0	612	137	182	1,641	133
Harrington, Ray		17,301	18,190	16,612	16,612	68,715	1,324	0	0	1,324	296	393	1,641	133
Lanier, Clayton W		11,536	11,191	9,464	9,252	41,443	882	0	0	882	197	262	1,641	133
Medders Jr, Billy R		9,950	9,911	7,944	2,289	30,094	761	0	0	761	170	226	1,641	133
Moncrief, David Eugene		8,344	8,167	6,825	6,825	30,161	638	0	0	638	143	189	1,641	133
OTHER		6,875	(5,405)	5,230	5,355	12,055	(862)	(57)	(13)	(932)	0	0	0	0
Total Georgia		122,413	105,584	100,877	90,981	419,855	7,976	(28)	25	7,973	1,975	2,623	18,051	1,463
LOUISIANA		-	(0)	0	(0)	0	(9,294)	(10)	(36)					
Brandt, Michael J		14,905	13,493	9,547	10,206	48,151	1,141	0	0	1,141	255	338	1,641	133
Burkhalter, Vincent Leroy		13,477	13,120	10,287	9,810	46,694	1,031	0	0	1,031	230	306	1,641	133
Cocran, Jeffery A		19,924	23,664	19,239	19,239	82,065	1,524	0	0	1,524	341	452	1,641	133
Cook, Gregory Alan		10,863	10,876	8,887	8,914	39,540	831	0	0	831	186	247	1,641	133
Frey, Leonard J		14,942	15,345	12,095	12,284	54,666	1,143	0	0	1,143	256	339	1,641	133
Green Jr., Horace		10,922	11,569	8,275	8,460	39,226	836	0	0	836	187	248	1,641	133
Kennedy, Alvin Wesley		15,108	17,319	14,493	14,493	61,413	1,156	0	0	1,156	258	343	1,641	133
Pittman, Christopher		9,049	0	0	0	9,049	692	56	11	759	155	205	1,641	133
Reiners, Barry Thomas		9,972	8,452	6,893	7,356	32,674	763	0	0	763	171	226	1,641	133
Thigpen Jr, Grady Lavel		11,237	12,599	9,638	9,229	42,703	860	0	0	860	192	255	1,641	133
Williams Jr, Delos Ray		21,740	25,792	20,800	10,400	78,733	1,663	0	0	1,663	372	494	1,641	133
Williams Jr, Delos Ray		0	0	0	10,400	10,400	0	0	0	0	0	0	1,641	133
Williams, Susan Leah		12,013	10,637	9,349	9,445	41,644	919	0	0	919	205	273	1,641	133
Barringer Jr., Allen Pierce	TERM	0	0	0	4,485	4,485	0	0	0	0	0	0	1,641	133
Faye, Dennis Andrew	TERM	0	0	7,695	8,113	15,808	0	0	0	0	0	0	1,641	133
Jones, Orlando R		6,954	2,514	0	0	9,468	532	36	7	575	119	158	1,641	133
Monet Jr, Clarence John		8,977	4,092	0	0	13,069	687	23	5	715	154	204	1,641	133
OTHER		8,952	(6,790)	7,454	8,948	18,564	(1,306)	1	0	(1,305)	0	0	0	0
Total Louisiana		189,035	162,881	144,653	151,781	648,351	12,472	116	23	12,611	3,081	4,088	27,897	2,261
MARYLAND		-	(0)	(0)	(0)	(0)	(14,230)	(171)	(34)					
Haggerty, Randy L		9,220	9,457	7,152	7,962	33,790	705	0	0	705	158	209	1,641	133
Hartline, Douglas V.		20,314	17,172	15,527	13,050	66,063	1,554	0	0	1,554	347	461	1,641	133
Mason, Rick		13,098	12,610	10,758	10,549	47,015	1,002	0	0	1,002	224	297	1,641	133
McConnell, Walter George		15,261	15,607	12,761	12,704	56,334	1,168	0	0	1,168	261	346	1,641	133
Walker, Robert Antonia		14,480	11,979	10,106	9,894	46,459	1,108	0	0	1,108	248	329	1,641	133
Whitson, Richard Edward		15,139	13,967	11,923	12,021	53,050	1,158	0	0	1,158	259	344	1,641	133
Wozniak, Bill H		18,957	18,479	14,361	13,740	65,537	1,451	0	0	1,451	324	430	1,641	133
Bennett, Alvin N.	TERM	0	0	0	8,763	8,763	0	0	0	0	0	0	1,641	133
Malbrough, Curtis P.	TERM	0	0	5,059	7,643	12,702	0	0	0	0	0	0	1,641	133
McCauley, Douglas Michael		25,977	10,594	6,777	0	43,347	1,987	0	0	1,987	444	590	1,641	133
OTHER		(18,707)	(7,489)	7,967	7,739	(10,490)	(913)	(8)	(3)	(924)	0	0	0	0
Total Maryland		113,739	102,375	102,391	104,065	422,570	9,220	(8)	(3)	9,209	2,265	3,006	16,410	1,330
MISSISSIPPI		-	(0)	0	(0)	(113,740)	(11,692)	(11)	(4)					
Curtis Jr, Albert		8,558	8,308	6,961	6,966	30,793	655	0	0	655	146	194	1,641	133
Shelton, Mathew James		6,964	6,898	5,805	5,622	25,291	533	0	0	533	119	158	1,641	133
Taylor, Johnnie		10,050	10,807	8,139	7,999	36,994	769	0	0	769	172	228	1,641	133
OTHER		1,906	(1,734)	1,795	1,762	3,729	(264)	(526)	(6)	(796)	0	0	0	0
Total Mississippi		27,478	24,279	22,701	22,349	96,806	1,693	(526)	(6)	1,161	437	580	4,923	399

Total Benefits
2,298
1,919
2,305
2,103
2,246
2,176
2,093
2,463
2,233
2,170
2,106
0
24,112
2,367
2,310
2,567
2,207
2,369
2,209
2,375
2,134
2,171
2,221
2,640
1,774
2,252
1,774
1,774
2,051
2,132
0
37,327
2,141
2,582
2,295
2,381
2,351
2,377
2,528
1,774
1,774
2,808
0
23,011
2,114
2,051
2,174
0
6,339

WATER SERVICE CO. ...ATION
SE 50 - Operator Salary Detail
Distribution of Direct Salaries and Benefits
Period Ended 12/31/07

Employee		6019040 Oct-Dec Salary	6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD 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
NORTH CAROLINA		-	0	0	0	(0)	(2,220)	519	(3)					
Alexander, Richard W.		12,707	11,952	10,116	9,857	44,632	972	0	0	972	217	288	1,641	133
Andrews, William E.		8,859	9,766	7,301	7,109	33,035	677	0	0	677	151	201	1,641	133
Ardrey, Kevin V		10,029	8,194	7,935	7,431	33,589	768	0	0	768	171	228	1,641	133
Baker, Glenn		4,300	0	0	0	4,300	329	34	46	410	74	98	1,641	133
Baldwin, Eddie Ray		18,038	18,685	17,323	17,323	71,370	1,380	0	0	1,380	308	409	1,641	133
Bibb, Steven T		1,179	8,953	6,462	6,785	23,378	90	0	0	90	20	27	1,641	133
Bliven, David W		0	10,291	11,868	11,368	33,527	0	0	0	0	0	0	1,641	133
Bost, Timothy Dale		9,245	8,991	6,406	7,644	32,286	707	0	0	707	158	210	1,641	133
Brigman, David L		10,068	9,498	7,543	7,673	34,782	770	0	0	770	172	229	1,641	133
Cook, Tina R		8,619	8,382	6,870	7,002	30,873	660	0	0	660	147	196	1,641	133
Cooke, Jeffrey Jones		11,365	11,564	9,151	9,087	41,166	869	0	0	869	194	258	1,641	133
Corn Jr, Douglas M		11,674	13,083	9,581	9,248	43,587	893	0	0	893	200	265	1,641	133
Cornett, Shaun M		10,180	8,895	7,292	7,215	33,582	779	0	0	779	174	231	1,641	133
Cunningham, Sonny G		14,346	16,227	13,517	13,623	57,713	1,097	0	0	1,097	245	326	1,641	133
Davis, Robert Eric		12,576	12,353	10,192	10,461	45,582	962	0	0	962	215	285	1,641	133
Dixon, William Ray		8,418	8,092	6,627	7,086	30,223	644	0	0	644	144	191	1,641	133
Durham, Rick J		0	0	31,093	31,093	62,186	0	0	0	0	0	0	1,641	133
Edwards, Cary Glenn		13,320	13,104	12,685	12,685	51,795	1,019	0	0	1,019	228	302	1,641	133
English, Alan Randall		9,774	10,340	8,433	8,417	36,963	748	0	0	748	167	222	1,641	133
Estes, Christopher Larry		8,314	10,003	8,313	4,096	30,726	636	0	0	636	142	189	1,641	133
Forbes, David D		8,368	8,218	6,644	6,138	29,367	641	0	0	641	143	190	1,641	133
Gaddy, Benjamin		2,800	0	0	0	2,800	214	22	30	267	48	64	1,641	133
Gonzalez, Nixon Mizraim		0	10,151	7,943	8,299	26,393	0	0	0	0	0	0	1,641	133
Graham, Michael Christopher		12,784	13,460	9,606	9,580	45,429	978	0	0	978	219	290	1,641	133
Grinstead, Beverly Brown		7,612	9,058	7,200	7,650	31,519	582	0	0	582	130	173	1,641	133
Harrell, Stephen B.		14,399	13,924	12,377	12,956	53,657	1,102	0	0	1,102	246	327	1,641	133
Haver, Mark R		14,467	14,847	13,191	13,191	55,696	1,107	0	0	1,107	247	328	1,641	133
Henry, Larry Darnell		14,214	14,632	10,539	9,819	49,204	1,087	0	0	1,087	243	323	1,641	133
Highley, James T		0	0	0	23,581	23,581	0	0	0	0	0	0	1,641	133
Hoffer, Randy Ray		13,555	13,447	12,389	13,389	52,779	1,037	0	0	1,037	232	308	1,641	133
Hughes, David M		10,902	10,753	9,011	9,355	40,020	834	0	0	834	186	247	1,641	133
Hurt, James Allen		7,894	8,114	6,428	6,482	28,918	604	0	0	604	135	179	1,641	133
James, Robert Adam		12,142	12,342	8,610	9,307	42,401	929	0	0	929	208	276	1,641	133
Johansen, John E		12,817	12,729	10,847	10,730	47,123	981	0	0	981	219	291	1,641	133
Keasling, Jerry A		7,605	7,455	6,193	6,337	27,590	582	0	0	582	130	173	1,641	133
Knopf Jr., Kenneth Wayne		9,128	8,616	8,036	7,760	33,540	698	0	0	698	156	207	1,641	133
Konsul, Anthony J.		15,114	15,755	14,401	14,482	59,752	1,156	0	0	1,156	258	343	1,641	133
Langston, Kenneth L.		9,589	9,700	7,848	7,911	35,047	733	0	0	733	164	218	1,641	133
Lashua, Martin J		24,835	22,111	21,363	21,444	89,753	1,900	0	0	1,900	425	564	1,641	133
Lassiter, Danny W		18,177	18,069	17,500	17,500	71,246	1,390	0	0	1,390	311	413	1,641	133
Le Croy, Christopher		323	0	0	0	323	25	3	5	33	6	7	1,641	133
Leary, Donald W		10,378	10,877	8,820	8,789	38,863	794	0	0	794	177	236	1,641	133
Lewis, Kenneth David		12,243	16,572	12,243	14,435	55,494	936	0	0	936	209	278	1,641	133
Lightle, Richard D		9,908	8,862	7,108	6,952	32,830	758	0	0	758	169	225	1,641	133
McFalls, Edwin L		12,519	13,142	11,378	12,607	49,646	958	0	0	958	214	284	1,641	133
McGowan, Steven M		13,683	13,597	10,992	10,840	49,112	1,047	0	0	1,047	234	311	1,641	133
McIntosh, Grady Evan		8,273	7,883	6,451	7,467	30,074	633	0	0	633	141	188	1,641	133
Medling, David G		14,733	14,836	11,400	11,146	52,115	1,127	0	0	1,127	252	334	1,641	133
Nelon, Randy R	TERM	0	0	8,312	8,322	16,634	0	0	0	0	0	0	1,641	133
Nix Jr., Joseph Dewey		8,368	9,514	5,626	4,161	27,669	640	0	0	640	143	190	1,641	133
Norris, Joel F		15,769	17,556	13,103	11,711	58,138	1,207	0	0	1,207	270	358	1,641	133
Oliver, Bryon Dean		8,829	9,589	7,073	7,468	32,959	675	0	0	675	151	200	1,641	133
Orr, Robert Frederick		7,600	7,349	6,061	5,962	26,971	581	0	0	581	130	173	1,641	133
Peacock II, Gary M		11,024	10,763	9,134	9,143	40,064	843	0	0	843	189	250	1,641	133
Pearlman, Robert Mark		7,807	7,452	6,061	6,160	27,480	597	0	0	597	133	177	1,641	133
Peterson Jr, Dwight L.		10,000	9,447	7,898	7,956	35,301	765	0	0	765	171	227	1,641	133
Peterson, Joshua W		8,045	7,960	6,856	6,626	29,487	616	0	0	616	138	183	1,641	133
Pritchard, Charles Randall		8,767	7,905	6,466	6,433	29,571	670	0	0	670	150	199	1,641	133
Pritchard, Scott A		7,445	7,669	6,307	6,255	27,676	569	0	0	569	127	169	1,641	133
Puckett, Michael Shane		8,472	8,215	7,083	7,860	31,630	648	0	0	648	145	192	1,641	133
Reece, Ronnie N		8,964	10,108	7,702	7,524	34,297	686	0	0	686	153	203	1,641	133
Rymiak, David		11,853	10,407	8,993	8,521	39,773	907	0	0	907	203	269	1,641	133
Scanlon, Martin L.		16,846	16,738	16,250	16,250	66,083	1,288	0	0	1,288	288	382	1,641	133
Scarboro, Donald Joseph		11,505	9,544	8,317	8,662	38,028	880	0	0	880	197	261	1,641	133
Stacks, Clifford M		11,028	11,763	6,775	7,454	37,021	844	0	0	844	189	250	1,641	133
Stevens, Jerry		9,288	0	0	0	9,288	711	56	100	867	159	211	1,641	133

Total Benefits
2,279
2,126
2,173
1,946
2,491
1,821
1,774
2,142
2,175
2,117
2,226
2,239
2,179
2,345
2,274
2,109
1,774
2,304
2,163
2,105
2,107
1,886
1,774
2,283
2,077
2,347
2,349
2,340
1,774
2,314
2,207
2,088
2,258
2,284
2,077
2,137
2,375
2,156
2,763
2,498
1,787
2,187
2,261
2,168
2,272
2,319
2,103
2,360
1,774
2,107
2,402
2,125
2,077
2,213
2,084
2,172
2,095
2,123
2,070
2,111
2,130
2,246
2,444
2,232
2,213
2,144

WATER SERVICE C ATION														
SE 50 - Operator Salary Detail														
Distribution of Direct														6049030,40
Salaries and Benefits		6019040	6019040	6019040	6019040	6019040	4081201	4091050	4091060		6049020	6049070	6049010,11	6049060,65
Period Ended 12/31/07													6049012,15	6049066,67
													6049050,55	6049080,90
Employee		Oct-Dec Salary	Jul-Sep Salary	Apr-Jun Salary	Jan-Mar Salary	YTD Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	401K	Health Insurance	Other Benefits
Stovall, Glenn A		9,596	11,227	8,034	2,709	31,565	734	0	0	734	164	218	1,641	133
Terrell, Brian V		8,962	8,752	7,108	8,808	33,629	686	0	0	686	153	203	1,641	133
Tippett, Larry Cecil		9,188	9,756	7,946	7,648	34,537	703	0	0	703	157	209	1,641	133
Tupps, Roger B		14,699	13,133	12,750	9,677	50,259	1,125	0	0	1,125	251	334	1,641	133
Underwood, Gerald L		14,749	16,039	8,114	8,994	47,896	1,128	0	0	1,128	252	335	1,641	133
Vanscoy Jr., William James		8,588	8,008	5,962	6,368	28,926	657	0	0	657	147	195	1,641	133
Walker, Gordon Scott		12,651	12,013	10,498	10,528	45,690	968	0	0	968	216	287	1,641	133
Walton, Kerry Gene		14,452	14,843	13,859	13,859	57,013	1,106	0	0	1,106	247	328	1,641	133
Welborn, Leigh		5,077	0	0	0	5,077	388	41	55	483	87	115	1,641	133
Woody Jr, Rex		13,383	13,275	13,144	13,144	52,946	1,023	0	0	1,023	229	304	1,641	133
Woody, Rex R.		9,712	8,971	7,571	7,371	33,625	743	0	0	743	166	220	1,641	133
Woolard, Jeffrey Scott		12,729	11,388	9,053	5,065	38,234	974	0	0	974	218	289	1,641	133
Young, Richard D		10,694	10,786	8,691	9,138	39,312	818	0	0	818	183	243	1,641	133
PT Allen, Howard W		5,512	4,890	4,179	3,883	18,464	421	0	52	473	0	0	0	0
Birds, Peter McNeely	TERM	0	0	0	21	21	0	0	0	0	0	0	1,641	133
Brown, Randy	TERM	0	0	0	3,600	3,600	0	0	0	0	0	0	1,641	133
PT Edwards, Conly J		4,253	3,825	3,222	3,494	14,795	326	0	46	372	0	0	0	0
Elmore II, Dickie Lee	TERM	0	0	6,821	7,892	14,713	0	0	0	0	0	0	1,641	133
Farmer, Bartlett Ted	TERM	0	0	0	6,597	6,597	0	0	0	0	0	0	1,641	133
Ford, Kelly Steven	TERM	0	4,026	7,385	8,139	19,550	0	0	0	0	0	0	1,641	133
Gatewood, George Richard	TERM	0	0	4,462	5,476	9,938	0	0	0	0	0	0	1,641	133
Graham, Joshua J.	TERM	0	0	6,730	7,766	14,496	0	0	0	0	0	0	1,641	133
Grogin, Stuart A	TERM	0	808	6,623	7,471	14,902	0	0	0	0	0	0	1,641	133
Gurley, Cooper Van	TERM	0	981	8,952	9,363	19,297	0	0	0	0	0	0	1,641	133
PT Hall, Richard Leroy		6,676	5,082	4,217	4,346	20,321	511	0	45	556	0	0	0	0
Henry, Scott A	TERM	0	1,077	7,354	6,145	14,577	0	0	0	0	0	0	1,641	133
Hough II, Arthur Lee	TERM	0	0	10,215	10,732	20,946	0	0	0	0	0	0	1,641	133
PT Murphy, Phillip K		9,585	9,714	6,505	6,940	32,744	733	0	0	733	0	0	0	0
Salter, Gregory M	TERM	0	0	5,173	6,892	12,065	0	0	0	0	0	0	1,641	133
Tesch, Jim R	TERM	0	0	0	11,791	11,791	0	0	0	0	0	0	1,641	133
Barker, Robert Michael	TERM	0	1,106	1,346	0	2,452	0	0	0	0	0	0	1,641	133
Brewer, Thomas Dale	TERM	0	943	5,257	0	6,200	0	0	0	0	0	0	1,641	133
Foster, Terry R		17,932	16,438	8,899	0	43,269	1,372	0	0	1,372	307	407	1,641	133
Ogle, Brian J		8,450	8,474	6,434	0	23,358	647	0	31	678	145	192	1,641	133
Pegram, Samuel E		10,698	9,288	834	0	20,821	819	0	83	902	183	243	1,641	133
Rouse, Tony D		8,407	8,111	5,320	0	21,838	644	0	47	691	144	191	1,641	133
Strickler, Jill M		14,896	14,438	11,458	0	40,792	1,140	0	0	1,140	255	338	1,641	133
Torres, Santos Raniel		7,348	8,969	6,556	0	22,873	562	0	25	587	126	167	1,641	133
Wells, Alex Dale		7,948	7,294	6,384	0	21,626	608	0	45	653	136	180	1,641	133
Whitaker III, Harold K		9,008	9,242	5,344	0	23,594	689	0	35	724	154	204	1,641	133
Barnwell, Walter J		8,628	8,506	0	0	17,134	660	0	93	753	148	196	1,641	133
Loper, Robert Wayne		9,424	10,927	0	0	20,352	721	0	74	795	161	214	1,641	133
McNeely, Peter Gilbert		9,698	1,290	0	0	10,988	742	46	105	892	166	220	1,641	133
Sides, Jason Lee		8,088	754	0	0	8,842	618	50	87	755	138	184	1,641	133
Weaver, Chris		9,743	2,020	0	0	11,763	746	40	105	891	167	221	1,641	133
Wilson, Randy Rickman		10,155	27,526	0	0	37,681	777	0	0	777	174	231	1,641	133
Armentrout, Mary Frances		10,458	10,350	11,000	10,000	41,808	800	0	0	800	179	237	1,641	133
Daniel, Carl		39,820	39,719	39,719	39,719	158,976	577	0	0	577	681	904	1,641	133
Gammon, Jublia B		19,421	19,313	18,750	18,750	76,233	1,486	0	0	1,486	332	441	1,641	133
Stanis, Veronica Marie		13,576	14,717	12,528	12,528	53,350	1,038	0	0	1,038	232	308	1,641	133
OTHER		64,569	(53,960)	54,850	35,757	101,216	(8,108)	(136)	(788)	(9,032)	0	0	0	0
Total North Carolina		1,111,855	1,003,559	984,490	950,426	4,050,330	69,542	155	322	70,020	17,463	23,184	183,792	14,896
NEVADA		-	0	0	0	(0)	(84,544)	(238)	(548)					
Allred, Ryan Nathanial		9,087	9,488	7,841	7,776	34,193	695	0	0	695	155	206	1,641	133
Boyde, Roger		10,437	0	0	0	10,437	798	56	125	979	178	237	1,641	133
Campbell, Pamela		851	0	0	0	851	65	7	10	82	15	19	1,641	133
Colwell Jr., Richard G		16,410	16,301	15,750	15,750	64,211	1,255	0	0	1,255	281	372	1,641	133
Dorlack, Daniel J	TERM	0	27,417	22,000	22,000	71,417	0	0	0	0	0	0	1,641	133
Gale, Taylor		2,926	0	0	0	2,926	224	23	35	283	50	66	1,641	133
Gomez, Gabriel		19,997	18,889	18,250	20,750	77,886	1,530	0	0	1,530	342	454	1,641	133
Johnson, Michael C		12,297	11,258	8,581	8,573	40,709	940	0	0	940	210	279	1,641	133
Kolda, Ryan A.		7,739	7,599	6,350	6,482	28,170	592	0	43	635	132	176	1,641	133
Lane, Sherrie L	TERM	0	9,671	7,434	8,320	25,424	0	0	0	0	0	0	1,641	133
Lewis, Darrin R		11,047	11,065	9,602	9,040	40,754	845	0	0	845	189	251	1,641	133
Maross, Maynard A		14,598	16,325	12,923	13,960	57,806	1,117	0	0	1,117	250	331	1,641	133

Total Benefits
2,156
2,130
2,140
2,359
2,361
2,116
2,277
2,349
1,976
2,307
2,160
2,281
2,200
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2,200
2,109
2,367
2,067
2,090
2,132
2,118
2,149
2,160
2,096
2,162
2,179
2,190
3,359
2,547
2,314
0
239,335
2,135
2,189
1,808
2,427
1,774
1,890
2,570
2,263
2,082
1,774
2,214
2,355

WATER SERVICE C ATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		6019040 Oct-Dec Salary	6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4081050 FUTA	4081060 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
Martorano, Anthony Vincent		9,581	9,036	7,404	8,720	34,741	733	0	0	733	164	217	1,641	133
Nunez, Jose Guillermo		20,604	16,386	12,644	14,279	63,914	1,576	0	0	1,576	352	468	1,641	133
Pasternak, Inessa		0	0	0	4,050	4,050	0	0	0	0	0	0	1,641	133
Richardson, James Francis		10,137	9,473	7,852	8,443	35,904	776	0	0	776	173	230	1,641	133
Riding, Jeffrey Scott		11,064	5,523	8,448	9,586	34,621	846	0	5	851	189	251	1,641	133
Rohus, Marc A		12,108	14,355	9,683	8,967	45,113	926	0	0	926	207	275	1,641	133
Ruiz, Jorge Andrade		17,536	16,673	13,327	17,121	64,657	1,341	0	0	1,341	300	398	1,641	133
Van Dyke, Albert Robert		14,332	14,224	13,677	13,677	55,910	1,096	0	0	1,096	245	325	1,641	133
Windholz, Mark		13,518	15,917	12,231	12,394	54,060	1,035	0	0	1,035	231	307	1,641	133
Allison, Ryan T	TERM	0	0	0	5,432	5,432	0	0	0	0	0	0	1,641	133
Anesin, Debra Ann	TERM	0	0	0	576	576	0	0	0	0	0	0	1,641	133
Frieze, Robert Lee	TERM	0	0	5,425	9,487	14,912	0	0	0	0	0	0	1,641	133
Kay III, James C.	TERM	0	0	0	5,388	5,388	0	0	0	0	0	0	1,641	133
Leniz, Inaki	TERM	0	0	5,016	2,592	7,608	0	0	0	0	0	0	1,641	133
Taylor, Colter Theron	TERM	0	0	0	233	233	0	0	0	0	0	0	1,641	133
Tyler, Linda Lou	TERM	0	0	10,789	12,638	23,427	0	0	0	0	0	0	1,641	133
Vancool, David Orion	TERM	0	0	0	3,599	3,599	0	0	0	0	0	0	1,641	133
Conner, Mathew Brian		8,895	8,051	4,517	0	21,462	681	0	107	788	152	202	1,641	133
Hoover, Elise Victoria		20,233	20,000	16,667	0	56,900	1,548	0	0	1,548	346	459	1,641	133
Ormiston, Jason Alan		10,293	8,093	6,837	0	25,222	787	0	109	896	176	234	1,641	133
Wight, Brian C		14,147	15,788	8,025	0	37,960	1,082	0	2	1,084	242	321	1,641	133
Glover Jr, Jeffrie Ray	TERM	0	0	3,520	0	3,520	0	0	0	0	0	0	1,641	133
Bennett, Raymond D		9,410	4,999	0	0	14,409	720	16	113	849	161	214	1,641	133
Leahy, Andrew P.		8,529	5,086	0	0	13,615	653	15	102	771	146	194	1,641	133
Pacheco, James R.		14,358	5,641	0	0	19,999	1,098	11	172	1,281	246	326	1,641	133
Marotta, Tecia Lynn		11,809	12,792	9,588	9,588	43,775	904	0	0	904	202	268	1,641	133
Burris, Paul D		37,620	37,519	37,519	37,519	150,177	546	0	0	546	643	854	1,641	133
Goldsmith, Lawrence Dale		19,256	19,148	18,500	18,500	75,403	1,473	0	0	1,473	329	437	1,641	133
Wentz, Wendy S		17,983	17,875	16,250	16,250	68,358	1,375	0	0	1,375	308	408	1,641	133
OTHER		11,959	(15,687)	14,324	(983)	9,613	(2,594)	77	(823)	(3,340)	0	0	0	0
Total Nevada		398,760	368,901	350,974	330,707	1,449,343	24,663	205	1	24,870	6,614	8,779	67,281	5,453

Total Benefits
2,155
2,594
1,774
2,177
2,214
2,256
2,472
2,344
2,312
1,774
1,774
1,774
1,774
1,774
1,774
1,774
1,774
2,128
2,579
2,184
2,337
1,774
2,149
2,114
2,346
2,244
3,271
2,540
2,490
0
88,127

WATER SERVICE C... RATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		6019040 Oct-Dec Salary	6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD 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
SOUTH CAROLINA		-	(0)	(0)	(0)	0	(31,598)	(240)	(317)					
Belcastro, Joseph C		8,168	8,795	6,651	6,651	30,265	625	0	0	625	140	185	1,641	133
Bethel, Kim S		9,508	10,950	7,542	7,634	35,635	727	0	0	727	163	216	1,641	133
Bodie Sr, John Larry		14,279	14,171	13,692	13,692	55,833	1,092	0	0	1,092	244	324	1,641	133
Borow, Timothy M.		11,673	11,369	9,271	9,041	41,354	893	0	0	893	200	265	1,641	133
Bowen, Von M		12,681	15,463	9,962	10,059	48,166	970	0	0	970	217	288	1,641	133
Boylston, Kenneth L		12,285	11,613	10,546	9,748	44,192	940	0	0	940	210	279	1,641	133
Brazell, Derrick William		10,052	10,235	8,115	7,708	36,110	769	0	0	769	172	228	1,641	133
Carnish, Larry W		14,701	14,593	14,154	14,154	57,601	1,125	0	0	1,125	251	334	1,641	133
Chitwood, Larry Alton		11,304	11,195	11,106	10,775	44,380	865	0	0	865	193	257	1,641	133
Cook, Ralph H		13,981	14,896	11,213	12,321	52,411	1,069	0	0	1,069	239	317	1,641	133
Davis, Miguel B		14,889	13,225	10,022	10,022	48,159	1,139	0	0	1,139	255	338	1,641	133
De La Torriente, Maurice A.		14,919	13,581	13,888	11,969	54,357	1,141	0	0	1,141	255	339	1,641	133
Driggers, Marvin Henry		12,755	14,862	12,457	10,489	50,563	976	0	0	976	218	290	1,641	133
Elkins, Harry Benjamin		11,471	11,913	9,917	9,021	42,321	878	0	0	878	196	260	1,641	133
Ellinger, Bright Anthony		14,279	14,171	13,691	11,866	54,007	1,093	0	0	1,093	244	324	1,641	133
Forrest Jr., David Lee		9,954	10,681	7,651	7,474	35,760	762	0	0	762	170	226	1,641	133
Gilroy, Robert H		14,687	14,578	14,085	14,085	57,435	1,124	0	0	1,124	251	333	1,641	133
Gordon, Dewis Wayne		11,190	10,067	8,223	8,389	37,868	856	0	0	856	191	254	1,641	133
Gunter III, Charlie P.		10,955	10,978	8,981	9,542	40,456	838	0	0	838	187	249	1,641	133
Haas, Bruce T		27,278	30,170	26,125	26,206	109,780	1,326	0	0	1,326	466	619	1,641	133
Hinson, Richard F		15,090	16,467	15,105	13,143	59,805	1,154	0	0	1,154	258	343	1,641	133
Kyzer Jr., Ray S.		10,132	11,366	8,863	7,888	38,249	775	0	0	775	173	230	1,641	133
Lloyd, W Nolan		12,471	11,878	9,658	9,542	43,549	955	0	0	955	213	283	1,641	133
McKnight, Edwin R		10,224	10,238	8,091	7,762	36,315	782	0	0	782	175	232	1,641	133
Mitchell, Malcolm Aubrey		16,151	17,035	15,500	15,500	64,185	1,235	0	0	1,235	276	367	1,641	133
Nix, Thomas Elliott		16,053	15,944	15,450	15,450	62,897	1,228	0	0	1,228	275	364	1,641	133
Owens, Jason Brian		8,907	10,384	7,842	7,197	34,330	681	0	0	681	152	202	1,641	133
Plummer, George Randall		15,369	19,438	15,711	13,774	64,292	1,175	0	0	1,175	263	349	1,641	133
Porter, William Douglas		6,571	12,536	9,118	8,899	37,124	503	0	0	503	112	149	1,641	133
Reeder, Dana Larue		15,689	15,581	15,098	15,098	61,467	1,200	0	0	1,200	268	356	1,641	133
Roberts, James D		14,370	16,433	11,908	12,945	55,656	1,100	0	0	1,100	246	326	1,641	133
Scott, Robert C.		9,283	8,754	7,188	7,296	32,522	710	0	0	710	159	211	1,641	133
Taylor, Michael O Neal		14,640	13,590	11,376	11,890	51,496	1,119	0	0	1,119	250	332	1,641	133
Trout, Bradley Leon		11,512	14,587	9,640	8,289	44,027	881	0	0	881	197	261	1,641	133
Whitt, Stephen R		13,258	12,090	9,062	8,412	42,822	1,014	0	0	1,014	227	301	1,641	133
Wright, Benjamin D		8,742	8,680	7,506	6,337	31,266	669	0	0	669	149	198	1,641	133
Zeise, Michael Peter		12,782	13,290	9,992	11,013	47,077	977	0	0	977	219	290	1,641	133
PT Brown, James C		7,386	5,820	4,891	2,211	20,308	565	0	0	565	0	0	0	0
PT Davis, Earl Jimmy		1,824	2,045	1,677	1,178	6,725	139	15	30	184	0	0	0	0
PT Franklin, Phillip L		7,912	6,726	5,046	5,158	24,842	605	0	0	605	0	0	0	0
Jackson, Robert B	TERM	0	0	7,824	7,149	14,973	0	0	0	0	0	0	1,641	133
Perry, Jeffrey L	TERM	0	0	0	3,094	3,094	0	0	0	0	0	0	1,641	133
Wright, John Russell	TERM	0	5,874	9,589	9,302	24,764	0	0	0	0	0	0	1,641	133
Sanders, Terry Brian	TERM	0	1,344	3,766	0	5,109	0	0	0	0	0	0	1,641	133
Carberry-Bowen, Relia Cindy		10,027	3,225	0	0	13,252	767	30	62	859	171	228	1,641	133
Christensen, Alex E		8,686	3,196	0	0	11,882	665	30	63	758	149	197	1,641	133
Smith, Douglas Edward		8,160	4,345	0	0	12,505	625	21	44	690	140	185	1,641	133
OTHER		25,543	(26,895)	28,633	26,291	53,572	(4,071)	(6)	(98)	(4,175)	0	0	0	0
Total South Carolina		541,790	501,475	475,824	455,665	1,974,754	34,661	88	103	34,852	8,534	11,329	72,204	5,852
NEW JERSEY		(0.00)	(0)	(0)	0	0	(41,826)	(175)	(281)					
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	0

Total Benefits
2,099
2,153
2,342
2,239
2,279
2,263
2,174
2,359
2,224
2,330
2,367
2,368
2,282
2,230
2,342
2,170
2,358
2,219
2,210
2,659
2,375
2,177
2,270
2,181
2,417
2,413
2,128
2,386
2,035
2,398
2,346
2,144
2,356
2,232
2,302
2,121
2,283
0
0
0
1,774
1,774
1,774
1,774
2,173
2,120
2,099
0
97,919
0
0
0

WATER SERVICE C. (ATION

SE 50 - Operator Salary Detail

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07

Employee		6019040 Oct-Dec Salary	6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049030,40 6049060,65 6049066,67 6049080,90 6049010,11 6049012,15 6049050,55 Health Insurance	Other Benefits
VIRGINIA		-	0	0	0	0	0	0	0					
Berry, Jeremy Aaron		10,439	10,320	7,660	8,289	36,708	798	0	0	798	179	237	1,641	133
Hough, Larry Paul		12,956	12,634	10,390	10,390	46,369	991	0	0	991	222	294	1,641	133
Mitchell Jr., Dennis Allen		12,231	12,870	9,615	9,534	44,251	936	0	0	936	209	278	1,641	133
Puffenbarger Jr., James B		5,408	10,018	8,432	8,662	32,519	414	0	0	414	92	123	1,641	133
Sampson, Keith Franklin		12,458	12,721	10,741	10,704	46,625	953	0	0	953	213	283	1,641	133
Sharp, Tony Linden		21,171	21,663	20,650	20,650	84,133	1,619	0	0	1,619	362	481	1,641	133
Smiley, Donald Eugene		12,048	12,076	9,931	9,965	44,020	921	0	0	921	206	273	1,641	133
Whorley, Davie Mark		9,763	9,599	7,508	7,500	34,370	747	0	0	747	167	222	1,641	133
Sorrell, Craig B	TERM	0	0	3,129	9,301	12,430	0	0	0	0	0	0	1,641	133
Loper, Robert Wayne		0	0	5,409	0	5,409	0	0	0	0	0	0	1,641	133
OTHER		10,908	4,855	6,401	10,099	32,263	3	4	3	10	0	0	0	0
Total Virginia		107,382	106,755	99,865	105,093	419,095	7,382	4	3	7,389	1,650	2,191	16,410	1,330
OHIO		-	(0)	(0)	0	(0)	(7,382)	(4)	(3)					
No employees		0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0
INDIANA		-	0	0	0	0	0	0	0					
Alexander, Charles Lee		13,824	17,085	12,058	12,058	55,024	1,057	0	0	1,057	236	314	1,641	133
Baum, Brian		10,240	0	0	0	10,240	783	56	189	1,028	175	232	1,641	133
Fox, Anthony R		13,258	14,615	11,520	11,520	50,913	1,014	0	0	1,014	227	301	1,641	133
Gurkin, Jack		12,734	0	0	0	12,734	974	56	189	1,219	218	289	1,641	133
Hein, Mark Wayne		12,915	14,408	10,559	10,994	48,875	988	0	0	988	221	293	1,641	133
Luna, William T		7,571	7,505	6,240	6,276	27,592	579	0	0	579	129	172	1,641	133
Montgomery, Christopher K		14,734	19,334	18,590	18,590	71,247	1,127	0	0	1,127	252	334	1,641	133
Schroeder, Raymond J		11,005	11,319	8,627	8,833	39,783	841	0	0	841	188	250	1,641	133
Wright III, James R		14,047	14,046	11,737	10,258	50,088	1,075	0	0	1,075	240	319	1,641	133
Kamaski, Mark Anton	TERM	0	0	5,382	8,185	13,567	0	0	0	0	0	0	1,641	133
Patterson, Paul M	TERM	4,407	846	0	0	5,253	337	35	119	491	75	100	1,641	133
OTHER		9,243	(5,926)	4,441	2,622	10,380	(684)	0	(31)	(715)	0	0	0	0
Total Indiana		123,976	93,232	89,154	89,334	395,696	8,091	147	466	8,704	1,961	2,604	18,051	1,463
PENNSYLVANIA		-	0	0	0	(0)	(8,091)	(147)	(466)					
Brost, Peter A		11,701	11,428	9,993	9,997	43,118	896	0	0	896	200	266	1,641	133
Bruce, Glenn Robert		14,190	14,693	11,921	11,596	52,400	1,086	0	0	1,086	243	322	1,641	133
Lewis Jr., Richard A		12,003	12,264	10,138	10,294	44,699	918	0	0	918	205	272	1,641	133
Madison Jr, Charles P		15,660	15,552	15,070	15,070	61,351	1,198	0	0	1,198	268	355	1,641	133
Travaglini, Timothy J		12,041	11,967	9,898	9,450	43,356	921	0	0	921	206	273	1,641	133
Umphrey, Daniel Lewis		11,298	11,243	9,983	9,896	42,419	864	0	0	864	193	256	1,641	133
Vanwhy, Kenneth J		5,520	9,775	9,130	8,902	33,327	423	0	0	423	94	125	1,641	133
PT Clowney, David Lee	TERM	0	0	4,386	5,576	9,962	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R		9,820	5,792	0	0	15,612	751	10	127	888	168	223	1,641	133
OTHER		3,909	(4,814)	4,907	5,442	9,444	(610)	2	182	(426)	0	0	0	0
Total Pennsylvania		96,142	87,899	85,425	86,222	355,689	6,447	12	309	6,768	1,577	2,092	13,128	1,064
ILLINOIS		-	0	(0)	0	0	(6,447)	(12)	(309)					
Bishop Jr, Robert Dean		17,866	18,309	14,458	13,949	64,583	1,367	0	0	1,367	306	406	1,641	133
Brant, Tim J		20,642	22,851	16,146	13,946	73,585	1,579	0	0	1,579	353	469	1,641	133
Castillo, John		3,741	0	0	0	3,741	286	30	150	466	64	85	1,641	133
Cloud, Dennis S		14,534	16,244	12,804	12,804	56,387	1,112	0	0	1,112	249	330	1,641	133
Conard, William C		15,310	15,231	13,049	13,031	56,621	1,172	0	0	1,172	262	348	1,641	133
Figueroa, Kelli		6,893	0	0	0	6,893	527	55	276	858	118	156	1,641	133
Foltz, Joseph M		6,987	0	0	0	6,987	534	56	279	869	119	159	1,641	133
Grosvenor, Loren G.		12,431	5,851	8,613	9,668	36,564	951	0	0	951	213	282	1,641	133
Kuhfuss, Mark W		14,400	16,033	12,692	12,692	55,817	1,102	0	0	1,102	246	327	1,641	133
Lecroy, Gregg Rich		12,143	8,849	7,172	808	28,971	929	0	0	929	208	276	1,641	133
Menard, Mark C		12,552	14,019	11,098	11,436	49,104	960	0	0	960	215	285	1,641	133
Miller Jr, Michael A		20,204	18,919	17,681	17,681	74,485	1,545	0	0	1,545	345	459	1,641	133
Schoenhard, Jon H		12,755	13,565	10,295	10,561	47,177	976	0	0	976	218	290	1,641	133
Schulte, Jeffrey C		15,424	14,393	11,792	11,118	52,727	1,180	0	0	1,180	264	350	1,641	133
Steele, Frank Wayne		10,912	11,526	9,021	9,491	40,950	835	0	0	835	187	248	1,641	133
Tapella, Thomas Anthony		37,478	16,507	13,238	6,405	73,628	2,868	0	0	2,868	641	851	1,641	133
Wilson, Sean P		14,612	13,766	10,304	10,396	49,078	1,117	0	0	1,117	250	332	1,641	133
PT Brant, Nathan Andrew		2,098	4,377	2,118	1,645	10,238	160	0	84	244	0	0	0	0
Leffelman, Louis R	TERM	0	0	2,958	16,250	19,208	0	0	0	0	0	0	1,641	133

Total Benefits
2,190
2,290
2,261
1,989
2,270
2,617
2,253
2,163
1,774
1,774
0
21,581
0
0
0
2,324
2,181
2,302
2,281
2,268
2,075
2,360
2,212
2,333
1,774
1,949
0
24,079
2,240
2,339
2,251
2,397
2,253
2,223
1,993
0
2,165
0
17,861
2,486
2,596
1,923
2,353
2,384
2,048
2,052
2,269
2,347
2,258
2,274
2,578
2,282
2,388
2,209
3,266
2,356
0
1,774

WATER SERVICE C... ATION
SE 50 - Operator Sala... Detail
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		6019040 Oct-Dec Salary	6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD 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
Lohse, Hannah Elizabeth	TERM	0	0	0	8,058	8,058	0	0	0	0	0	0	1,641	133
Smith, Camiron Lamar		20,608	20,500	4,993	0	46,102	1,577	0	0	1,577	352	468	1,641	133
Niemier, James D		11,864	11,271	5,398	0	28,532	908	0	0	908	203	269	1,641	133
Winter, Steven		6,488	0	0	0	6,488	496	52	260	807	111	147	1,641	133
Johnson, Jimmy L		23,608	23,500	7,532	0	54,640	1,806	0	0	1,806	404	536	1,641	133
OTHER		(13,751)	(15,302)	14,128	15,549	624	(1,937)	340	(619)	(2,216)	0	0	0	0
Total Illinois		299,798	250,409	205,492	195,489	951,188	22,050	533	429	23,012	5,328	7,073	37,743	3,059

Total Benefits
1,774
2,594
2,246
2,032
2,714
0
53,203

WATER SERVICE C. ATION

SE 50 - Operator Salary Detail

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07

Employee		6019040 Oct-Dec Salary	6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD 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
BIO-TECH		-	0	(0)	0	0	(25,315)	(564)	(778)					
(Bio-Tech North Carolina)														
Oaks, Patsy Sisk	nc	3,575	16,320	0	8,000	27,895	274	0	0	274	61	81	1,641	133
Ferriell, Christopher Thomas	nc term	0	0	0	720	720	0	0	0	0	0	0	1,641	133
(Bio-Tech South Carolina)														
Burns, Patsy R		11,276	10,965	8,756	3,556	34,553	862	0	0	862	193	256	1,641	133
Clary, Jean Constance	term	0	0	2,666	8,284	10,951	0	0	0	0	0	0	1,641	133
Holley, Rachel Jean	term	0	0	4,202	7,446	11,648	0	0	0	0	0	0	1,641	133
June, Melissa Renee		9,204	9,780	7,277	6,529	32,790	704	0	0	704	157	209	1,641	133
Upchurch, Brian Edward		13,474	12,883	10,895	4,668	41,920	1,031	0	0	1,031	230	306	1,641	133
Shiegon, Katherine B	term	0	6,488	1,379	0	7,867	0	0	0	0	0	0	1,641	133
(Bio-Tech North Carolina)														
Allen, Skywater William	nc	8,719	9,350	5,425	3,573	27,067	667	0	0	667	149	198	1,641	133
Britt, Jarrod T	nc	6,877	6,881	6,234	6,659	26,652	526	0	0	526	118	156	1,641	133
Crowder, Donnie J	nc	7,683	8,210	6,427	4,446	26,766	588	0	0	588	131	174	1,641	133
Friel Jr., Steven M.	nc	7,339	7,038	5,860	5,833	26,070	561	0	0	561	125	167	1,641	133
Horton, Keith F	nc	14,280	14,244	12,764	12,188	53,476	1,093	0	0	1,093	244	324	1,641	133
Lassiter Jr., Joseph Lloyd	NC TERM	1,022	10,960	9,996	10,452	32,430	78	0	0	78	17	23	1,641	133
Oaks, Dayton Wesley	nc	18,835	18,634	15,725	15,535	68,729	1,441	0	0	1,441	322	428	1,641	133
Oaks, Ronald Thomas	nc	10,608	10,500	10,000	10,000	41,108	812	0	0	812	181	241	1,641	133
Ortiz Miranda, Fernando L	nc	13,865	11,891	10,304	10,278	46,335	1,061	0	0	1,061	237	315	1,641	133
Perez, Ponce	nc	13,553	12,721	14,799	14,784	55,856	1,037	0	0	1,037	232	308	1,641	133
Sims, James Oscar	nc	9,063	9,885	8,438	8,294	35,680	693	0	0	693	155	206	1,641	133
Smalls I, Chappelle Morris	nc	10,119	13,114	9,964	9,819	43,016	774	0	0	774	173	230	1,641	133
Upton, Aaron D	NC TERM	0	9,100	8,191	10,077	27,368	0	0	0	0	0	0	1,641	133
Mason, Steve A	NC TERM	0	0	2,328	3,584	5,912	0	0	0	0	0	0	1,641	133
Wilson, Kevin Dewayne	NC TERM	0	0	4,007	6,779	10,786	0	0	0	0	0	0	1,641	133
Horn, Edwin	nc	561	12,542	12,061	0	25,163	43	0	0	43	10	13	1,641	133
Pressley, Danny R	nc	14,904	13,060	8,252	0	36,216	1,141	0	0	1,141	255	338	1,641	133
Buckner, Thomas S.	NC TERM	0	0	2,411	0	2,411	0	0	0	0	0	0	1,641	133
(Bio-Tech South Carolina)														
Accardo, Aaron Michael		23,108	20,267	18,000	15,000	76,375	1,768	0	0	1,768	395	525	1,641	133
Baker, Allen B		16,621	17,355	14,284	14,083	62,342	1,271	0	0	1,271	284	377	1,641	133
Carothers, David L		8,748	8,511	7,464	7,359	32,082	669	0	0	669	150	199	1,641	133
Dennis, Olin		9,792	0	0	0	9,792	749	56	116	921	167	222	1,641	133
Epps, Toni		0	5,011	8,628	8,889	22,528	0	0	0	0	0	0	1,641	133
Flick, Brian		1,872	0	0	0	1,872	143	15	31	189	32	42	1,641	133
Fondo, Daniel Kenga		6,806	9,092	6,965	6,699	29,561	520	0	0	520	116	154	1,641	133
Foster, Bryan D		11,864	11,899	10,213	12,189	46,166	908	0	0	908	203	269	1,641	133
Henderson II, Mark W.	TERM	0	0	4,180	3,296	7,476	0	0	0	0	0	0	1,641	133
Hoffman, Michael Burdette		7,711	7,531	5,779	6,462	27,482	590	0	0	590	132	175	1,641	133
Holley, Jeffrey Nicholas		15,168	13,268	11,428	11,126	50,989	1,161	0	0	1,161	259	344	1,641	133
Hutto, Eric M		13,455	13,777	10,064	9,725	47,021	1,029	0	0	1,029	230	305	1,641	133
June, Stuart L		12,609	12,515	10,439	9,619	45,181	964	0	0	964	216	286	1,641	133
Knox, Larry L		11,788	11,398	9,242	9,266	41,694	902	0	0	902	202	268	1,641	133
Miller, Donald R		9,464	10,345	8,128	6,894	34,831	724	0	0	724	162	215	1,641	133
Pigage, James		13,626	14,748	10,651	10,638	49,662	1,042	0	0	1,042	233	309	1,641	133
Poole, Lindsay		16,044	0	0	0	16,044	1,227	56	116	1,399	274	364	1,641	133
Rhoden, Kenneth		7,204	7,344	6,365	6,014	26,927	551	0	0	551	123	164	1,641	133
Stoudermire, Levi		12,041	10,865	8,510	9,534	40,950	921	0	0	921	206	273	1,641	133
Tanner, John W.		8,175	8,412	6,462	6,705	29,753	625	0	0	625	140	186	1,641	133
Thames Jr, Johnnie Lee		8,833	9,013	7,920	5,484	31,250	676	0	0	676	151	201	1,641	133
Thompson, Bryan T		9,507	9,232	9,187	7,775	35,701	727	0	0	727	163	216	1,641	133
Thornton, Corey Wayne		12,905	11,896	10,014	9,182	43,997	987	0	0	987	221	293	1,641	133
Tolbert, Michael A		10,314	11,511	7,706	7,441	36,972	789	0	0	789	176	234	1,641	133
Upchurch, Brian Edward		0	0	0	4,433	4,433	0	0	0	0	0	0	1,641	133
Villegas, Reymundo		12,472	12,125	8,556	8,211	41,364	954	0	0	954	213	283	1,641	133
Washington, Nathaniel		11,129	10,908	8,854	9,220	40,110	851	0	0	851	190	253	1,641	133
White, David Allen		13,758	15,355	12,000	11,731	52,844	1,053	0	0	1,053	235	312	1,641	133
Allen, Randolph A	TERM	0	0	2,685	9,480	12,165	0	0	0	0	0	0	1,641	133
Bessler, James W	TERM	0	0	0	8,125	8,125	0	0	0	0	0	0	1,641	133
Conroy II, William Jennings	TERM	0	0	0	4,966	4,966	0	0	0	0	0	0	1,641	133
Dixon, Richard Lee	TERM	0	0	0	3,776	3,776	0	0	0	0	0	0	1,641	133
Gregory, Timothy M	TERM	0	2,041	10,549	10,048	22,639	0	0	0	0	0	0	1,641	133
Kinder, Donald Benedict	TERM	0	5,211	10,858	11,217	27,286	0	0	0	0	0	0	1,641	133
McKenzie, Kirt	TERM	0	0	875	2,524	3,398	0	0	0	0	0	0	1,641	133
Shelton, Darryl Madison	TERM	0	0	0	7,663	7,663	0	0	0	0	0	0	1,641	133

Total Benefits
1,916
1,774
2,223
1,774
1,774
2,140
2,310
1,774
2,121
2,048
2,079
2,066
2,342
1,814
2,524
2,196
2,326
2,314
2,135
2,177
1,774
1,774
1,774
1,797
2,367
1,774
2,694
2,435
2,123
2,163
1,774
1,848
2,044
2,246
1,774
2,081
2,377
2,309
2,276
2,244
2,151
2,316
2,412
2,061
2,253
2,100
2,126
2,153
2,288
2,184
1,774
2,270
2,217
2,321
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1,774

WATER SERVICE C... ATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		6019040 Oct-Dec Salary	6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD 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
Shelton, Kerry Raimund	TERM	0	0	1,221	2,055	3,275	0	0	0	0	0	0	1,641	133
Sly, Nicholas Anthony	TERM	0	0	0	9,877	9,877	0	0	0	0	0	0	1,641	133
Spires, James Robert	TERM	0	0	0	0	0	0	0	0	0	0	0	1,641	133
Waldrop Jr., Max Lee	TERM	0	0	0	23,059	23,059	0	0	0	0	0	0	1,641	133
Jacques, James Marius		15,442	14,500	7,696	0	37,638	1,181	0	0	1,181	264	351	1,641	133
Boulware, Arthur Rex		11,060	7,550	0	0	18,610	846	0	0	846	189	251	1,641	133
Kinard, Michael B	TERM	0	1,852	0	0	1,852	0	0	0	0	0	0	1,641	133
Poole, Lindsay R	TERM	0	1,852	0	0	1,852	0	0	0	0	0	0	1,641	133
Powell, Jacob M		12,164	9,495	0	0	21,659	931	0	0	931	208	276	1,641	133
Wambua, Daniel Kituku		15,279	4,596	0	0	19,876	1,168	19	40	1,227	261	347	1,641	133
OTHER		15,156	(48,173)	39,217	48,477	54,677	(4,645)	30	(230)	(4,845)	0	0	0	0
Total Bio-Tech		529,071	485,865	482,499	529,741	2,027,176	34,668	176	72	34,916	8,785	11,667	118,152	9,576
		-	(0)	0	0	(0)	(34,668)	(176)	(71)					

Total Benefits
1,774
1,774
1,774
1,774
2,389
2,214
1,774
1,774
2,258
2,382
0
148,180

WATER SERVICE CO...ATION
SE 50 - Operator Salary Detail
Distribution of Direct Salaries and Benefits
Period Ended 12/31/07

Employee	6019040 Oct-Dec Salary	6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD 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
ARIZONA													
Fields, Debra Sue	14,143	14,034	13,495	13,495	55,166	1,082	0	0	1,082	242	321	1,641	133
Kirklin, Charles Glenn	12,723	11,071	9,739	9,626	43,158	974	0	0	974	218	289	1,641	133
Meister, Jack Briton	14,457	16,071	14,127	11,432	56,087	1,106	0	0	1,106	247	328	1,641	133
Ruiz, Ramon E.	9,075	12,481	10,166	8,789	40,511	694	0	0	694	155	206	1,641	133
Tomlinson, Tom Carl	10,960	8,736	7,131	8,223	35,050	838	0	0	838	187	249	1,641	133
Mosely, Melvin Dewayne	10,147	6,773	0	0	16,920	776	2	2	779	174	230	1,641	133
OTHER	3,118	(3,593)	4,062	3,292	6,879	(693)	2	2	(689)	0	0	0	0
Total Arizona	74,622	65,573	58,719	54,856	253,770	4,777	4	4	4,784	1,223	1,623	9,846	798
	-	0	0	0	(0)	(6,821)	(4)	(4)					
KENTUCKY													
Bolt, Gregory C	10,876	10,106	7,723	7,472	36,177	832	0	0	832	186	247	1,641	133
Fields, Woodrow A	10,409	9,997	7,588	7,697	35,691	796	0	0	796	178	236	1,641	133
Heck, Travis Nathaniel	8,428	8,536	6,803	6,560	30,328	645	0	0	645	144	191	1,641	133
Johnson, Harvey Harlan	10,895	10,498	8,564	7,606	37,564	834	0	0	834	186	247	1,641	133
Leonard, James Ronald	14,661	14,552	13,926	13,926	57,064	1,121	0	0	1,121	251	333	1,641	133
Mills, Wendell Gary	12,868	13,610	9,832	9,091	45,401	984	0	0	984	220	292	1,641	133
Onksi, James R	7,837	7,860	6,486	6,473	28,657	599	0	0	599	134	178	1,641	133
Partin, Michael W	9,692	11,052	7,481	6,988	35,214	742	0	0	742	166	220	1,641	133
Pickard, Michael Anthony	15,182	12,380	10,444	9,918	47,923	1,161	0	0	1,161	260	345	1,641	133
Russell, R. Dale	10,644	10,536	10,131	10,131	41,442	814	0	0	814	182	242	1,641	133
Turner, John R	9,413	9,097	7,579	7,497	33,587	720	0	0	720	161	214	1,641	133
Highley, James T	24,289	24,289	23,581	0	72,158	1,858	0	0	1,858	415	551	1,641	133
Sandefur, Bryan Keith	7,537	7,368	673	0	15,578	577	0	0	577	129	171	1,641	133
OTHER	6,734	(5,448)	6,789	5,882	13,957	(1,087)	1	(25)	(1,111)	0	0	0	0
Total Kentucky	159,465	144,434	127,600	99,241	530,740	10,596	1	(25)	10,572	2,612	3,467	21,333	1,729
	0.00	0	0	0	0	(12,583)	(1)	25					
Grand Total	5,058,078	4,490,313	4,321,962	4,218,708	18,089,061	325,888	1,328	3,005	330,221	81,719	108,482	802,449	64,904

Total Benefits
2,337
2,281
2,349
2,135
2,210
2,178
0
13,490
2,207
2,188
2,109
2,207
2,358
2,286
2,086
2,160
2,379
2,198
2,149
2,740
2,074
0
29,141
1,057,554

	CO#			EFFECT. DATE	9/30/2007
				DATE UPLOADED	
	PERIOD	09		NO. OF LINES	
	JOURNAL:	se50.a		TOTAL DEBITS	2,824,761.00
	BATCH			TOTAL CREDITS	2,824,761.00
					0.00
				PAGE ___ OF ___	

		CODING		LINE DESCRIPTION	DEBIT	CREDIT
M	101		1451002	nc.ma.oper.0907		23012.00
M	101		1451040	nc.ma.oper.0907	0.00	
M	101		1451040	nc.ma.oper.0907		122947.00
M	101		1451041	nc.ma.oper.0907	46591.00	
M	101		1451042	nc.ma.oper.0907	28880.00	
M	101		1451043	nc.ma.oper.0907	27204.00	
M	101		1451044	nc.ma.oper.0907	31316.00	
M	101		1451047	nc.ma.oper.0907	4357.00	
M	101		1451052	nc.ma.oper.0907	2587.00	
M	101		1451051	nc.ma.oper.0907	888.00	
M	101		1451053	nc.ma.oper.0907	3028.00	
M	101		1451057	nc.ma.oper.0907	1108.00	
M	102		1451001	nc.ma.oper.0907	23012.00	
M	102		6049020	nc.ma.oper.0907		2265.00
M	102		6049070	nc.ma.oper.0907		3007.00
M	102		6049010	nc.ma.oper.0907		16409.00
M	102		6049090	nc.ma.oper.0907		1331.00
M	285		2413000	nc.ma.oper.0907	122947.00	
M	285		6019040	nc.ma.oper.0907		113740.00
M	285		4081201	nc.ma.oper.0907		9218.00
M	285		4091050	nc.ma.oper.0907		-8.00
M	285		4091060	nc.ma.oper.0907		-3.00
M	285		2413000	nc.ma.oper.0907		0.00
M	285		6049020	nc.ma.oper.0907	0.00	
M	285		6049070	nc.ma.oper.0907	0.00	
M	285		6049010	nc.ma.oper.0907	0.00	
M	285		6049090	nc.ma.oper.0907	0.00	
M	332		2413000	nc.ma.oper.0907		46591.00
M	332		6019040	nc.ma.oper.0907	36846.00	
M	332		4081201	nc.ma.oper.0907	2818.00	
M	332		4091050	nc.ma.oper.0907	0.00	
M	332		4091060	nc.ma.oper.0907	0.00	
M	332		6049020	nc.ma.oper.0907	630.00	

ALLOCATION OF SALARY JE

	CO#					EFFECT. DATE	9/30/2007
						DATE UPLOADED	
	PERIOD		09			NO. OF LINES	
	JOURNAL:		se50.a			TOTAL DEBITS	2,824,761.00
	BATCH					TOTAL CREDITS	2,824,761.00
							0.00
						PAGE ___ OF ___	
		CODING		LINE DESCRIPTION		DEBIT	CREDIT
M	332		6049070	nc.ma.oper.0907		837.00	
M	332		6049010	nc.ma.oper.0907		5050.00	
M	332		6049090	nc.ma.oper.0907		410.00	
M	286		2413000	nc.ma.oper.0907			28880.00
M	286		6019040	nc.ma.oper.0907		23378.00	
M	286		4081201	nc.ma.oper.0907		1789.00	
M	286		4091050	nc.ma.oper.0907		0.00	
M	286		4091060	nc.ma.oper.0907		0.00	
M	286		6049020	nc.ma.oper.0907		400.00	
M	286		6049070	nc.ma.oper.0907		530.00	
M	286		6049010	nc.ma.oper.0907		2574.00	
M	286		6049090	nc.ma.oper.0907		209.00	
M	287		2413000	nc.ma.oper.0907			27204.00
M	287		6019040	nc.ma.oper.0907		19207.00	
M	287		4081201	nc.ma.oper.0907		1987.00	
M	287		4091050	nc.ma.oper.0907		-8.00	
M	287		4091060	nc.ma.oper.0907		-3.00	
M	287		6049020	nc.ma.oper.0907		648.00	
M	287		6049070	nc.ma.oper.0907		861.00	
M	287		6049010	nc.ma.oper.0907		4174.00	
M	287		6049090	nc.ma.oper.0907		338.00	
M	288		2413000	nc.ma.oper.0907			31316.00
M	288		6019040	nc.ma.oper.0907		24747.00	
M	288		4081201	nc.ma.oper.0907		1893.00	
M	288		4091050	nc.ma.oper.0907		0.00	
M	288		4091060	nc.ma.oper.0907		0.00	
M	288		6049020	nc.ma.oper.0907		424.00	
M	288		6049070	nc.ma.oper.0907		562.00	
M	288		6049010	nc.ma.oper.0907		3413.00	
M	288		6049090	nc.ma.oper.0907		277.00	
M	333		2413000	nc.ma.oper.0907			4357.00
M	333		6019040	nc.ma.oper.0907		3481.00	

ALLOCATION OF SALARY JE

	CO#				EFFECT. DATE	9/30/2007
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	PERIOD		09		NO. OF LINES	
	JOURNAL:		se50.a		TOTAL DEBITS	2,824,761.00
	BATCH				TOTAL CREDITS	2,824,761.00
						0.00
					PAGE ___ OF ___	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
M	333		4081201	nc.ma.oper.0907	266.00	
M	333		4091050	nc.ma.oper.0907	0.00	
M	333		4091060	nc.ma.oper.0907	0.00	
M	333		6049020	nc.ma.oper.0907	60.00	
M	333		6049070	nc.ma.oper.0907	79.00	
M	333		6049010	nc.ma.oper.0907	436.00	
M	333		6049090	nc.ma.oper.0907	35.00	
M	316		2413000	nc.ma.oper.0907		2587.00
M	316		6019040	nc.ma.oper.0907	2067.00	
M	316		4081201	nc.ma.oper.0907	158.00	
M	316		4091050	nc.ma.oper.0907	0.00	
M	316		4091060	nc.ma.oper.0907	0.00	
M	316		6049020	nc.ma.oper.0907	35.00	
M	316		6049070	nc.ma.oper.0907	47.00	
M	316		6049010	nc.ma.oper.0907	259.00	
M	316		6049090	nc.ma.oper.0907	21.00	
M	315		2413000	nc.ma.oper.0907		888.00
M	315		6019040	nc.ma.oper.0907	710.00	
M	315		4081201	nc.ma.oper.0907	54.00	
M	315		4091050	nc.ma.oper.0907	0.00	
M	315		4091060	nc.ma.oper.0907	0.00	
M	315		6049020	nc.ma.oper.0907	12.00	
M	315		6049070	nc.ma.oper.0907	16.00	
M	315		6049010	nc.ma.oper.0907	89.00	
M	315		6049090	nc.ma.oper.0907	7.00	
M	317		2413000	nc.ma.oper.0907		3028.00
M	317		6019040	nc.ma.oper.0907	2419.00	
M	317		4081201	nc.ma.oper.0907	185.00	
M	317		4091050	nc.ma.oper.0907	0.00	
M	317		4091060	nc.ma.oper.0907	0.00	
M	317		6049020	nc.ma.oper.0907	41.00	
M	317		6049070	nc.ma.oper.0907	55.00	
M	317		6049010	nc.ma.oper.0907	303.00	

	CO#				EFFECT. DATE	9/30/2007
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	PERIOD		09		NO. OF LINES	
	JOURNAL:		se50.a		TOTAL DEBITS	2,824,761.00
	BATCH				TOTAL CREDITS	2,824,761.00
						0.00
					PAGE ___ OF ___	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
M	317		6049090	nc.ma.oper.0907	25.00	
M	300		2413000	nc.ma.oper.0907		1108.00
M	300		6019040	nc.ma.oper.0907	885.00	
M	300		4081201	nc.ma.oper.0907	68.00	
M	300		4091050	nc.ma.oper.0907	0.00	
M	300		4091060	nc.ma.oper.0907	0.00	
M	300		6049020	nc.ma.oper.0907	15.00	
M	300		6049070	nc.ma.oper.0907	20.00	
M	300		6049010	nc.ma.oper.0907	111.00	
M	300		6049090	nc.ma.oper.0907	9.00	
nc	101	8000	1451002	nc.ma.oper.0907		237286.00
nc	101	8000	1451040	nc.ma.oper.0907	0.00	
nc	101	8000	1451041	nc.ma.oper.0907	183.00	
nc	101	8000	1451042	nc.ma.oper.0907	995.00	
nc	101	8000	1451043	nc.ma.oper.0907	1620.00	
nc	101	8000	1451044	nc.ma.oper.0907	1176.00	
nc	101	8000	1451047	nc.ma.oper.0907	3914.00	
nc	101	8000	1451051	nc.ma.oper.0907	797.00	
nc	101	8000	1451052	nc.ma.oper.0907	2321.00	
nc	101	8000	1451053	nc.ma.oper.0907	2850.00	
nc	101	8000	1451056	nc.ma.oper.0907	6972.00	
nc	101	8000	1451057	nc.ma.oper.0907	992.00	
nc	101	8000	1451080	nc.ma.oper.0907	148101.00	
nc	101	8000	1451080	nc.ma.oper.0907		433224.00
nc	101	8000	1451081	nc.ma.oper.0907	0.00	
nc	101	8000	1451083	nc.ma.oper.0907	250605.00	
nc	101	8000	1451085	nc.ma.oper.0907	0.00	
nc	101	8000	1451086	nc.ma.oper.0907	62701.00	
nc	101	8000	1451087	nc.ma.oper.0907	54186.00	
nc	101	8000	1451092	nc.ma.oper.0907	6694.00	
nc	101	8000	1451120	nc.ma.oper.0907	86011.00	
nc	101	8000	1451121	nc.ma.oper.0907	6130.00	
nc	101	8000	1451122	nc.ma.oper.0907	20339.00	
nc	101	8000	1451123	nc.ma.oper.0907	9532.00	

ALLOCATION OF SALARY JE

	CO#				EFFECT. DATE	9/30/2007
	PERIOD		09		DATE UPLOADED	
					NO. OF LINES	
	JOURNAL:		se50.a		TOTAL DEBITS	2,824,761.00
	BATCH				TOTAL CREDITS	2,824,761.00
						0.00
					PAGE ___ OF ___	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
nc	101	8000	1451160	nc.ma.oper.0907	4391.00	
		8000				
nc	102	8000	1451001	nc.ma.oper.0907	237286.00	
nc	102	8000	6049020	nc.ma.oper.0907		17595.00
nc	102	8000	6049070	nc.ma.oper.0907		23363.00
nc	102	8000	6049010	nc.ma.oper.0907		181616.00
nc	102	8000	6049090	nc.ma.oper.0907		14712.00
		8000				
nc	285	8000	2413000	nc.ma.oper.0907		0.00
nc	285	8000	6019040	nc.ma.oper.0907	0.00	
nc	285	8000	4081201	nc.ma.oper.0907	0.00	
nc	285	8000	4091050	nc.ma.oper.0907	0.00	
nc	285	8000	4091060	nc.ma.oper.0907	0.00	
nc	285	8000	6049020	nc.ma.oper.0907	0.00	
nc	285	8000	6049070	nc.ma.oper.0907	0.00	
nc	285	8000	6049010	nc.ma.oper.0907	0.00	
nc	285	8000	6049090	nc.ma.oper.0907	0.00	
		8000				
nc	332	8000	2413000	nc.ma.oper.0907		183.00
nc	332	8000	6019040	nc.ma.oper.0907	141.00	
nc	332	8000	4081201	nc.ma.oper.0907	7.00	
nc	332	8000	4091050	nc.ma.oper.0907	0.00	
nc	332	8000	4091060	nc.ma.oper.0907	0.00	
nc	332	8000	6049020	nc.ma.oper.0907	2.00	
nc	332	8000	6049070	nc.ma.oper.0907	4.00	
nc	332	8000	6049010	nc.ma.oper.0907	28.00	
nc	332	8000	6049090	nc.ma.oper.0907	1.00	
		8000				
nc	286	8000	2413000	nc.ma.oper.0907		995.00
nc	286	8000	6019040	nc.ma.oper.0907	772.00	
nc	286	8000	4081201	nc.ma.oper.0907	36.00	
nc	286	8000	4091050	nc.ma.oper.0907	0.00	
nc	286	8000	4091060	nc.ma.oper.0907	0.00	
nc	286	8000	6049020	nc.ma.oper.0907	13.00	
nc	286	8000	6049070	nc.ma.oper.0907	17.00	
nc	286	8000	6049010	nc.ma.oper.0907	146.00	

ALLOCATION OF SALARY JE

	CO#				EFFECT. DATE	9/30/2007
	PERIOD		09		DATE UPLOADED	
	JOURNAL:		se50.a		NO. OF LINES	
	BATCH				TOTAL DEBITS	2,824,761.00
					TOTAL CREDITS	2,824,761.00
					PAGE ___ OF ___	0.00
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
nc	286	8000	6049090	nc.ma.oper.0907	11.00	
		8000				
nc	287	8000	2413000	nc.ma.oper.0907		1620.00
nc	287	8000	6019040	nc.ma.oper.0907	1252.00	
nc	287	8000	4081201	nc.ma.oper.0907	59.00	
nc	287	8000	4091050	nc.ma.oper.0907	0.00	
nc	287	8000	4091060	nc.ma.oper.0907	0.00	
nc	287	8000	6049020	nc.ma.oper.0907	21.00	
nc	287	8000	6049070	nc.ma.oper.0907	30.00	
nc	287	8000	6049010	nc.ma.oper.0907	239.00	
nc	287	8000	6049090	nc.ma.oper.0907	19.00	
		8000				
nc	288	8000	2413000	nc.ma.oper.0907		1176.00
nc	288	8000	6019040	nc.ma.oper.0907	912.00	
nc	288	8000	4081201	nc.ma.oper.0907	42.00	
nc	288	8000	4091050	nc.ma.oper.0907	0.00	
nc	288	8000	4091060	nc.ma.oper.0907	0.00	
nc	288	8000	6049020	nc.ma.oper.0907	16.00	
nc	288	8000	6049070	nc.ma.oper.0907	21.00	
nc	288	8000	6049010	nc.ma.oper.0907	173.00	
nc	288	8000	6049090	nc.ma.oper.0907	12.00	
		8000				
nc	333	8000	2413000	nc.ma.oper.0907		3914.00
nc	333	8000	6019040	nc.ma.oper.0907	3028.00	
nc	333	8000	4081201	nc.ma.oper.0907	142.00	
nc	333	8000	4091050	nc.ma.oper.0907	0.00	
nc	333	8000	4091060	nc.ma.oper.0907	0.00	
nc	333	8000	6049020	nc.ma.oper.0907	52.00	
nc	333	8000	6049070	nc.ma.oper.0907	69.00	
nc	333	8000	6049010	nc.ma.oper.0907	576.00	
nc	333	8000	6049090	nc.ma.oper.0907	47.00	
		8000				
nc	315	8000	2413000	nc.ma.oper.0907		797.00
nc	315	8000	6019040	nc.ma.oper.0907	618.00	
nc	315	8000	4081201	nc.ma.oper.0907	29.00	
nc	315	8000	4091050	nc.ma.oper.0907	0.00	

	CO#				EFFECT. DATE		9/30/2007
	PERIOD		09		DATE UPLOADED		
	JOURNAL:		se50.a		NO. OF LINES		
	BATCH				TOTAL DEBITS		2,824,761.00
					TOTAL CREDITS		2,824,761.00
					PAGE ___ OF ___		0.00
		CODING		LINE DESCRIPTION		DEBIT	CREDIT
nc	315	8000	4091060	nc.ma.oper.0907		0.00	
nc	315	8000	6049020	nc.ma.oper.0907		10.00	
nc	315	8000	6049070	nc.ma.oper.0907		14.00	
nc	315	8000	6049010	nc.ma.oper.0907		116.00	
nc	315	8000	6049090	nc.ma.oper.0907		10.00	
		8000					
nc	316	8000	2413000	nc.ma.oper.0907			
nc	316	8000	6019040	nc.ma.oper.0907			2321.00
nc	316	8000	4081201	nc.ma.oper.0907		1798.00	
nc	316	8000	4091050	nc.ma.oper.0907		83.00	
nc	316	8000	4091060	nc.ma.oper.0907		0.00	
nc	316	8000	6049020	nc.ma.oper.0907		0.00	
nc	316	8000	6049070	nc.ma.oper.0907		31.00	
nc	316	8000	6049010	nc.ma.oper.0907		42.00	
nc	316	8000	6049090	nc.ma.oper.0907		339.00	
		8000				28.00	
nc	317	8000	2413000	nc.ma.oper.0907			
nc	317	8000	6019040	nc.ma.oper.0907			2850.00
nc	317	8000	4081201	nc.ma.oper.0907		2104.00	
nc	317	8000	4091050	nc.ma.oper.0907		120.00	
nc	317	8000	4091060	nc.ma.oper.0907		2.00	
nc	317	8000	6049020	nc.ma.oper.0907		3.00	
nc	317	8000	6049070	nc.ma.oper.0907		41.00	
nc	317	8000	6049010	nc.ma.oper.0907		54.00	
nc	317	8000	6049090	nc.ma.oper.0907		488.00	
		8000				38.00	
nc	181	8000	2413000	nc.ma.oper.0907			
nc	181	8000	6019040	nc.ma.oper.0907			6972.00
nc	181	8000	4081201	nc.ma.oper.0907		5625.00	
nc	181	8000	4091050	nc.ma.oper.0907		394.00	
nc	181	8000	4091060	nc.ma.oper.0907		0.00	
nc	181	8000	6049020	nc.ma.oper.0907		7.00	
nc	181	8000	6049070	nc.ma.oper.0907		84.00	
nc	181	8000	6049010	nc.ma.oper.0907		111.00	
nc	181	8000	6049090	nc.ma.oper.0907		696.00	
		8000				55.00	

	CO#				EFFECT. DATE	9/30/2007
	PERIOD		09		DATE UPLOADED	
					NO. OF LINES	
	JOURNAL:		se50.a		TOTAL DEBITS	2,824,761.00
	BATCH				TOTAL CREDITS	2,824,761.00
						0.00
					PAGE ___ OF ___	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
nc	300	8000	2413000	nc.ma.oper.0907		992.00
nc	300	8000	6019040	nc.ma.oper.0907	770.00	
nc	300	8000	4081201	nc.ma.oper.0907	36.00	
nc	300	8000	4091050	nc.ma.oper.0907	0.00	
nc	300	8000	4091060	nc.ma.oper.0907	0.00	
nc	300	8000	6049020	nc.ma.oper.0907	13.00	
nc	300	8000	6049070	nc.ma.oper.0907	17.00	
nc	300	8000	6049010	nc.ma.oper.0907	145.00	
nc	300	8000	6049090	nc.ma.oper.0907	11.00	
		8000				
nc	182	8000	2413000	nc.ma.oper.0907	433224.00	
nc	182	8000	6019040	nc.ma.oper.0907		402565.00
nc	182	8000	4081201	nc.ma.oper.0907		30164.00
nc	182	8000	4091050	nc.ma.oper.0907		133.00
nc	182	8000	4091060	nc.ma.oper.0907		362.00
		8000				
nc	182	8000	2413000	nc.ma.oper.0907		148101.00
nc	182	8000	6049020	nc.ma.oper.0907	10653.00	
nc	182	8000	6049070	nc.ma.oper.0907	14146.00	
nc	182	8000	6049010	nc.ma.oper.0907	114054.00	
nc	182	8000	6049090	nc.ma.oper.0907	9248.00	
		8000				
nc	182	8000	2413000	nc.ma.oper.0907		0.00
nc	182	8000	6019040	nc.ma.oper.0907	0.00	
nc	182	8000	4081201	nc.ma.oper.0907	0.00	
nc	182	8000	4091050	nc.ma.oper.0907	0.00	
nc	182	8000	4091060	nc.ma.oper.0907	0.00	
nc	182	8000	6049020	nc.ma.oper.0907	0.00	
nc	182	8000	6049070	nc.ma.oper.0907	0.00	
nc	182	8000	6049010	nc.ma.oper.0907	0.00	
nc	182	8000	6049090	nc.ma.oper.0907	0.00	
		8000				
nc	183	8000	2413000	nc.ma.oper.0907		250605.00
nc	183	8000	6019040	nc.ma.oper.0907	190046.00	
nc	183	8000	4081201	nc.ma.oper.0907	14635.00	
nc	183	8000	4091050	nc.ma.oper.0907	119.00	

ALLOCATION OF SALARY JE

	CO#				EFFECT. DATE	9/30/2007
	PERIOD		09		DATE UPLOADED	
					NO. OF LINES	
	JOURNAL:		se50.a		TOTAL DEBITS	2,824,761.00
	BATCH				TOTAL CREDITS	2,824,761.00
						0.00
					PAGE ___ OF ___	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
nc	183	8000	4091060	nc.ma.oper.0907	290.00	
nc	183	8000	6049020	nc.ma.oper.0907	3322.00	
nc	183	8000	6049070	nc.ma.oper.0907	4410.00	
nc	183	8000	6049010	nc.ma.oper.0907	34952.00	
nc	183	8000	6049090	nc.ma.oper.0907	2831.00	
		8000				
nc	182	8000	2413000	nc.ma.oper.0907		0.00
nc	182	8000	6019040	nc.ma.oper.0907	0.00	
nc	182	8000	4081201	nc.ma.oper.0907	0.00	
nc	182	8000	4091050	nc.ma.oper.0907	0.00	
nc	182	8000	4091060	nc.ma.oper.0907	0.00	
nc	182	8000	6049020	nc.ma.oper.0907	0.00	
nc	182	8000	6049070	nc.ma.oper.0907	0.00	
nc	182	8000	6049010	nc.ma.oper.0907	0.00	
nc	182	8000	6049090	nc.ma.oper.0907	0.00	
		8000				
nc	187	8000	2413000	nc.ma.oper.0907		62701.00
nc	187	8000	6019040	nc.ma.oper.0907	48765.00	
nc	187	8000	4081201	nc.ma.oper.0907	3691.00	
nc	187	8000	4091050	nc.ma.oper.0907	1.00	
nc	187	8000	4091060	nc.ma.oper.0907	32.00	
nc	187	8000	6049020	nc.ma.oper.0907	838.00	
nc	187	8000	6049070	nc.ma.oper.0907	1111.00	
nc	187	8000	6049010	nc.ma.oper.0907	7644.00	
nc	187	8000	6049090	nc.ma.oper.0907	619.00	
		8000				
nc	188	8000	2413000	nc.ma.oper.0907		54186.00
nc	188	8000	6019040	nc.ma.oper.0907	42811.00	
nc	188	8000	4081201	nc.ma.oper.0907	3241.00	
nc	188	8000	4091050	nc.ma.oper.0907	2.00	
nc	188	8000	4091060	nc.ma.oper.0907	2.00	
nc	188	8000	6049020	nc.ma.oper.0907	738.00	
nc	188	8000	6049070	nc.ma.oper.0907	976.00	
nc	188	8000	6049010	nc.ma.oper.0907	5933.00	
nc	188	8000	6049090	nc.ma.oper.0907	483.00	
		8000				

ALLOCATION OF SALARY JE

	CO#				EFFECT. DATE	9/30/2007	
	PERIOD		09		DATE UPLOADED		
	JOURNAL:		se50.a		NO. OF LINES		
	BATCH				TOTAL DEBITS	2,824,761.00	
					TOTAL CREDITS	2,824,761.00	
					PAGE ___ OF ___	0.00	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT	
nc	220	8000	2413000	nc.ma.oper.0907		6694.00	
nc	220	8000	6019040	nc.ma.oper.0907	4966.00		
nc	220	8000	4081201	nc.ma.oper.0907	374.00		
nc	220	8000	4091050	nc.ma.oper.0907	5.00		
nc	220	8000	4091060	nc.ma.oper.0907	11.00		
nc	220	8000	6049020	nc.ma.oper.0907	86.00		
nc	220	8000	6049070	nc.ma.oper.0907	115.00		
nc	220	8000	6049010	nc.ma.oper.0907	1055.00		
		8000	6049090	nc.ma.oper.0907	82.00		
nc	189	8000	2413000	nc.ma.oper.0907		86011.00	
nc	189	8000	6019040	nc.ma.oper.0907	67622.00		
nc	189	8000	4081201	nc.ma.oper.0907	5031.00		
nc	189	8000	4091050	nc.ma.oper.0907	0.00		
nc	189	8000	4091060	nc.ma.oper.0907	0.00		
nc	189	8000	6049020	nc.ma.oper.0907	1139.00		
nc	189	8000	6049070	nc.ma.oper.0907	1515.00		
nc	189	8000	6049010	nc.ma.oper.0907	9900.00		
		8000	6049090	nc.ma.oper.0907	804.00		
nc	190	8000	2413000	nc.ma.oper.0907		6130.00	
nc	190	8000	6019040	nc.ma.oper.0907	4694.00		
nc	190	8000	4081201	nc.ma.oper.0907	300.00		
nc	190	8000	4091050	nc.ma.oper.0907	0.00		
nc	190	8000	4091060	nc.ma.oper.0907	1.00		
nc	190	8000	6049020	nc.ma.oper.0907	70.00		
nc	190	8000	6049070	nc.ma.oper.0907	91.00		
nc	190	8000	6049010	nc.ma.oper.0907	903.00		
		8000	6049090	nc.ma.oper.0907	71.00		
nc	191	8000	2413000	nc.ma.oper.0907		20339.00	
nc	191	8000	6019040	nc.ma.oper.0907	15746.00		
nc	191	8000	4081201	nc.ma.oper.0907	1215.00		
nc	191	8000	4091050	nc.ma.oper.0907	4.00		
nc	191	8000	4091060	nc.ma.oper.0907	15.00		
nc	191	8000	6049020	nc.ma.oper.0907	280.00		

	CO#				EFFECT. DATE	9/30/2007
	PERIOD		09		DATE UPLOADED	
	JOURNAL:		se50.a		NO. OF LINES	
	BATCH				TOTAL DEBITS	2,824,761.00
					TOTAL CREDITS	2,824,761.00
					PAGE __ OF __	0.00
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
nc	191	8000	6049070	nc.ma.oper.0907	373.00	
nc	191	8000	6049010	nc.ma.oper.0907	2504.00	
nc	191	8000	6049090	nc.ma.oper.0907	202.00	
		8000				
nc	192	8000	2413000	nc.ma.oper.0907		9532.00
nc	192	8000	6019040	nc.ma.oper.0907	7496.00	
nc	192	8000	4081201	nc.ma.oper.0907	569.00	
nc	192	8000	4091050	nc.ma.oper.0907	0.00	
nc	192	8000	4091060	nc.ma.oper.0907	1.00	
nc	192	8000	6049020	nc.ma.oper.0907	128.00	
nc	192	8000	6049070	nc.ma.oper.0907	169.00	
nc	192	8000	6049010	nc.ma.oper.0907	1080.00	
nc	192	8000	6049090	nc.ma.oper.0907	89.00	
		8000				
nc	345	8000	2413000	nc.ma.oper.0907		4391.00
nc	345	8000	6019040	nc.ma.oper.0907	3399.00	
nc	345	8000	4081201	nc.ma.oper.0907	160.00	
nc	345	8000	4091050	nc.ma.oper.0907	0.00	
nc	345	8000	4091060	nc.ma.oper.0907	0.00	
nc	345	8000	6049020	nc.ma.oper.0907	58.00	
nc	345	8000	6049070	nc.ma.oper.0907	78.00	
nc	345	8000	6049010	nc.ma.oper.0907	645.00	
nc	345	8000	6049090	nc.ma.oper.0907	51.00	
NJ	101	8000	1451002	nc.ma.oper.0907		
NJ	101	8000	1451057	nc.ma.oper.0907		
NJ	102	8000	1451001	nc.ma.oper.0907		
NJ	102	8000	6049020	nc.ma.oper.0907		
NJ	102	8000	6049070	nc.ma.oper.0907		
NJ	102	8000	6049010	nc.ma.oper.0907		
NJ	102	8000	6049090	nc.ma.oper.0907		
NJ	300	8000	2413000	nc.ma.oper.0907		
NJ	300	8000	6049010	nc.ma.oper.0907		
NJ	300	8000	6049090	nc.ma.oper.0907		
PA	101	8000	1451002	nc.ma.oper.0907		17862.00

CO#				EFFECT. DATE	9/30/2007
PERIOD	09			DATE UPLOADED	
JOURNAL:	se50.a			NO. OF LINES	
BATCH				TOTAL DEBITS	2,824,761.00
				TOTAL CREDITS	2,824,761.00
				PAGE ___ OF ___	0.00

		CODING		LINE DESCRIPTION	DEBIT	CREDIT
PA	101	8000	1451051	nc.ma.oper.0907	7310.00	
PA	101	8000	1451052	nc.ma.oper.0907	5407.00	
PA	101	8000	1451052	nc.ma.oper.0907		68942.00
PA	101	8000	1451053	nc.ma.oper.0907	63248.00	
PA	102	8000	1451057	nc.ma.oper.0907	10839.00	
PA	102	8000	1451001	nc.ma.oper.0907	17862.00	
PA	102	8000	6049020	nc.ma.oper.0907		1577.00
PA	102	8000	6049070	nc.ma.oper.0907		2092.00
PA	102	8000	6049010	nc.ma.oper.0907		13129.00
		8000	6049090	nc.ma.oper.0907		1064.00
PA	315	8000	2413000	nc.ma.oper.0907		7310.00
PA	315	8000	6019040	nc.ma.oper.0907	5643.00	
PA	315	8000	4081201	nc.ma.oper.0907	432.00	
PA	315	8000	4091050	nc.ma.oper.0907	0.00	
PA	315	8000	4091060	nc.ma.oper.0907	0.00	
PA	315	8000	6049020	nc.ma.oper.0907	96.00	
PA	315	8000	6049070	nc.ma.oper.0907	127.00	
PA	315	8000	6049010	nc.ma.oper.0907	936.00	
		8000	6049090	nc.ma.oper.0907	76.00	
PA	316	8000	2413000	nc.ma.oper.0907	68942.00	
PA	316	8000	6019040	nc.ma.oper.0907		64588.00
PA	316	8000	4081201	nc.ma.oper.0907		4033.00
PA	316	8000	4091050	nc.ma.oper.0907		12.00
		8000	4091060	nc.ma.oper.0907		309.00
PA	316	8000	2413000	nc.ma.oper.0907		5407.00
PA	316	8000	6049020	nc.ma.oper.0907	540.00	
PA	316	8000	6049070	nc.ma.oper.0907	716.00	
PA	316	8000	6049010	nc.ma.oper.0907	3840.00	
		8000	6049090	nc.ma.oper.0907	311.00	
PA	317	8000	2413000	nc.ma.oper.0907		63248.00
PA	317	8000	6019040	nc.ma.oper.0907	50318.00	
PA	317	8000	4081201	nc.ma.oper.0907	2941.00	

	CO#				EFFECT. DATE	9/30/2007
	PERIOD		09		DATE UPLOADED	
	JOURNAL:		se50.a		NO. OF LINES	
	BATCH				TOTAL DEBITS	2,824,761.00
					TOTAL CREDITS	2,824,761.00
						0.00
					PAGE ___ OF ___	

		CODING		LINE DESCRIPTION	DEBIT	CREDIT
PA	317	8000	4091050	nc.ma.oper.0907	12.00	
PA	317	8000	4091060	nc.ma.oper.0907	309.00	
PA	317	8000	6049020	nc.ma.oper.0907	793.00	
PA	317	8000	6049070	nc.ma.oper.0907	1053.00	
PA	317	8000	6049010	nc.ma.oper.0907	7236.00	
PA	317	8000	6049090	nc.ma.oper.0907	586.00	
		8000				
PA	300	8000	2413000	nc.ma.oper.0907		10839.00
PA	300	8000	6019040	nc.ma.oper.0907	8627.00	
PA	300	8000	4081201	nc.ma.oper.0907	660.00	
PA	300	8000	4091050	nc.ma.oper.0907	0.00	
PA	300	8000	4091060	nc.ma.oper.0907	0.00	
PA	300	8000	6049020	nc.ma.oper.0907	148.00	
PA	300	8000	6049070	nc.ma.oper.0907	196.00	
PA	300	8000	6049010	nc.ma.oper.0907	1117.00	
PA	300	8000	6049090	nc.ma.oper.0907	91.00	

WATER SERVICE C[illegible]RATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv
Customer Equivalents			33,122	169	928	1,505	1,095	3,639	2,161	742	2,529	335	925	30,343	9,027	2,158	2,053	278
Maryland																		
Haggerty, Randy L		1,095					1,095											
Hartline, Douglas V.		169		169														
Mason, Rick		13,693		169	928	1,505	1,095	3,639	2,161	742	2,529		925					
McConnell, Walter George		2,433			928	1,505												
Walker, Robert Antonia		1,095					1,095											
Whitson, Richard Edward		169		169														
Wozniak, Bill H		2,602		169	928	1,505												
Bennett, Alvin N.	TERM	169		169														
Malbrough, Curtis P.	TERM	2,433			928	1,505												
McCauley, Douglas Michael		2,433			928	1,505												
OTHER		1,505				1,505												
North Carolina																		
Alexander, Richard W.		30,343												30,343				
Andrews, William E.		2,848													9,027			
Ardrey, Kevin V		30,343												30,343				
Baker, Glenn		9,027													9,027			
Baldwin, Eddie Ray		12,887												6,350	3,360			
Bibb, Steven T.		30,343												30,343				
Bliven, David W		30,343												30,343				
Bost, Timothy Dale		2,237												631				
Brigman, David L		9,027													9,027			
Cook, Tina R		2,848												25	174			
Cooke, Jeffrey Jones		390												244			2,053	
Corn Jr, Douglas M		2,297												244			2,053	
Cornett, Shaun M		2,297												1,341	3,067			
Cunningham, Sonny G		4,737												30,343				
Davis, Robert Eric		30,343												282	120			
Dixon, William Ray		402												30,343				
Durham, Rick J		30,343												3,577				
Edwards, Cary Glenn		2,848												141	2,344			278
English, Alan Randall		3,912												30,343				
Estes, Christopher Larry		2,763												30,343				
Forbes, David D		30,343												1,341		2,158		
Gaddy, Benjamin		32,501												30,343				
Gonzalez, Nixon Mizraim		1,670												30,343				
Graham, Michael Christopher		30,343												6,848				
Grinstead, Beverly Brown		30,343												30,343				
Harrell, Stephen B.		8,620												3,491				
Haver, Mark R		8,454												536	293			
Henry, Larry Darnell		30,343												30,343				
Highley, James T		17,777		169	928	1,505	1,095	3,639	2,161	742	2,529		925	30,343				
Hoffer, Randy Ray		6,339												30,343				
Hughes, David M		829												30,343				
Hurt, James Allen		30,343												30,343				
James, Robert Adam		30,343												30,343				
Johansen, John E.		30,343												30,343				
Keasling, Jerry A		30,343												30,343				
Knopf Jr., Kenneth Wayne		30,343												30,343				
Konsul, Anthony J.		30,343												30,343				
Langston, Kenneth L.		1,500												144	1,356			
Lashua, Martin J		27,565												19,561	3,732		2,053	278
Lassiter, Danny W		21,559										335		10,715	5,318	2,158		
Le Croy, Christopher		30,343												30,343				
Leary, Donald W		2,263												1,050	1,213			
Lewis, Kenneth David		2,763												141	2,344			278
Lightle, Richard D		2,297												244			2,053	
McFalls, Edwin L		2,763												141	2,344			278
McGowan, Steven M		1,814												1,521	293			
McIntosh, Grady Evan		30,343												30,343				
Medling, David G		3,171												1,118			2,053	

WATER SERVICE C[illegible]NATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Customer Equilvalents		2,848	329	1,606	191	4,084
Maryland						
Haggerty, Randy L						
Hartline, Douglas V.						
Mason, Rick						
McConnell, Walter George						
Walker, Robert Antonia						
Whitson, Richard Edward						
Wozniak, Bill H						
Bennett, Alvin N.	TERM					
Malbrough, Curtis P	TERM					
McCauley, Douglas Michael						
OTHER						
North Carolina						
Alexander, Richard W.						
Andrews, William E.						
Ardrey, Kevin V		2,848				
Baker, Glenn						
Baldwin, Eddie Ray						
Bibb, Steven T.		2,848	329			
Bliven, David W						
Bost, Timothy Dale						
Brigman, David L				1,606		
Cook, Tina R						
Cooke, Jeffrey Jones		2,848				
Corn Jr, Douglas M					191	
Cornett, Shaun M						
Cunningham, Sonny G						
Davis, Robert Eric			329			
Dixon, William Ray						
Durham, Rick J						
Edwards, Cary Glenn		2,848				
English, Alan Randall						
Estes, Christopher Larry						
Forbes, David D						
Gaddy, Benjamin						
Gonzalez, Nixon Mizraim						
Graham, Michael Christopher			329			
Grinstead, Beverly Brown						
Harrell, Stephen B.						
Haver, Mark R					191	
Henry, Larry Darnell				1,606		
Highley, James T						
Hoffer, Randy Ray						4,084
Hughes, David M		2,848				
Hurt, James Allen						
James, Robert Adam						
Johansen, John E						
Keasling, Jerry A						
Knopf Jr., Kenneth Wayne						
Konsul, Anthony J.						
Langston, Kenneth L.						
Lashua, Martin J						
Lassiter, Danny W				1,606		
Le Croy, Christopher		2,848	329		191	
Leary, Donald W						
Lewis, Kenneth David						
Lightle, Richard D						
McFalls, Edwin L						
McGowan, Steven M						
McIntosh, Grady Evan						
Medling, David G						

CONFIDENTIAL

WATER SERVICE C... ...ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv	92-0651 Tenn. Wtr. Serv
	Nelon, Randy R	TERM	1,497												111	1,386			
	Nix Jr., Joseph Dewey		1,670												1,341				
	Norris, Joel F		30,343												30,343				
	Oliver, Bryon Dean		30,343												30,343				
	Orr, Robert Frederick		4,280												2,020	102	2,158		
	Peacock II, Gary M		1,497												111	1,386			
	Pearlman, Robert Mark		4,552												2,422	1,939			
	Peterson Jr, Dwight L		2,848																
	Peterson, Joshua W		30,343												30,343				
	Pritchard, Charles Randall		30,343												30,343				
	Pritchard, Scott A		30,343												30,343				
	Puckett, Michael Shane		30,343												30,343				
	Reece, Ronnie N		30,343												30,343				
	Ryniak, David		1,507												77	1,430			
	Scanlon, Martin L		49,168										335		30,343	9,027	2,158	2,053	278
	Scarboro, Donald Joseph		2,383												225		2,158		
	Stacks, Clifford M		30,343												30,343				
	Stevens, Jerry		31,949												30,343				
	Stovall, Glenn A		30,343												30,343				
	Terrell, Brian V		30,343												30,343				
	Tippett, Larry Cecil		2,848																
	Tupps, Roger B		30,343												30,343				
	Underwood, Gerald L		9,027													9,027			
	Vanscoy Jr., William James		4,552												2,422	1,939			
	Walker, Gordon Scott		30,343												30,343				
	Walton, Kerry Gene		7,155												2,913	1,893	2,158		
	Welborn, Leigh		45,836									2,529			30,343	9,027		2,053	278
	Woody Jr, Rex		4,622										335		4,287				
	Woody, Rex R.		30,343												30,343				
	Woolard, Jeffrey Scott		30,343												30,343				
	Young, Richard D		2,358										335		2,023				
PT	Allen, Howard W		30,343												30,343				
	Birds, Peter McNeely	TERM	2,763												141	2,344			278
	Brown, Randy	TERM	30,343												30,343				
PT	Edwards, Conly J		3,912										335		3,577				
	Elmore II, Dickie Lee	TERM	30,343												30,343				
	Farmer, Bartlett Ted	TERM	30,343												30,343				
	Ford, Kelly Steven	TERM	30,343												30,343				
	Gatewood, George Richard	TERM	30,343												30,343				
	Graham, Joshua J.	TERM	30,343												30,343				
	Groain, Stuart A	TERM	30,343												30,343				
	Gurley, Cooper Van	TERM	30,343												30,343				
PT	Hall, Richard Leroy		30,343												30,343				
	Henry, Scott A	TERM	2,763												141	2,344			278
	Hough II, Arthur Lee	TERM	9,027												30,343	9,027			
PT	Murphy, Phillip K		30,343												30,343				
	Salter, Gregory M	TERM	30,343												30,343				
	Tesch, Jim R	TERM	30,343												30,343				
	Barker, Robert Michael	TERM	30,343												494		2,158		
	Brewer, Thomas Dale	TERM	2,652												225		2,158		
	Foster, Terry R		2,383												111	1,386			
	Ogle, Brian J		1,497												30,343				
	Pegram, Samuel E		30,343												2,023	102	2,158		
	Rouse, Tony D		4,283												30,343	9,027	2,158	2,053	278
	Strickler, Jill M		49,168										335		3,040				
	Torres, Santos Raniel		4,646												8,407	4,991	2,158		
	Wells, Alex Dale		16,076										335		3,577				
	Whitaker III, Harold K		3,912												30,343				
	Barnwell, Walter J		30,343												30,343				
	Loper, Robert Wayne		30,343												141	2,344			278
	McNeely, Peter Gilbert		2,763												30,343				
	Sides, Jason Lee		30,343												77	1,430			
	Weaver, Chris		1,507												111	1,386			
	Wilson, Randy Rickman		1,497																
	Armentrout, Mary Frances		100,067	33,122	169	928	1,505	1,095	3,639	2,161	742	2,529	335	925	30,343	9,027	2,158	2,053	278
	Daniel, Carl		100,067	33,122	169	928	1,505	1,095	3,639	2,161	742	2,529	335	925	30,343	9,027	2,158	2,053	278
	Gammon, Julia B		100,067	33,122	169	928	1,505	1,095	3,639	2,161	742	2,529	335	925	30,343	9,027	2,158	2,053	278

WATER SERVICE C. ATION

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

	Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
	Nelon, Randy R	TERM					
	Nix Jr., Joseph Dewey						
	Norris, Joel F			329			
	Oliver, Bryon Dean						
	Orr, Robert Frederick						
	Peacock II, Gary M						
	Pearlman, Robert Mark						
	Peterson Jr, Dwight L.					191	
	Peterson, Joshua W		2,848				
	Pritchard, Charles Randall						
	Pritchard, Scott A						
	Puckett, Michael Shane						
	Reece, Ronnie N						
	Ryniak, David						
	Scanlon, Martin L						
	Scarboro, Donald Joseph		2,848	329	1,606	191	
	Stacks, Clifford M						
	Stevens, Jerry						
	Stovall, Glenn A				1,606		
	Terrell, Brian V						
	Tippett, Larry Cecil						
	Tupps, Roger B		2,848				
	Underwood, Gerald L						
	Vanscoy Jr., William James						
	Walker, Gordon Scott					191	
	Walton, Kerry Gene						
	Welborn, Leigh					191	
	Woody Jr, Rex				1,606		
	Woody, Rex R.						
	Woolard, Jeffrey Scott						
	Young, Richard D						
PT	Allen, Howard W						
	Birds, Peter McNeely	TERM					
	Brown, Randy	TERM					
PT	Edwards, Conly J						
	Elmore II, Dickie Lee	TERM					
	Farmer, Bartlett Ted	TERM					
	Ford, Kelly Steven	TERM					
	Gatewood, George Richard	TERM					
	Graham, Joshua J.	TERM					
	Grogin, Stuart A	TERM					
	Gurley, Cooper Van	TERM					
PT	Hall, Richard Leroy						
	Henry, Scott A	TERM					
	Hough II, Arthur Lee	TERM					
PT	Murphy, Phillip K						
	Sailer, Gregory M	TERM					
	Tesch, Jim R	TERM					
	Barker, Robert Michael	TERM					
	Brewer, Thomas Dale	TERM					
	Foster, Terry R						
	Ogle, Brian J						
	Pegram, Samuel E						
	Pounds, Tony D						
	Strickler, Jill M						
	Torres, Santos Daniel		2,848	329	1,606	191	
	Wells, Alex Dale				1,606		
	Whitaker III, Harold K			329		191	
	Barnwell, Walter J						
	Loper, Robert Wayne						
	McNeely, Peter Gilbert						
	Sides, Jason Lee						
	Weaver, Chris						
	Wilson, Randy Rickman						
	Armentrout, Mary Frances						
	Daniel, Carl		2,848	329	1,606	191	4,084
	Gammon, Julia B		2,848	329	1,606	191	4,084
			2,848	329	1,606	191	4,084

CONFIDENTIAL

WATER SERVICE C ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv	92-0651 Tenn. Wtr. Serv
Stanis, Veronica Marie	100,067	33,122	169	928	1,505	1,095	3,639	2,161	742	2,529	335	925	30,343	9,027	2,158	2,053	278
OTHER	30,343												30,343				

WATER SERVICE C... RATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Stanis, Veronica Marie	2,848	329	1,606	191	4,084
OTHER					

WATER SERVICE CO[illegible]RATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transilvy	92-0651 Tenn. Wtr. Serv.
KENTUCKY																		
Bolt, Gregory C		4,084																
Fields, Woodrow A		4,084																
Heck, Travis Nathaniel		4,084																
Johnson, Harvey Harlan		4,084																
Leonard, James Ronald		4,084																
Mills, Wendell Gary		4,084																
Onkst, James H		4,084																
Partin, Michael W		4,084																
Pickard, Michael Anthony		4,084																
Russell, R. Dale		4,084																
Turner, John R		4,084																
Highley, James T		17,777		169	928	1,505	1,095	3,639	2,161	742	2,529		925					
Sandefur, Bryan Keith		4,084																
OTHER		4,084																
New Jersey																		
See Pennsylvania		925											925					
OTHER		925											925					
Virginia																		
Berry, Jeremy Aaron		3,639						3,639										
Hough, Larry Paul		3,639						3,639										
Mitchell Jr., Dennis Allen		3,639						3,639										
Puffenbarger Jr., James B		3,639						3,639										
Sampson, Keith Franklin		3,639						3,639										
Sharp, Tony Linden		13,693		169	928	1,505	1,095	3,639	2,161	742	2,529		925					
Smiley, Donald Eugene		3,639						3,639										
Whorley, Davie Mark		3,639						3,639										
Sorrell, Craig B	TERM	169		169														
Loper, Robert Rayne		169		169														
OTHER		3,638						3,639										
Pennsylvania																		
Brost, Peter A		3,454									2,529		925					
Bruce, Glenn Robert		2,161							2,161									
Lewis Jr., Richard A		3,454									2,529		925					
Madison Jr, Charles P		6,357							2,161	742	2,529		925					
Travaglini, Timothy J		2,161							2,161									
Umphrey, Daniel Lewis		3,271								742	2,529							
Vanwhy, Kenneth J		3,271								742	2,529							
PT Clowney, David Lee	TERM	2,529									2,529							
Schwarzenbach, Dean R		2,529									2,529							
OTHER		2,529									2,529							

WATER SERVICE C... ...ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee	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					4,084
	Fields, Woodrow A					4,084
	Heck, Travis Nathaniel					4,084
	Johnson, Harvey Harlan					4,084
	Leonard, James Ronald					4,084
	Mills, Wendell Gary					4,084
	Onksl, James H					4,084
	Partin, Michael W					4,084
	Pickard, Michael Anthony					4,084
	Russell, R. Dale					4,084
	Turner, John R					4,084
	Highley, James T					4,084
	Sandefur, Bryan Keith					4,084
	OTHER					4,084
New Jersey						
	See Pennsylvania					
	OTHER					
Virginia						
	Berry, Jeremy Aaron					
	Hough, Larry Paul					
	Mitchell Jr., Dennis Allen					
	Puffenbarger Jr., James B					
	Sampson, Keith Franklin					
	Sharp, Tony Linden					
	Smiley, Donald Eugene					
	Whorley, Davie Mark					
	Sorrell, Craig B	TERM				
	Loper, Robert Wayne					
	OTHER					
Pennsylvania						
	Brost, Peter A					
	Bruce, Glenn Robert					
	Lewis Jr., Richard A					
	Madison Jr, Charles P					
	Travaglini, Timothy J.					
	Umphrey, Daniel Lewis					
	Vanwhy, Kenneth J					
PT	Clowney, David Lee	TERM				
	Schwarzenbach, Dean R					
	OTHER					

WATER SERVICE CO. ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee Salary		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Maryland																		
Haggerty, Randy L		9,220	0	0	0	0	9,220	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.		20,314	0	20,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick		13,098	0	162	888	1,440	1,047	3,481	2,067	710	2,419	0	885	0	0	0	0	0
McConnell, Walter George		15,261	0	0	5,821	9,440	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia		14,480	0	0	0	0	14,480	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward		15,139	0	15,139	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H		18,957	0	1,231	6,761	10,965	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael		25,977	0	0	9,908	16,069	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		(18,707)	0	0	0	(18,707)	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland		113,739	0	36,846	23,378	19,207	24,747	3,481	2,067	710	2,419	0	885	0	0	0	0	0
North Carolina																		
Alexander, Richard W.		12,707	0	0	0	0	0	0	0	0	0	0	0	12,707	0	0	0	0
Andrews, William E.		8,859	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrey, Kevin V		10,029	0	0	0	0	0	0	0	0	0	0	0	10,029	0	0	0	0
Baker, Glenn		4,300	0	0	0	0	0	0	0	0	0	0	0	2,119	1,121	0	0	0
Baldwin, Eddie Ray		16,038	0	0	0	0	0	0	0	0	0	0	0	8,888	4,703	0	0	0
Bibb, Steven T.		1,179	0	0	0	0	0	0	0	0	0	0	0	1,179	0	0	0	0
Bliven, David W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale		9,245	0	0	0	0	0	0	0	0	0	0	0	2,608	0	0	0	0
Brigman, David L		10,068	0	0	0	0	0	0	0	0	0	0	0	0	10,068	0	0	0
Cook, Tina R		8,619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones		11,365	0	0	0	0	0	0	0	0	0	0	0	729	5,070	0	0	0
Corn Jr, Douglas M		11,674	0	0	0	0	0	0	0	0	0	0	0	1,240	0	0	10,434	0
Cornett, Shaun M		10,180	0	0	0	0	0	0	0	0	0	0	0	1,081	0	0	9,099	0
Cunningham, Sonny G		14,346	0	0	0	0	0	0	0	0	0	0	0	4,061	9,288	0	0	0
Davis, Robert Eric		12,576	0	0	0	0	0	0	0	0	0	0	0	12,576	0	0	0	0
Dixon, William Ray		8,418	0	0	0	0	0	0	0	0	0	0	0	5,905	2,513	0	0	0
Durham, Rick J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn		13,320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall		9,774	0	0	0	0	0	0	0	0	0	0	0	8,937	0	0	0	0
Estes, Christopher Larry		8,314	0	0	0	0	0	0	0	0	0	837	0	424	7,054	0	0	837
Forbes, David D		8,368	0	0	0	0	0	0	0	0	0	0	0	8,368	0	0	0	0
Gandy, Benjamin		2,800	0	0	0	0	0	0	0	0	0	0	0	2,248	0	0	0	0
Gonzalez, Nixon Mizraim		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Michael Christopher		12,784	0	0	0	0	0	0	0	0	0	0	0	12,784	0	0	0	0
Grinstead, Beverly Brown		7,612	0	0	0	0	0	0	0	0	0	0	0	7,612	0	0	0	0
Harrell, Stephen B.		14,399	0	0	0	0	0	0	0	0	0	0	0	7,292	3,184	3,605	0	0
Haver, Mark R		14,467	0	0	0	0	0	0	0	0	0	0	0	11,718	0	0	0	0
Henry, Larry Darnell		14,214	0	0	0	0	0	0	0	0	0	0	0	14,214	0	0	0	0
Highley, James T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hofler, Randy Ray		13,555	0	0	0	0	0	0	0	0	0	0	0	7,465	0	0	0	0
Hughes, David M		10,902	0	0	0	0	0	0	0	0	0	0	0	7,049	3,853	0	0	0
Hurt, James Allen		7,894	0	0	0	0	0	0	0	0	0	0	0	7,894	0	0	0	0
James, Robert Adam		12,142	0	0	0	0	0	0	0	0	0	0	0	12,142	0	0	0	0
Johansen, John E		12,817	0	0	0	0	0	0	0	0	0	0	0	12,817	0	0	0	0
Keasling, Jerry A		7,605	0	0	0	0	0	0	0	0	0	0	0	7,605	0	0	0	0
Knopf Jr., Kenneth Wayne		9,128	0	0	0	0	0	0	0	0	0	0	0	9,128	0	0	0	0
Konsul, Anthony J.		15,114	0	0	0	0	0	0	0	0	0	0	0	15,114	0	0	0	0
Langston, Kenneth L.		9,589	0	0	0	0	0	0	0	0	0	0	0	921	8,668	0	0	0
Lashua, Martin J		24,835	0	0	0	0	0	0	0	0	0	302	0	17,624	3,362	0	1,850	250
Lassiter, Danny W		18,177	0	0	0	0	0	0	0	0	0	0	0	9,034	4,484	1,819	0	0
Le Croy, Christopher		323	0	0	0	0	0	0	0	0	0	0	0	323	0	0	0	0
Leary, Donald W		10,378	0	0	0	0	0	0	0	0	0	0	0	4,815	5,563	0	0	0
Lewis, Kenneth David		12,243	0	0	0	0	0	0	0	0	0	0	0	625	10,387	0	0	1,232
Lightle, Richard D		9,908	0	0	0	0	0	0	0	0	0	0	0	1,053	0	0	8,856	0
McFalls, Edwin L		12,519	0	0	0	0	0	0	0	0	0	0	0	639	10,620	0	0	1,260
McGowan, Steven M		13,683	0	0	0	0	0	0	0	0	0	0	0	11,473	2,210	0	0	0
McIntosh, Grady Evan		8,273	0	0	0	0	0	0	0	0	0	0	0	8,273	0	0	0	0
Medling, David G		14,733	0	0	0	0	0	0	0	0	0	0	0	5,194	0	0	9,538	0

WATER SERVICE C... ...ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Salary						
Maryland						
Haggerty, Randy L		0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0
Mason, Rick		0	0	0	0	0
McConnell, Walter George		0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0
OTHER						
Total Maryland		0	0	0	0	0
		0	0	0	0	0
North Carolina						
Alexander, Richard W.		0	0	0	0	0
Andrews, William E.		8,859	0	0	0	0
Ardrey, Kevin V		0	0	0	0	0
Baker, Glenn		950	110	0	0	0
Baldwin, Eddie Ray		3,986	461	0	0	0
Bibb, Steven T.		0	0	0	0	0
Bliven, David W		0	0	0	0	0
Bost, Timothy Dale		0	0	6,637	0	0
Brigman, David L		0	0	0	0	0
Cook, Tina R		6,619	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	5,566	0
Corn Jr, Douglas M		0	0	0	0	0
Cornett, Shaun M		0	0	0	0	0
Cunningham, Sonny G		0	996	0	0	0
Davis, Robert Eric		0	0	0	0	0
Dixon, William Ray		0	0	0	0	0
Durham, Rick J		0	0	0	0	0
Edwards, Cary Glenn		13,320	0	0	0	0
English, Alan Randall		0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0
Forbes, David D		0	0	0	0	0
Gaddy, Benjamin		0	552	0	0	0
Gonzalez, Nixon Mizraim		0	0	0	0	0
Graham, Michael Christopher		0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0
Harrell, Stephen B.		0	0	0	319	0
Haver, Mark R		0	0	2,748	0	0
Henry, Larry Darnell		0	0	0	0	0
Highley, James T		0	0	0	0	0
Hoffer, Randy Ray		6,090	0	0	0	0
Hughes, David M		0	0	0	0	0
Hurt, James Allen		0	0	0	0	0
James, Robert Adam		0	0	0	0	0
Johansen, John E		0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0
Lashua, Martin J		0	0	1,447	0	0
Lassiter, Danny W		2,401	277	0	161	0
Le Croy, Christopher		0	0	0	0	0
Leary, Donald W		0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0
Lightle, Richard D		0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0
McGowan, Steven M		0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0
Medling, David G		0	0	0	0	0

CONFIDENTIAL

WATER SERVICE C[illegible]RATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
	Nelon, Randy R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Nix Jr., Joseph Dewey		8,368	0	0	0	0	0	0	0	0	0	0	0	6,719	0	0	0	0
	Norris, Joel F		15,769	0	0	0	0	0	0	0	0	0	0	0	15,769	0	0	0	0
	Oliver, Bryon Dean		8,829	0	0	0	0	0	0	0	0	0	0	0	8,829	0	0	0	0
	Orr, Robert Frederick		7,600	0	0	0	0	0	0	0	0	0	0	0	3,587	181	3,832	0	0
	Peacock II, Gary M		11,024	0	0	0	0	0	0	0	0	0	0	0	817	10,206	0	0	0
	Pearlman, Robert Mark		7,807	0	0	0	0	0	0	0	0	0	0	0	4,154	3,325	0	0	0
	Peterson Jr, Dwight L		10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Peterson, Joshua W		8,045	0	0	0	0	0	0	0	0	0	0	0	8,045	0	0	0	0
	Pritchard, Charles Randall		8,767	0	0	0	0	0	0	0	0	0	0	0	8,767	0	0	0	0
	Pritchard, Scott A		7,445	0	0	0	0	0	0	0	0	0	0	0	7,445	0	0	0	0
	Puckett, Michael Shane		8,472	0	0	0	0	0	0	0	0	0	0	0	8,472	0	0	0	0
	Reece, Ronnie N		8,964	0	0	0	0	0	0	0	0	0	0	0	8,964	0	0	0	0
	Ryniak, David		11,853	0	0	0	0	0	0	0	0	0	0	0	606	11,247	0	0	0
	Scanlon, Martin L		16,846	0	0	0	0	0	0	0	0	0	115	0	10,396	3,093	739	703	95
	Scarboro, Donald Joseph		11,505	0	0	0	0	0	0	0	0	0	0	0	1,086	0	10,419	0	0
	Siacks, Clifford M		11,028	0	0	0	0	0	0	0	0	0	0	0	11,028	0	0	0	0
	Stevens, Jerry		9,288	0	0	0	0	0	0	0	0	0	0	0	9,288	0	0	0	0
	Stovall, Glenn A		9,596	0	0	0	0	0	0	0	0	0	0	0	9,596	0	0	0	0
	Terrell, Brian V		8,962	0	0	0	0	0	0	0	0	0	0	0	8,962	0	0	0	0
	Tippett, Larry Cecil		9,188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tupps, Roger B		14,699	0	0	0	0	0	0	0	0	0	0	0	14,699	0	0	0	0
	Underwood, Gerald L		14,749	0	0	0	0	0	0	0	0	0	0	0	0	14,749	0	0	0
	Vanscoy Jr., William James		8,588	0	0	0	0	0	0	0	0	0	0	0	4,570	3,658	0	0	0
	Walker, Gordon Scott		12,651	0	0	0	0	0	0	0	0	0	0	0	12,651	0	0	0	0
	Walton, Kerry Gene		14,452	0	0	0	0	0	0	0	0	0	0	0	5,884	3,824	4,359	0	0
	Welborn, Leigh		5,077	0	0	0	0	0	0	0	0	0	368	0	4,709	0	0	0	0
	Woody Jr, Rex		13,383	0	0	0	0	0	0	0	0	0	970	0	12,413	0	0	0	0
	Woody, Rex R.		9,712	0	0	0	0	0	0	0	0	0	0	0	9,712	0	0	0	0
	Woolard, Jeffrey Scott		12,729	0	0	0	0	0	0	0	0	0	0	0	12,729	0	0	0	0
	Young, Richard D		10,694	0	0	0	0	0	0	0	0	0	1,519	0	9,175	0	0	0	0
PT	Allen, Howard W		5,512	0	0	0	0	0	0	0	0	0	0	0	5,512	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Edwards, Conly J		4,253	0	0	0	0	0	0	0	0	0	364	0	3,889	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grogin, Stuart A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy		6,676	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	6,676	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Murphy, Phillip K		9,585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0	0	0	0	0	0	0	0	9,585	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Foster, Terry R		17,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Oale, Brian J		8,450	0	0	0	0	0	0	0	0	0	0	0	1,693	0	16,238	0	0
	Pegram, Samuel E		10,698	0	0	0	0	0	0	0	0	0	0	0	627	7,824	0	0	0
	Rouse, Tony D		8,407	0	0	0	0	0	0	0	0	0	0	0	10,698	0	0	0	0
	Strickler, Jill M		14,896	0	0	0	0	0	0	0	0	0	0	0	3,971	200	4,236	0	0
	Torres, Santos Raniel		7,348	0	0	0	0	0	0	0	0	0	101	0	9,193	2,735	654	622	84
	Wells, Alex Dale		7,948	0	0	0	0	0	0	0	0	0	0	0	4,808	0	0	0	0
	Whitaker III, Harold K		9,008	0	0	0	0	0	0	0	0	0	0	0	4,157	2,468	1,067	0	0
	Barnwell, Walter J		8,628	0	0	0	0	0	0	0	0	0	771	0	8,237	0	0	0	0
	Loper, Robert Wayne		9,424	0	0	0	0	0	0	0	0	0	0	0	8,628	0	0	0	0
	McNeely, Peter Gilbert		9,698	0	0	0	0	0	0	0	0	0	0	0	9,424	0	0	0	0
	Sides, Jason Lee		8,086	0	0	0	0	0	0	0	0	0	0	0	495	8,228	0	0	976
	Weaver, Chris		9,743	0	0	0	0	0	0	0	0	0	0	0	8,088	0	0	0	0
	Wilson, Randy Rickman		10,155	0	0	0	0	0	0	0	0	0	0	0	498	9,246	0	0	0
	Armentrout, Mary Frances		10,458	3,462	18	97	157	114	380	226	78	264	35	97	3,171	943	226	215	29
	Daniel, Carl		39,820	13,180	67	369	599	436	1,448	860	295	1,006	133	368	12,075	3,592	859	817	111
	Gammon, Julia B		19,421	6,428	33	180	292	213	706	419	144	491	65	180	5,889	1,752	419	398	54

WATER SERVICE CO[illegible]RATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
	Nelon, Randy R	TERM	0	0	0	0	0
	Nix Jr., Joseph Dewey		0	1,648	0	0	0
	Norris, Joel F		0	0	0	0	0
	Oliver, Bryon Dean		0	0	0	0	0
	Orr, Robert Frederick		0	0	0	0	0
	Peacock II, Gary M		0	0	0	0	0
	Pearlman, Robert Mark		0	0	0	328	0
	Peterson Jr, Dwight L		10,000	0	0	0	0
	Peterson, Joshua W		0	0	0	0	0
	Pritchard, Charles Randall		0	0	0	0	0
	Pritchard, Scott A		0	0	0	0	0
	Puckett, Michael Shane		0	0	0	0	0
	Reece, Ronnie N		0	0	0	0	0
	Ryniak, David		0	0	0	0	0
	Scanlon, Martin L		976	113	550	65	0
	Scarboro, Donald Joseph		0	0	0	0	0
	Stacks, Clifford M		0	0	0	0	0
	Stevens, Jerry		0	0	0	0	0
	Stovall, Glenn A		0	0	0	0	0
	Terrell, Brian V		0	0	0	0	0
	Tippett, Larry Cecil		9,188	0	0	0	0
	Tupps, Roger B		0	0	0	0	0
	Underwood, Gerald L		0	0	0	0	0
	Vanscoy Jr., William James		0	0	0	360	0
	Walker, Gordon Scott		0	0	0	0	0
	Walton, Kerry Gene		0	0	0	386	0
	Welborn, Leigh		0	0	0	0	0
	Woody Jr, Rex		0	0	0	0	0
	Woody, Rex R		0	0	0	0	0
	Woolard, Jeffrey Scott		0	0	0	0	0
	Young, Richard D		0	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0
	Graham, Joshua J	TERM	0	0	0	0	0
	Grogin, Stuart A	TERM	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0
	Foster, Terry R		0	0	0	0	0
	Ogle, Brian J		0	0	0	0	0
	Pegram, Samuel E		0	0	0	0	0
	Rouse, Tony D		0	0	0	0	0
	Strickler, Jill M		863	100	487	58	0
	Torres, Santos Raniel		0	0	2,540	0	0
	Wells, Alex Dale		0	163	0	94	0
	Whitaker III, Harold K		0	0	0	0	0
	Barnwell, Walter J		0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0
	McNeely, Peter Gilbert		0	0	0	0	0
	Sides, Jason Lee		0	0	0	0	0
	Weaver, Chris		0	0	0	0	0
	Wilson, Randy Rickman		0	0	0	0	0
	Armentrout, Mary Frances		298	34	168	20	427
	Daniel, Carl		1,133	131	639	76	1,625
	Gammon, Julia B		553	64	312	37	793

CONFIDENTIAL

WATER SERVICE C. .RATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	Mgmt to SE Region	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	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv	92-0651 Tenn. Wtr. Serv.
Stanis, Veronica Marie	13,576	4,494	23	126	204	149	494	293	101	343	45	125	4,117	1,225	293	279	38
OTHER	64,569	0	0	0	0	0	0	0	0	0	0	0	64,569	0	0	0	0
Total North Carolina	1,111,855	27,584	141	772	1,252	912	3,028	1,798	618	2,104	5,625	770	681,732	190,046	48,765	42,811	4,966

WATER SERVICE C... ...ATION

SE 50 - Operator Salary

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Stanis, Veronica Marie	386	45	218	26	554
OTHER	0	0	0	0	0
Total North Carolina	67,622	4,694	15,746	7,496	3,399

WATER SERVICE C. ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv	92-0651 Tenn. Wtr. Serv
KENTUCKY																		
Bolt, Gregory C		10,876	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A		10,409	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel		8,428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan		10,895	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald		14,661	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary		12,868	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H		7,837	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W		9,692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony		15,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale		10,644	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R		9,413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T		24,289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sandefur, Bryan Keith		7,537	0	231	1,268	2,056	1,496	4,972	2,953	1,014	3,455	0	1,264	0	0	0	0	0
OTHER		6,734	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky		159,465	0	231	1,268	2,056	1,496	4,972	2,953	1,014	3,455	0	1,264	0	0	0	0	0
New Jersey																		
See Pennsylvania																		
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																		
Berry, Jeremy Aaron		10,439	0	0	0	0	0	10,439	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul		12,956	0	0	0	0	0	12,956	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen		12,231	0	0	0	0	0	12,231	0	0	0	0	0	0	0	0	0	0
Puffenbarger Jr., James B		5,408	0	0	0	0	0	5,408	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin		12,458	0	0	0	0	0	12,458	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden		21,171	0	261	1,435	2,327	1,693	5,626	3,341	1,147	3,910	0	1,430	0	0	0	0	0
Smiley, Donald Eugene		12,048	0	0	0	0	0	12,048	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark		9,763	0	0	0	0	0	9,763	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		10,908	0	0	0	0	0	10,908	0	0	0	0	0	0	0	0	0	0
Total Virginia		107,382	0	261	1,435	2,327	1,693	91,837	3,341	1,147	3,910	0	1,430	0	0	0	0	0
Pennsylvania																		
Brost, Peter A.		11,701	0	0	0	0	0	0	0	0	8,567	0	3,133	0	0	0	0	0
Bruce, Glenn Robert		14,190	0	0	0	0	0	14,190	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A		12,003	0	0	0	0	0	0	0	0	8,789	0	3,215	0	0	0	0	0
Madison Jr, Charles P		15,660	0	0	0	0	0	5,324	1,828	6,230	0	0	2,279	0	0	0	0	0
Travaglini, Timothy J.		12,041	0	0	0	0	0	12,041	0	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis		11,298	0	0	0	0	0	0	2,563	8,735	0	0	0	0	0	0	0	0
Vanwhy, Kenneth J		5,520	0	0	0	0	0	0	1,252	4,268	0	0	0	0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R		9,820	0	0	0	0	0	0	0	9,820	0	0	0	0	0	0	0	0
OTHER		3,909	0	0	0	0	0	0	0	3,909	0	0	0	0	0	0	0	0
Total Pennsylvania		95,142	0	0	0	0	0	31,555	5,643	50,318	0	8,627	0	0	0	0	0	0
		1,588,583	27,564	37,479	26,853	24,842	28,848	103,318	41,714	9,132	62,206	5,625	12,976	681,732	190,046	48,765	42,811	4,966

CONFIDENTIAL

WATER SERVICE C... CATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		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						
	Fields, Woodrow A		0	0	0	0	10,876
	Heck, Travis Nathaniel		0	0	0	0	10,409
	Johnson, Harvey Harlan		0	0	0	0	8,428
	Leonard, James Ronald		0	0	0	0	10,895
	Mills, Wendell Gary		0	0	0	0	14,661
	Onkst, James H		0	0	0	0	12,868
	Partin, Michael W		0	0	0	0	7,837
	Pickard, Michael Anthony		0	0	0	0	9,692
	Russell, R. Dale		0	0	0	0	15,182
	Turner, John R		0	0	0	0	10,644
	Highley, James T		0	0	0	0	9,413
	Sandefur, Bryan Keith		0	0	0	0	5,580
	OTHER		0	0	0	0	7,537
			0	0	0	0	6,734
	Total Kentucky		0	0	0	0	140,756
New Jersey							
	See Pennsylvania						
	OTHER		0	0	0	0	0
	Total New Jersey		0	0	0	0	0
Virginia							
	Berry, Jeremy Aaron		0	0	0	0	0
	Hough, Larry Paul		0	0	0	0	0
	Mitchell Jr., Dennis Allen		0	0	0	0	0
	Puffenbarger Jr., James B		0	0	0	0	0
	Sampson, Keith Franklin		0	0	0	0	0
	Sharp, Tony Linden		0	0	0	0	0
	Smiley, Donald Eugene		0	0	0	0	0
	Whorley, Davie Mark		0	0	0	0	0
	Sorrell, Craig B	TERM	0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0
	OTHER		0	0	0	0	0
			0	0	0	0	0
	Total Virginia		0	0	0	0	0
Pennsylvania							
	Brost, Peter A.						
	Bruce, Glenn Robert		0	0	0	0	0
	Lewis Jr., Richard A		0	0	0	0	0
	Madison Jr, Charles P		0	0	0	0	0
	Travaglini, Timothy J.		0	0	0	0	0
	Umphrey, Daniel Lewis		0	0	0	0	0
	Vanwhy, Kenneth J		0	0	0	0	0
PT	Clowney, David Lee	TERM	0	0	0	0	0
	Schwarzenbach, Dean R		0	0	0	0	0
	OTHER		0	0	0	0	0
			0	0	0	0	0
	Total Pennsylvania		0	0	0	0	0
			67,622	4,694	15,746	7,496	144,155

CONFIDENTIAL

WATER SERVICE CO[illegible]RATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transivy	92-0651 Tenn. Wtr. Serv.
FICA																		
Maryland																		
Haggerty, Randy L		705	0	0	0	0	705	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V		1,554	0	1,554	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick		1,002	0	12	68	110	80	266	158	54	185	0	68	0	0	0	0	0
McConnell, Walter George		1,168	0	0	446	722	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia		1,108	0	0	0	0	1,108	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward		1,158	0	1,158	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H		1,451	0	94	517	839	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael		1,987	0	0	758	1,229	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		(913)	0	0	0	(913)	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland		9,220	0	2,818	1,789	1,987	1,893	266	158	54	185	0	68	0	0	0	0	0
North Carolina																		
Alexander, Richard W.		972	0	0	0	0	0	0	0	0	0	0	0	972	0	0	0	0
Andrews, William E.		677	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardrey, Kevin V		768	0	0	0	0	0	0	0	0	0	0	0	768	0	0	0	0
Baker, Glenn		329	0	0	0	0	0	0	0	0	0	0	0	0	329	0	0	0
Baldwin, Eddie Ray		1,380	0	0	0	0	0	0	0	0	0	0	0	680	360	0	0	0
Bibb, Steven T.		90	0	0	0	0	0	0	0	0	0	0	0	90	0	0	0	0
Bliven, David W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale		707	0	0	0	0	0	0	0	0	0	0	0	199	0	0	0	0
Brigman, David L		770	0	0	0	0	0	0	0	0	0	0	0	0	770	0	0	0
Cook, Tina R		660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones		669	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M		893	0	0	0	0	0	0	0	0	0	0	0	56	388	0	0	0
Cornett, Shaun M		779	0	0	0	0	0	0	0	0	0	0	0	95	0	0	798	0
Cunningham, Sonny G		1,097	0	0	0	0	0	0	0	0	0	0	0	83	0	0	696	0
Davis, Robert Eric		962	0	0	0	0	0	0	0	0	0	0	0	311	710	0	0	0
Dixon, William Ray		644	0	0	0	0	0	0	0	0	0	0	0	962	0	0	0	0
Durham, Rick J		0	0	0	0	0	0	0	0	0	0	0	0	452	192	0	0	0
Edwards, Cary Glenn		1,019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall		748	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Christopher Larry		636	0	0	0	0	0	0	0	0	0	64	0	684	0	0	0	0
Forbes, David D		641	0	0	0	0	0	0	0	0	0	0	0	32	540	0	0	64
Gaddy, Benjamin		214	0	0	0	0	0	0	0	0	0	0	0	641	0	0	0	0
Gonzalez, Nixon Mizraim		0	0	0	0	0	0	0	0	0	0	0	0	200	0	14	0	0
Graham, Michael Christopher		978	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grinstead, Beverly Brown		582	0	0	0	0	0	0	0	0	0	0	0	978	0	0	0	0
Harrell, Stephen B.		1,102	0	0	0	0	0	0	0	0	0	0	0	582	0	0	0	0
Haver, Mark R		1,107	0	0	0	0	0	0	0	0	0	0	0	558	244	276	0	0
Henry, Larry Darnell		1,087	0	0	0	0	0	0	0	0	0	0	0	897	0	0	0	0
Highley, James T		0	0	0	0	0	0	0	0	0	0	0	0	1,087	0	0	0	0
Hofer, Randy Ray		1,037	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M		834	0	0	0	0	0	0	0	0	0	0	0	571	0	0	0	0
Hurt, James Allen		604	0	0	0	0	0	0	0	0	0	0	0	539	295	0	0	0
James, Robert Adam		929	0	0	0	0	0	0	0	0	0	0	0	604	0	0	0	0
Johansen, John E		981	0	0	0	0	0	0	0	0	0	0	0	929	0	0	0	0
Keasling, Jerry A		582	0	0	0	0	0	0	0	0	0	0	0	981	0	0	0	0
Knopf Jr., Kenneth Wayne		698	0	0	0	0	0	0	0	0	0	0	0	582	0	0	0	0
Konsul, Anthony J.		1,156	0	0	0	0	0	0	0	0	0	0	0	698	0	0	0	0
Langston, Kenneth L.		733	0	0	0	0	0	0	0	0	0	0	0	1,156	0	0	0	0
Lashua, Martin J		1,900	0	0	0	0	0	0	0	0	0	0	0	70	663	0	0	0
Lassiter, Danny W		1,390	0	0	0	0	0	0	0	0	0	23	0	1,348	257	0	142	19
Le Croy, Christopher		25	0	0	0	0	0	0	0	0	0	0	0	691	343	139	0	0
Leary, Donald W		794	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0	0
Lewis, Kenneth David		936	0	0	0	0	0	0	0	0	0	0	0	368	426	0	0	0
Lightle, Richard D		758	0	0	0	0	0	0	0	0	0	0	0	48	794	0	0	94
McFalls, Edwin L		958	0	0	0	0	0	0	0	0	0	0	0	81	0	0	677	0
McGowan, Steven M		1,047	0	0	0	0	0	0	0	0	0	0	0	49	813	0	0	96
McIntosh, Grady Evan		633	0	0	0	0	0	0	0	0	0	0	0	878	169	0	0	0
Medling, David G		1,127	0	0	0	0	0	0	0	0	0	0	0	633	0	0	0	0
														397	0	0	730	0

WATER SERVICE CO... RATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
FICA						
Maryland						
Haggerty, Randy L		0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0
Mason, Rick		0	0	0	0	0
McConnell, Walter George		0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0
OTHER						
Total Maryland		0	0	0	0	0
		0	0	0	0	0
North Carolina						
Alexander, Richard W.						
Andrews, William E.		0	0	0	0	0
Ardrey, Kevin V		677	0	0	0	0
Baker, Glenn		0	0	0	0	0
Baldwin, Eddie Ray		0	0	0	0	0
Bibb, Steven T.		305	35	0	0	0
Bliven, David W		0	0	0	0	0
Bost, Timothy Dale		0	0	0	0	0
Bridman, David L		0	0	508	0	0
Cook, Tina R		0	0	0	0	0
Cooke, Jeffrey Jones		660	0	0	0	0
Corn Jr, Douglas M		0	0	0	426	0
Cornett, Shaun M		0	0	0	0	0
Cunningham, Sonny G		0	0	0	0	0
Davis, Robert Eric		0	75	0	0	0
Dixon, William Ray		0	0	0	0	0
Durham, Rick J		0	0	0	0	0
Edwards, Cary Glenn		0	0	0	0	0
English, Alan Randall		1,019	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0
Forbes, David D		0	0	0	0	0
Gaddy, Benjamin		0	0	0	0	0
Gonzalez, Nixon Mizraim		0	0	0	0	0
Graham, Michael Christopher		0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0
Harrell, Stephen B.		0	0	0	0	0
Haver, Mark R		0	0	0	24	0
Henry, Larry Darnell		0	0	210	0	0
Highley, James T		0	0	0	0	0
Hoffer, Randy Ray		0	0	0	0	0
Hughes, David M		466	0	0	0	0
Hurt, James Allen		0	0	0	0	0
James, Robert Adam		0	0	0	0	0
Johansen, John E		0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0
Lashua, Martin J		0	0	0	0	0
Lassiter, Danny W		0	0	111	0	0
Le Croy, Christopher		184	21	0	12	0
Leary, Donald W		0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0
Lightle, Richard D		0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0
McGowan, Steven M		0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0
Medling, David G		0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv
Nelon, Randy R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nix Jr., Joseph Dewey		640	0	0	0	0	0	0	0	0	0	0	0	514	0	0	0	0
Norris, Joel F		1,207	0	0	0	0	0	0	0	0	0	0	0	1,207	0	0	0	0
Oliver, Bryon Dean		675	0	0	0	0	0	0	0	0	0	0	0	675	0	0	0	0
Orr, Robert Frederick		581	0	0	0	0	0	0	0	0	0	0	0	274	14	293	0	0
Peacock II, Gary M		843	0	0	0	0	0	0	0	0	0	0	0	63	780	0	0	0
Pearlman, Robert Mark		597	0	0	0	0	0	0	0	0	0	0	0	318	254	0	0	0
Peterson Jr, Dwight L		765	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson, Joshua W		616	0	0	0	0	0	0	0	0	0	0	0	616	0	0	0	0
Pritchard, Charles Randall		670	0	0	0	0	0	0	0	0	0	0	0	670	0	0	0	0
Pritchard, Scott A		569	0	0	0	0	0	0	0	0	0	0	0	569	0	0	0	0
Puckett, Michael Shane		648	0	0	0	0	0	0	0	0	0	0	0	648	0	0	0	0
Reece, Ronnie N		686	0	0	0	0	0	0	0	0	0	0	0	686	0	0	0	0
Ryniak, David		907	0	0	0	0	0	0	0	0	0	0	0	46	861	0	0	0
Scanlon, Martin L		1,288	0	0	0	0	0	0	0	0	0	0	0	795	236	57	54	7
Scarboro, Donald Joseph		880	0	0	0	0	0	0	0	0	0	9	0	83	0	797	0	0
Stacks, Clifford M		844	0	0	0	0	0	0	0	0	0	0	0	844	0	0	0	0
Stevens, Jerry		711	0	0	0	0	0	0	0	0	0	0	0	675	0	0	0	0
Stovall, Glenn A		734	0	0	0	0	0	0	0	0	0	0	0	734	0	0	0	0
Terrell, Brian V		686	0	0	0	0	0	0	0	0	0	0	0	686	0	0	0	0
Tippett, Larry Cecil		703	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tupps, Roger B		1,125	0	0	0	0	0	0	0	0	0	0	0	1,125	0	0	0	0
Underwood, Gerald L		1,128	0	0	0	0	0	0	0	0	0	0	0	0	1,128	0	0	0
Vanscoy Jr., William James		657	0	0	0	0	0	0	0	0	0	0	0	350	280	0	0	0
Walker, Gordon Scott		968	0	0	0	0	0	0	0	0	0	0	0	968	0	0	0	0
Walton, Kerry Gene		1,106	0	0	0	0	0	0	0	0	0	0	0	450	293	334	0	0
Welborn, Leigh		388	0	0	0	0	0	0	0	0	0	0	0	257	76	0	17	2
Woody Jr, Rex		1,023	0	0	0	0	0	0	0	0	21	0	0	949	0	0	0	0
Woody, Rex R		743	0	0	0	0	0	0	0	0	0	74	0	743	0	0	0	0
Woolard, Jeffrey Scott		974	0	0	0	0	0	0	0	0	0	0	0	974	0	0	0	0
Young, Richard D		818	0	0	0	0	0	0	0	0	0	0	0	702	0	0	0	0
PT Allen, Howard W		421	0	0	0	0	0	0	0	0	0	116	0	421	0	0	0	0
Birds, Peter McNeely	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brown, Randy	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Edwards, Conly J		326	0	0	0	0	0	0	0	0	0	0	0	298	0	0	0	0
Elmore II, Dickie Lee	TERM	0	0	0	0	0	0	0	0	0	0	28	0	0	0	0	0	0
Farmer, Bartlett Ted	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ford, Kelly Steven	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gatewood, George Richard	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Groain, Stuart A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper Van	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy		511	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Scott A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	511	0	0	0	0
Hough II, Arthur Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Murphy, Phillip K		733	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Salter, Gregory M	TERM	0	0	0	0	0	0	0	0	0	0	0	0	733	0	0	0	0
Tesch, Jim R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Barker, Robert Michael	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brewer, Thomas Dale	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foster, Terry R		1,372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ogle, Brian J		647	0	0	0	0	0	0	0	0	0	0	0	130	0	1,242	0	0
Pegram, Samuel E		819	0	0	0	0	0	0	0	0	0	0	0	48	599	0	0	0
Rouse, Tony D		644	0	0	0	0	0	0	0	0	0	0	0	819	0	0	0	0
Strickler, Jill M		1,140	0	0	0	0	0	0	0	0	0	0	0	304	15	324	0	0
Torres, Santos Raniel		562	0	0	0	0	0	0	0	0	0	8	0	704	209	50	48	6
Wells, Alex Dale		608	0	0	0	0	0	0	0	0	0	0	0	368	0	0	0	0
Whitaker III, Harold K		689	0	0	0	0	0	0	0	0	0	0	0	318	189	82	0	0
Barnwell, Walter J		660	0	0	0	0	0	0	0	0	0	59	0	630	0	0	0	0
Loper, Robert Wayne		721	0	0	0	0	0	0	0	0	0	0	0	660	0	0	0	0
McNeely, Peter Gilbert		742	0	0	0	0	0	0	0	0	0	0	0	721	0	0	0	0
Sides, Jason Lee		618	0	0	0	0	0	0	0	0	0	0	0	38	629	0	0	75
Weaver, Chris		746	0	0	0	0	0	0	0	0	0	0	0	618	0	0	0	0
Wilson, Randy Rickman		777	0	0	0	0	0	0	0	0	0	0	0	38	708	0	0	0
Armentrout, Mary Frances		800	265	1	7	12	9	29	17	6	20	3	7	243	72	17	16	2
Daniel, Carl		577	191	1	5	9	6	21	12	4	15	2	5	175	52	12	12	2
Gammon, Jubilia B		1,486	492	3	14	23	16	54	32	11	38	5	14	451	134	32	30	4

WATER SERVICE C ATION
SE 50 - Operator Sala
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
	Nelon, Randy R	TERM	0	0	0	0	0
	Nix Jr., Joseph Dewey		0	126	0	0	0
	Norris, Joel F		0	0	0	0	0
	Oliver, Bryon Dean		0	0	0	0	0
	Orr, Robert Frederick		0	0	0	0	0
	Peacock II, Gary M		0	0	0	0	0
	Pearlman, Robert Mark		0	0	0	25	0
	Peterson Jr, Dwight L		765	0	0	0	0
	Peterson, Joshua W		0	0	0	0	0
	Pritchard, Charles Randall		0	0	0	0	0
	Pritchard, Scott A		0	0	0	0	0
	Puckett, Michael Shane		0	0	0	0	0
	Reece, Ronnie N		0	0	0	0	0
	Ryniak, David		0	0	0	0	0
	Scanlon, Martin L		75	9	42	5	0
	Scarboro, Donald Joseph		0	0	0	0	0
	Stacks, Clifford M		0	0	0	0	0
	Stevens, Jerry		0	0	36	0	0
	Stovall, Glenn A		0	0	0	0	0
	Terrell, Brian V		0	0	0	0	0
	Tippett, Larry Cecil		703	0	0	0	0
	Tupps, Roger B		0	0	0	0	0
	Underwood, Gerald L		0	0	0	0	0
	Vanscoy Jr., William James		0	0	0	28	0
	Walker, Gordon Scott		0	0	0	0	0
	Walton, Kerry Gene		0	0	0	30	0
	Welborn, Leigh		0	0	14	0	0
	Woody Jr, Rex		0	0	0	0	0
	Woody, Rex R.		0	0	0	0	0
	Woolard, Jeffrey Scott		0	0	0	0	0
	Young, Richard D		0	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0
	Galewood, George Richard	TERM	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0
	Groqin, Stuart A	TERM	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0
	Foster, Terry R		0	0	0	0	0
	Ogle, Brian J		0	0	0	0	0
	Pegram, Samuel E		0	0	0	0	0
	Rouse, Tony D		0	0	0	0	0
	Strickler, Jill M		66	8	37	4	0
	Torres, Santos Raniel		0	0	194	0	0
	Wells, Alex Dale		0	12	0	7	0
	Whitaker III, Harold K		0	0	0	0	0
	Barnwell, Walter J		0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0
	McNeely, Peter Gilbert		0	0	0	0	0
	Sides, Jason Lee		0	0	0	0	0
	Weaver, Chris		0	0	0	0	0
	Wilson, Randy Rickman		0	0	0	0	0
	Armentrout, Mary Frances		23	3	13	2	33
	Daniel, Carl		16	2	9	1	24
	Gammon, Jubtia B		42	5	24	3	61

CONFIDENTIAL

WATER SERVICE C. ...ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Stanis, Veronica Marie	1,038	344	2	10	16	11	38	22	8	26	3	10	315	94	22	21	3
OTHER	(8,108)	0	0	0	0	0	0	0	0	0	0	0	(8,108)	0	0	0	0
Total North Carolina	69,542	1,292	7	36	59	42	142	83	29	120	394	36	38,089	14,635	3,691	3,241	374

CONFIDENTIAL

WATER SERVICE CORPORATION					
SE 50 - Operator Salary					
Distribution of Direct					
Salaries and Benefits					
Period Ended 12/31/07	120-0920 North	121-0925 Carolina	122-0922 Bradfield	123-0923 Nero	160-0160 Wtr Serv
Employee	Topsail	Pines	Farms		Co of KY
Stanis, Veronica Marie	30	3	17	2	42
OTHER	0	0	0	0	0
Total North Carolina	5,031	300	1,215	569	160

WATER SERVICE C... RATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	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	80-0500 CWS Inc. of NC	* 83-0600 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																		
Bolf, Gregory C		832	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A		796	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel		645	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan		834	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald		1,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary		984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H		599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W		742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony		1,161	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale		814	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R		720	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T		1,858	0	18	97	157	114	380	226	78	264	0	97	0	0	0	0	0
Sandefur, Bryan Keith		577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		(1,087)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky		10,596	0	18	97	157	114	380	226	78	264	0	97	0	0	0	0	0
New Jersey																		
See Pennsylvania		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																		
Berry, Jeremy Aaron		798	0	0	0	0	0	798	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul		991	0	0	0	0	0	991	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen		936	0	0	0	0	0	936	0	0	0	0	0	0	0	0	0	0
Puffenbarger Jr., James B		414	0	0	0	0	0	414	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin		953	0	0	0	0	0	953	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden		1,619	0	20	110	178	129	430	256	88	299	0	109	0	0	0	0	0
Smiley, Donald Eugene		921	0	0	0	0	0	921	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark		747	0	0	0	0	0	747	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		3	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0
Total Virginia		7,382	0	20	110	178	129	6,193	256	88	299	0	109	0	0	0	0	0
Pennsylvania																		
Brost, Peter A.		896	0	0	0	0	0	0	0	0	656	0	240	0	0	0	0	0
Bruce, Glenn Robert		1,086	0	0	0	0	0	0	1,086	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A		918	0	0	0	0	0	0	0	0	672	0	246	0	0	0	0	0
Madison Jr, Charles P		1,198	0	0	0	0	0	0	407	140	477	0	174	0	0	0	0	0
Travaglini, Timothy J.		921	0	0	0	0	0	0	921	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis		864	0	0	0	0	0	0	0	196	668	0	0	0	0	0	0	0
Vanwhy, Kenneth J		423	0	0	0	0	0	0	0	96	327	0	0	0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R		751	0	0	0	0	0	0	0	0	751	0	0	0	0	0	0	0
OTHER		(610)	0	0	0	0	0	0	0	0	(610)	0	0	0	0	0	0	0
Total Pennsylvania		6,447	0	0	0	0	0	0	2,414	432	2,941	0	660	0	0	0	0	0

WATER SERVICE C ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		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	832
Fields, Woodrow A		0	0	0	0	796
Heck, Travis Nathaniel		0	0	0	0	645
Johnson, Harvey Harlan		0	0	0	0	834
Leonard, James Ronald		0	0	0	0	1,121
Mills, Wendell Gary		0	0	0	0	984
Onkst, James H		0	0	0	0	599
Partin, Michael W		0	0	0	0	742
Pickard, Michael Anthony		0	0	0	0	1,161
Russell, R. Dale		0	0	0	0	814
Turner, John R		0	0	0	0	720
Highley, James T		0	0	0	0	427
Sandefur, Bryan Keith		0	0	0	0	577
OTHER		0	0	0	0	(1,087)
Total Kentucky		0	0	0	0	9,165
New Jersey						
See Pennsylvania						
OTHER		0	0	0	0	0
Total New Jersey		0	0	0	0	0
Virginia						
Berry, Jeremy Aaron		0	0	0	0	0
Hough, Larry Paul		0	0	0	0	0
Mitchell Jr., Dennis Allen		0	0	0	0	0
Puffenbarger Jr., James B		0	0	0	0	0
Sampson, Keith Franklin		0	0	0	0	0
Sharp, Tony Linden		0	0	0	0	0
Smiley, Donald Eugene		0	0	0	0	0
Whorley, Davie Mark		0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0
OTHER		0	0	0	0	0
Total Virginia		0	0	0	0	0
Pennsylvania						
Brost, Peter A.		0	0	0	0	0
Bruce, Glenn Robert		0	0	0	0	0
Lewis Jr., Richard A		0	0	0	0	0
Madison Jr, Charles P		0	0	0	0	0
Travaglini, Timothy J.		0	0	0	0	0
Umphrey, Daniel Lewis		0	0	0	0	0
Vanwhy, Kenneth J		0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0
Schwarzenbach, Dean R		0	0	0	0	0
OTHER		0	0	0	0	0
Total Pennsylvania		0	0	0	0	0

WATER SERVICE CL ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transilvy	92-0651 Tenn. Wtr. Serv.
FUTA																		
Maryland																		
Haggerty, Randy L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		(8)	0	0	0	(8)	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland		(8)	0	0	0	(8)	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina																		
Alexander, Richard W.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardrey, Kelvin V		0	0	0	0	0	0	0	0	0	0	0	0	0	34	0	0	0
Baker, Glenn		34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bibb, Steven T.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bliven, David W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brigman, David L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cornett, Shaun M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Robert Eric		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Durham, Rick J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Forbes, David D		0	0	0	0	0	0	0	0	0	0	0	0	21	0	1	0	0
Gaddy, Benjamin		22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Michael Christopher		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hurl, James Allen		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lassiter, Danny W		0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0
Le Croy, Christopher		3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leary, Donald W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lightle, Richard D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

CONFIDENTIAL

WATER SERVICE CO[illegible]RATION
SE 50 - Opefator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
FUTA						
Maryland						
Haggerty, Randy L		0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0
Mason, Rick		0	0	0	0	0
McConnell, Walter George		0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0
OTHER						
Total Maryland		0	0	0	0	0
		0	0	0	0	0
North Caroline						
Alexander, Richard W.		0	0	0	0	0
Andrews, William E.		0	0	0	0	0
Ardrey, Kevin V		0	0	0	0	0
Baker, Glenn		0	0	0	0	0
Baldwin, Eddie Ray		0	0	0	0	0
Bibb, Steven T.		0	0	0	0	0
Bliven, David W		0	0	0	0	0
Bosl, Timothy Dale		0	0	0	0	0
Brigman, David L		0	0	0	0	0
Cook, Tina R		0	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	0	0
Corn Jr, Douglas M		0	0	0	0	0
Cornett, Shaun M		0	0	0	0	0
Cunningham, Sonny G		0	0	0	0	0
Davis, Robert Eric		0	0	0	0	0
Dixon, William Ray		0	0	0	0	0
Durham, Rick J		0	0	0	0	0
Edwards, Cary Glenn		0	0	0	0	0
English, Alan Randall		0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0
Forbes, David D		0	0	0	0	0
Gaddy, Benjamin		0	0	0	0	0
Gonzalez, Nixon Mizraim		0	0	0	0	0
Graham, Michael Christopher		0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0
Harrell, Stephen B.		0	0	0	0	0
Haver, Mark R		0	0	0	0	0
Henry, Larry Darnell		0	0	0	0	0
Highley, James T		0	0	0	0	0
Hoffer, Randy Ray		0	0	0	0	0
Hughes, David M		0	0	0	0	0
Hurt, James Allen		0	0	0	0	0
James, Robert Adam		0	0	0	0	0
Johansen, John E		0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0
Landston, Kenneth L.		0	0	0	0	0
Lashua, Martin J		0	0	0	0	0
Lassiter, Danny W		0	0	0	0	0
Le Croy, Christopher		0	0	0	0	0
Leary, Donald W		0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0
Lighle, Richard D		0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0
McGowan, Steven M		0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0
Medling, David G		0	0	0	0	0

WATER SERVICE C... CATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Wesigate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv	92-0651 Tenn. Wtr. Serv.
	Nelon, Randy R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Nix Jr., Joseph Dewey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Norris, Joel F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Oliver, Bryon Dean		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Orr, Robert Frederick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pearlman, Robert Mark		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Peterson, Joshua W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Charles Randall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pritchard, Scott A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Puckett, Michael Shane		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reece, Ronnie N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rymiak, David		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Scanlon, Martin L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Slacks, Clifford M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stevens, Jerry		56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stovall, Glenn A		0	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0	0
	Terrell, Brian V		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tupps, Roger B		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Underwood, Gerald L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Vanscoy Jr., William James		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Walker, Gordon Scott		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Walton, Kerry Gene		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Welborn, Leigh		41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Woody Jr, Rex		0	0	0	0	0	0	0	0	0	2	0	0	27	8	0	2	0
	Woody, Rex R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Woolard, Jeffrey Scott		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Young, Richard D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grogin, Stuart A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Foster, Terry R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ogle, Brian J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pegram, Samuel E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rouse, Tony D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Strickler, Jill M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Torres, Santos Raniel		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wells, Alex Dale		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Whitaker III, Harold K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Barnwell, Walter J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	McNeely, Peter Gilbert		46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sides, Jason Lee		50	0	0	0	0	0	0	0	0	0	0	0	2	39	0	0	5
	Weaver, Chris		40	0	0	0	0	0	0	0	0	0	0	0	50	0	0	0	0
	Wilson, Randy Rickman		0	0	0	0	0	0	0	0	0	0	0	0	2	38	0	0	0
	Armentrout, Mary Frances		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Daniel, Carl		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gammon, Julia B		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE C... ...ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
	Nelon, Randy R	TERM	0	0	0	0	0
	Nix Jr., Joseph Dewey		0	0	0	0	0
	Norris, Joel F		0	0	0	0	0
	Oliver, Bryon Dean		0	0	0	0	0
	Orr, Robert Frederick		0	0	0	0	0
	Peacock II, Gary M		0	0	0	0	0
	Pearlman, Robert Mark		0	0	0	0	0
	Peterson Jr, Dwight L		0	0	0	0	0
	Peterson, Joshua W		0	0	0	0	0
	Pritchard, Charles Randall		0	0	0	0	0
	Pritchard, Scott A		0	0	0	0	0
	Puckett, Michael Shane		0	0	0	0	0
	Reece, Ronnie N		0	0	0	0	0
	Ryniak, David		0	0	0	0	0
	Scanlon, Martin L		0	0	0	0	0
	Scarboro, Donald Joseph		0	0	0	0	0
	Stacks, Clifford M		0	0	0	0	0
	Stevens, Jerry		0	0	3	0	0
	Stovall, Glenn A		0	0	0	0	0
	Terrell, Brian V		0	0	0	0	0
	Tippett, Larry Cecil		0	0	0	0	0
	Tupps, Roger B		0	0	0	0	0
	Underwood, Gerald L		0	0	0	0	0
	Vanscoy Jr., William James		0	0	0	0	0
	Walker, Gordon Scott		0	0	0	0	0
	Walton, Kerry Gene		0	0	0	0	0
	Welborn, Leigh		0	0	1	0	0
	Woody Jr, Rex		0	0	0	0	0
	Woody, Rex R.		0	0	0	0	0
	Woolard, Jeffrey Scott		0	0	0	0	0
	Young, Richard D		0	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0
	Grogin, Stuart A	TERM	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0
	Foster, Terry R		0	0	0	0	0
	Oale, Brian J		0	0	0	0	0
	Pegram, Samuel E		0	0	0	0	0
	Rouse, Tony D		0	0	0	0	0
	Strickler, Jill M		0	0	0	0	0
	Torres, Santos Raniel		0	0	0	0	0
	Wells, Alex Dale		0	0	0	0	0
	Whitaker III, Harold K		0	0	0	0	0
	Barnwell, Walter J		0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0
	McNeely, Peter Gilbert		0	0	0	0	0
	Sides, Jason Lee		0	0	0	0	0
	Weaver, Chris		0	0	0	0	0
	Wilson, Randy Rickman		0	0	0	0	0
	Armentrout, Mary Frances		0	0	0	0	0
	Daniel, Carl		0	0	0	0	0
	Gammon, Julia B		0	0	0	0	0

WATER SERVICE C ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv	92-0651 Tenn. Wtr. Serv.
Stanis, Veronica Marie	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	(136)	0	0	0	0	0	0	0	0	0	0	0	(136)	0	0	0	0
Total North Carolina	155	0	0	0	0	0	0	0	0	2	0	0	22	119	1	2	5

WATER SERVICE C ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Stanis, Veronica Marie	0	0	0	0	0
OTHER	0	0	0	0	0
Total North Carolina	0	0	4	0	0

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WATER SERVICE CO[illegible]ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																		
Bolt, Gregory C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onksi, James H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale		0	0	0	0	0	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	0	0	0	0	0	0
Highley, James T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sandefur, Bryan Keith		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky		1	0	0	0	0	0	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	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																		
Berry, Jeremy Aaron		0	0	0	0	0	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	0	0	0	0	0
Mitchell Jr., Dennis Allen		0	0	0	0	0	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	0	0	0	0	0
Sampson, Keith Franklin		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene		0	0	0	0	0	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	0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0
OTHER		4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia		4	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0
Pennsylvania																		
Brost, Peter A.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bruce, Glenn Robert		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanwhy, Kenneth J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0
Schwarzenbach, Dean R		10	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0
OTHER		2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania		12	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0

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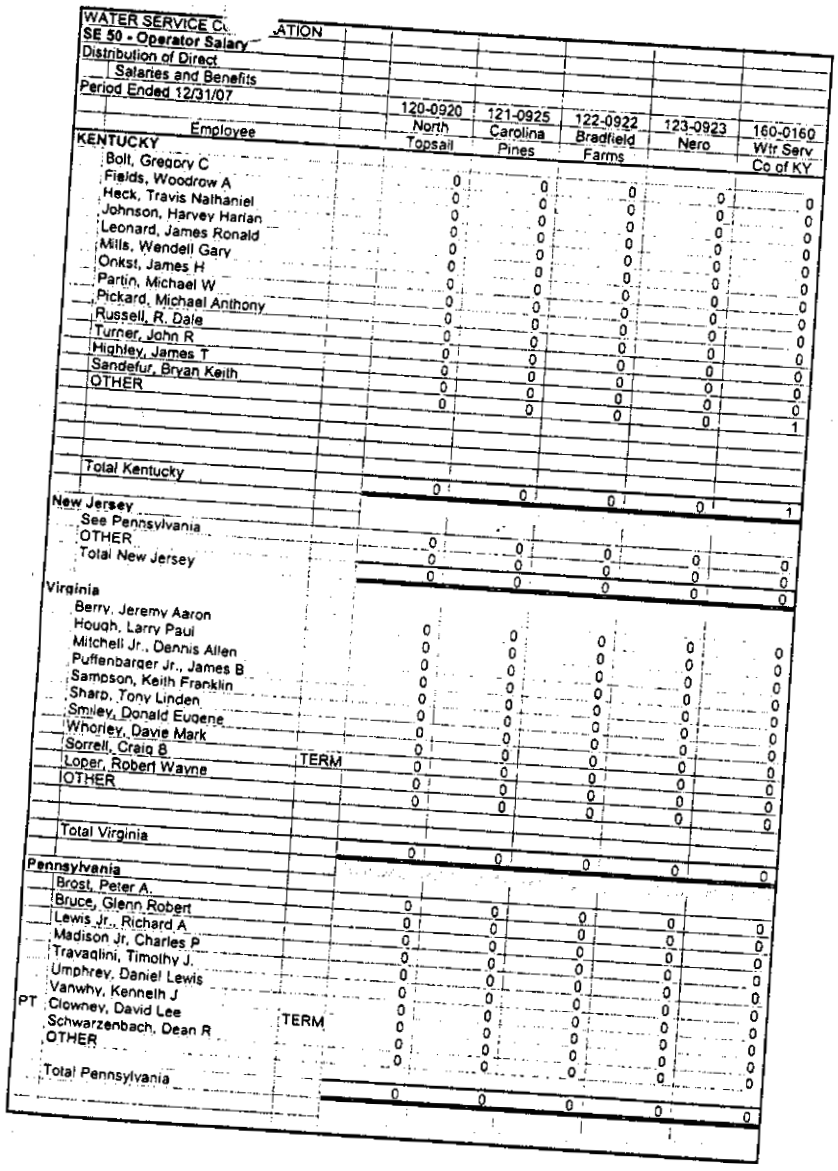

WATER SERVICE C ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		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
Fields, Woodrow A		0	0	0	0	0
Heck, Travis Nathaniel		0	0	0	0	0
Johnson, Harvey Harlan		0	0	0	0	0
Leonard, James Ronald		0	0	0	0	0
Mills, Wendell Gary		0	0	0	0	0
Onkst, James H		0	0	0	0	0
Partin, Michael W		0	0	0	0	0
Pickard, Michael Anthony		0	0	0	0	0
Russell, R. Dale		0	0	0	0	0
Turner, John R		0	0	0	0	0
Highley, James T		0	0	0	0	0
Sandefur, Bryan Keith		0	0	0	0	0
OTHER		0	0	0	0	0
		0	0	0	0	1
Total Kentucky		0	0	0	0	1
New Jersey						
See Pennsylvania						
OTHER		0	0	0	0	0
Total New Jersey		0	0	0	0	0
Virginia						
Berry, Jeremy Aaron		0	0	0	0	0
Hough, Larry Paul		0	0	0	0	0
Mitchell Jr., Dennis Allen		0	0	0	0	0
Puffenbarger Jr., James B		0	0	0	0	0
Sampson, Keith Franklin		0	0	0	0	0
Sharp, Tony Linden		0	0	0	0	0
Smiley, Donald Eugene		0	0	0	0	0
Whorley, Davie Mark		0	0	0	0	0
Sorrell, Craig B		0	0	0	0	0
Loper, Robert Wayne	TERM	0	0	0	0	0
OTHER		0	0	0	0	0
		0	0	0	0	0
Total Virginia		0	0	0	0	0
Pennsylvania						
Brost, Peter A.		0	0	0	0	0
Bruce, Glenn Robert		0	0	0	0	0
Lewis Jr., Richard A		0	0	0	0	0
Madison Jr, Charles P		0	0	0	0	0
Travaglini, Timothy J.		0	0	0	0	0
Umphrey, Daniel Lewis		0	0	0	0	0
Vanwhy, Kenneth J		0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0
Schwarzenbach, Dean R		0	0	0	0	0
OTHER		0	0	0	0	0
Total Pennsylvania		0	0	0	0	0

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WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transilvy	92-0651 Tenn. Wtr. Serv.
SUTA																		
Maryland																		
Haggerty, Randy L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		(3)	0	0	0	(3)	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland		(3)	0	0	0	(3)	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina																		
Alexander, Richard W.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardrey, Kevin V		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baker, Glenn		46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray		0	0	0	0	0	0	0	0	0	0	0	0	0	46	0	0	0
Bibb, Steven T.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bilyeu, David W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bridman, David L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cornell, Shaun M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Robert Eric		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Durham, Rick J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Forbes, David D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gaddy, Benjamin		30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim		0	0	0	0	0	0	0	0	0	0	0	0	28	0	2	0	0
Graham, Michael Christopher		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hurt, James Allen		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lassiter, Danny W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Le Croy, Christopher		5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leary, Donald W		0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lightle, Richard D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
SUTA						
Maryland						
Haggerty, Randy L		0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0
Mason, Rick		0	0	0	0	0
McConnell, Walter George		0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0
OTHER		0	0	0	0	0
Total Maryland		0	0	0	0	0
North Carolina						
Alexander, Richard W.		0	0	0	0	0
Andrews, William E.		0	0	0	0	0
Ardrey, Kevin V		0	0	0	0	0
Baker, Glenn		0	0	0	0	0
Baldwin, Eddie Ray		0	0	0	0	0
Bibb, Steven T.		0	0	0	0	0
Bliven, David W		0	0	0	0	0
Bost, Timothy Dale		0	0	0	0	0
Brigman, David L		0	0	0	0	0
Cook, Tina R		0	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	0	0
Corn Jr, Douglas M		0	0	0	0	0
Cornett, Shaun M		0	0	0	0	0
Cunningham, Sonny G		0	0	0	0	0
Davis, Robert Eric		0	0	0	0	0
Dixon, William Ray		0	0	0	0	0
Durham, Rick J		0	0	0	0	0
Edwards, Cary Glenn		0	0	0	0	0
English, Alan Randall		0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0
Forbes, David D		0	0	0	0	0
Gaddy, Benjamin		0	0	0	0	0
Gonzalez, Nixon Mizraim		0	0	0	0	0
Graham, Michael Christopher		0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0
Harrell, Stephen B.		0	0	0	0	0
Haver, Mark R		0	0	0	0	0
Henry, Larry Darnell		0	0	0	0	0
Highley, James T		0	0	0	0	0
Hofler, Randy Ray		0	0	0	0	0
Hughes, David M		0	0	0	0	0
Hurt, James Allen		0	0	0	0	0
James, Robert Adam		0	0	0	0	0
Johansen, John E		0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0
Lashua, Martin J		0	0	0	0	0
Lassiter, Danny W		0	0	0	0	0
Le Crov, Christopher		0	0	0	0	0
Leary, Donald W		0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0
Lightle, Richard D		0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0
McGowan; Steven M		0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0
Medling, David G		0	0	0	0	0

WATER SERVICE C ATION
SE 50 - Operator Salar...
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 U of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv	92-0651 Tenn. Wtr. Serv.
Nelon, Randy R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nix Jr., Joseph Dewey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oliver, Bryon Dean		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Orr, Robert Frederick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pearlman, Robert Mark		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson, Joshua W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pritchard, Charles Randall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pritchard, Scott A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Puckett, Michael Shane		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reece, Ronnie N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ryniak, David		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scanlon, Martin L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stevens, Jerry		100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stovall, Glenn A		0	0	0	0	0	0	0	0	0	0	0	0	95	0	0	0	0
Terrell, Brian V		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tupps, Roger B		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanscoy Jr., William James		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Gordon Scott		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Welborn, Leigh		55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex		0	0	0	0	0	0	0	0	0	3	0	0	36	11	0	2	0
Woody, Rex R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woolard, Jeffrey Scott		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Allen, Howard W		52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birds, Peter McNeely	TERM	0	0	0	0	0	0	0	0	0	0	0	0	52	0	0	0	0
Brown, Randy	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Edwards, Conly J		46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elmore II, Dickie Lee	TERM	0	0	0	0	0	0	0	0	0	0	4	0	42	0	0	0	0
Farmer, Bartlett Ted	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ford, Kelly Steven	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gatewood, George Richard	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grogin, Stuart A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper Van	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy		45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Scott A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	45	0	0	0	0
Hough II, Arthur Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Murphy, Phillip K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sailer, Gregory M	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Barker, Robert Michael	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brewer, Thomas Dale	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foster, Terry R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ogle, Brian J		31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pegram, Samuel E		83	0	0	0	0	0	0	0	0	0	0	0	2	29	0	0	0
Rouse, Tony D		47	0	0	0	0	0	0	0	0	0	0	0	83	0	0	0	0
Strickler, Jill M		0	0	0	0	0	0	0	0	0	0	0	0	22	1	24	0	0
Torres, Santos Raniel		25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wells, Alex Dale		45	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0	0
Whitaker III, Harold K		35	0	0	0	0	0	0	0	0	0	0	0	23	14	6	0	0
Barnwell, Walter J		93	0	0	0	0	0	0	0	0	0	3	0	32	0	0	0	0
Loper, Robert Wayne		74	0	0	0	0	0	0	0	0	0	0	0	93	0	0	0	0
McNeely, Peter Gilbert		105	0	0	0	0	0	0	0	0	0	0	0	74	0	0	0	0
Sides, Jason Lee		87	0	0	0	0	0	0	0	0	0	0	0	5	89	0	0	11
Weaver, Chris		105	0	0	0	0	0	0	0	0	0	0	0	87	0	0	0	0
Wilson, Randy Rickman		0	0	0	0	0	0	0	0	0	0	0	0	5	100	0	0	0
Armentrout, Mary Frances		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gammon, Julia B		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CO... ...ATION

SE 50 - Operator Salary

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07

	Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
	Nelon, Randy R	TERM	0	0	0	0	0
	Nix Jr., Joseph Dewey		0	0	0	0	0
	Norris, Joel F		0	0	0	0	0
	Oliver, Bryon Dean		0	0	0	0	0
	Orr, Robert Frederick		0	0	0	0	0
	Peacock II, Gary M		0	0	0	0	0
	Pearlman, Robert Mark		0	0	0	0	0
	Peterson Jr, Dwight L		0	0	0	0	0
	Peterson, Joshua W		0	0	0	0	0
	Pritchard, Charles Randall		0	0	0	0	0
	Pritchard, Scott A		0	0	0	0	0
	Puckett, Michael Shane		0	0	0	0	0
	Reece, Ronnie N		0	0	0	0	0
	Ryniak, David		0	0	0	0	0
	Scanlon, Martin L		0	0	0	0	0
	Scarboro, Donald Joseph		0	0	0	0	0
	Slacks, Clifford M		0	0	0	0	0
	Stevens, Jerry		0	0	5	0	0
	Stovall, Glenn A		0	0	0	0	0
	Terrell, Brian V		0	0	0	0	0
	Tippett, Larry Cecil		0	0	0	0	0
	Tupps, Roger B		0	0	0	0	0
	Underwood, Gerald L		0	0	0	0	0
	Vanscoy Jr., William James		0	0	0	0	0
	Walker, Gordon Scott		0	0	0	0	0
	Walton, Kerry Gene		0	0	0	0	0
	Welborn, Leigh		0	0	0	0	0
	Woody Jr, Rex		0	0	2	0	0
	Woody, Rex R.		0	0	0	0	0
	Woolard, Jeffrey Scott		0	0	0	0	0
	Young, Richard D		0	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0
	Grogin, Stuart A	TERM	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0
	Foster, Terry R		0	0	0	0	0
	Ogle, Brian J		0	0	0	0	0
	Pegram, Samuel E		0	0	0	0	0
	Rouse, Tony D		0	0	0	0	0
	Strickler, Jill M		0	0	0	0	0
	Torres, Santos Raniel		0	0	0	0	0
	Wells, Alex Dale		0	0	8	0	0
	Whitaker III, Harold K		0	1	0	1	0
	Barnwell, Walter J		0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0
	McNeely, Peter Gilbert		0	0	0	0	0
	Sides, Jason Lee		0	0	0	0	0
	Weaver, Chris		0	0	0	0	0
	Wilson, Randy Rickman		0	0	0	0	0
	Armentrout, Mary Frances		0	0	0	0	0
	Daniel, Carl		0	0	0	0	0
	Gammon, Jubila B		0	0	0	0	0

WATER SERVICE C. ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	Mgmt to SE Region	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	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv.	92-0651 Tenn. Wtr. Serv.
Stanis, Veronica Marie	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	(788)	0	0	0	0	0	0	0	0	0	0	0	(788)	0	0	0	0
Total North Carolina	322	0	0	0	0	0	0	0	0	3	7	0	(43)	290	32	2	11

WATER SERVICE CO. ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Stanis, Veronica Marie	0	0	0	0	0
OTHER	0	0	0	0	0
Total North Carolina	0	1	15	1	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transtyv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																		
Bolt, Gregory C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale		0	0	0	0	0	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	0	0	0	0	0	0
Highley, James T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sandefur, Bryan Keith		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		(25)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky		(25)	0	0	0	0	0	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	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																		
Berry, Jeremy Aaron		0	0	0	0	0	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	0	0	0	0	0
Mitchell Jr., Dennis Allen		0	0	0	0	0	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	0	0	0	0	0
Sampson, Keith Franklin		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene		0	0	0	0	0	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	0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		3	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0
Total Virginia		3	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0
Pennsylvania																		
Brost, Peter A.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bruce, Glenn Robert		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanwhy, Kenneth J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0	0	0	0	0	127	0	0	0	0	0	0	0
Schwarzenbach, Dean R		127	0	0	0	0	0	0	0	0	182	0	0	0	0	0	0	0
OTHER		182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania		309	0	0	0	0	0	0	0	0	309	0	0	0	0	0	0	0
Total Taxes		103,957	1,292	2,863	2,032	2,370	2,178	6,988	3,137	681	4,135	401	970	38,068	15,044	3,724	3,245	390

CONFIDENTIAL

WATER SERVICE CO. ATION						
SE 50 - Operator Salary						
Distribution of Direct						
Salaries and Benefits						
Period Ended 12/31/07		120-0920	121-0925	122-0922	123-0923	160-0160
		North	Carolina	Bradfield	Nero	Wtr Serv
Employee		Topsail	Pines	Farms		Co of KY
KENTUCKY						
Boll, Gregory C		0	0	0	0	0
Fields, Woodrow A		0	0	0	0	0
Heck, Travis Nathaniel		0	0	0	0	0
Johnson, Harvey Harlan		0	0	0	0	0
Leonard, James Ronald		0	0	0	0	0
Mills, Wendell Gary		0	0	0	0	0
Onkst, James H		0	0	0	0	0
Partin, Michael W		0	0	0	0	0
Pickard, Michael Anthony		0	0	0	0	0
Russell, R. Dale		0	0	0	0	0
Turner, John R		0	0	0	0	0
Highley, James T		0	0	0	0	0
Sandefur, Bryan Keith		0	0	0	0	0
OTHER		0	0	0	0	(25)
Total Kentucky		0	0	0	0	(25)
New Jersey						
See Pennsylvania		0	0	0	0	0
OTHER		0	0	0	0	0
Total New Jersey		0	0	0	0	0
Virginia						
Berry, Jeremy Aaron		0	0	0	0	0
Hough, Larry Paul		0	0	0	0	0
Mitchell Jr., Dennis Allen		0	0	0	0	0
Puffenbarger Jr., James B		0	0	0	0	0
Sampson, Keith Franklin		0	0	0	0	0
Sharp, Tony Linden		0	0	0	0	0
Smiley, Donald Eugene		0	0	0	0	0
Whorley, Davie Mark		0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0
OTHER		0	0	0	0	0
Total Virginia		0	0	0	0	0
Pennsylvania						
Brost, Peter A.		0	0	0	0	0
Bruce, Glenn Robert		0	0	0	0	0
Lewis Jr., Richard A.		0	0	0	0	0
Madison Jr, Charles P		0	0	0	0	0
Travaglini, Timothy J.		0	0	0	0	0
Umphrey, Daniel Lewis		0	0	0	0	0
Vanwhy, Kenneth J		0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0
Schwarzenbach, Dean R		0	0	0	0	0
OTHER		0	0	0	0	0
Total Pennsylvania		0	0	0	0	0
Total Taxes		5,031	301	1,234	570	9,301

WATER SERVICE CO... ...KATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transilvy	92-0651 Tenn. Wtr. Serv.
Pension																		
Maryland																		
Haggerty, Randy L		158	0	0	0	0	158	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.		347	0	347	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick		224	0	3	15	25	18	60	35	12	41	0	15	0	0	0	0	0
McConnell, Walter George		261	0	0	100	161	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia		248	0	0	0	0	248	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward		259	0	259	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H		324	0	21	116	187	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael		444	0	0	169	275	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland		2,265	0	630	400	648	424	60	35	12	41	0	15	0	0	0	0	0
North Carolina																		
Alexander, Richard W.		217	0	0	0	0	0	0	0	0	0	0	0	217	0	0	0	0
Andrews, William E.		151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrey, Kevin V		171	0	0	0	0	0	0	0	0	0	0	0	171	0	0	0	0
Baker, Glenn		74	0	0	0	0	0	0	0	0	0	0	0	0	74	0	0	0
Baldwin, Eddie Ray		308	0	0	0	0	0	0	0	0	0	0	0	152	80	0	0	0
Bibb, Steven T.		20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0	0
Bliven, David W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale		158	0	0	0	0	0	0	0	0	0	0	0	45	0	0	0	0
Brigman, David L		172	0	0	0	0	0	0	0	0	0	0	0	0	172	0	0	0
Cook, Tina R		147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones		194	0	0	0	0	0	0	0	0	0	0	0	12	87	0	0	0
Corn Jr, Douglas M		200	0	0	0	0	0	0	0	0	0	0	0	21	0	0	179	0
Cornett, Shaun M		174	0	0	0	0	0	0	0	0	0	0	0	18	0	0	156	0
Cunningham, Sonny G		245	0	0	0	0	0	0	0	0	0	0	0	69	159	0	0	0
Davis, Robert Eric		215	0	0	0	0	0	0	0	0	0	0	0	215	0	0	0	0
Dixon, William Ray		144	0	0	0	0	0	0	0	0	0	0	0	101	43	0	0	0
Durham, Rick J		600	0	0	0	0	0	0	0	0	0	0	0	600	0	0	0	0
Edwards, Cary Glenn		228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall		167	0	0	0	0	0	0	0	0	0	14	0	153	0	0	0	0
Estes, Christopher Larry		142	0	0	0	0	0	0	0	0	0	0	0	7	120	0	0	14
Forbes, David D		143	0	0	0	0	0	0	0	0	0	0	0	143	0	0	0	0
Gaddy, Benjamin		48	0	0	0	0	0	0	0	0	0	0	0	45	0	3	0	0
Gonzalez, Nixon Mizraim		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Michael Christopher		219	0	0	0	0	0	0	0	0	0	0	0	219	0	0	0	0
Grinstead, Beverly Brown		130	0	0	0	0	0	0	0	0	0	0	0	130	0	0	0	0
Harrell, Stephen B.		246	0	0	0	0	0	0	0	0	0	0	0	125	54	62	0	0
Haver, Mark R		247	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0	0
Henry, Larry Darnell		243	0	0	0	0	0	0	0	0	0	0	0	243	0	0	0	0
Highley, James T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray		232	0	0	0	0	0	0	0	0	0	0	0	128	0	0	0	0
Hughes, David M		186	0	0	0	0	0	0	0	0	0	0	0	120	66	0	0	0
Hurt, James Allen		135	0	0	0	0	0	0	0	0	0	0	0	135	0	0	0	0
James, Robert Adam		208	0	0	0	0	0	0	0	0	0	0	0	208	0	0	0	0
Johansen, John E		219	0	0	0	0	0	0	0	0	0	0	0	219	0	0	0	0
Keasling, Jerry A		130	0	0	0	0	0	0	0	0	0	0	0	130	0	0	0	0
Knopf Jr., Kenneth Wayne		156	0	0	0	0	0	0	0	0	0	0	0	156	0	0	0	0
Konsul, Anthony J.		258	0	0	0	0	0	0	0	0	0	0	0	258	0	0	0	0
Langston, Kenneth L.		164	0	0	0	0	0	0	0	0	0	0	0	16	148	0	0	0
Lashua, Martin J		425	0	0	0	0	0	0	0	0	0	5	0	302	58	0	32	4
Lassiter, Danny W		311	0	0	0	0	0	0	0	0	0	0	0	155	77	31	0	0
Le Croy, Christopher		6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0
Leary, Donald W		177	0	0	0	0	0	0	0	0	0	0	0	82	95	0	0	0
Lewis, Kenneth David		209	0	0	0	0	0	0	0	0	0	0	0	11	177	0	0	21
Lightle, Richard D		169	0	0	0	0	0	0	0	0	0	0	0	18	0	0	151	0
McFalls, Edwin L		214	0	0	0	0	0	0	0	0	0	0	0	11	182	0	0	22
McGowan, Steven M		234	0	0	0	0	0	0	0	0	0	0	0	196	38	0	0	0
McIntosh, Grady Evan		141	0	0	0	0	0	0	0	0	0	0	0	141	0	0	0	0
Medling, David G		252	0	0	0	0	0	0	0	0	0	0	0	89	0	0	163	0

WATER SERVICE CO. ATION						
SE 50 - Operator Salary						
Distribution of Direct						
Salaries and Benefits						
Period Ended 12/31/07		120-0920	121-0925	122-0922	123-0923	160-0160
Employee		North Topsail	Carolina Pines	Bradfield Farms	Nero	Wtr Serv Co of KY
Pension						
Maryland						
Haggerty, Randy L		0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0
Mason, Rick		0	0	0	0	0
McConnell, Walter George		0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0
OTHER		0	0	0	0	0
Total Maryland		0	0	0	0	0
North Carolina						
Alexander, Richard W.		0	0	0	0	0
Andrews, William E.		151	0	0	0	0
Ardrey, Kevin V		0	0	0	0	0
Baker, Glenn		0	0	0	0	0
Baldwin, Eddie Ray		68	8	0	0	0
Bibb, Steven T.		0	0	0	0	0
Bliven, David W		0	0	0	0	0
Bost, Timothy Dale		0	0	113	0	0
Brigman, David L		0	0	0	0	0
Cook, Tina R		147	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	95	0
Corn Jr, Douglas M		0	0	0	0	0
Cornett, Shaun M		0	0	0	0	0
Cunningham, Sonny G		0	17	0	0	0
Davis, Robert Eric		0	0	0	0	0
Dixon, William Ray		0	0	0	0	0
Durham, Rick J		0	0	0	0	0
Edwards, Cary Glenn		228	0	0	0	0
English, Alan Randall		0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0
Forbes, David D		0	0	0	0	0
Gaddy, Benjamin		0	0	0	0	0
Gonzalez, Nixon Mizraim		0	0	0	0	0
Graham, Michael Christopher		0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0
Harrell, Stephen B.		0	0	0	5	0
Haver, Mark R		0	0	47	0	0
Henry, Larry Darnell		0	0	0	0	0
Highley, James T		0	0	0	0	0
Holler, Randy Ray		104	0	0	0	0
Hughes, David M		0	0	0	0	0
Hurt, James Allen		0	0	0	0	0
James, Robert Adam		0	0	0	0	0
Johansen, John E		0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0
Lashua, Martin J		0	0	25	0	0
Lassiter, Danny W		41	5	0	3	0
Le Croy, Christopher		0	0	0	0	0
Leary, Donald W		0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0
Lightle, Richard D		0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0
McGowan, Steven M		0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0
Medling, David G		0	0	0	0	0

WATER SERVICE CO... ...ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transilvy	92-0651 Tenn. Wtr. Serv.
	Nelon, Randy R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Nix Jr., Joseph Dewey		143	0	0	0	0	0	0	0	0	0	0	0	115	0	0	0	0
	Norris, Joel F		270	0	0	0	0	0	0	0	0	0	0	0	270	0	0	0	0
	Oliver, Bryon Dean		151	0	0	0	0	0	0	0	0	0	0	0	151	0	0	0	0
	Orr, Robert Frederick		130	0	0	0	0	0	0	0	0	0	0	0	61	3	66	0	0
	Peacock II, Gary M		189	0	0	0	0	0	0	0	0	0	0	0	14	175	57	0	0
	Pearlman, Robert Mark		133	0	0	0	0	0	0	0	0	0	0	0	71	57	0	0	0
	Peterson Jr, Dwight L.		171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Peterson, Joshua W		138	0	0	0	0	0	0	0	0	0	0	0	138	0	0	0	0
	Pritchard, Charles Randall		150	0	0	0	0	0	0	0	0	0	0	0	150	0	0	0	0
	Pritchard, Scott A		127	0	0	0	0	0	0	0	0	0	0	0	127	0	0	0	0
	Puckett, Michael Shane		145	0	0	0	0	0	0	0	0	0	0	0	145	0	0	0	0
	Reece, Ronnie N		153	0	0	0	0	0	0	0	0	0	0	0	153	0	0	0	0
	Rynlak, David		203	0	0	0	0	0	0	0	0	0	0	0	10	193	0	0	0
	Scanlon, Martin L.		288	0	0	0	0	0	0	0	0	0	2	0	178	53	13	12	2
	Scarboro, Donald Joseph		197	0	0	0	0	0	0	0	0	0	0	0	19	0	178	0	0
	Stacks, Clifford M		189	0	0	0	0	0	0	0	0	0	0	0	189	0	0	0	0
	Stevens, Jerry		159	0	0	0	0	0	0	0	0	0	0	0	151	0	0	0	0
	Stovall, Glenn A		164	0	0	0	0	0	0	0	0	0	0	0	164	0	0	0	0
	Terrell, Brian V		153	0	0	0	0	0	0	0	0	0	0	0	153	0	0	0	0
	Tippett, Larry Cecil		157	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tupps, Roger B		251	0	0	0	0	0	0	0	0	0	0	0	251	0	0	0	0
	Underwood, Gerald L		252	0	0	0	0	0	0	0	0	0	0	0	0	252	0	0	0
	Vanscoy Jr., William James		147	0	0	0	0	0	0	0	0	0	0	0	78	63	0	0	0
	Walker, Gordon Scott		216	0	0	0	0	0	0	0	0	0	0	0	216	0	0	0	0
	Walton, Kerry Gene		247	0	0	0	0	0	0	0	0	0	0	0	101	65	74	0	0
	Welborn, Leigh		87	0	0	0	0	0	0	0	0	0	0	0	58	17	0	4	1
	Woody Jr, Rex		229	0	0	0	0	0	0	0	0	0	0	0	212	0	0	0	0
	Woody, Rex R.		166	0	0	0	0	0	0	0	0	0	0	0	166	0	0	0	0
	Woolard, Jeffrey Scott		218	0	0	0	0	0	0	0	0	0	0	0	218	0	0	0	0
	Young, Richard D		183	0	0	0	0	0	0	0	0	0	0	0	157	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grogin, Stuart A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Foster, Terry R		307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ogle, Brian J		145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pegram, Samuel E		183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rouse, Tony D		144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Strickler, Jill M		255	0	0	0	0	0	0	0	0	0	0	0	29	0	278	0	0
	Torres, Santos Raniel		126	0	0	0	0	0	0	0	0	0	0	0	11	134	0	0	0
	Wells, Alex Dale		136	0	0	0	0	0	0	0	0	0	0	0	183	0	0	0	0
	Whitaker III, Harold K		154	0	0	0	0	0	0	0	0	0	2	0	68	3	73	0	0
	Barnwell, Walter J		148	0	0	0	0	0	0	0	0	0	0	0	157	47	11	11	1
	Loper, Robert Wayne		161	0	0	0	0	0	0	0	0	0	13	0	82	0	0	0	0
	McNeely, Peter Gilbert		166	0	0	0	0	0	0	0	0	0	0	0	71	42	18	0	0
	Sides, Jason Lee		138	0	0	0	0	0	0	0	0	0	0	0	141	0	0	0	0
	Weaver, Chris		167	0	0	0	0	0	0	0	0	0	0	0	148	0	0	0	0
	Wilson, Randy Rickman		174	0	0	0	0	0	0	0	0	0	0	0	161	0	0	0	0
	Armentrout, Mary Frances		179	0	0	0	0	0	0	0	0	0	0	0	8	141	0	0	0
	Daniel, Carl		681	59	0	0	0	0	0	0	0	0	0	0	138	0	0	0	17
	Gammon, Julia B		332	225	1	2	3	2	7	4	1	0	0	0	9	158	0	0	0
				110	1	6	10	7	25	15	5	5	1	2	13	161	0	0	0
					3	5	4	12	7	2	17	2	2	6	54	16	0	0	0
											8	1	6	3	206	61	4	4	0
															101	30	15	14	2
																	7	7	1

CONFIDENTIAL

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
	Nelon, Randy R	TERM	0	0	0	0	0
	Nix Jr., Joseph Dewey		0	28	0	0	0
	Norris, Joel F		0	0	0	0	0
	Oliver, Bryon Dean		0	0	0	0	0
	Orr, Robert Frederick		0	0	0	0	0
	Peacock II, Gary M		0	0	0	0	0
	Pearlman, Robert Mark		0	0	0	0	0
	Peterson Jr, Dwight L		171	0	0	6	0
	Peterson, Joshua W		0	0	0	0	0
	Pritchard, Charles Randall		0	0	0	0	0
	Pritchard, Scott A		0	0	0	0	0
	Puckett, Michael Shane		0	0	0	0	0
	Reece, Ronnie N		0	0	0	0	0
	Ryniak, David		0	0	0	0	0
	Scanlon, Martin L		0	0	0	0	0
	Scarboro, Donald Joseph		17	2	9	1	0
	Stacks, Clifford M		0	0	0	0	0
	Stevens, Jerry		0	0	0	0	0
	Stovall, Glenn A		0	0	8	0	0
	Terrell, Brian V		0	0	0	0	0
	Tippett, Larry Cecil		0	0	0	0	0
	Tupps, Roger B		157	0	0	0	0
	Underwood, Gerald L		0	0	0	0	0
	Vanscoy Jr., William James		0	0	0	0	0
	Walker, Gordon Scott		0	0	0	0	0
	Walton, Kerry Gene		0	0	0	6	0
	Welborn, Leigh		0	0	0	0	0
	Woody Jr, Rex		0	0	0	7	0
	Woody, Rex R.		0	0	3	0	0
	Woolard, Jeffrey Scott		0	0	0	0	0
	Young, Richard D		0	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0
	Grogin, Stuart A	TERM	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0
	Foster, Terry R		0	0	0	0	0
	Ogle, Brian J		0	0	0	0	0
	Pegram, Samuel E		0	0	0	0	0
	Rouse, Tony D		0	0	0	0	0
	Strickler, Jill M		0	0	0	0	0
	Torres, Santos Raniel		15	2	8	1	0
	Wells, Alex Dale		0	0	44	0	0
	Whitaker III, Harold K		0	3	0	2	0
	Barnwell, Walter J		0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0
	McNeely, Peter Gilbert		0	0	0	0	0
	Sides, Jason Lee		0	0	0	0	0
	Weaver, Chris		0	0	0	0	0
	Wilson, Randy Rickman		0	0	0	0	0
	Armentrout, Mary Frances		0	0	0	0	0
	Daniel, Carl		5	1	3	0	0
	Gammon, Jubila B		19	2	11	1	7
			9	1	5	1	28
							14

CONFIDENTIAL

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	Mgmt to SE Region	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	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Stanis, Veronica Marie	232	77	0	2	3	3	8	5	2	6	1	2	70	21	5	5	1
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	18,063	471	2	13	21	16	52	31	10	41	84	13	10,653	3,322	838	738	86

WATER SERVICE CORPORATION						
SE 50 - Operator Salary						
Distribution of Direct						
Salaries and Benefits						
Period Ended 12/31/07		120-0920	121-0925	122-0922	123-0923	180-0180
		North	Carolina	Bradfield	Nero	Wtr Serv
Employee		Topsail	Pines	Farms		Co of KY
Stanis, Veronica Marie		7	1	4	0	9
OTHER		0	0	0	0	0
Total North Carolina		1,139	70	280	128	58

WATER SERVICE CO... ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																			
	Bolt, Gregory C		186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A		178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel		144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan		186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald		251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary		220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H		134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Parlin, Michael W		156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony		260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale		182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R		161	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T		415	0	4	22	35	26	85	50	17	59	0	22	0	0	0	0	0
	Sandefur, Bryan Keith		129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky		2,612	0	4	22	35	26	85	50	17	59	0	22	0	0	0	0	0
New Jersey																			
	See Pennsylvania		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total New Jersey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																			
	Berry, Jeremy Aaron		179	0	0	0	0	0	179	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul		222	0	0	0	0	0	222	0	0	0	0	0	0	0	0	0	0
	Mitchell Jr., Dennis Allen		209	0	0	0	0	0	209	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B		92	0	0	0	0	0	92	0	0	0	0	0	0	0	0	0	0
	Sampson, Keith Franklin		213	0	0	0	0	0	213	0	0	0	0	0	0	0	0	0	0
	Sharp, Tony Linden		362	0	4	25	40	29	96	57	20	67	0	24	0	0	0	0	0
	Smiley, Donald Eugene		206	0	0	0	0	0	206	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark		167	0	0	0	0	0	167	0	0	0	0	0	0	0	0	0	0
	Sorrell, Craig B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Looper, Robert Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Virginia		1,650	0	4	25	40	29	1,384	57	20	67	0	24	0	0	0	0	0
Pennsylvania																			
	Brost, Peter A		200	0	0	0	0	0	0	0	0	146	0	54	0	0	0	0	0
	Bruce, Glenn Robert		243	0	0	0	0	0	0	243	0	0	0	0	0	0	0	0	0
	Lewis Jr., Richard A		205	0	0	0	0	0	0	0	0	150	0	55	0	0	0	0	0
	Madison Jr, Charles P		268	0	0	0	0	0	0	91	31	107	0	39	0	0	0	0	0
	Travaglini, Timothy J.		206	0	0	0	0	0	0	206	0	0	0	0	0	0	0	0	0
	Umphrey, Daniel Lewis		193	0	0	0	0	0	0	0	44	149	0	0	0	0	0	0	0
	Vanwhy, Kenneth J		94	0	0	0	0	0	0	0	21	73	0	0	0	0	0	0	0
PT	Clowney, David Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schwarzenbach, Dean R		168	0	0	0	0	0	0	0	0	168	0	0	0	0	0	0	0
	OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Pennsylvania		1,577	0	0	0	0	0	0	540	96	793	0	148	0	0	0	0	0
			26,167	471	640	460	744	495	1,561	713	155	1,001	84	222	10,653	3,322	838	738	86

WATER SERVICE CO...ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		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	186
	Fields, Woodrow A		0	0	0	0	178
	Heck, Travis Nathaniel		0	0	0	0	144
	Johnson, Harvey Harlan		0	0	0	0	186
	Leonard, James Ronald		0	0	0	0	251
	Mills, Wendell Gary		0	0	0	0	220
	Onkst, James H		0	0	0	0	134
	Parlin, Michael W		0	0	0	0	166
	Pickard, Michael Anthony		0	0	0	0	260
	Russell, R. Dale		0	0	0	0	182
	Turner, John R		0	0	0	0	161
	Highley, James T		0	0	0	0	95
	Sandefur, Bryan Keith		0	0	0	0	129
	OTHER		0	0	0	0	0
	Total Kentucky		0	0	0	0	2,292
New Jersey							
	See Pennsylvania		0	0	0	0	0
	OTHER		0	0	0	0	0
	Total New Jersey		0	0	0	0	0
Virginia							
	Berry, Jeremy Aaron		0	0	0	0	0
	Hough, Larry Paul		0	0	0	0	0
	Mitchell Jr., Dennis Allen		0	0	0	0	0
	Puffenbarger Jr., James B		0	0	0	0	0
	Sampson, Keith Franklin		0	0	0	0	0
	Sharp, Tony Linden		0	0	0	0	0
	Smiley, Donald Eugene		0	0	0	0	0
	Whorley, Davie Mark		0	0	0	0	0
	Sorrell, Craig B	TERM	0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0
	OTHER		0	0	0	0	0
	Total Virginia		0	0	0	0	0
Pennsylvania							
	Brosi, Peter A.		0	0	0	0	0
	Bruce, Glenn Robert		0	0	0	0	0
	Lewis Jr., Richard A		0	0	0	0	0
	Madison Jr, Charles P		0	0	0	0	0
	Travaglini, Timothy J.		0	0	0	0	0
	Umphrey, Daniel Lewis		0	0	0	0	0
	Vanwhy, Kenneth J		0	0	0	0	0
PT	Clowney, David Lee	TERM	0	0	0	0	0
	Schwarzenbach, Dean R		0	0	0	0	0
	OTHER		0	0	0	0	0
	Total Pennsylvania		0	0	0	0	0
			1,139	70	280	128	2,350

WATER SERVICE CO. ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transilvy	92-0651 Tenn. Wtr. Serv.
401K																		
Maryland																		
Haggerty, Randy L		209	0	0	0	0	209	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V		461	0	461	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick		297	0	4	20	33	24	79	47	16	55	0	20	0	0	0	0	0
McConnell, Walter George		346	0	0	132	214	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia		329	0	0	0	0	329	0	0	0	0	0	0	0	0	0	0	0
Whilson, Richard Edward		344	0	344	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H		430	0	28	153	249	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael		590	0	0	225	365	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland		3,006	0	837	530	861	562	79	47	16	55	0	20	0	0	0	0	0
North Carolina																		
Alexander, Richard W.		288	0	0	0	0	0	0	0	0	0	0	0	288	0	0	0	0
Andrews, William E.		201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardrey, Kevin V		228	0	0	0	0	0	0	0	0	0	0	0	228	0	0	0	0
Baker, Glenn		98	0	0	0	0	0	0	0	0	0	0	0	0	98	0	0	0
Baldwin, Eddie Ray		409	0	0	0	0	0	0	0	0	0	0	0	202	107	0	0	0
Bibb, Steven T.		27	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0	0
Bliven, David W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bosl, Timothy Dale		210	0	0	0	0	0	0	0	0	0	0	0	59	0	0	0	0
Brigman, David L		229	0	0	0	0	0	0	0	0	0	0	0	0	229	0	0	0
Cook, Tina R		196	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones		258	0	0	0	0	0	0	0	0	0	0	0	17	115	0	0	0
Corn Jr, Douglas M		265	0	0	0	0	0	0	0	0	0	0	0	28	0	0	237	0
Cornett, Shaun M		231	0	0	0	0	0	0	0	0	0	0	0	25	0	0	206	0
Cunningham, Sonny G		326	0	0	0	0	0	0	0	0	0	0	0	92	211	0	0	0
Davis, Robert Eric		285	0	0	0	0	0	0	0	0	0	0	0	285	0	0	0	0
Dixon, William Ray		191	0	0	0	0	0	0	0	0	0	0	0	134	57	0	0	0
Durham, Rick J		797	0	0	0	0	0	0	0	0	0	0	0	797	0	0	0	0
Edwards, Cary Glenn		302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall		222	0	0	0	0	0	0	0	0	0	19	0	203	0	0	0	0
Estes, Christopher Larry		189	0	0	0	0	0	0	0	0	0	0	0	10	160	0	0	19
Forbes, David D		190	0	0	0	0	0	0	0	0	0	0	0	190	0	0	0	0
Gaddy, Benjamin		64	0	0	0	0	0	0	0	0	0	0	0	60	0	4	0	0
Gonzalez, Nixon Mizraim		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Michael Christopher		290	0	0	0	0	0	0	0	0	0	0	0	290	0	0	0	0
Grinstead, Beverly Brown		173	0	0	0	0	0	0	0	0	0	0	0	173	0	0	0	0
Harrell, Stephen B.		327	0	0	0	0	0	0	0	0	0	0	0	166	72	82	0	0
Haver, Mark R		328	0	0	0	0	0	0	0	0	0	0	0	266	0	0	0	0
Henry, Larry Darnell		323	0	0	0	0	0	0	0	0	0	0	0	323	0	0	0	0
Highley, James T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray		308	0	0	0	0	0	0	0	0	0	0	0	170	0	0	0	0
Hughes, David M		247	0	0	0	0	0	0	0	0	0	0	0	160	87	0	0	0
Hurt, James Allen		179	0	0	0	0	0	0	0	0	0	0	0	179	0	0	0	0
James, Robert Adam		276	0	0	0	0	0	0	0	0	0	0	0	276	0	0	0	0
Johansen, John E		291	0	0	0	0	0	0	0	0	0	0	0	291	0	0	0	0
Keasling, Jerry A		173	0	0	0	0	0	0	0	0	0	0	0	173	0	0	0	0
Knopf Jr., Kenneth Wayne		207	0	0	0	0	0	0	0	0	0	0	0	207	0	0	0	0
Konsul, Anthony J.		343	0	0	0	0	0	0	0	0	0	0	0	343	0	0	0	0
Langston, Kenneth L.		218	0	0	0	0	0	0	0	0	0	0	0	21	197	0	0	0
Lashua, Martin J		564	0	0	0	0	0	0	0	0	0	7	0	400	76	0	42	6
Lassiter, Danny W		413	0	0	0	0	0	0	0	0	0	0	0	205	102	41	0	0
Le Croy, Christopher		7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0	0
Leary, Donald W		236	0	0	0	0	0	0	0	0	0	0	0	110	126	0	0	0
Lewis, Kenneth David		278	0	0	0	0	0	0	0	0	0	0	0	14	236	0	0	28
Lightle, Richard D		225	0	0	0	0	0	0	0	0	0	0	0	24	0	0	201	0
McFalls, Edwin L		284	0	0	0	0	0	0	0	0	0	0	0	14	241	0	0	29
McGowan, Steven M		311	0	0	0	0	0	0	0	0	0	0	0	261	50	0	0	0
McIntosh, Grady Evan		188	0	0	0	0	0	0	0	0	0	0	0	188	0	0	0	0
Medling, David G		334	0	0	0	0	0	0	0	0	0	0	0	118	0	0	216	0

WATER SERVICE CO. ATION						
SE 50 - Operator Salary						
Distribution of Direct						
Salaries and Benefits						
Period Ended 12/31/07		120-0920	121-0925	122-0922	123-0923	160-0160
Employee		North Topsail	Carolina Pines	Bradfield Farms	Nero	Wtr Serv Co of KY
401K						
Maryland						
Haggerty, Randy L		0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0
Mason, Rick		0	0	0	0	0
McConnell, Walter George		0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0
Bennett, Alvin N	TERM	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0
OTHER		0	0	0	0	0
Total Maryland		0	0	0	0	0
North Carolina						
Alexander, Richard W.		0	0	0	0	0
Andrews, William E.		201	0	0	0	0
Ardrey, Kevin V		0	0	0	0	0
Baker, Glenn		0	0	0	0	0
Baldwin, Eddie Ray		90	10	0	0	0
Bibb, Steven T.		0	0	0	0	0
Bliven, David W		0	0	0	0	0
Bost, Timothy Dale		0	0	151	0	0
Brigman, David L		0	0	0	0	0
Cook, Tina R		196	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	126	0
Corn Jr, Douglas M		0	0	0	0	0
Cornell, Shaun M		0	0	0	0	0
Cunningham, Sonny G		0	23	0	0	0
Davis, Robert Eric		0	0	0	0	0
Dixon, William Ray		0	0	0	0	0
Durham, Rick J		0	0	0	0	0
Edwards, Cary Glenn		302	0	0	0	0
English, Alan Randall		0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0
Forbes, David O		0	0	0	0	0
Gaddy, Benjamin		0	0	0	0	0
Gonzalez, Nixon Mizraim		0	0	0	0	0
Graham, Michael Christopher		0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0
Harrell, Stephen B.		0	0	0	7	0
Haver, Mark R		0	0	62	0	0
Henry, Larry Darnell		0	0	0	0	0
Highley, James T		0	0	0	0	0
Hoffer, Randy Ray		138	0	0	0	0
Hughes, David M		0	0	0	0	0
Hurt, James Allen		0	0	0	0	0
James, Robert Adam		0	0	0	0	0
Johansen, John E		0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0
Lashua, Martin J		0	0	33	0	0
Lassiter, Danny W		55	6	0	4	0
Le Croy, Christopher		0	0	0	0	0
Leary, Donald W		0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0
Lightle, Richard D		0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0
McGowan, Steven M		0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0
Medling, David G		0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	Mgmt to SE Region	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	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
	Nelon, Randy R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Nix Jr., Joseph Dewey		190	0	0	0	0	0	0	0	0	0	0	0	153	0	0	0	0
	Norris, Joel F		358	0	0	0	0	0	0	0	0	0	0	0	358	0	0	0	0
	Oliver, Bryon Dean		200	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0	0
	Orr, Robert Frederick		173	0	0	0	0	0	0	0	0	0	0	0	82	4	87	0	0
	Peacock II, Gary M		250	0	0	0	0	0	0	0	0	0	0	0	19	231	0	0	0
	Pearlman, Robert Mark		177	0	0	0	0	0	0	0	0	0	0	0	94	75	0	0	0
	Peterson Jr, Dwight L.		227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Peterson, Joshua W		183	0	0	0	0	0	0	0	0	0	0	0	183	0	0	0	0
	Pritchard, Charles Randall		199	0	0	0	0	0	0	0	0	0	0	0	199	0	0	0	0
	Pritchard, Scott A		169	0	0	0	0	0	0	0	0	0	0	0	169	0	0	0	0
	Puckett, Michael Shane		192	0	0	0	0	0	0	0	0	0	0	0	192	0	0	0	0
	Reece, Ronnie N		203	0	0	0	0	0	0	0	0	0	0	0	203	0	0	0	0
	Ryniak, David		269	0	0	0	0	0	0	0	0	0	0	0	14	255	0	0	0
	Scanlon, Martin L.		382	0	0	0	0	0	0	0	0	0	3	0	236	70	17	16	2
	Scarboro, Donald Joseph		261	0	0	0	0	0	0	0	0	0	0	0	25	0	236	0	0
	Stacks, Clifford M		250	0	0	0	0	0	0	0	0	0	0	0	250	0	0	0	0
	Stevens, Jerry		211	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0	0
	Stovall, Glenn A		218	0	0	0	0	0	0	0	0	0	0	0	218	0	0	0	0
	Terrell, Brian V		203	0	0	0	0	0	0	0	0	0	0	0	203	0	0	0	0
	Tippett, Larry Cecil		209	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tupps, Roger B		334	0	0	0	0	0	0	0	0	0	0	0	334	0	0	0	0
	Underwood, Gerald L		335	0	0	0	0	0	0	0	0	0	0	0	0	335	0	0	0
	Vanscoy Jr., William James		196	0	0	0	0	0	0	0	0	0	0	0	104	83	0	0	0
	Walker, Gordon Scott		287	0	0	0	0	0	0	0	0	0	0	0	287	0	0	0	0
	Walton, Kerry Gene		328	0	0	0	0	0	0	0	0	0	0	0	134	87	99	0	0
	Welborn, Leigh		115	0	0	0	0	0	0	0	0	6	0	0	76	23	0	5	1
	Woody Jr, Rex		304	0	0	0	0	0	0	0	0	0	22	0	282	0	0	0	0
	Woody, Rex R.		220	0	0	0	0	0	0	0	0	0	0	0	220	0	0	0	0
	Woolard, Jeffrey Scott		289	0	0	0	0	0	0	0	0	0	0	0	289	0	0	0	0
	Young, Richard D		243	0	0	0	0	0	0	0	0	0	35	0	208	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grogin, Stuart A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Foster, Terry R		407	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ogle, Brian J		192	0	0	0	0	0	0	0	0	0	0	0	38	0	369	0	0
	Pegram, Samuel E		243	0	0	0	0	0	0	0	0	0	0	0	14	178	0	0	0
	Rouse, Tony D		191	0	0	0	0	0	0	0	0	0	0	0	243	0	0	0	0
	Strickler, Jill M		338	0	0	0	0	0	0	0	0	0	0	0	90	5	96	0	0
	Torres, Santos Raniel		167	0	0	0	0	0	0	0	0	0	2	0	209	62	15	14	2
	Wells, Alex Dale		180	0	0	0	0	0	0	0	0	0	0	0	109	0	0	0	0
	Whitaker III, Harold K		204	0	0	0	0	0	0	0	0	0	0	0	94	56	24	0	0
	Barnwell, Walter J		196	0	0	0	0	0	0	0	0	0	17	0	187	0	0	0	0
	Loper, Robert Wayne		214	0	0	0	0	0	0	0	0	0	0	0	196	0	0	0	0
	McNeely, Peter Gilbert		220	0	0	0	0	0	0	0	0	0	0	0	214	0	0	0	0
	Sides, Jason Lee		184	0	0	0	0	0	0	0	0	0	0	0	15	187	0	0	22
	Weaver, Chris		221	0	0	0	0	0	0	0	0	0	0	0	184	0	0	0	0
	Wilson, Randy Rickman		231	0	0	0	0	0	0	0	0	0	0	0	11	210	0	0	0
	Armentrout, Mary Frances		237	78	0	2	4	3	9	5	2	6	1	2	17	214	0	0	0
	Daniel, Carl		904	299	2	8	14	10	33	20	7	23	3	8	72	21	5	5	1
	Gammon, Jubila B		441	146	1	4	7	5	16	10	3	11	1	4	274	82	19	19	3
															134	40	10	9	1

WATER SERVICE CO. ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
	Nelon, Randy R	TERM	0	0	0	0	0
	Nix Jr., Joseph Dewey		0	37	0	0	0
	Norris, Joel F		0	0	0	0	0
	Oliver, Bryon Dean		0	0	0	0	0
	Orr, Robert Frederick		0	0	0	0	0
	Peacock II, Gary M		0	0	0	0	0
	Pearlman, Robert Mark		0	0	0	7	0
	Peterson Jr, Dwight L		227	0	0	0	0
	Peterson, Joshua W		0	0	0	0	0
	Pritchard, Charles Randall		0	0	0	0	0
	Pritchard, Scott A		0	0	0	0	0
	Puckett, Michael Shane		0	0	0	0	0
	Reece, Ronnie N		0	0	0	0	0
	Ryniak, David		0	0	0	0	0
	Scanlon, Martin L		22	3	12	1	0
	Scarboro, Donald Joseph		0	0	0	0	0
	Stacks, Clifford M		0	0	0	0	0
	Stevens, Jerry		0	0	11	0	0
	Stovall, Glenn A		0	0	0	0	0
	Terrell, Brian V		0	0	0	0	0
	Tippett, Larry Cecil		209	0	0	0	0
	Tubbs, Roger B		0	0	0	0	0
	Underwood, Gerald L		0	0	0	0	0
	Vanscoy Jr., William James		0	0	0	8	0
	Walker, Gordon Scott		0	0	0	0	0
	Walton, Kerry Gene		0	0	0	9	0
	Welborn, Leigh		0	0	4	0	0
	Woody Jr, Rex		0	0	0	0	0
	Woody, Rex R.		0	0	0	0	0
	Woolard, Jeffrey Scott		0	0	0	0	0
	Young, Richard D		0	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0
	Grogin, Stuart A	TERM	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0
	Foster, Terry R		0	0	0	0	0
	Ogle, Brian J		0	0	0	0	0
	Pegram, Samuel E		0	0	0	0	0
	Rouse, Tony D		0	0	0	0	0
	Strickler, Jill M		20	2	11	1	0
	Torres, Santos Raniel		0	0	58	0	0
	Wells, Alex Dale		0	4	0	2	0
	Whitaker III, Harold K		0	0	0	0	0
	Barnwell, Walter J		0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0
	McNeely, Peter Gilbert		0	0	0	0	0
	Sides, Jason Lee		0	0	0	0	0
	Weaver, Chris		0	0	0	0	0
	Wilson, Randy Rickman		0	0	0	0	0
	Armentrout, Mary Frances		7	1	4	0	10
	Daniel, Carl		26	3	15	2	37
	Gammon, Julia B		13	1	7	1	18

WATER SERVICE CO. ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Stanis; Veronica Marie	308	102	1	3	5	3	11	7	2	8	1	3	93	28	7	6	1
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	23,981	625	4	17	30	21	69	42	14	54	111	17	14,146	4,410	1,111	976	115

WATER SERVICE CO[illegible]RATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Stanis, Veronica Marie	9	1	5	1	13
OTHER	0	0	0	0	0
Total North Carolina	1,515	91	373	169	78

WATER SERVICE CO. ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transilvy	92-0651 Tenn. Wtr. Serv.
KENTUCKY																		
Bolt, Gregory C		247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A		236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel		191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan		247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald		333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary		292	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H		178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W		220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony		345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale		242	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R		214	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T		551	0	5	29	47	34	113	67	23	78	0	29	0	0	0	0	0
Sandefur, Bryan Keith		171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky		3,467	0	5	29	47	34	113	67	23	78	0	29	0	0	0	0	0
New Jersey																		
See Pennsylvania		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																		
Berry, Jeremy Aaron		237	0	0	0	0	0	237	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul		294	0	0	0	0	0	294	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen		278	0	0	0	0	0	278	0	0	0	0	0	0	0	0	0	0
Puffenbarger Jr., James B		123	0	0	0	0	0	123	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin		283	0	0	0	0	0	283	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden		481	0	6	33	53	38	128	76	26	89	0	32	0	0	0	0	0
Smiley, Donald Eugene		273	0	0	0	0	0	273	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark		222	0	0	0	0	0	222	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia		2,191	0	6	33	53	38	1,838	76	26	89	0	32	0	0	0	0	0
Pennsylvania																		
Brost, Peter A		266	0	0	0	0	0	0	0	0	195	0	71	0	0	0	0	0
Bruce, Glenn Robert		322	0	0	0	0	0	0	322	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A		272	0	0	0	0	0	0	0	0	199	0	73	0	0	0	0	0
Madison Jr, Charles P		355	0	0	0	0	0	0	121	41	141	0	52	0	0	0	0	0
Travaglini, Timothy J.		273	0	0	0	0	0	0	273	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis		256	0	0	0	0	0	0	0	58	198	0	0	0	0	0	0	0
Vanwhy, Kenneth J		125	0	0	0	0	0	0	0	28	97	0	0	0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R		223	0	0	0	0	0	0	0	0	223	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania		2,092	0	0	0	0	0	0	716	127	1,053	0	196	0	0	0	0	0
		34,737	625	852	609	991	655	2,099	948	206	1,329	111	294	14,146	4,410	1,111	976	115

WATER SERVICE CO ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		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	247
Fields, Woodrow A		0	0	0	0	236
Heck, Travis Nathaniel		0	0	0	0	191
Johnson, Harvey Harlan		0	0	0	0	247
Leonard, James Ronald		0	0	0	0	333
Mills, Wendell Gary		0	0	0	0	292
Onkst, James H		0	0	0	0	178
Parlin, Michael W		0	0	0	0	220
Pickard, Michael Anthony		0	0	0	0	345
Russell, R. Dale		0	0	0	0	242
Turner, John R		0	0	0	0	214
Highley, James T		0	0	0	0	127
Sandefur, Bryan Keith		0	0	0	0	171
OTHER		0	0	0	0	0
Total Kentucky		0	0	0	0	3,043
New Jersey						
See Pennsylvania		0	0	0	0	0
OTHER		0	0	0	0	0
Total New Jersey		0	0	0	0	0
Virginia						
Berry, Jeremy Aaron		0	0	0	0	0
Hough, Larry Paul		0	0	0	0	0
Mitchell Jr., Dennis Allen		0	0	0	0	0
Puffenbarger Jr., James B		0	0	0	0	0
Sampson, Keith Franklin		0	0	0	0	0
Sharp, Tony Linden		0	0	0	0	0
Smiley, Donald Eugene		0	0	0	0	0
Whorley, Davie Mark		0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0
OTHER		0	0	0	0	0
Total Virginia		0	0	0	0	0
Pennsylvania						
Brost, Peter A.		0	0	0	0	0
Bruce, Glenn Robert		0	0	0	0	0
Lewis Jr., Richard A		0	0	0	0	0
Madison Jr, Charles P		0	0	0	0	0
Travaglini, Timothy J.		0	0	0	0	0
Umphrey, Daniel Lewis		0	0	0	0	0
Vanwhy, Kenneth J		0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0
Schwarzenbach, Dean R		0	0	0	0	0
OTHER		0	0	0	0	0
Total Pennsylvania		0	0	0	0	0
		1,515	91	373	169	3,121

WATER SERVICE CO. ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 U of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Health Insurance																		
Maryland																		
Haggerty, Randy L		1,641	0	0	0	0	1,641	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.		1,641	0	1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick		1,641	0	20	111	180	131	436	259	89	303	0	111	0	0	0	0	0
McConnell, Walter George		1,641	0	0	626	1,015	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia		1,641	0	0	0	0	1,641	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward		1,641	0	1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H		1,641	0	107	585	949	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	TERM	1,641	0	1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	TERM	1,641	0	0	626	1,015	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael		1,641	0	0	626	1,015	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland		16,410	0	5,050	2,574	4,174	3,413	436	259	89	303	0	111	0	0	0	0	0
North Carolina																		
Alexander, Richard W.		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Andrews, William E.		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardrey, Kevin V		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Baker, Glenn		1,641	0	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0
Baldwin, Eddie Ray		1,641	0	0	0	0	0	0	0	0	0	0	0	809	428	0	0	0
Bibb, Steven T.		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Bliven, David W		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Bost, Timothy Dale		1,641	0	0	0	0	0	0	0	0	0	0	0	463	0	0	0	0
Brigman, David L		1,641	0	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0
Cook, Tina R		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones		1,641	0	0	0	0	0	0	0	0	0	0	0	105	732	0	0	0
Corn Jr, Douglas M		1,641	0	0	0	0	0	0	0	0	0	0	0	174	0	0	1,467	0
Cornett, Shaun M		1,641	0	0	0	0	0	0	0	0	0	0	0	174	0	0	1,467	0
Cunningham, Sonny G		1,641	0	0	0	0	0	0	0	0	0	0	0	465	1,062	0	0	0
Davis, Robert Eric		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Dixon, William Ray		1,641	0	0	0	0	0	0	0	0	0	0	0	1,151	490	0	0	0
Durham, Rick J		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Edwards, Cary Glenn		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall		1,641	0	0	0	0	0	0	0	0	0	141	0	1,500	0	0	0	0
Estes, Christopher Larry		1,641	0	0	0	0	0	0	0	0	0	0	0	84	1,392	0	0	165
Forbes, David D		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Gaddy, Benjamin		1,641	0	0	0	0	0	0	0	0	0	0	0	1,532	0	109	0	0
Gonzalez, Nixon Mizraim		1,641	0	0	0	0	0	0	0	0	0	0	0	1,318	0	0	0	0
Graham, Michael Christopher		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Grinstead, Beverly Brown		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Harrell, Stephen B.		1,641	0	0	0	0	0	0	0	0	0	0	0	831	363	411	0	0
Haver, Mark R		1,641	0	0	0	0	0	0	0	0	0	0	0	1,329	0	0	0	0
Henry, Larry Darnell		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Highley, James T		1,641	0	16	86	139	101	336	199	68	233	0	85	0	0	0	0	0
Hoffer, Randy Ray		1,641	0	0	0	0	0	0	0	0	0	0	0	904	0	0	0	0
Hughes, David M		1,641	0	0	0	0	0	0	0	0	0	0	0	1,061	580	0	0	0
Hurt, James Allen		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
James, Robert Adam		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Johansen, John E		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Keasling, Jerry A		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Knopf Jr., Kenneth Wayne		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Konsul, Anthony J.		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Landston, Kenneth L.		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Lashua, Martin J		1,641	0	0	0	0	0	0	0	0	0	0	0	158	1,483	0	0	0
Lassiter, Danny W		1,641	0	0	0	0	0	0	0	0	0	20	0	1,165	222	0	122	17
Le Croy, Christopher		1,641	0	0	0	0	0	0	0	0	0	0	0	816	405	164	0	0
Leary, Donald W		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Lewis, Kenneth David		1,641	0	0	0	0	0	0	0	0	0	0	0	761	880	0	0	0
Lightle, Richard D		1,641	0	0	0	0	0	0	0	0	0	0	0	84	1,392	0	0	165
McFalls, Edwin L		1,641	0	0	0	0	0	0	0	0	0	0	0	174	0	0	1,467	0
McGowan, Steven M		1,641	0	0	0	0	0	0	0	0	0	0	0	84	1,392	0	0	165
McIntosh, Grady Evan		1,641	0	0	0	0	0	0	0	0	0	0	0	1,376	265	0	0	0
Medling, David G		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
														579	0	0	1,062	0

WATER SERVICE CO[illegible]ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		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						
Haggerty, Randy L		0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0
Mason, Rick		0	0	0	0	0
McConnell, Walter George		0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0
OTHER						
Total Maryland		0	0	0	0	0
		0	0	0	0	0
North Carolina						
Alexander, Richard W.		0	0	0	0	0
Andrews, William E.		1,641	0	0	0	0
Ardrey, Kevin V		0	0	0	0	0
Baker, Glenn		0	0	0	0	0
Baldwin, Eddie Ray		363	42	0	0	0
Bibb, Steven T.		0	0	0	0	0
Bliven, David W		0	0	0	0	0
Bost, Timothy Dale		0	0	1,178	0	0
Brigman, David L		0	0	0	0	0
Cook, Tina R		1,641	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	804	0
Corn Jr, Douglas M		0	0	0	0	0
Cornett, Shaun M		0	0	0	0	0
Cunningham, Sonny G		0	114	0	0	0
Davis, Robert Eric		0	0	0	0	0
Dixon, William Ray		0	0	0	0	0
Durham, Rick J		0	0	0	0	0
Edwards, Cary Glenn		1,641	0	0	0	0
English, Alan Randall		0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0
Forbes, David D		0	0	0	0	0
Gaddy, Benjamin		0	0	0	0	0
Gonzalez, Nixon Mizraim		0	323	0	0	0
Graham, Michael Christopher		0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0
Harrell, Stephen B.		0	0	0	36	0
Haver, Mark R		0	0	312	0	0
Henry, Larry Darnell		0	0	0	0	0
Highley, James T		0	0	0	0	377
Hoffer, Randy Ray		737	0	0	0	0
Hughes, David M		0	0	0	0	0
Hurt, James Allen		0	0	0	0	0
James, Robert Adam		0	0	0	0	0
Johansen, John E		0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0
Lashua, Martin J		0	0	96	0	0
Lassiter, Danny W		217	25	0	15	0
Le Crov, Christopher		0	0	0	0	0
Leary, Donald W		0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0
Lighle, Richard D		0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0
McGowan, Steven M		0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0
Medling, David G		0	0	0	0	0

WATER SERVICE CO... ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
	Nelon, Randy R	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	122	1,519	0	0	0
	Nix Jr., Joseph Dewey		1,641	0	0	0	0	0	0	0	0	0	0	0	1,318	0	0	0	0
	Norris, Joel F		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Oliver, Bryon Dean		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Orr, Robert Frederick		1,641	0	0	0	0	0	0	0	0	0	0	0	774	39	827	0	0
	Peacock II, Gary M		1,641	0	0	0	0	0	0	0	0	0	0	0	122	1,519	0	0	0
	Pearlman, Robert Mark		1,641	0	0	0	0	0	0	0	0	0	0	0	873	699	0	0	0
	Peterson Jr, Dwight L		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Peterson, Joshua W		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Pritchard, Charles Randall		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Pritchard, Scott A		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Puckett, Michael Shane		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Reece, Ronnie N		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Ryniak, David		1,641	0	0	0	0	0	0	0	0	0	0	0	84	1,557	0	0	0
	Scanlon, Martin L		1,641	0	0	0	0	0	0	0	0	0	11	0	1,013	301	72	69	9
	Scarboro, Donald Joseph		1,641	0	0	0	0	0	0	0	0	0	0	0	155	0	1,486	0	0
	Slacks, Clifford M		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Stevens, Jerry		1,641	0	0	0	0	0	0	0	0	0	0	0	1,559	0	0	0	0
	Stovall, Glenn A		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Terrell, Brian V		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Tippett, Larry Cecil		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tupps, Roger B		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Underwood, Gerald L		1,641	0	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0
	Vanscoy Jr., William James		1,641	0	0	0	0	0	0	0	0	0	0	0	873	699	0	0	0
	Walker, Gordon Scott		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Walton, Kerry Gene		1,641	0	0	0	0	0	0	0	0	0	0	0	668	434	495	0	0
	Welborn, Leigh		1,641	0	0	0	0	0	0	0	0	91	0	0	1,086	323	0	74	10
	Woody Jr, Rex		1,641	0	0	0	0	0	0	0	0	0	119	0	1,522	0	0	0	0
	Woody, Rex R.		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Woolard, Jeffrey Scott		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Young, Richard D		1,641	0	0	0	0	0	0	0	0	0	233	0	1,408	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Birds, Peter McNeely	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	84	1,392	0	0	165
	Brown, Randy	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Elmore II, Dickie Lee	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Farmer, Bartlett Ted	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Ford, Kelly Steven	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Gatewood, George Richard	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Graham, Joshua J.	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Grogin, Stuart A	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Gurley, Cooper Van	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Henry, Scott A	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	84	1,392	0	0	165
	Hough II, Arthur Lee	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Salter, Gregory M	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Tesch, Jim R	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Barker, Robert Michael	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Brewer, Thomas Dale	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	306	0	1,335	0	0
	Foster, Terry R		1,641	0	0	0	0	0	0	0	0	0	0	0	155	0	1,486	0	0
	Ogle, Brian J		1,641	0	0	0	0	0	0	0	0	0	0	0	122	1,519	0	0	0
	Pegram, Samuel E		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Rouse, Tony D		1,641	0	0	0	0	0	0	0	0	0	0	0	775	39	827	0	0
	Strickler, Jill M		1,641	0	0	0	0	0	0	0	0	0	11	0	1,013	301	72	69	9
	Torres, Santos Raniel		1,641	0	0	0	0	0	0	0	0	0	0	0	1,074	0	0	0	0
	Wells, Alex Dale		1,641	0	0	0	0	0	0	0	0	0	0	0	856	509	220	0	0
	Whitaker III, Harold K		1,641	0	0	0	0	0	0	0	0	0	141	0	1,500	0	0	0	0
	Barnwell, Walter J		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Loper, Robert Wayne		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	McNeely, Peter Gilbert		1,641	0	0	0	0	0	0	0	0	0	0	0	84	1,392	0	0	165
	Sides, Jason Lee		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Weaver, Chris		1,641	0	0	0	0	0	0	0	0	0	0	0	84	1,557	0	0	0
	Wilson, Randy Rickman		1,641	0	0	0	0	0	0	0	0	0	0	0	122	1,519	0	0	0
	Armentrout, Mary Frances		1,641	543	3	15	25	18	60	35	12	41	5	15	498	148	35	34	5
	Daniel, Carl		1,641	543	3	15	25	18	60	35	12	41	5	15	498	148	35	34	5
	Gammon, Julia B		1,641	543	3	15	25	18	60	35	12	41	5	15	498	148	35	34	5

WATER SERVICE CO. ATION						
SE 50 - Operator Salary						
Distribution of Direct						
Salaries and Benefits						
Period Ended 12/31/07		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Employee						
Nelon, Randy R	TERM	0	0	0	0	0
Nix Jr., Joseph Dewey		0	323	0	0	0
Norris, Joel F		0	0	0	0	0
Oliver, Bryon Dean		0	0	0	0	0
Orr, Robert Frederick		0	0	0	0	0
Peacock II, Gary M		0	0	0	0	0
Pearlman, Robert Mark		0	0	0	69	0
Peterson Jr, Dwight L.		1,641	0	0	0	0
Peterson, Joshua W		0	0	0	0	0
Pritchard, Charles Randall		0	0	0	0	0
Pritchard, Scott A		0	0	0	0	0
Puckett, Michael Shane		0	0	0	0	0
Reece, Ronnie N		0	0	0	0	0
Ryniak, David		0	0	0	0	0
Scanlon, Martin L.		95	11	54	6	0
Scarboro, Donald Joseph		0	0	0	0	0
Stacks, Clifford M		0	0	0	0	0
Stevens, Jerry		0	0	82	0	0
Stovall, Glenn A		0	0	0	0	0
Terrell, Brian V		0	0	0	0	0
Tippett, Larry Cecil		1,641	0	0	0	0
Tupps, Roger B		0	0	0	0	0
Underwood, Gerald L		0	0	0	0	0
Vanscoy Jr., William James		0	0	0	69	0
Walker, Gordon Scott		0	0	0	0	0
Walton, Kerry Gene		0	0	0	44	0
Welborn, Leigh		0	0	57	0	0
Woody Jr, Rex		0	0	0	0	0
Woody, Rex R.		0	0	0	0	0
Woolard, Jeffrey Scott		0	0	0	0	0
Young, Richard D		0	0	0	0	0
PT Allen, Howard W		0	0	0	0	0
Birds, Peter McNeely	TERM	0	0	0	0	0
Brown, Randy	TERM	0	0	0	0	0
PT Edwards, Conly J		0	0	0	0	0
Elmore II, Dickie Lee	TERM	0	0	0	0	0
Farmer, Bartlett Ted	TERM	0	0	0	0	0
Ford, Kelly Steven	TERM	0	0	0	0	0
Gatewood, George Richard	TERM	0	0	0	0	0
Graham, Joshua J.	TERM	0	0	0	0	0
Grogin, Stuart A	TERM	0	0	0	0	0
Gurley, Cooper Van	TERM	0	0	0	0	0
PT Hall, Richard Leroy		0	0	0	0	0
Henry, Scott A	TERM	0	0	0	0	0
Hough II, Arthur Lee	TERM	0	0	0	0	0
PT Murphy, Phillip K		0	0	0	0	0
Salter, Gregory M	TERM	0	0	0	0	0
Tesch, Jim R	TERM	0	0	0	0	0
Barker, Robert Michael	TERM	0	0	0	0	0
Brewer, Thomas Dale	TERM	0	0	0	0	0
Foster, Terry R		0	0	0	0	0
Oale, Brian J		0	0	0	0	0
Pegram, Samuel E		0	0	0	0	0
Rouse, Tony D		0	0	0	0	0
Strickler, Jill M		95	11	54	6	0
Torres, Santos Raniel		0	0	567	0	0
Wells, Alex Dale		0	34	0	19	0
Whitaker III, Harold K		0	0	0	0	0
Barnwell, Walter J		0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0
McNeely, Peter Gilbert		0	0	0	0	0
Sides, Jason Lee		0	0	0	0	0
Weaver, Chris		0	0	0	0	0
Wilson, Randy Rickman		0	0	0	0	0
Armentrout, Mary Frances		47	5	26	3	67
Daniel, Carl		47	5	26	3	67
Gammon, Jublia B		47	5	26	3	67

WATER SERVICE CO. ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	58-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Stanis, Veronica Marie	1,641	543	3	15	25	18	60	35	12	41	5	15	498	148	35	34	5
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	183,792	2,172	28	146	239	173	576	339	116	488	696	145	114,054	34,952	7,644	5,933	1,055

WATER SERVICE CO[illegible]ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Stanis, Veronica Marie	47	5	26	3	67
OTHER	0	0	0	0	0
Total North Carolina	9,900	903	2,504	1,080	645

WATER SERVICE CO[illegible]ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 U of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	60-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																		
Bolt, Gregory C		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T		1,641	0	16	86	139	101	336	199	68	233	0	85	0	0	0	0	0
Sandefur, Bryan Keith		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky		21,333	0	16	86	139	101	336	199	68	233	0	85	0	0	0	0	0
New Jersey																		
See Pennsylvania		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																		
Berry, Jeremy Aaron		1,641	0	0	0	0	0	1,641	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul		1,641	0	0	0	0	0	1,641	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen		1,641	0	0	0	0	0	1,641	0	0	0	0	0	0	0	0	0	0
Puffenbarger Jr., James B		1,641	0	0	0	0	0	1,641	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin		1,641	0	0	0	0	0	1,641	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden		1,641	0	20	111	180	131	436	259	89	303	0	111	0	0	0	0	0
Smiley, Donald Eugene		1,641	0	0	0	0	0	1,641	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark		1,641	0	0	0	0	0	1,641	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	TERM	1,641	0	1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne		1,641	0	1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia		16,410	0	3,302	111	180	131	11,923	259	89	303	0	111	0	0	0	0	0
Pennsylvania																		
Brost, Peter A.		1,641	0	0	0	0	0	0	0	0	1,202	0	439	0	0	0	0	0
Bruce, Glenn Robert		1,641	0	0	0	0	0	0	1,641	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A		1,641	0	0	0	0	0	0	0	0	1,202	0	439	0	0	0	0	0
Madison Jr, Charles P		1,641	0	0	0	0	0	0	558	192	653	0	239	0	0	0	0	0
Travaglini, Timothy J.		1,641	0	0	0	0	0	0	1,641	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis		1,641	0	0	0	0	0	0	0	372	1,269	0	0	0	0	0	0	0
Vanwhy, Kenneth J		1,641	0	0	0	0	0	0	0	372	1,269	0	0	0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R		1,641	0	0	0	0	0	0	0	0	1,641	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania		13,128	0	0	0	0	0	0	3,840	936	7,236	0	1,117	0	0	0	0	0
		251,073	2,172	8,396	2,917	4,732	3,818	13,271	4,896	1,298	8,563	696	1,569	114,054	34,952	7,644	5,933	1,055

WATER SERVICE CO. ATION						
SE 50 - Operator Salary						
Distribution of Direct						
J Salaries and Benefits						
Period Ended 12/31/07						
Employee		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	1,641
Fields, Woodrow A		0	0	0	0	1,641
Heck, Travis Nathaniel		0	0	0	0	1,641
Johnson, Harvey Harlan		0	0	0	0	1,641
Leonard, James Ronald		0	0	0	0	1,641
Mills, Wendell Gary		0	0	0	0	1,641
Onkst, James H		0	0	0	0	1,641
Partin, Michael W		0	0	0	0	1,641
Pickard, Michael Anthony		0	0	0	0	1,641
Russell, R. Dale		0	0	0	0	1,641
Turner, John R		0	0	0	0	1,641
Highley, James T		0	0	0	0	1,641
Sandefur, Bryan Keith		0	0	0	0	377
OTHER		0	0	0	0	1,641
						0
Total Kentucky		0	0	0	0	20,069
New Jersey						
See Pennsylvania						
OTHER		0	0	0	0	0
Total New Jersey		0	0	0	0	0
Virginia						
Berry, Jeremy Aaron		0	0	0	0	0
Hough, Larry Paul		0	0	0	0	0
Mitchell Jr., Dennis Allen		0	0	0	0	0
Puffenbarger Jr., James B		0	0	0	0	0
Sampson, Keith Franklin		0	0	0	0	0
Sharp, Tony Linden		0	0	0	0	0
Smiley, Donald Eugene		0	0	0	0	0
Whorley, Davie Mark		0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0
OTHER		0	0	0	0	0
Total Virginia		0	0	0	0	0
Pennsylvania						
Brost, Peter A.						
Bruce, Glenn Robert		0	0	0	0	0
Lewis Jr., Richard A		0	0	0	0	0
Madison Jr, Charles P		0	0	0	0	0
Travaglini, Timothy J.		0	0	0	0	0
Umphrey, Daniel Lewis		0	0	0	0	0
Vanwhy, Kenneth J		0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0
Schwarzenbach, Dean R		0	0	0	0	0
OTHER		0	0	0	0	0
Total Pennsylvania		0	0	0	0	0
		9,900	903	2,504	1,080	20,714

WATER SERVICE CO. ...TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0600 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv
Other Benefits																		
Maryland																		
Haggerty, Randy L		133	0	0	0	0	133	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.		133	0	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick		133	0	2	9	15	11	35	21	7	25	0	9	0	0	0	0	0
McConnell, Walter George		133	0	0	51	82	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia		133	0	0	0	0	133	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward		133	0	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H		133	0	9	47	77	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	TERM	133	0	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	TERM	133	0	0	51	82	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael		133	0	0	51	82	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland		1,330	0	410	209	338	277	35	21	7	25	0	9	0	0	0	0	0
North Carolina																		
Alexander, Richard W.		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Andrews, William E.		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrew, Kevin V		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Baker, Glenn		133	0	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0
Baldwin, Eddie Ray		133	0	0	0	0	0	0	0	0	0	0	0	66	35	0	0	0
Bibb, Steven T.		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Bliven, David W		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Bost, Timothy Dale		133	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0	0
Brigman, David L		133	0	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0
Cook, Tina R		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones		133	0	0	0	0	0	0	0	0	0	0	0	9	59	0	0	0
Corn Jr, Douglas M		133	0	0	0	0	0	0	0	0	0	0	0	14	0	0	119	0
Cornett, Shaun M		133	0	0	0	0	0	0	0	0	0	0	0	14	0	0	119	0
Cunningham, Sonny G		133	0	0	0	0	0	0	0	0	0	0	0	38	86	0	0	0
Davis, Robert Eric		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Dixon, William Ray		133	0	0	0	0	0	0	0	0	0	0	0	93	40	0	0	0
Durham, Rick J		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Edwards, Cary Glenn		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall		133	0	0	0	0	0	0	0	0	0	11	0	122	0	0	0	0
Estes, Christopher Larry		133	0	0	0	0	0	0	0	0	0	0	0	7	113	0	0	13
Forbes, David D		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Gaddy, Benjamin		133	0	0	0	0	0	0	0	0	0	0	0	124	0	9	0	0
Gonzalez, Nixon Mizraim		133	0	0	0	0	0	0	0	0	0	0	0	107	0	0	0	0
Graham, Michael Christopher		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Grinstead, Beverly Brown		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Harrell, Stephen B.		133	0	0	0	0	0	0	0	0	0	0	0	67	29	33	0	0
Haver, Mark R		133	0	0	0	0	0	0	0	0	0	0	0	108	0	0	0	0
Henry, Larry Darnell		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Highley, James T		133	0	1	7	11	8	27	16	6	19	0	7	0	0	0	0	0
Hoffer, Randy Ray		133	0	0	0	0	0	0	0	0	0	0	0	73	0	0	0	0
Hughes, David M		133	0	0	0	0	0	0	0	0	0	0	0	86	47	0	0	0
Hurt, James Allen		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
James, Robert Adam		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Johansen, John E		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Keasling, Jerry A		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Knopf Jr., Kenneth Wayne		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Konsul, Anthony J.		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Langston, Kenneth L.		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Lashua, Martin J		133	0	0	0	0	0	0	0	0	0	0	0	13	120	0	0	0
Lassiter, Danny W		133	0	0	0	0	0	0	0	0	0	2	0	94	18	0	10	1
Le Croy, Christopher		133	0	0	0	0	0	0	0	0	0	0	0	66	33	13	0	0
Leary, Donald W		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Lewis, Kenneth David		133	0	0	0	0	0	0	0	0	0	0	0	62	71	0	0	0
Lightle, Richard D		133	0	0	0	0	0	0	0	0	0	0	0	7	113	0	0	13
McFalls, Edwin L		133	0	0	0	0	0	0	0	0	0	0	0	14	0	0	119	0
McGowan, Steven M		133	0	0	0	0	0	0	0	0	0	0	0	7	113	0	0	13
McIntosh, Grady Evan		133	0	0	0	0	0	0	0	0	0	0	0	112	21	0	0	0
Medling, David G		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
														47	0	0	86	0

WATER SERVICE CO[illegible]ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		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						
Haggerty, Randy L		0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0
Mason, Rick		0	0	0	0	0
McConnell, Walter George		0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0
OTHER						
Total Maryland		0	0	0	0	0
		0	0	0	0	0
North Carolina						
Alexander, Richard W.		0	0	0	0	0
Andrews, William E.		133	0	0	0	0
Ardrey, Kevin V		0	0	0	0	0
Baker, Glenn		0	0	0	0	0
Baldwin, Eddie Ray		29	3	0	0	0
Bibb, Steven T.		0	0	0	0	0
Bliven, David W		0	0	0	0	0
Bost, Timothy Dale		0	0	95	0	0
Brigman, David L		0	0	0	0	0
Cook, Tina R		133	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	65	0
Corn Jr, Douglas M		0	0	0	0	0
Cornett, Shaun M		0	0	0	0	0
Cunningham, Sonny G		0	9	0	0	0
Davis, Robert Eric		0	0	0	0	0
Dixon, William Ray		0	0	0	0	0
Durham, Rick J		0	0	0	0	0
Edwards, Cary Glenn		133	0	0	0	0
English, Alan Randall		0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0
Forbes, David D		0	0	0	0	0
Gaddy, Benjamin		0	0	0	0	0
Gonzalez, Nixon Mizraim		0	26	0	0	0
Graham, Michael Christopher		0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0
Harrell, Stephen B.		0	0	0	3	0
Haver, Mark R		0	0	25	0	0
Henry, Larry Darnell		0	0	0	0	0
Highley, James T		0	0	0	0	31
Hoffer, Randy Ray		60	0	0	0	0
Hughes, David M		0	0	0	0	0
Hurt, James Allen		0	0	0	0	0
James, Robert Adam		0	0	0	0	0
Johansen, John E		0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0
Lashua, Martin J		0	0	8	0	0
Lassiter, Danny W		18	2	0	1	0
Le Croy, Christopher		0	0	0	0	0
Leary, Donald W		0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0
Lightle, Richard D		0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0
McGowan, Steven M		0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0
Medling, David G		0	0	0	0	0

WATER SERVICE CO. ,TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv	92-0651 Tenn. Wtr. Serv.
	Nelon, Randy R	TERM	133	0	0	0	0	0	0	0	0	0	0	0	10	123	0	0	0
	Nix Jr., Joseph Dewey		133	0	0	0	0	0	0	0	0	0	0	0	107	0	0	0	0
	Norris, Joel F		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Oliver, Bryon Dean		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Orr, Robert Frederick		133	0	0	0	0	0	0	0	0	0	0	0	63	3	67	0	0
	Peacock II, Gary M		133	0	0	0	0	0	0	0	0	0	0	0	10	123	0	0	0
	Pearlman, Robert Mark		133	0	0	0	0	0	0	0	0	0	0	0	71	57	0	0	0
	Peterson Jr, Dwight L		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Peterson, Joshua W		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Pritchard, Charles Randall		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Pritchard, Scott A		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Puckett, Michael Shane		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Reece, Ronnie N		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Ryniak, David		133	0	0	0	0	0	0	0	0	0	0	0	7	126	0	0	0
	Scanlon, Martin L		133	0	0	0	0	0	0	0	0	0	1	0	82	24	6	6	1
	Scarboro, Donald Joseph		133	0	0	0	0	0	0	0	0	0	0	0	13	0	120	0	0
	Stacks, Clifford M		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Stevens, Jerry		133	0	0	0	0	0	0	0	0	0	0	0	126	0	0	0	0
	Stovall, Glenn A		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Terrell, Brian V		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Tippett, Larry Cecil		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tupps, Roger B		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Underwood, Gerald L		133	0	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0
	Vanscoy Jr., William James		133	0	0	0	0	0	0	0	0	0	0	0	71	57	0	0	0
	Walker, Gordon Scott		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Walton, Kerry Gene		133	0	0	0	0	0	0	0	0	0	0	0	54	35	40	0	0
	Welborn, Leigh		133	0	0	0	0	0	0	0	0	7	0	0	88	26	0	6	1
	Woody Jr, Rex		133	0	0	0	0	0	0	0	0	0	10	0	123	0	0	0	0
	Woody, Rex R.		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Woolard, Jeffrey Scott		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Young, Richard D		133	0	0	0	0	0	0	0	0	0	19	0	114	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Birds, Peter McNeely	TERM	133	0	0	0	0	0	0	0	0	0	0	0	7	113	0	0	13
	Brown, Randy	TERM	133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Elmore II, Dickie Lee	TERM	133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Farmer, Bartlett Ted	TERM	133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Ford, Kelly Steven	TERM	133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Gatewood, George Richard	TERM	133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Graham, Joshua J.	TERM	133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Grogin, Stuart A	TERM	133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Gurley, Cooper Van	TERM	133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Henry, Scott A	TERM	133	0	0	0	0	0	0	0	0	0	0	0	7	113	0	0	13
	Hough II, Arthur Lee	TERM	133	0	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Salter, Gregory M	TERM	133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Tesch, Jim R	TERM	133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Barker, Robert Michael	TERM	133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Brewer, Thomas Dale	TERM	133	0	0	0	0	0	0	0	0	0	0	0	25	0	108	0	0
	Foster, Terry R		133	0	0	0	0	0	0	0	0	0	0	0	13	0	120	0	0
	Ogle, Brian J		133	0	0	0	0	0	0	0	0	0	0	0	10	123	0	0	0
	Pegram, Samuel E		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Rouse, Tony D		133	0	0	0	0	0	0	0	0	0	0	0	63	3	67	0	0
	Strickler, Jill M		133	0	0	0	0	0	0	0	0	0	1	0	82	24	6	6	1
	Torres, Santos Raniel		133	0	0	0	0	0	0	0	0	0	0	0	87	0	0	0	0
	Wells, Alex Dale		133	0	0	0	0	0	0	0	0	0	0	0	70	41	18	0	0
	Whitaker III, Harold K		133	0	0	0	0	0	0	0	0	0	11	0	122	0	0	0	0
	Barnwell, Walter J		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Loper, Robert Wayne		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	McNeely, Peter Gilbert		133	0	0	0	0	0	0	0	0	0	0	0	7	113	0	0	13
	Sides, Jason Lee		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0	0
	Weaver, Chris		133	0	0	0	0	0	0	0	0	0	0	0	7	126	0	0	0
	Wilson, Randy Rickman		133	0	0	0	0	0	0	0	0	0	0	0	10	123	0	0	0
	Armentrout, Mary Frances		133	44	0	1	2	1	5	3	1	3	0	1	40	12	3	3	0
	Daniel, Carl		133	44	0	1	2	1	5	3	1	3	0	1	40	12	3	3	0
	Gammon, Julia B		133	44	0	1	2	1	5	3	1	3	0	1	40	12	3	3	0

WATER SERVICE CC. ATION						
SE 50 - Operator Salary						
Distribution of Direct						
Salaries and Benefits						
Period Ended 12/31/07		120-0920	121-0925	122-0922	123-0923	160-0160
		North	Carolina	Bradfield	Nero	Wtr Serv
Employee		Topsail	Pines	Farms		Co of KY
Nelon, Randy R	TERM	0	0	0	0	0
Nix Jr., Joseph Dewey		0	26	0	0	0
Norris, Joel F		0	0	0	0	0
Oliver, Bryon Dean		0	0	0	0	0
Orr, Robert Frederick		0	0	0	0	0
Peacock II, Gary M		0	0	0	0	0
Pearlman, Robert Mark		0	0	0	6	0
Peterson Jr, Dwight L.		133	0	0	0	0
Peterson, Joshua W		0	0	0	0	0
Pritchard, Charles Randall		0	0	0	0	0
Pritchard, Scott A		0	0	0	0	0
Puckett, Michael Shane		0	0	0	0	0
Reece, Ronnie N		0	0	0	0	0
Ryniak, David		0	0	0	0	0
Scanlon, Martin L		8	1	4	1	0
Scarboro, Donald Joseph		0	0	0	0	0
Stacks, Clifford M		0	0	0	0	0
Stevens, Jerry		0	0	7	0	0
Stovall, Glenn A		0	0	0	0	0
Terrell, Brian V		0	0	0	0	0
Tippett, Larry Cecil		133	0	0	0	0
Tupps, Roger B		0	0	0	0	0
Underwood, Gerald L		0	0	0	0	0
Vanscoy Jr., William James		0	0	0	6	0
Walker, Gordon Scott		0	0	0	0	0
Walton, Kerry Gene		0	0	0	4	0
Welborn, Leigh		0	0	5	0	0
Woody Jr, Rex		0	0	0	0	0
Woody, Rex R.		0	0	0	0	0
Woolard, Jeffrey Scott		0	0	0	0	0
Young, Richard D		0	0	0	0	0
PT Allen, Howard W		0	0	0	0	0
Birds, Peter McNeely	TERM	0	0	0	0	0
Brown, Randy	TERM	0	0	0	0	0
PT Edwards, Conly J		0	0	0	0	0
Elmore II, Dickie Lee	TERM	0	0	0	0	0
Farmer, Bartlett Ted	TERM	0	0	0	0	0
Ford, Kelly Steven	TERM	0	0	0	0	0
Galewood, George Richard	TERM	0	0	0	0	0
Graham, Joshua J.	TERM	0	0	0	0	0
Grogin, Stuart A	TERM	0	0	0	0	0
Gurley, Cooper Van	TERM	0	0	0	0	0
PT Hall, Richard Leroy		0	0	0	0	0
Henry, Scott A	TERM	0	0	0	0	0
Hough II, Arthur Lee	TERM	0	0	0	0	0
PT Murphy, Phillip K		0	0	0	0	0
Salter, Gregory M	TERM	0	0	0	0	0
Tesch, Jim R	TERM	0	0	0	0	0
Barker, Robert Michael	TERM	0	0	0	0	0
Brewer, Thomas Dale	TERM	0	0	0	0	0
Foster, Terry R		0	0	0	0	0
Ogle, Brian J		0	0	0	0	0
Pegram, Samuel E		0	0	0	0	0
Rouse, Tony D		0	0	0	0	0
Strickler, Jill M		8	1	4	1	0
Torres, Santos Raniel		0	0	46	0	0
Wells, Alex Dale		0	3	0	2	0
Whitaker III, Harold K		0	0	0	0	0
Barnwell, Walter J		0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0
McNeely, Peter Gilbert		0	0	0	0	0
Sides, Jason Lee		0	0	0	0	0
Weaver, Chris		0	0	0	0	0
Wilson, Randy Rickman		0	0	0	0	0
Armentrout, Mary Frances		4	0	2	0	5
Daniel, Carl		4	0	2	0	5
Gammon, Julia B		4	0	2	0	5

WATER SERVICE CO. ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv	92-0651 Tenn. Wtr. Serv.
Stanis, Veronica Marie	133	44	0	1	2	1	5	3	1	3	0	1	40	12	3	3	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	14,896	176	1	11	19	12	47	28	10	38	55	11	9,248	2,831	619	483	82

WATER SERVICE CO[illegible]TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Stanis, Veronica Marie	4	0	2	0	5
OTHER	0	0	0	0	0
Total North Carolina	804	71	202	89	51

WATER SERVICE CO ...TION
SE 50 - Operator Sala...
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	Mgmt to SE Region	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	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																		
Bolt, Gregory C		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T		133	0	1	7	11	8	27	16	6	19	0	7	0	0	0	0	0
Sandefur, Bryan Keith		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky		1,729	0	1	7	11	8	27	16	6	19	0	7	0	0	0	0	0
New Jersey																		
See Pennsylvania		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																		
Berry, Jeremy Aaron		133	0	0	0	0	0	133	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul		133	0	0	0	0	0	133	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen		133	0	0	0	0	0	133	0	0	0	0	0	0	0	0	0	0
Puffenbarger Jr., James B		133	0	0	0	0	0	133	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin		133	0	0	0	0	0	133	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden		133	0	2	9	15	11	35	21	7	25	0	9	0	0	0	0	0
Smiley, Donald Eugene		133	0	0	0	0	0	133	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark		133	0	0	0	0	0	133	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	TERM	133	0	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne		133	0	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia		1,330	0	268	9	15	11	966	21	7	25	0	9	0	0	0	0	0
Pennsylvania																		
Brost, Peter A.		133	0	0	0	0	0	0	0	0	97	0	36	0	0	0	0	0
Bruce, Glenn Robert		133	0	0	0	0	0	0	133	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A		133	0	0	0	0	0	0	0	0	97	0	36	0	0	0	0	0
Madison Jr, Charles P		133	0	0	0	0	0	0	45	16	53	0	19	0	0	0	0	0
Travaglini, Timothy J.		133	0	0	0	0	0	0	133	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis		133	0	0	0	0	0	0	0	30	103	0	0	0	0	0	0	0
Vanwhy, Kenneth J		133	0	0	0	0	0	0	0	30	103	0	0	0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R		133	0	0	0	0	0	0	0	0	133	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania		1,064	0	0	0	0	0	0	311	76	586	0	91	0	0	0	0	0

WATER SERVICE CO ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Employee						
KENTUCKY						
Bolt, Gregory C		0	0	0	0	133
Fields, Woodrow A		0	0	0	0	133
Heck, Travis Nathaniel		0	0	0	0	133
Johnson, Harvey Harlan		0	0	0	0	133
Leonard, James Ronald		0	0	0	0	133
Mills, Wendell Gary		0	0	0	0	133
Onksi, James H		0	0	0	0	133
Partin, Michael W		0	0	0	0	133
Pickard, Michael Anthony		0	0	0	0	133
Russell, R. Dale		0	0	0	0	133
Turner, John R		0	0	0	0	133
Highley, James T		0	0	0	0	133
Sandefur, Bryan Keith		0	0	0	0	31
OTHER		0	0	0	0	133
					0	0
Total Kentucky		0	0	0	0	1,627
New Jersey						
See Pennsylvania		0	0	0	0	0
OTHER		0	0	0	0	0
Total New Jersey		0	0	0	0	0
Virginia						
Berry, Jeremy Aaron		0	0	0	0	0
Hough, Larry Paul		0	0	0	0	0
Mitchell Jr., Dennis Allen		0	0	0	0	0
Puffenbarger Jr., James B		0	0	0	0	0
Sampson, Keith Franklin		0	0	0	0	0
Sharp, Tony Linden		0	0	0	0	0
Smiley, Donald Eugene		0	0	0	0	0
Whorley, Davie Mark		0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0
OTHER		0	0	0	0	0
Total Virginia		0	0	0	0	0
Pennsylvania						
Brost, Peter A.		0	0	0	0	0
Bruce, Glenn Robert		0	0	0	0	0
Lewis Jr., Richard A		0	0	0	0	0
Madison Jr, Charles P		0	0	0	0	0
Travaglini, Timothy J.		0	0	0	0	0
Umphrey, Daniel Lewis		0	0	0	0	0
Vanwhy, Kenneth J		0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0
Schwarzenbach, Dean R		0	0	0	0	0
OTHER		0	0	0	0	0
Total Pennsylvania		0	0	0	0	0

	CO#				EFFECT. DATE	9/30/2007
	PERIOD		09		DATE UPLOADED	
					NO. OF LINES	
	JOURNAL:		se50.a		TOTAL DEBITS	1,661,781.00
	BATCH				TOTAL CREDITS	1,661,781.00
						0.00
					PAGE ___ OF ___	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
g	101		1451002	sa.oper.0907		24112.00
g	101		1451055	sa.oper.0907	14997.00	
g	101		1451055	sa.oper.0907		44551.00
g	101		1451165	sa.oper.0907	53666.00	
g	102		1451001	sa.oper.0907	24112.00	
g	102		6049020	sa.oper.0907		1975.00
g	102		6049070	sa.oper.0907		2623.00
g	102		6049010	sa.oper.0907		18051.00
g	102		6049090	sa.oper.0907		1463.00
g	385		2413000	sa.oper.0907	44551.00	
g	385		6019040	sa.oper.0907		41386.00
g	385		4081201	sa.oper.0907		3165.00
g	385		4091050	sa.oper.0907		0.00
g	385		4091060	sa.oper.0907		0.00
g	385		2413000	sa.oper.0907		14997.00
g	385		6049020	sa.oper.0907	1267.00	
g	385		6049070	sa.oper.0907	1683.00	
g	385		6049010	sa.oper.0907	11144.00	
g	385		6049090	sa.oper.0907	903.00	
g	386		2413000	sa.oper.0907		53666.00
g	386		6019040	sa.oper.0907	41386.00	
g	386		4081201	sa.oper.0907	3165.00	
g	386		4091050	sa.oper.0907	0.00	
g	386		4091060	sa.oper.0907	0.00	
g	386		6049020	sa.oper.0907	708.00	
g	386		6049070	sa.oper.0907	940.00	
g	386		6049010	sa.oper.0907	6907.00	
g	386		6049090	sa.oper.0907	560.00	

ALLOCATION OF SALARY JE

CO#				EFFECT. DATE	9/30/2007
				DATE UPLOADED	
PERIOD		09		NO. OF LINES	
JOURNAL:		se50.a		TOTAL DEBITS	1,661,781.00
BATCH				TOTAL CREDITS	1,661,781.00
					0.00
				PAGE ___ OF ___	
	CODING		LINE DESCRIPTION	DEBIT	CREDIT
sc	101	1451002	sa.oper.0907		101369.00
sc	101	1451055	sa.oper.0907	35235.00	
sc	101	1451070	sa.oper.0907	45397.00	
sc	101	1451070	sa.oper.0907		355039.00
sc	101	1451071	sa.oper.0907	234058.00	
sc	101	1451074	sa.oper.0907	9266.00	
sc	101	1451075	sa.oper.0907	57506.00	
sc	101	1451077	sa.oper.0907	0.00	
sc	101	1451079	sa.oper.0907	65244.00	
sc	101	1451165	sa.oper.0907	9702.00	
sc	102	1451001	sa.oper.0907	101369.00	
sc	102	6049020	sa.oper.0907		9003.00
sc	102	6049070	sa.oper.0907		11960.00
sc	102	6049010	sa.oper.0907		74372.00
sc	102	6049090	sa.oper.0907		6034.00
sc	385	2413000	sa.oper.0907		35235.00
sc	385	6019040	sa.oper.0907	31640.00	
sc	385	4081201	sa.oper.0907	1113.00	
sc	385	4091050	sa.oper.0907	0.00	
sc	385	4091060	sa.oper.0907	0.00	
sc	385	6049020	sa.oper.0907	327.00	
sc	385	6049070	sa.oper.0907	436.00	
sc	385	6049010	sa.oper.0907	1589.00	
sc	385	6049090	sa.oper.0907	130.00	
sc	400	2413000	sa.oper.0907	355039.00	
sc	400	6019040	sa.oper.0907		332907.00
sc	400	4081201	sa.oper.0907		22050.00

	CO#				EFFECT. DATE	9/30/2007
	PERIOD		09		DATE UPLOADED	
	JOURNAL:		se50.a		NO. OF LINES	
	BATCH				TOTAL DEBITS	1,661,781.00
					TOTAL CREDITS	1,661,781.00
						0.00
					PAGE ___ OF ___	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
sc	400		4091050	sa.oper.0907		27.00
sc	400		4091060	sa.oper.0907		55.00
sc						
sc	400		2413000	sa.oper.0907		45397.00
sc	400		6049020	sa.oper.0907	4130.00	
sc	400		6049070	sa.oper.0907	5484.00	
sc	400		6049010	sa.oper.0907	33100.00	
sc	400		6049090	sa.oper.0907	2683.00	
sc						
sc	401		2413000	sa.oper.0907		234058.00
sc	401		6019040	sa.oper.0907	184844.00	
sc	401		4081201	sa.oper.0907	13078.00	
sc	401		4091050	sa.oper.0907	12.00	
sc	401		4091060	sa.oper.0907	25.00	
sc	401		6049020	sa.oper.0907	2989.00	
sc	401		6049070	sa.oper.0907	3969.00	
sc	401		6049010	sa.oper.0907	26959.00	
sc	401		6049090	sa.oper.0907	2182.00	
sc						
sc	402		2413000	sa.oper.0907		9266.00
sc	402		6019040	sa.oper.0907	7386.00	
sc	402		4081201	sa.oper.0907	534.00	
sc	402		4091050	sa.oper.0907	0.00	
sc	402		4091060	sa.oper.0907	0.00	
sc	402		6049020	sa.oper.0907	119.00	
sc	402		6049070	sa.oper.0907	161.00	
sc	402		6049010	sa.oper.0907	986.00	
sc	402		6049090	sa.oper.0907	80.00	
sc						
sc	403		2413000	sa.oper.0907		57506.00
sc	403		6019040	sa.oper.0907	47745.00	
sc	403		4081201	sa.oper.0907	3447.00	
sc	403		4091050	sa.oper.0907	0.00	
sc	403		4091060	sa.oper.0907	0.00	
sc	403		6049020	sa.oper.0907	522.00	
sc	403		6049070	sa.oper.0907	693.00	

	CO#				EFFECT. DATE	9/30/2007
	PERIOD		09		DATE UPLOADED	
	JOURNAL:		se50.a		NO. OF LINES	
	BATCH				TOTAL DEBITS	1,661,781.00
					TOTAL CREDITS	1,661,781.00
						0.00
					PAGE ___ OF ___	
	CODING			LINE DESCRIPTION	DEBIT	CREDIT
sc	403		6049010	sa.oper.0907	4714.00	
sc	403		6049090	sa.oper.0907	385.00	
sc						
sc	407		2413000	sa.oper.0907		0.00
sc	407		6019040	sa.oper.0907	0.00	
sc	407		4081201	sa.oper.0907	0.00	
sc	407		4091050	sa.oper.0907	0.00	
sc	407		4091060	sa.oper.0907	0.00	
sc	407		6049020	sa.oper.0907	0.00	
sc	407		6049070	sa.oper.0907	0.00	
sc	407		6049010	sa.oper.0907	0.00	
sc						
sc	406		2413000	sa.oper.0907		65244.00
sc	406		6019040	sa.oper.0907	52667.00	
sc	406		4081201	sa.oper.0907	3563.00	
sc	406		4091050	sa.oper.0907	14.00	
sc	406		4091060	sa.oper.0907	28.00	
sc	406		6049020	sa.oper.0907	825.00	
sc	406		6049070	sa.oper.0907	1094.00	
sc	406		6049010	sa.oper.0907	6521.00	
sc	406		6049090	sa.oper.0907	532.00	
sc						
sc	386		2413000	sa.oper.0907		9702.00
sc	386		6019040	sa.oper.0907	8625.00	
sc	386		4081201	sa.oper.0907	315.00	
sc	386		4091050	sa.oper.0907	1.00	
sc	386		4091060	sa.oper.0907	2.00	
sc	386		6049020	sa.oper.0907	91.00	
sc	386		6049070	sa.oper.0907	123.00	
sc	386		6049010	sa.oper.0907	503.00	
sc	386		6049090	sa.oper.0907	42.00	

ALLOCATION OF SALARY JE

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Customer Equivalents			7,417	13,749	6,020	174	1,160	2,641	1,961
Georgia									
Chambless, James Ashley		1,961							
Braddy, William		7,417	7,417						1,961
Christie, Charles E		7,417	7,417						
Dozier, Matthew Craig		1,961							
Fulcher III, Robert F		7,417	7,417						1,961
Gavin, Malcolm Earl		7,417	7,417						
Gladstone, Garrett W		1,961							
Harrington, Ray		9,378	7,417						1,961
Lanier, Clayton W		7,417	7,417						1,961
Medders Jr, Billy R		7,417	7,417						
Moncrief, David Eugene		1,961							
									1,961
OTHER		7,417	7,417						
South Carolina									
Belcastro, Joseph C		1,000		621	205	174			
Bethel, Kim S		1,160					1,160		
Bodie Sr, John Larry		5,023		3,860	1,163				
Borow, Timothy M.		1,122			1,027		95		
Bowen, Von M		3,625		3,559	66				
Boviston, Kenneth L		6,020			6,020				
Brazell, Derrick William		1,792		568	1,224				
Carnish, Larry W		13,749		13,749					
Chitwood, Larry Alton		2,185			1,025		1,160		
Cook, Ralph H		13,749		13,749					
Davis, Miquel B		7,674		3,069	1,964			2,641	
De La Torriente, Maurice A.		867		349	344	174			
Driggers, Marvin Henry		6,020			6,020				
Elkins, Harry Benjamin		813		577	236				
Ellinger, Bright Anthony		7,592		6,059	1,359	174			
Forrest Jr., David Lee		4,725		4,288	437				
Gilroy, Robert H		33,122	7,417	13,749	6,020	174	1,160	2,641	1,961
Gordon, Dewis Wayne		6,020			6,020				
Gunter III, Charlie P.		307		193	114				
Haas, Bruce T		33,122	7,417	13,749	6,020	174	1,160	2,641	1,961
Hinson, Richard F		13,749		13,749					
Kvzet Jr., Ray S.		1,061		389	498	174			
Lloyd, W Nolan		6,020			6,020				
McKnight, Edwin R		6,020			6,020				
Mitchell, Malcolm Aubrey		10,892		3,552	3,539		1,160	2,641	
Nix, Thomas Elliott		33,122	7,417	13,749	6,020	174	1,160	2,641	1,961
Owens, Jason Brian		7,680		3,061	1,978			2,641	
Plummer, George Randall		874		484	390				
Porter, William Douglas		4,345		3,419	926				
Reeder, Dana Larue		11,341		8,141	3,026	174			
Roberts, James D		3,098			457			2,641	
Scott, Robert C.		1,160					1,160		
Taylor, Michael O Neal		13,749		13,749					
Trout, Bradley Leon		6,020			6,020				
Whitl, Stephen R		2,796			155			2,641	
Wright, Benjamin D		3,069		3,069					
Zeise, Michael Peter		968		314	654				
PT Brown, James C		1,160					1,160		
PT Davis, Earl Jimmy		13,749		13,749					
PT Franklin, Phillip L		1,160					1,160		
Jackson, Robert B	TERM	6,020			6,020				
Perry, Jeffrey L	TERM	5,033		3,061	1,972				
Wright, John Russell	TERM	993		166	827				
Sanders, Terry Brian	TERM	5,853		3,061				2,641	151
Carberry-Bowen, Rella Cindy		5,853		3,061				2,641	151
Christensen, Alex E		4,067		3,061	1,006				
Smith, Douglas Edward		3,852		3,061	791				
Armentroul, Mary Frances		33,122	7,417	13,749	6,020	174	1,160	2,641	1,961

WATER SERVICE CO TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Daniel, Carl	33,122	7,417	13,749	6,020	174	1,160	2,641	1,961
Gammon, Jubilia B	33,122	7,417	13,749	6,020	174	1,160	2,641	1,961
Stanis, Veronica Marie	33,122	7,417	13,749	6,020	174	1,160	2,641	1,961
OTHER	13,749		13,749					

WATER SERVICE COR... TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Salary										
Georgia										
	Chambless, James Ashley		13,161	0	0	0	0	0	0	13,161
	Braddy, William		3,653	3,653	0	0	0	0	0	0
	Christie, Charles E		13,352	13,352	0	0	0	0	0	0
	Dozier, Matthew Craig		8,261	0	0	0	0	0	0	8,261
	Fulcher III, Robert F		11,870	11,870	0	0	0	0	0	0
	Gavin, Malcolm Earl		10,107	10,107	0	0	0	0	0	0
	Gladstone, Garrett W		8,002	0	0	0	0	0	0	8,002
	Harrington, Ray		17,301	13,684	0	0	0	0	0	3,618
	Lanier, Clayton W		11,536	11,536	0	0	0	0	0	0
	Medders Jr, Billy R		9,950	9,950	0	0	0	0	0	0
	Moncrief, David Eugene		8,344	0	0	0	0	0	0	8,344
	OTHER		6,875	6,875	0	0	0	0	0	0
	Total Georgia		122,413	81,027	0	0	0	0	0	41,386
South Carolina										
	Belcastro, Joseph C		8,168	0	5,072	1,674	1,421	0	0	0
	Bethel, Kim S		9,508	0	0	0	0	9,508	0	0
	Bodie Sr, John Larry		14,279	0	10,973	3,306	0	0	0	0
	Borow, Timothy M.		11,673	0	0	10,685	0	988	0	0
	Bowen, Von M		12,681	0	12,450	231	0	0	0	0
	Boylston, Kenneth L		12,285	0	0	12,285	0	0	0	0
	Brazell, Derrick William		10,052	0	3,186	6,866	0	0	0	0
	Carnish, Larry W		14,701	0	14,701	0	0	0	0	0
	Chitwood, Larry Alton		11,304	0	0	5,303	0	6,001	0	0
	Cook, Ralph H		13,981	0	13,981	0	0	0	0	0
	Davis, Miquel B		14,889	0	5,955	3,811	0	0	5,124	0
	De La Torrente, Maurice A.		14,919	0	6,005	5,919	2,994	0	0	0
	Driggers, Marvin Henry		12,755	0	0	12,755	0	0	0	0
	Elkins, Harry Benjamin		11,471	0	8,141	3,330	0	0	0	0
	Ellinger, Bright Anthony		14,279	0	11,396	2,556	327	0	0	0
	Forrest Jr., David Lee		9,954	0	9,033	921	0	0	0	0
	Gilroy, Robert H		14,687	3,289	6,096	2,669	77	514	1,171	870
	Gordon, Dewis Wayne		11,190	0	0	11,190	0	0	0	0
	Gunter III, Charlie P.		10,955	0	6,887	4,068	0	0	0	0
	Haas, Bruce T		27,278	6,108	11,323	4,958	143	955	2,175	1,615
	Hinson, Richard F		15,090	0	15,090	0	0	0	0	0
	Kyzer Jr., Ray S.		10,132	0	3,715	4,756	1,662	0	0	0
	Lloyd, W Nolan		12,471	0	0	12,471	0	0	0	0
	McKnight, Edwin R		10,224	0	0	10,224	0	0	0	0
	Mitchell, Malcolm Aubrey		16,151	0	5,267	5,248	0	1,720	3,916	0
	Nix, Thomas Elliott		16,053	3,595	6,663	2,918	84	562	1,280	950
	Owens, Jason Brian		8,907	0	3,550	2,294	0	0	3,063	0
	Plummer, George Randall		15,369	0	8,511	6,858	0	0	0	0
	Porter, William Douglas		6,571	0	5,170	1,400	0	0	0	0
	Reeder, Dana Larue		15,689	0	11,262	4,186	241	0	0	0
	Roberts, James O		14,370	0	0	2,120	0	0	12,251	0
	Scott, Robert C.		9,283	0	0	0	0	9,283	0	0
	Taylor, Michael O Neal		14,640	0	14,640	0	0	0	0	0
	Trout, Bradley Leon		11,512	0	0	11,512	0	0	0	0
	Whitt, Stephen R		13,258	0	0	735	0	0	12,523	0
	Wright, Benjamin D		8,742	0	8,742	0	0	0	0	0
	Zeise, Michael Peter		12,782	0	4,146	8,636	0	0	0	0
PT	Brown, James C		7,386	0	0	0	0	7,386	0	0
PT	Davis, Earl Jimmy		1,824	0	1,824	0	0	0	0	0
PT	Franklin, Phillip L		7,912	0	0	0	0	7,912	0	0
	Jackson, Robert B	TERM	0	0	0	0	0	0	0	0
	Perry, Jeffrey L	TERM	0	0	0	0	0	0	0	0
	Wright, John Russell	TERM	0	0	0	0	0	0	0	0
	Sanders, Terry Brian	TERM	0	0	0	0	0	0	0	0
	Carberry-Bowen, Rella Cindy		10,027	0	5,244	0	0	0	4,524	259
	Christensen, Alex E		8,686	0	6,537	2,148	0	0	0	0
	Smith, Douglas Edward		8,160	0	6,484	1,676	0	0	0	0
	Armentrout, Mary Frances		10,458	2,342	4,341	1,901	55	366	834	619

WATER SERVICE CO[illegible]TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Daniel, Carl	39,820	8,917	16,529	7,237	209	1,395	3,175	2,358
Gammon, Julia B	19,421	4,349	8,062	3,530	102	680	1,549	1,150
Stanis, Veronica Marie	13,576	3,040	5,635	2,467	71	475	1,082	804
OTHER	25,543	0	25,543	0	0	0	0	0
Total South Carolina	625,085	31,640	292,154	184,844	7,386	47,745	52,667	8,625

WATER SERVICE CO. ATION									
SE 50 - Operator Salary									
Distribution of Direct									
Salaries and Benefits									
Period Ended 12/31/07			55-0264	70-0298	71-1300	74-0464	75-0700	79-0485	165-1260
				Carolina	Util Serv		United	Tega	Wtr Serv
Employee		Total	Skidaway	Wtr Serv	of SC	Southland	Utility Co.	Cay	Co of GA
FICA									
Georgia									
Chambless, James Ashley		1,006	0	0	0	0	0	0	1,006
Braddy, William		279	279	0	0	0	0	0	0
Christie, Charles E		1,022	1,022	0	0	0	0	0	0
Dozier, Matthew Craig		632	0	0	0	0	0	0	632
Fulcher III, Robert F		908	908	0	0	0	0	0	0
Gavin, Malcolm Earl		774	774	0	0	0	0	0	0
Gladstone, Garrett W		612	0	0	0	0	0	0	612
Harrington, Ray		1,324	1,047	0	0	0	0	0	277
Lanier, Clayton W		882	882	0	0	0	0	0	0
Medders Jr, Billy R		761	761	0	0	0	0	0	0
Moncrief, David Eugene		638	0	0	0	0	0	0	638
OTHER		(862)	(862)	0	0	0	0	0	0
Total Georgia		7,976	4,811	0	0	0	0	0	3,165
South Carolina									
Belcastro, Joseph C		625	0	388	128	109	0	0	0
Bethel, Kim S		727	0	0	0	0	727	0	0
Bodie Sr, John Larry		1,092	0	839	253	0	0	0	0
Borow, Timothy M.		893	0	0	817	0	76	0	0
Bowen, Von M		970	0	952	18	0	0	0	0
Boylston, Kenneth L		940	0	0	940	0	0	0	0
Brazell, Derrick William		769	0	244	525	0	0	0	0
Carnish, Larry W		1,125	0	1,125	0	0	0	0	0
Chitwood, Larry Alton		865	0	0	406	0	459	0	0
Cook, Ralph H		1,069	0	1,069	0	0	0	0	0
Davis, Miguel B		1,139	0	456	292	0	0	392	0
De La Torriente, Maurice A.		1,141	0	459	453	229	0	0	0
Driggers, Marvin Henry		976	0	0	976	0	0	0	0
Elkins, Harry Benjamin		878	0	623	255	0	0	0	0
Ellinger, Bright Anthony		1,093	0	872	196	25	0	0	0
Forrest Jr., David Lee		762	0	692	70	0	0	0	0
Gilroy, Robert H		1,124	252	467	204	6	39	90	67
Gordon, Dewis Wayne		856	0	0	856	0	0	0	0
Gunter III, Charlie P.		838	0	527	311	0	0	0	0
Haas, Bruce T		1,326	297	550	241	7	46	106	79
Hinson, Richard F		1,154	0	1,154	0	0	0	0	0
Kvzer Jr., Ray S.		775	0	284	364	127	0	0	0
Lloyd, W Nolan		955	0	0	955	0	0	0	0
McKnight, Edwin R		782	0	0	782	0	0	0	0
Mitchell, Malcolm Aubrey		1,235	0	403	401	0	132	299	0
Nix, Thomas Elliott		1,228	275	510	223	6	43	98	73
Owens, Jason Brian		681	0	271	175	0	0	234	0
Plummer, George Randall		1,175	0	651	524	0	0	0	0
Porter, William Douglas		503	0	396	107	0	0	0	0
Reeder, Dana Larue		1,200	0	861	320	18	0	0	0
Roberts, James D		1,100	0	0	162	0	0	938	0
Scott, Robert C.		710	0	0	0	0	710	0	0
Taylor, Michael O Neal		1,119	0	1,119	0	0	0	0	0
Trout, Bradley Leon		881	0	0	881	0	0	0	0
Whitt, Stephen R		1,014	0	0	56	0	0	958	0
Wright, Benjamin D		669	0	669	0	0	0	0	0
Zeise, Michael Peter		977	0	317	660	0	0	0	0
PT Brown, James C		565	0	0	0	0	565	0	0
PT Davis, Earl Jimmy		139	0	139	0	0	0	0	0
PT Franklin, Phillip L		605	0	0	0	0	605	0	0
Jackson, Robert B	TERM	0	0	0	0	0	0	0	0
Perry, Jeffrey L	TERM	0	0	0	0	0	0	0	0
Wright, John Russell	TERM	0	0	0	0	0	0	0	0
Sanders, Terry Brian	TERM	0	0	0	0	0	0	0	0
Carberry-Bowen, Rella Cindy		767	0	401	0	0	0	346	20
Christensen, Alex E		665	0	501	164	0	0	0	0
Smith, Douglas Edward		625	0	497	128	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Armentrout, Mary Frances	265	59	110	48	1	9	21	16
Daniel, Carl	191	43	79	35	1	7	15	11
Gammon, Jublia B	492	110	204	89	3	17	39	29
Stanis, Veronica Marie	344	77	143	63	2	12	27	20
OTHER	(4,071)	0	(4,071)	0	0	0	0	0
Total South Carolina	35,953	1,113	13,901	13,078	534	3,447	3,563	315

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
FUTA										
Georgia										
	Champless, James Ashley		0	0	0	0	0	0	0	0
	Braddy, William		29	29	0	0	0	0	0	0
	Christie, Charles E		0	0	0	0	0	0	0	0
	Dozier, Matthew Craig		0	0	0	0	0	0	0	0
	Fulcher III, Robert F		0	0	0	0	0	0	0	0
	Gavin, Malcolm Earl		0	0	0	0	0	0	0	0
	Gladstone, Garrett W		0	0	0	0	0	0	0	0
	Harrington, Ray		0	0	0	0	0	0	0	0
	Lanier, Clayton W		0	0	0	0	0	0	0	0
	Medders Jr, Billy R		0	0	0	0	0	0	0	0
	Moncrief, David Eugene		0	0	0	0	0	0	0	0
	OTHER		(57)	(57)	0	0	0	0	0	0
	Total Georgia		(28)	(28)	0	0	0	0	0	0
South Carolina										
	Belcastro, Joseph C		0	0	0	0	0	0	0	0
	Bethel, Kim S		0	0	0	0	0	0	0	0
	Bodie Sr, John Larry		0	0	0	0	0	0	0	0
	Borow, Timothy M.		0	0	0	0	0	0	0	0
	Bowen, Von M		0	0	0	0	0	0	0	0
	Boylston, Kenneth L		0	0	0	0	0	0	0	0
	Brazell, Derrick William		0	0	0	0	0	0	0	0
	Carnish, Larry W		0	0	0	0	0	0	0	0
	Chitwood, Larry Alton		0	0	0	0	0	0	0	0
	Cook, Ralph H		0	0	0	0	0	0	0	0
	Davis, Miquel B		0	0	0	0	0	0	0	0
	De La Torriente, Maurice A.		0	0	0	0	0	0	0	0
	Driggers, Marvin Henry		0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin		0	0	0	0	0	0	0	0
	Ellinger, Bright Anthony		0	0	0	0	0	0	0	0
	Forrest Jr., David Lee		0	0	0	0	0	0	0	0
	Gilroy, Robert H		0	0	0	0	0	0	0	0
	Gordon, Dewis Wayne		0	0	0	0	0	0	0	0
	Gunter III, Charlie P.		0	0	0	0	0	0	0	0
	Haas, Bruce T		0	0	0	0	0	0	0	0
	Hinson, Richard F		0	0	0	0	0	0	0	0
	Kyzer Jr., Ray S.		0	0	0	0	0	0	0	0
	Lloyd, W Nolan		0	0	0	0	0	0	0	0
	McKnight, Edwin R		0	0	0	0	0	0	0	0
	Mitchell, Malcolm Aubrey		0	0	0	0	0	0	0	0
	Nix, Thomas Elliott		0	0	0	0	0	0	0	0
	Owens, Jason Brian		0	0	0	0	0	0	0	0
	Plummer, George Randall		0	0	0	0	0	0	0	0
	Porter, William Douglas		0	0	0	0	0	0	0	0
	Reeder, Dana Larue		0	0	0	0	0	0	0	0
	Roberts, James D		0	0	0	0	0	0	0	0
	Scott, Robert C.		0	0	0	0	0	0	0	0
	Taylor, Michael O Neal		0	0	0	0	0	0	0	0
	Trout, Bradley Leon		0	0	0	0	0	0	0	0
	Whitt, Stephen R		0	0	0	0	0	0	0	0
	Wright, Benjamin D		0	0	0	0	0	0	0	0
	Zeise, Michael Peter		0	0	0	0	0	0	0	0
PT	Brown, James C		0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy		15	0	15	0	0	0	0	0
PT	Franklin, Phillip L		0	0	0	0	0	0	0	0
	Jackson, Robert B	TERM	0	0	0	0	0	0	0	0
	Perry, Jeffrey L	TERM	0	0	0	0	0	0	0	0
	Wright, John Russell	TERM	0	0	0	0	0	0	0	0
	Sanders, Terry Brian	TERM	0	0	0	0	0	0	0	0
	Carberry-Bowen, Rella Cindy		30	0	16	0	0	0	14	1
	Christensen, Alex E		30	0	23	8	0	0	0	0

WATER SERVICE COR TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Smith, Douglas Edward	21	0	17	4	0	0	0	0
Armentrout, Mary Frances	0	0	0	0	0	0	0	0
Daniel, Carl	0	0	0	0	0	0	0	0
Gammon, Julia B	0	0	0	0	0	0	0	0
Stanis, Veronica Marie	0	0	0	0	0	0	0	0
OTHER	(8)	0	(8)	0	0	0	0	0
Total South Carolina	88	0	63	12	0	0	14	1

WATER SERVICE COR .TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
SUTA									
Georgia									
Chambless, James Ashley		0	0	0	0	0	0	0	0
Braddy, William		38	38	0	0	0	0	0	0
Christie, Charles E		0	0	0	0	0	0	0	0
Dozier, Matthew Craig		0	0	0	0	0	0	0	0
Fulcher III, Robert F		0	0	0	0	0	0	0	0
Gavin, Malcolm Earl		0	0	0	0	0	0	0	0
Gladstone, Garrett W		0	0	0	0	0	0	0	0
Harrington, Ray		0	0	0	0	0	0	0	0
Lanier, Clayton W		0	0	0	0	0	0	0	0
Medders Jr, Billy R		0	0	0	0	0	0	0	0
Moncrief, David Eugene		0	0	0	0	0	0	0	0
OTHER		(13)	(13)	0	0	0	0	0	0
Total Georgia		25	25	0	0	0	0	0	0
South Carolina									
Belcastro, Joseph C		0	0	0	0	0	0	0	0
Bethel, Kim S		0	0	0	0	0	0	0	0
Bodie Sr, John Larry		0	0	0	0	0	0	0	0
Borow, Timothy M.		0	0	0	0	0	0	0	0
Bowen, Von M		0	0	0	0	0	0	0	0
Boviston, Kenneth L		0	0	0	0	0	0	0	0
Brazell, Derrick William		0	0	0	0	0	0	0	0
Carnish, Larry W		0	0	0	0	0	0	0	0
Chilwood, Larry Alton		0	0	0	0	0	0	0	0
Cook, Ralph H		0	0	0	0	0	0	0	0
Davis, Miquel B		0	0	0	0	0	0	0	0
De La Torriente, Maurice A.		0	0	0	0	0	0	0	0
Driggers, Marvin Henry		0	0	0	0	0	0	0	0
Elkins, Harry Benjamin		0	0	0	0	0	0	0	0
Ellinger, Bright Anthony		0	0	0	0	0	0	0	0
Forrest Jr., David Lee		0	0	0	0	0	0	0	0
Gilroy, Robert H		0	0	0	0	0	0	0	0
Gordon, Dewis Wayne		0	0	0	0	0	0	0	0
Gunter III, Charlie P.		0	0	0	0	0	0	0	0
Haas, Bruce T		0	0	0	0	0	0	0	0
Hinson, Richard F		0	0	0	0	0	0	0	0
Kyzer Jr., Ray S.		0	0	0	0	0	0	0	0
Lloyd, W Nolan		0	0	0	0	0	0	0	0
McKnight, Edwin R		0	0	0	0	0	0	0	0
Mitchell, Malcolm Aubrey		0	0	0	0	0	0	0	0
Nix, Thomas Elliott		0	0	0	0	0	0	0	0
Owens, Jason Brian		0	0	0	0	0	0	0	0
Plummer, George Randall		0	0	0	0	0	0	0	0
Porter, William Douglas		0	0	0	0	0	0	0	0
Reeder, Dana Larue		0	0	0	0	0	0	0	0
Roberts, James D		0	0	0	0	0	0	0	0
Scott, Robert C.		0	0	0	0	0	0	0	0
Taylor, Michael O Neal		0	0	0	0	0	0	0	0
Troul, Bradley Leon		0	0	0	0	0	0	0	0
Whitt, Stephen R		0	0	0	0	0	0	0	0
Wright, Benjamin D		0	0	0	0	0	0	0	0
Zeise, Michael Peter		0	0	0	0	0	0	0	0
PT Brown, James C		0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy		30	0	30	0	0	0	0	0
PT Franklin, Phillip L		0	0	0	0	0	0	0	0
Jackson, Robert B	TERM	0	0	0	0	0	0	0	0
Perry, Jeffrey L	TERM	0	0	0	0	0	0	0	0
Wright, John Russell	TERM	0	0	0	0	0	0	0	0
Sanders, Terry Brian	TERM	0	0	0	0	0	0	0	0
Carberry-Bowen, Rella Cindy		62	0	33	0	0	0	28	2
Christensen, Alex E		63	0	47	16	0	0	0	0
Smith, Douglas Edward		44	0	35	9	0	0	0	0
Armentrout, Mary Frances		0	0	0	0	0	0	0	0

WATER SERVICE COR...ATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Daniel, Carl	0	0	0	0	0	0	0	0
Gammon, Julia B	0	0	0	0	0	0	0	0
Stanis, Veronica Marie	0	0	0	0	0	0	0	0
OTHER	(96)	0	(96)	0	0	0	0	0
Total South Carolina	103	0	49	25	0	0	28	2

WATER SERVICE CO[illegible]TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Pension									
Georgia									
Chambless, James Ashley		225	0	0	0	0	0	0	225
Braddy, William		62	62	0	0	0	0	0	0
Christie, Charles E		228	228	0	0	0	0	0	0
Dozier, Matthew Craig		141	0	0	0	0	0	0	141
Fulcher III, Robert F		203	203	0	0	0	0	0	0
Gavin, Malcolm Earl		173	173	0	0	0	0	0	0
Gladstone, Garrett W		137	0	0	0	0	0	0	137
Harrington, Ray		296	234	0	0	0	0	0	62
Lanier, Clayton W		197	197	0	0	0	0	0	0
Medders Jr, Billy R		170	170	0	0	0	0	0	0
Moncrief, David Eugene		143	0	0	0	0	0	0	143
OTHER		0	0	0	0	0	0	0	0
Total Georgia		1,975	1,267	0	0	0	0	0	708
South Carolina									
Belcastro, Joseph C		140	0	87	29	24	0	0	0
Bethel, Kim S		163	0	0	0	0	163	0	0
Bodie Sr, John Larry		244	0	188	56	0	0	0	0
Borow, Timothy M		200	0	0	183	0	17	0	0
Bowen, Von M		217	0	213	4	0	0	0	0
Boylston, Kenneth L		210	0	0	210	0	0	0	0
Brazell, Derrick William		172	0	55	117	0	0	0	0
Carnish, Larry W		251	0	251	0	0	0	0	0
Chitwood, Larry Alton		193	0	0	91	0	102	0	0
Cook, Ralph H		239	0	239	0	0	0	0	0
Davis, Miquel B		255	0	102	65	0	0	88	0
De La Torriente, Maurice A		255	0	103	101	51	0	0	0
Driggers, Marvin Henry		218	0	0	218	0	0	0	0
Elkins, Harry Benjamin		196	0	139	57	0	0	0	0
Ellinger, Bright Anthony		244	0	195	44	6	0	0	0
Forrest Jr., David Lee		170	0	154	16	0	0	0	0
Gilroy, Robert H		251	56	104	46	1	9	20	15
Gordon, Dewis Wayne		191	0	0	191	0	0	0	0
Gunter III, Charlie P		187	0	118	69	0	0	0	0
Haas, Bruce T		466	104	193	85	2	16	37	28
Hinson, Richard F		258	0	256	0	0	0	0	0
Kyzer Jr., Ray S.		173	0	63	81	28	0	0	0
Lloyd, W Nolan		213	0	0	213	0	0	0	0
McKnight, Edwin R		175	0	0	175	0	0	0	0
Mitchell, Malcolm Aubrey		276	0	90	90	0	29	67	0
Nix, Thomas Elliott		275	62	114	50	1	10	22	16
Owens, Jason Brian		152	0	61	39	0	0	52	0
Plummer, George Randall		263	0	146	117	0	0	0	0
Porter, William Douglas		112	0	88	24	0	0	0	0
Reeder, Dana Larue		268	0	192	72	4	0	0	0
Roberts, James D		246	0	0	36	0	0	210	0
Scott, Robert C.		159	0	0	0	0	159	0	0
Taylor, Michael O Neal		250	0	250	0	0	0	0	0
Trout, Bradley Leon		197	0	0	197	0	0	0	0
Whitt, Stephen R		227	0	0	13	0	0	214	0
Wright, Benjamin D		149	0	149	0	0	0	0	0
Zeise, Michael Peter		219	0	71	148	0	0	0	0
PT Brown, James C		0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy		0	0	0	0	0	0	0	0
PT Franklin, Phillip L		0	0	0	0	0	0	0	0
Jackson, Robert B	TERM	0	0	0	0	0	0	0	0
Perry, Jeffrey L	TERM	0	0	0	0	0	0	0	0
Wright, John Russell	TERM	0	0	0	0	0	0	0	0
Sanders, Terry Brian	TERM	0	0	0	0	0	0	0	0
Carberry-Bowen, Rella Cindy		171	0	89	0	0	0	77	4
Christensen, Alex E		149	0	112	37	0	0	0	0
Smith, Douglas Edward		140	0	111	29	0	0	0	0
Armentrout, Mary Frances		59	13	24	11	0	2	5	3

WATER SERVICE COR...TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Daniel, Carl	225	50	93	41	1	8	18	13
Gammon, Jublia B	110	25	46	20	1	4	9	7
Stanis, Veronica Marie	77	17	32	14	0	3	6	5
OTHER	0	0	0	0	0	0	0	0
Total South Carolina	9,005	327	4,130	2,989	119	522	825	91

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
401K									
Georgia									
Chambless, James Ashley		299	0	0	0	0	0	0	299
Braddy, William		83	83	0	0	0	0	0	0
Christie, Charles E		303	303	0	0	0	0	0	0
Dozier, Matthew Craig		188	0	0	0	0	0	0	188
Fulcher III, Robert F		269	269	0	0	0	0	0	0
Gavin, Malcolm Earl		229	229	0	0	0	0	0	0
Gladstone, Garrett W		182	0	0	0	0	0	0	182
Harrington, Ray		393	311	0	0	0	0	0	82
Lanier, Clayton W		262	262	0	0	0	0	0	0
Medders Jr, Billy R		226	226	0	0	0	0	0	0
Moncrief, David Eugene		189	0	0	0	0	0	0	189
OTHER		0	0	0	0	0	0	0	0
Total Georgia		2,623	1,683	0	0	0	0	0	940
South Carolina									
Belcastro, Joseph C		185	0	115	38	32	0	0	0
Bethel, Kim S		216	0	0	0	0	216	0	0
Bodie Sr, John Larry		324	0	249	75	0	0	0	0
Borow, Timothy M.		265	0	0	243	0	22	0	0
Bowen, Von M		288	0	283	5	0	0	0	0
Boyiston, Kenneth L		279	0	0	279	0	0	0	0
Brazell, Derrick William		228	0	72	156	0	0	0	0
Carnish, Larry W		334	0	334	0	0	0	0	0
Chitwood, Larry Alton		257	0	0	121	0	136	0	0
Cook, Ralph H		317	0	317	0	0	0	0	0
Davis, Miquel B		338	0	135	87	0	0	116	0
De La Torriente, Maurice A.		339	0	136	135	68	0	0	0
Driggers, Marvin Henry		290	0	0	290	0	0	0	0
Elkins, Harry Benjamin		260	0	185	75	0	0	0	0
Ellinger, Bright Anthony		324	0	259	58	7	0	0	0
Forrest Jr., David Lee		226	0	205	21	0	0	0	0
Gilroy, Robert H		333	75	138	61	2	12	27	20
Gordon, Dewis Wayne		254	0	0	254	0	0	0	0
Gunter III, Charlie P.		249	0	157	92	0	0	0	0
Haas, Bruce T		619	139	257	113	3	22	49	37
Hinson, Richard F		343	0	343	0	0	0	0	0
Kyzer Jr., Ray S.		230	0	84	108	38	0	0	0
Lloyd, W Nolan		283	0	0	283	0	0	0	0
McKnight, Edwin R		232	0	0	232	0	0	0	0
Mitchell, Malcolm Aubrey		367	0	120	119	0	39	89	0
Nix, Thomas Elliott		364	82	151	66	2	13	29	22
Owens, Jason Brian		202	0	81	52	0	0	69	0
Plummer, George Randall		349	0	193	156	0	0	0	0
Porter, William Douglas		149	0	117	32	0	0	0	0
Reeder, Dana Larue		356	0	256	95	5	0	0	0
Roberts, James D		326	0	0	48	0	0	278	0
Scott, Robert C.		211	0	0	0	0	211	0	0
Taylor, Michael O Neal		332	0	332	0	0	0	0	0
Trout, Bradley Leon		261	0	0	261	0	0	0	0
Whitt, Stephen R		301	0	0	17	0	0	284	0
Wright, Benjamin D		198	0	198	0	0	0	0	0
Zeise, Michael Peter		290	0	94	196	0	0	0	0
PT Brown, James C		0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy		0	0	0	0	0	0	0	0
PT Franklin, Phillip L		0	0	0	0	0	0	0	0
Jackson, Robert B	TERM	0	0	0	0	0	0	0	0
Perry, Jeffrey L	TERM	0	0	0	0	0	0	0	0
Wright, John Russell	TERM	0	0	0	0	0	0	0	0
Sanders, Terry Brian	TERM	0	0	0	0	0	0	0	0
Carberry-Bowen, Relia Cindy		228	0	119	0	0	0	103	6
Christensen, Alex E		197	0	148	49	0	0	0	0
Smith, Douglas Edward		185	0	147	38	0	0	0	0

WATER SERVICE COR ...TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Armentrout, Mary Frances	78	17	32	14	0	3	6	5
Daniel, Carl	299	67	124	54	2	10	24	18
Gammon, Jubila B	146	33	61	27	1	5	12	9
Stanis, Veronica Marie	102	23	42	19	1	4	8	6
OTHER	0	0	0	0	0	0	0	0
Total South Carolina	11,954	436	5,484	3,969	161	693	1,094	123

WATER SERVICE CO. ...TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Health Insurance										
Georgia										
	Chambless, James Ashley		1,641	0	0	0	0	0	0	1,641
	Braddy, William		1,641	1,641	0	0	0	0	0	0
	Christie, Charles E		1,641	1,641	0	0	0	0	0	0
	Dozier, Matthew Craig		1,641	0	0	0	0	0	0	1,641
	Fulcher III, Robert F		1,641	1,641	0	0	0	0	0	0
	Gavin, Malcolm Earl		1,641	1,641	0	0	0	0	0	0
	Gladstone, Garrett W		1,641	0	0	0	0	0	0	1,641
	Harrington, Ray		1,641	1,298	0	0	0	0	0	343
	Lanier, Clayton W		1,641	1,641	0	0	0	0	0	0
	Medders Jr, Billy R		1,641	1,641	0	0	0	0	0	0
	Moncrief, David Eugene		1,641	0	0	0	0	0	0	1,641
	OTHER		0	0	0	0	0	0	0	0
	Total Georgia		18,051	11,144	0	0	0	0	0	6,907
South Carolina										
	Balcastro, Joseph C		1,641	0	1,019	336	286	0	0	0
	Bethel, Kim S		1,641	0	0	0	0	1,641	0	0
	Bodie Sr, John Larry		1,641	0	1,261	380	0	0	0	0
	Borow, Timothy M		1,641	0	0	1,502	0	139	0	0
	Bowen, Von M		1,641	0	1,611	30	0	0	0	0
	Boylston, Kenneth L		1,641	0	0	1,641	0	0	0	0
	Brazell, Derrick William		1,641	0	520	1,121	0	0	0	0
	Carnish, Larry W		1,641	0	1,641	0	0	0	0	0
	Chitwood, Larry Alton		1,641	0	0	770	0	871	0	0
	Cook, Ralph H		1,641	0	1,641	0	0	0	0	0
	Davis, Miguel B		1,641	0	656	420	0	0	565	0
	De La Torriente, Maurice A.		1,641	0	661	651	329	0	0	0
	Driggers, Marvin Henry		1,641	0	0	1,641	0	0	0	0
	Elkins, Harry Benjamin		1,641	0	1,165	476	0	0	0	0
	Ellinger, Bright Anthony		1,641	0	1,310	294	38	0	0	0
	Forrest Jr., David Lee		1,641	0	1,489	152	0	0	0	0
	Gilroy, Robert H		1,641	367	681	298	9	57	131	97
	Gordon, Dewis Wayne		1,641	0	0	1,641	0	0	0	0
	Gunter III, Charlie P		1,641	0	1,032	609	0	0	0	0
	Haas, Bruce T		1,641	367	681	298	9	57	131	97
	Hinson, Richard F		1,641	0	1,641	0	0	0	0	0
	Kyzer Jr., Ray S.		1,641	0	602	770	269	0	0	0
	Lloyd, W Nolan		1,641	0	0	1,641	0	0	0	0
	McKnight, Edwin R		1,641	0	0	1,641	0	0	0	0
	Mitchell, Malcolm Aubrey		1,641	0	535	533	0	175	398	0
	Nix, Thomas Elliott		1,641	367	681	298	9	57	131	97
	Owens, Jason Brian		1,641	0	654	423	0	0	564	0
	Plummer, George Randall		1,641	0	909	732	0	0	0	0
	Porter, William Douglas		1,641	0	1,291	350	0	0	0	0
	Reeder, Dana Larue		1,641	0	1,178	438	25	0	0	0
	Roberts, James D		1,641	0	0	242	0	0	1,399	0
	Scott, Robert C.		1,641	0	0	0	0	1,641	0	0
	Taylor, Michael O Neal		1,641	0	1,641	0	0	0	0	0
	Trout, Bradley Leon		1,641	0	0	1,641	0	0	0	0
	Whitt, Stephen R		1,641	0	0	91	0	0	1,550	0
	Wright, Benjamin D		1,641	0	1,641	0	0	0	0	0
	Zeise, Michael Peter		1,641	0	532	1,109	0	0	0	0
PT	Brown, James C		0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy		0	0	0	0	0	0	0	0
PT	Franklin, Phillip L		0	0	0	0	0	0	0	0
	Jackson, Robert B	TERM	1,641	0	0	1,641	0	0	0	0
	Perry, Jeffrey L	TERM	1,641	0	998	643	0	0	0	0
	Wright, John Russell	TERM	1,641	0	274	1,367	0	0	0	0
	Sanders, Terry Brian	TERM	1,641	0	858	0	0	0	740	42
	Carberry-Bowen, Rella Cindy		1,641	0	858	0	0	0	740	42
	Christensen, Alex E		1,641	0	1,235	406	0	0	0	0
	Smith, Douglas Edward		1,641	0	1,304	337	0	0	0	0

WATER SERVICE COR .TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Armentrout, Mary Frances	543	122	225	99	3	19	43	32
Daniel, Carl	543	122	225	99	3	19	43	32
Gammon, Julia B	543	122	225	99	3	19	43	32
Stanis, Veronica Marie	543	122	225	99	3	19	43	32
OTHER	0	0	0	0	0	0	0	0
Total South Carolina	74,376	1,589	33,100	26,959	986	4,714	6,521	503

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Other Benefits										
Georgia										
	Chambless, James Ashley		133	0	0	0	0	0	0	133
	Braddy, William		133	133	0	0	0	0	0	0
	Christie, Charles E		133	133	0	0	0	0	0	0
	Dozier, Matthew Craig		133	0	0	0	0	0	0	133
	Fulcher III, Robert F		133	133	0	0	0	0	0	0
	Gavin, Malcolm Earl		133	133	0	0	0	0	0	0
	Gladstone, Garrett W		133	0	0	0	0	0	0	133
	Harrington, Ray		133	105	0	0	0	0	0	28
	Lanier, Clayton W		133	133	0	0	0	0	0	0
	Medders Jr, Billy R		133	133	0	0	0	0	0	0
	Moncrief, David Eugene		133	0	0	0	0	0	0	133
	OTHER		0	0	0	0	0	0	0	0
	Total Georgia		1,463	903	0	0	0	0	0	560
South Carolina										
	Belcastro, Joseph C		133	0	83	27	23	0	0	0
	Bethel, Kim S		133	0	0	0	0	133	0	0
	Bodie Sr, John Larry		133	0	102	31	0	0	0	0
	Borow, Timothy M.		133	0	0	122	0	11	0	0
	Bowen, Von M		133	0	131	2	0	0	0	0
	Boylston, Kenneth L		133	0	0	133	0	0	0	0
	Brazell, Derrick William		133	0	42	91	0	0	0	0
	Carnish, Larry W		133	0	133	0	0	0	0	0
	Chitwood, Larry Alton		133	0	0	62	0	71	0	0
	Cook, Ralph H		133	0	133	0	0	0	0	0
	Davis, Miquel B		133	0	53	34	0	0	46	0
	De La Torrente, Maurice A.		133	0	54	53	27	0	0	0
	Driggers, Marvin Henry		133	0	0	133	0	0	0	0
	Elkins, Harry Benjamin		133	0	94	39	0	0	0	0
	Ellinger, Bright Anthony		133	0	106	24	3	0	0	0
	Forrest Jr., David Lee		133	0	121	12	0	0	0	0
	Gilroy, Robert H		133	30	55	24	1	5	11	8
	Gordon, Dewis Wayne		133	0	0	133	0	0	0	0
	Gunter III, Charlie P.		133	0	84	49	0	0	0	0
	Haas, Bruce T		133	30	55	24	1	5	11	8
	Hinson, Richard F		133	0	133	0	0	0	0	0
	Kyzer Jr., Ray S.		133	0	49	62	22	0	0	0
	Lloyd, W Nolan		133	0	0	133	0	0	0	0
	McKnight, Edwin R		133	0	0	133	0	0	0	0
	Mitchell, Malcolm Aubrey		133	0	43	43	0	14	32	0
	Nix, Thomas Elliott		133	30	55	24	1	5	11	8
	Owens, Jason Brian		133	0	53	34	0	0	46	0
	Plummer, George Randall		133	0	74	59	0	0	0	0
	Porter, William Douglas		133	0	105	28	0	0	0	0
	Reeder, Dana Larue		133	0	95	35	2	0	0	0
	Roberts, James D		133	0	0	20	0	0	113	0
	Scott, Robert C.		133	0	0	0	0	133	0	0
	Taylor, Michael O Neal		133	0	133	0	0	0	0	0
	Trout, Bradley Leon		133	0	0	133	0	0	0	0
	Whitt, Stephen R		133	0	0	7	0	0	126	0
	Wright, Benjamin D		133	0	133	0	0	0	0	0
	Zeise, Michael Peter		133	0	43	90	0	0	0	0
PT	Brown, James C		0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy		0	0	0	0	0	0	0	0
PT	Franklin, Phillip L		0	0	0	0	0	0	0	0
	Jackson, Robert B	TERM	133	0	0	133	0	0	0	0
	Perry, Jeffrey L	TERM	133	0	81	52	0	0	0	0
	Wright, John Russell	TERM	133	0	22	111	0	0	0	0
	Sanders, Terry Brian	TERM	133	0	70	0	0	0	60	3
	Carberry-Bowen, Relia Cindy		133	0	70	0	0	0	60	3
	Christensen, Alex E		133	0	100	33	0	0	0	0
	Smith, Douglas Edward		133	0	106	27	0	0	0	0

WATER SERVICE CO TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Armentrout, Mary Frances	44	10	18	8	0	2	4	3
Daniel, Carl	44	10	18	8	0	2	4	3
Gammon, Jubka B	44	10	18	8	0	2	4	3
Stanis, Veronica Marie	44	10	18	8	0	2	4	3
OTHER	0	0	0	0	0	0	0	0
Total South Carolina	6,028	130	2,683	2,182	80	385	532	42

CO# _____

PERIOD 09

JOURNAL: se50.a

BATCH _____

EFFECT. DATE 9/30/2007
DATE UPLOADED _____
NO. OF LINES _____

TOTAL DEBITS 3970716.00

TOTAL CREDITS 3970716.00
0.00

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	CODING		LINE DESCRIPTIO	DEBIT	CREDIT
101	8000	1451002	fl.oper.0907		233837.00
101	8000	1451061	fl.oper.0907	3537.00	
101	8000	1451062	fl.oper.0907	784.00	
101	8000	1451064	fl.oper.0907	5975.00	
101	8000	1451066	fl.oper.0907	27939.00	
101	8000	1451067	fl.oper.0907	106683.00	
101	8000	1451068	fl.oper.0907	30532.00	
101	8000	1451069	fl.oper.0907	61438.00	
101	8000	1451072	fl.oper.0907	34468.00	
101	8000	1451073	fl.oper.0907	60868.00	
101	8000	1451088	fl.oper.0907	63759.00	
101	8000	1451089	fl.oper.0907	247130.00	
101	8000	1451090	fl.oper.0907		1089735.00
101	8000	1451090	fl.oper.0907	24795.00	
101	8000	1451091	fl.oper.0907	66468.00	
101	8000	1451094	fl.oper.0907	7981.00	
101	8000	1451101	fl.oper.0907	387089.00	
101	8000	1451103	fl.oper.0907	36810.00	
101	8000	1451104	fl.oper.0907	13392.00	
101	8000	1451105	fl.oper.0907	49426.00	
101	8000	1451106	fl.oper.0907	16128.00	
101	8000	1451107	fl.oper.0907	48059.00	
101	8000	1451108	fl.oper.0907	14580.00	
101	8000	1451109	fl.oper.0907	15731.00	
102	8000	1451001	fl.oper.0907	233837.00	
102	8000	6049020	fl.oper.0907		18212.00
102	8000	6049070	fl.oper.0907		24172.00
102	8000	6049010	fl.oper.0907		177226.00
102	8000	6049090	fl.oper.0907		14227.00
	8000				
	8000				
241	8000	2413000	fl.oper.0907		3537.00
241	8000	6019040	fl.oper.0907	2929.00	
241	8000	4081201	fl.oper.0907	195.00	
241	8000	4091050	fl.oper.0907	0.00	
241	8000	4091060	fl.oper.0907	0.00	

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JOURNAL: se50.a TOTAL DEBITS **3970716.00**

BATCH _____ TOTAL CREDITS **3970716.00**

0.00

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	CODING		LINE DESCRIPTIO	DEBIT	CREDIT
241	8000	6049020	fl.oper.0907	50.00	
241	8000	6049070	fl.oper.0907	66.00	
241	8000	6049010	fl.oper.0907	276.00	
241	8000	6049090	fl.oper.0907	21.00	
	8000				
242	8000	2413000	fl.oper.0907		784.00
242	8000	6019040	fl.oper.0907	647.00	
242	8000	4081201	fl.oper.0907	44.00	
242	8000	4091050	fl.oper.0907	0.00	
242	8000	4091060	fl.oper.0907	0.00	
242	8000	6049020	fl.oper.0907	12.00	
242	8000	6049070	fl.oper.0907	14.00	
242	8000	6049010	fl.oper.0907	64.00	
242	8000	6049090	fl.oper.0907	3.00	
	8000				
243	8000	2413000	fl.oper.0907		5975.00
243	8000	6019040	fl.oper.0907	4157.00	
243	8000	4081201	fl.oper.0907	297.00	
243	8000	4091050	fl.oper.0907	5.00	
243	8000	4091060	fl.oper.0907	18.00	
243	8000	6049020	fl.oper.0907	66.00	
243	8000	6049070	fl.oper.0907	89.00	
243	8000	6049010	fl.oper.0907	1242.00	
243	8000	6049090	fl.oper.0907	101.00	
	8000				
244	8000	2413000	fl.oper.0907		27939.00
244	8000	6019040	fl.oper.0907	21877.00	
244	8000	4081201	fl.oper.0907	1622.00	
244	8000	4091050	fl.oper.0907	6.00	
244	8000	4091060	fl.oper.0907	17.00	
244	8000	6049020	fl.oper.0907	361.00	
244	8000	6049070	fl.oper.0907	479.00	
244	8000	6049010	fl.oper.0907	3310.00	
244	8000	6049090	fl.oper.0907	267.00	
	8000				
245	8000	2413000	fl.oper.0907		106683.00

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JOURNAL: se50.a TOTAL DEBITS **3970716.00**

BATCH _____ TOTAL CREDITS **3970716.00**

0.00

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	CODING		LINE DESCRIPTIO	DEBIT	CREDIT
245	8000	6019040	fl.oper.0907	82576.00	
245	8000	4081201	fl.oper.0907	6147.00	
245	8000	4091050	fl.oper.0907	0.00	
245	8000	4091060	fl.oper.0907	0.00	
245	8000	6049020	fl.oper.0907	1414.00	
245	8000	6049070	fl.oper.0907	1874.00	
245	8000	6049010	fl.oper.0907	13573.00	
245	8000	6049090	fl.oper.0907	1099.00	
	8000				
246	8000	2413000	fl.oper.0907		30532.00
246	8000	6019040	fl.oper.0907	23874.00	
246	8000	4081201	fl.oper.0907	1786.00	
246	8000	4091050	fl.oper.0907	6.00	
246	8000	4091060	fl.oper.0907	17.00	
246	8000	6049020	fl.oper.0907	402.00	
246	8000	6049070	fl.oper.0907	533.00	
246	8000	6049010	fl.oper.0907	3619.00	
246	8000	6049090	fl.oper.0907	295.00	
	8000				
247	8000	2413000	fl.oper.0907		61438.00
247	8000	6019040	fl.oper.0907	47962.00	
247	8000	4081201	fl.oper.0907	3616.00	
247	8000	4091050	fl.oper.0907	0.00	
247	8000	4091060	fl.oper.0907	0.00	
247	8000	6049020	fl.oper.0907	821.00	
247	8000	6049070	fl.oper.0907	1088.00	
247	8000	6049010	fl.oper.0907	7352.00	
247	8000	6049090	fl.oper.0907	599.00	
	8000				
248	8000	2413000	fl.oper.0907		34468.00
248	8000	6019040	fl.oper.0907	27343.00	
248	8000	4081201	fl.oper.0907	2050.00	
248	8000	4091050	fl.oper.0907	5.00	
248	8000	4091060	fl.oper.0907	14.00	
248	8000	6049020	fl.oper.0907	457.00	
248	8000	6049070	fl.oper.0907	607.00	

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PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**3970716.00**
BATCH		**TOTAL CREDITS**	**3970716.00**
			0.00

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	CODING		LINE DESCRIPTIO	DEBIT	CREDIT
248	8000	6049010	fl.oper.0907	3690.00	
248	8000	6049090	fl.oper.0907	302.00	
	8000				
249	8000	2413000	fl.oper.0907		60868.00
249	8000	6019040	fl.oper.0907	45382.00	
249	8000	4081201	fl.oper.0907	3412.00	
249	8000	4091050	fl.oper.0907	8.00	
249	8000	4091060	fl.oper.0907	21.00	
249	8000	6049020	fl.oper.0907	775.00	
249	8000	6049070	fl.oper.0907	1029.00	
249	8000	6049010	fl.oper.0907	9596.00	
249	8000	6049090	fl.oper.0907	645.00	
	8000				
250	8000	2413000	fl.oper.0907		63759.00
250	8000	6019040	fl.oper.0907	49736.00	
250	8000	4081201	fl.oper.0907	3726.00	
250	8000	4091050	fl.oper.0907	23.00	
250	8000	4091060	fl.oper.0907	66.00	
250	8000	6049020	fl.oper.0907	757.00	
250	8000	6049070	fl.oper.0907	1008.00	
250	8000	6049010	fl.oper.0907	7808.00	
250	8000	6049090	fl.oper.0907	635.00	
	8000				
251	8000	2413000	fl.oper.0907		247130.00
251	8000	6019040	fl.oper.0907	192470.00	
251	8000	4081201	fl.oper.0907	14498.00	
251	8000	4091050	fl.oper.0907	174.00	
251	8000	4091060	fl.oper.0907	498.00	
251	8000	6049020	fl.oper.0907	3281.00	
251	8000	6049070	fl.oper.0907	4356.00	
251	8000	6049010	fl.oper.0907	29464.00	
251	8000	6049090	fl.oper.0907	2389.00	
	8000				
252	8000	2413000	fl.oper.0907	1089735.00	
252	8000	6019040	fl.oper.0907		1026736.00
252	8000	4081201	fl.oper.0907		61441.00

CO#		**EFFECT. DATE**	9/30/2007
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PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**3970716.00**
BATCH		**TOTAL CREDITS**	**3970716.00**
			0.00

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	CODING		LINE DESCRIPTIO	DEBIT	CREDIT
252	8000	4091050	fl.oper.0907		402.00
252	8000	4091060	fl.oper.0907		1156.00
252	8000	2413000	fl.oper.0907		24795.00
252	8000	6049020	fl.oper.0907	2281.00	
252	8000	6049070	fl.oper.0907	3027.00	
252	8000	6049010	fl.oper.0907	18025.00	
252	8000	6049090	fl.oper.0907	1462.00	
	8000				
253	8000	2413000	fl.oper.0907		66468.00
253	8000	6019040	fl.oper.0907	51996.00	
253	8000	4081201	fl.oper.0907	3940.00	
253	8000	4091050	fl.oper.0907	0.00	
253	8000	4091060	fl.oper.0907	0.00	
253	8000	6049020	fl.oper.0907	808.00	
253	8000	6049070	fl.oper.0907	1072.00	
253	8000	6049010	fl.oper.0907	8005.00	
253	8000	6049090	fl.oper.0907	647.00	
	8000				
255	8000	2413000	fl.oper.0907		387089.00
255	8000	6019040	fl.oper.0907	320848.00	
255	8000	4081201	fl.oper.0907	8441.00	
255	8000	4091050	fl.oper.0907	85.00	
255	8000	4091060	fl.oper.0907	246.00	
255	8000	6049020	fl.oper.0907	4077.00	
255	8000	6049070	fl.oper.0907	5415.00	
255	8000	6049010	fl.oper.0907	44385.00	
255	8000	6049090	fl.oper.0907	3592.00	
	8000				
256	8000	2413000	fl.oper.0907		36810.00
256	8000	6019040	fl.oper.0907	29507.00	
256	8000	4081201	fl.oper.0907	2234.00	
256	8000	4091050	fl.oper.0907	0.00	
256	8000	4091060	fl.oper.0907	0.00	
256	8000	6049020	fl.oper.0907	505.00	
256	8000	6049070	fl.oper.0907	669.00	
256	8000	6049010	fl.oper.0907	3603.00	

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**3970716.00**
BATCH		**TOTAL CREDITS**	**3970716.00**
			0.00

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	CODING		LINE DESCRIPTIO	DEBIT	CREDIT
256	8000	6049090	fl.oper.0907	292.00	
	8000				
257	8000	2413000	fl.oper.0907		13392.00
257	8000	6019040	fl.oper.0907	10488.00	
257	8000	4081201	fl.oper.0907	798.00	
257	8000	4091050	fl.oper.0907	0.00	
257	8000	4091060	fl.oper.0907	0.00	
257	8000	6049020	fl.oper.0907	179.00	
257	8000	6049070	fl.oper.0907	237.00	
257	8000	6049010	fl.oper.0907	1566.00	
257	8000	6049090	fl.oper.0907	124.00	
	8000				
258	8000	2413000	fl.oper.0907		49426.00
258	8000	6019040	fl.oper.0907	35216.00	
258	8000	4081201	fl.oper.0907	2629.00	
258	8000	4091050	fl.oper.0907	90.00	
258	8000	4091060	fl.oper.0907	259.00	
258	8000	6049020	fl.oper.0907	602.00	
258	8000	6049070	fl.oper.0907	799.00	
258	8000	6049010	fl.oper.0907	9092.00	
258	8000	6049090	fl.oper.0907	739.00	
	8000				
259	8000	2413000	fl.oper.0907		16128.00
259	8000	6019040	fl.oper.0907	11032.00	
259	8000	4081201	fl.oper.0907	817.00	
259	8000	4091050	fl.oper.0907	0.00	
259	8000	4091060	fl.oper.0907	0.00	
259	8000	6049020	fl.oper.0907	188.00	
259	8000	6049070	fl.oper.0907	250.00	
259	8000	6049010	fl.oper.0907	3555.00	
259	8000	6049090	fl.oper.0907	286.00	
	8000				
260	8000	2413000	fl.oper.0907		48059.00
260	8000	6019040	fl.oper.0907	38574.00	
260	8000	4081201	fl.oper.0907	2901.00	
260	8000	4091050	fl.oper.0907	0.00	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS **3970716.00**

BATCH _____ TOTAL CREDITS **3970716.00**

0.00

PAGE ___ OF ___

	CODING		LINE DESCRIPTIO	DEBIT	CREDIT
260	8000	4091060	fl.oper.0907	0.00	
260	8000	6049020	fl.oper.0907	660.00	
260	8000	6049070	fl.oper.0907	876.00	
260	8000	6049010	fl.oper.0907	4672.00	
260	8000	6049090	fl.oper.0907	376.00	
	8000				
261	8000	2413000	fl.oper.0907		14580.00
261	8000	6019040	fl.oper.0907	11506.00	
261	8000	4081201	fl.oper.0907	875.00	
261	8000	4091050	fl.oper.0907	0.00	
261	8000	4091060	fl.oper.0907	0.00	
261	8000	6049020	fl.oper.0907	197.00	
261	8000	6049070	fl.oper.0907	261.00	
261	8000	6049010	fl.oper.0907	1608.00	
261	8000	6049090	fl.oper.0907	133.00	
	8000				
254	8000	2413000	fl.oper.0907		7981.00
254	8000	6019040	fl.oper.0907	6300.00	
254	8000	4081201	fl.oper.0907	478.00	
254	8000	4091050	fl.oper.0907	0.00	
254	8000	4091060	fl.oper.0907	0.00	
254	8000	6049020	fl.oper.0907	108.00	
254	8000	6049070	fl.oper.0907	143.00	
254	8000	6049010	fl.oper.0907	883.00	
254	8000	6049090	fl.oper.0907	69.00	
	8000				
262	8000	2413000	fl.oper.0907		15731.00
262	8000	6019040	fl.oper.0907	12316.00	
262	8000	4081201	fl.oper.0907	935.00	
262	8000	4091050	fl.oper.0907	0.00	
262	8000	4091060	fl.oper.0907	0.00	
262	8000	6049020	fl.oper.0907	211.00	
262	8000	6049070	fl.oper.0907	280.00	
262	8000	6049010	fl.oper.0907	1838.00	
262	8000	6049090	fl.oper.0907	151.00	

WATER SERVICE CO. .TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Santaldo Util Corp
Customer Equivalents			1,208	207	891	2,189	7,269	1,779	2,313	1,779	2,526	3,355	9,734	8,029	1,650	16,428
Abendroth, Thomas W		19,107												2,679		16,428
Adkins, Jack		8,029												8,029		
Alday, Christopher Thomas		14,865					7,269	1,779	2,313					3,504		
Alday, James Roger		7,269					7,269									
Anderson, Daniel S		2,646												564		
Austin Jr, Arthur Charles		9,734											9,734			
Becker, Jeffrey S		2,863														
Bishop, Alvin Michael		524											9,734			
Blasco, Christopher J		11,816														
Borntrager, Jason S		3,080			891	2,189							9,734			
Bosque, Ralph Alvarez		9,734										3,355		8,029		
Buono, Robert A		3,355														
Cardinal, Anthony Allen		8,029					7,269	1,779	2,313					3,504		16,428
Carver, Nathaniel Q.		31,293									2,526	3,355				
Chard, Ronald		6,772			891								9,734	561		
Coates, Bill		12,377							2,313							
Coffee Jr., John B		2,313														
Cook, James H		524						1,779						1,054		16,428
Cooper, Robert K		19,261												2,679		16,428
Ebert, Shawn M		19,107													1,650	
Eskew, James Franklin		1,650												8,029		
Finch, Allan		8,029														
Finehirsh, Jeffrey S		455														
PT Finehirsh, Johathan		8,214			891	2,189				1,779		3,355				
Flynn, Patrick C		67,504	1,208	207	891	2,189	7,269	1,779	2,313	1,779	2,526	3,355	9,734	8,029	1,650	16,428
Franklin, Kennedy		4,246			891							3,355				
Garcia Jr, Ismael		2,526									2,526					
Gentilucci, Domenic Vincent		12,380											9,734	564		
Godwin, Patrick Lynsey		1,043														
Golembieski, Ed P.		2,526									2,526					
Gongre, Bryan Keith		43,109					7,269	1,779	2,313				9,734	3,504		16,428
Goodwin, Douglas L		16,428														16,428
Gosnell, Scotty		9,734											9,734			
Gray, Roger A	TERM	2,313							2,313							
Griffin, Brent Allen	TERM	19,261						1,779						1,054		16,428
Gunther, Mathew Joseph		3,355										3,355				
Habery, Stephen J		8,029												8,029		
Hamilton, Don L		1,779								1,779						
Hampton, Jerome		7,269					7,269									
Harden, Tyler Andrew		2,863														
Harper, Scott A		1,180														
Hoque, Raymond Harry		23,697					7,269									16,428
Hollister, Jimmie H		19,261						1,779						1,054		16,428
Holsapple, Roger E		2,313							2,313							
Johnson, Robert Dean		9,734											9,734			
Keys, Thomas Eugene		16,428														16,428
Kuhns, Joseph M		2,189				2,189										
Leard, Mark		24,457												8,029		16,428
Learned, Scott C		9,582					7,269		2,313							
Ledwell, Leonard E		9,734											9,734			
Lisle Jr., John Dayton		2,105													1,650	
Lorenzo, Alexander		19,932												3,504		16,428
Marinelli, John Allen		31,293					7,269	1,779	2,313					3,504		16,428
McPeeks, Jeffrey	TERM	2,863														
McPhee, Alison Stevenson		2,082														
Monat, Michael Paul		1,043														
Morrell, Matthew J		19,107												2,679		16,428
Neal, William Lee		15,090	1,208		891	2,189				1,779		3,355		3,964		
Overton, Michael A		9,582					7,269		2,313							
Parrish, Raymond Alan		11,816											9,734			
Pendarvis, James Howard	TERM	19,110												2,682		16,428
Pennington, Jonathan		26,236						1,779						8,029		16,428
Pfouts, Steve L.		9,734											9,734			
Phillips, Christopher R		14,865					7,269	1,779	2,313					3,504		
Pinder, Jeffrey		19,107												2,679		16,428
Powell, Trevor		9,734											9,734			

WATER SERVICE COR .TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate Ut	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Customer Equivalents		2,082	1,043	241	2,863	1,180	161	294	283
Abendroth, Thomas W									
Adkins, Jack									
Alday, Christopher Thomas									
Alday, James Roger									
Anderson, Daniel S		2,082							
Austin Jr, Arthur Charles									
Becker, Jeffrey S					2,863				
Bishop, Alvin Michael				241					283
Blasco, Christopher J		2,082							
Borntrager, Jason S									
Bosque, Ralph Alvarez									
Buono, Robert A									
Cardinal, Anthony Allen									
Carver, Nathaniel Q									
Chard, Ronald									
Coates, Bill		2,082							
Coffee Jr., John B									
Cook, James H				241					
Cooper, Robert K									283
Ebert, Shawn M									
Eskew, James Franklin									
Finch, Allan									
Finehirsh, Jeffrey S									
PT Finehirsh, Johathan							161	294	
Flynn, Patrick C		2,082	1,043	241	2,863	1,180	161	294	283
Franklin, Kennedy									
Garcia Jr, Ismael									
Gentilucci, Domenic Vincent		2,082							
Godwin, Patrick Lynsey			1,043						
Golembieski, Ed P.									
Gongre, Bryan Keith		2,082							
Goodwin, Douglas L									
Gosnell, Scotty									
Gray, Roger A	TERM								
Griffin, Brent Allen	TERM								
Gunther, Mathew Joseph									
Habery, Stephen J									
Hamilton, Don L									
Hampton, Jerome									
Harden, Tyler Andrew					2,863				
Harper, Scott A						1,180			
Hoque, Raymond Harry									
Hollister, Jimmie H									
Holsapple, Roger E									
Johnson, Robert Dean									
Keys, Thomas Eugene									
Kuhns, Joseph M									
Leard, Mark									
Learned, Scott C									
Ledwell, Leonard E									
Lisle Jr., John Dayton							161	294	
Lorenzo, Alexander									
Marinelli, John Allen									
McPeeks, Jeffrey	TERM				2,863				
McPhee, Allson Stevenson		2,082							
Monat, Michael Paul			1,043						
Morrell, Matthew J									
Neal, William Lee				241		1,180			283
Overton, Michael A									
Parrish, Raymond Alan		2,082							
Pendarvis, James Howard	TERM								
Pennington, Jonathan									
Pigots, Steve L.									
Phillips, Christopher R									
Pinder, Jeffrey									
Powell, Trevor									

WATER SERVICE CO[illegible]TION

SE 50 - Operator Salary

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07

	Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
	Remigio, Roberto Villamin		16,428														16,428
	Roberts Jr., Eddie Eugene		16,428														16,428
	Schneider, Keith C		8,029												8,029		
	Schultz, Kevin		2,863														
	Schwages, Charles Grayling		12,380											9,734	564		
	Shoffstall, David Eugene		1,779								1,779						
	Shue, Mickey A		19,032						1,779						825		16,428
	Sillitoe, Kathy Ann		31,293					7,269	1,779	2,313					3,504		16,428
	Smith, Donald Dale		9,734											9,734			
	Stefano, Barry Lee		2,105													1,650	
	Stewart, Malcolm S		8,744		207							2,526				1,650	
	Sudol, Corey F		23,697					7,269									16,428
	Sweqheimer, James A		16,428											9,734			16,428
	Szafranski, John		9,734										3,355				
	Szczepkowski, Stephen A		3,355														
	Taylor, Donald Edward		9,582					7,269		2,313							
	Trant, David		2,863														
	Vanmeter Jr, Nathan Z		1,779						1,779								
	Watkins, Cedric Q		9,734											9,734			
	White, Ronald D		19,261						1,779						1,054		16,428
	Wierzbicki, Anthony		8,029												8,029		
	Williams, Elisa Matarlo		16,428														16,428
	Wilson, Michael A		8,029												8,029		
	Wright, Thomas Leroy		9,734											9,734			
PT	Carroll, James Edward	TERM	9,734											9,734			
PT	Cooks, Barner Lee	TERM	11,815											9,734			
PT	Hoff, Harry E	TERM	3,080			891	2,189										
PT	Johns, Ralph		3,355										3,355				
PT	Sillitoe, Terry Wayne		19,932												3,504		16,428
PT	Volz, Robert W.	TERM	19,107												2,679		16,428
PT	Woodside, Michael		1,650													1,650	
	Callahan, Robert L		9,734											9,734			
	Casalina, Nicholas Paul	TERM	1,650													1,650	
	Didonato, Michael Angelo	TERM	2,526									2,526					
	Ebert, Harold B	TERM	16,428														16,428
PT	Grainger Jr, Leroy		26,236						1,779						8,029		16,428
	Mericle, Roy J	TERM	16,428														16,428
	Quinlan II, Frederick E	TERM	19,261						1,779						1,054		16,428
	Radcliff, Max Lee	TERM	2,526									2,526					
	Rainey, Shantavious Simone	TERM	1,180														
	Woodard, Saint P	TERM	16,428														16,428
	Zubek, Carl Andrew	TERM	7,269					7,269									
	Bonaqura, John F		67,504	1,208	207	891	2,189	7,269	1,779	2,313	1,779	2,526	3,355	9,734	8,029	1,650	16,428
	Haws, Scotty Lee		67,504	1,208	207	891	2,189	7,269	1,779	2,313	1,779	2,526	3,355	9,734	8,029	1,650	16,428
	Hoy, John Patrick		67,504	1,208	207	891	2,189	7,269	1,779	2,313	1,779	2,526	3,355	9,734	8,029	1,650	16,428
	Stirling, Frank Albert		1,650													1,650	
	Taylor, Kenneth Lamont		9,734											9,734			
PT	Tzareff, Paul M		16,428														16,428
	Brown, Donna R		16,428														16,428
	Durham, Rick J		67,504	1,208	207	891	2,189	7,269	1,779	2,313	1,779	2,526	3,355	9,734	8,029	1,650	16,428
	Galarza, Richard		17,482												1,054		16,428
	Pentelias, Nick		2,526									2,526					
	OTHER		16,428														16,428

WATER SERVICE COR TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		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
	Remigio, Roberto Villamin									
	Roberts Jr., Eddie Eugene									
	Schneider, Keith C									
	Schultz, Kevin					2,863				
	Schwades, Charles Gravling		2,082							
	Shoffstall, David Eugene									
	Shue, Mickey A									
	Sillitoe, Kathy Ann									
	Smith, Donald Dale									
	Stefano, Barry Lee							161	294	
	Stewart, Malcolm S			1,043		2,863		161	294	
	Sudol, Corey F									
	Swegheimer, James A									
	Szafranski, John									
	Szczepkowski, Stephen A									
	Taylor, Donald Edward									
	Trani, David					2,863				
	Vanmeter Jr, Nathan Z									
	Watkins, Cedric D									
	White, Ronald D									
	Wierzbicki, Anthony									
	Williams, Elisa Matarlo									
	Wilson, Michael A									
	Wright, Thomas Leroy									
PT	Carroll, James Edward	TERM								
PT	Cooks, Barner Lee	TERM	2,082							
PT	Hoff, Harry E	TERM								
PT	Johns, Ralph									
PT	Sillitoe, Terry Wayne									
PT	Volz, Robert W	TERM								
PT	Woodside, Michael									
	Callahan, Robert L									
	Casalina, Nicholas Paul	TERM								
	Didonato, Michael Angelo	TERM								
	Ebert, Harold B	TERM								
PT	Grainger Jr, Leroy									
	Mericle, Roy J	TERM								
	Quinlan II, Frederick E	TERM								
	Radcliff, Max Lee	TERM								
	Rainey, Shantavious Simone	TERM					1,180			
	Woodard, Saint P	TERM								
	Zubek, Carl Andrew	TERM								
	Bonaqura, John F		2,082	1,043	241	2,863	1,180	161	294	283
	Haws, Scotty Lee		2,082	1,043	241	2,863	1,180	161	294	283
	Hoy, John Patrick		2,082	1,043	241	2,863	1,180	161	294	283
	Stirling, Frank Albert									
	Taylor, Kenneth Lamont									
PT	Tzareff, Paul M									
	Brown, Donna R									
	Durham, Rick J		2,082	1,043	241	2,863	1,180	161	294	283
	Galarza, Richard									
	Pantelias, Nick									
	OTHER									

WATER SERVICE COR[illegible]ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	51-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Salary																
Abendroth, Thomas W		10,699	0	0	0	0	0	0	0	0	0	0	0	1,500	0	9,199
Adkins, Jack		9,528	0	0	0	0	0	0	0	0	0	0	0	9,528	0	0
Alday, Christopher Thomas		6,334	0	0	0	0	3,097	758	986	0	0	0	0	1,493	0	0
Alday, James Roger		9,108	0	0	0	0	9,108	0	0	0	0	0	0	0	0	0
Anderson, Daniel S		16,363	0	0	0	0	0	0	0	0	0	0	0	3,488	0	0
Austin Jr, Arthur Charles		9,099	0	0	0	0	0	0	0	0	0	0	9,099	0	0	0
Becker, Jeffrey S		12,470	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael		8,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J		8,329	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bomtrager, Jason S		4,247	0	0	0	0	0	0	0	0	0	0	6,862	0	0	0
Bosque, Ralph Alvarez		7,540	0	0	1,229	3,018	0	0	0	0	0	0	0	0	0	0
Buono, Robert A		10,785	0	0	0	0	0	0	0	0	0	0	7,540	0	0	0
Cardinal, Anthony Allen		8,994	0	0	0	0	0	0	0	0	0	10,785	0	0	0	0
Carver, Nathaniel Q		15,558	0	0	0	0	0	0	0	0	0	0	0	8,994	0	0
Chard, Ronald		2,281	0	0	300	0	3,614	884	1,150	0	0	0	0	1,742	0	8,168
Coates, Bill		15,605	0	0	0	0	0	0	0	0	851	1,130	0	0	0	0
Coffee Jr., John B		10,313	0	0	0	0	0	0	0	0	0	0	12,273	707	0	0
Cook, James H		12,735	0	0	0	0	0	0	10,313	0	0	0	0	0	0	0
Cooper, Robert K		10,370	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Shawn M		8,643	0	0	0	0	0	958	0	0	0	0	0	0	0	0
Eskew, James Franklin		13,908	0	0	0	0	0	0	0	0	0	0	0	567	0	8,844
Finch, Allan		9,337	0	0	0	0	0	0	0	0	0	0	0	1,212	0	7,431
Finehirsh, Jeffrey S		11,441	0	0	0	0	0	0	0	0	0	0	0	0	13,908	0
PT Finehirsh, Jonathan		2,795	0	0	0	0	0	0	0	0	0	0	0	9,337	0	0
Flynn, Patrick C		28,630	512	88	303	745	0	0	0	0	0	0	0	0	0	0
Franklin, Kennedy		784	0	0	378	928	3,083	755	981	605	0	1,142	0	0	0	0
Garcia Jr, Ismael		11,890	0	0	165	0	0	0	0	755	1,071	1,423	4,128	3,405	700	6,967
Gentilucci, Domenic Vincent		13,045	0	0	0	0	0	0	0	0	0	619	0	0	0	0
Godwin, Patrick Lynsey		13,985	0	0	0	0	0	0	0	0	11,890	0	0	0	0	0
Golembieski, Ed P.		11,599	0	0	0	0	0	0	0	0	0	0	10,257	594	0	0
Gongre, Bryan Keith		20,402	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodwin, Douglas L		10,434	0	0	0	0	0	0	0	0	11,599	0	0	0	0	0
Gosnell, Scotty		12,500	0	0	0	0	3,440	842	1,095	0	0	0	4,607	1,658	0	7,775
Gray, Roger A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,434
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0	0	0	0	12,500	0	0	0
Gunther, Mathew Joseph		11,141	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habery, Stephen J		14,714	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hamilton, Don L		9,204	0	0	0	0	0	0	0	0	0	11,141	0	0	0	0
Hampton, Jerome		11,406	0	0	0	0	0	0	0	0	0	0	0	14,714	0	0
Harden, Tyler Andrew		2,500	0	0	0	0	11,406	0	0	9,204	0	0	0	0	0	0
Harper, Scott A		8,170	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hogue, Raymond Harry		11,026	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H		7,782	0	0	0	0	3,382	0	0	0	0	0	0	0	0	0
Holsapple, Roger E		20,266	0	0	0	0	0	719	0	0	0	0	0	0	0	7,643
Johnson, Robert Dean		10,332	0	0	0	0	0	0	20,266	0	0	0	0	426	0	6,637
Keys, Thomas Eugene		13,204	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhns, Joseph M		12,806	0	0	0	0	0	0	0	0	0	0	10,332	0	0	0
Leard, Mark		5,694	0	0	0	12,806	0	0	0	0	0	0	0	0	0	13,204
Learned, Scott C		7,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ledwell, Leonard E		8,375	0	0	0	0	5,923	0	1,885	0	0	0	0	1,669	0	3,825
Lisle Jr., John Dayton		14,006	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander		11,948	0	0	0	0	0	0	0	0	0	0	8,375	0	0	0
Marinelli, John Allen		15,015	0	0	0	0	0	0	0	0	0	0	0	0	10,979	0
McPeeks, Jeffrey	TERM	0	0	0	0	0	3,488	854	1,110	0	0	0	0	2,100	0	9,848
McPhee, Allson Stevenson		11,230	0	0	0	0	0	0	0	0	0	0	0	1,681	0	7,882
Monat, Michael Paul		12,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J		8,739	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee		14,566	1,166	0	860	2,113	0	0	0	1,717	0	3,238	0	1,225	0	7,514
Overton, Michael A		9,527	0	0	0	0	7,227	0	2,300	0	0	0	0	3,826	0	0
Parrish, Raymond Alan		11,109	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0	0	0	0	9,152	0	0	0
Pennington, Jonathan		5,738	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L		12,666	0	0	0	0	0	389	0	0	0	0	0	1,756	0	3,593
Phillips, Christopher R		8,933	0	0	0	0	0	0	0	0	0	0	12,666	0	0	0
Pinder, Jeffrey		14,504	0	0	0	0	4,368	1,069	1,390	0	0	0	0	2,106	0	0
Powell, Trevor		9,536	0	0	0	0	0	0	0	0	0	0	0	2,034	0	12,470
													9,536	0	0	0

WATER SERVICE COR TION									
SE 50 - Operator Salary									
Distribution of Direct									
Salaries and Benefits									
Period Ended 12/31/07		107-0691	103-0690	104-0694	105-0695	106-0693	094-0002	108-0692	109-0699
		Pennbrooke	Ut	Bayside	South	Labrador	Irrg	Ut	Sandy
Employee			Sandalhaven	Util Serv	Gate Ut		Co	Hutchinson	Creek
Salary									
Abendroth, Thomas W		0	0	0	0	0	0	0	0
Adkins, Jack		0	0	0	0	0	0	0	0
Alday, Christopher Thomas		0	0	0	0	0	0	0	0
Alday, James Roger		0	0	0	0	0	0	0	0
Anderson, Daniel S		12,875	0	0	0	0	0	0	0
Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0
Becker, Jeffrey S		0	0	0	12,470	0	0	0	0
Bishop, Alvin Michael		0	0	4,047	0	0	0	0	4,752
Blasco, Christopher J		1,468	0	0	0	0	0	0	0
Borntrager, Jason S		0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0
Buono, Robert A		0	0	0	0	0	0	0	0
Cardinal, Anthony Allen		0	0	0	0	0	0	0	0
Carver, Nathaniel Q		0	0	0	0	0	0	0	0
Chard, Ronald		0	0	0	0	0	0	0	0
Coates, Bill		2,625	0	0	0	0	0	0	0
Coffee Jr., John B		0	0	0	0	0	0	0	0
Cook, James H		0	0	5,857	0	0	0	0	6,878
Cooper, Robert K		0	0	0	0	0	0	0	0
Ebert, Shawn M		0	0	0	0	0	0	0	0
Eskew, James Franklin		0	0	0	0	0	0	0	0
Finch, Allan		0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S		0	0	0	0	0	4,048	7,393	0
PT Finehirsh, Johathan		0	0	0	0	0	0	0	0
Flynn, Patrick C		883	442	102	1,214	500	68	125	120
Franklin, Kennedy		0	0	0	0	0	0	0	0
Garcia Jr, Ismael		0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent		2,194	0	0	0	0	0	0	0
Godwin, Patrick Lynsey		0	13,985	0	0	0	0	0	0
Golembleski, Ed P		0	0	0	0	0	0	0	0
Gongre, Bryan Keith		985	0	0	0	0	0	0	0
Goodwin, Douglas L		0	0	0	0	0	0	0	0
Gosnell, Scotty		0	0	0	0	0	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		0	0	0	0	0	0	0	0
Habery, Stephen J		0	0	0	0	0	0	0	0
Hamilton, Don L		0	0	0	0	0	0	0	0
Hampton, Jerome		0	0	0	0	0	0	0	0
Harden, Tyler Andrew		0	0	0	2,500	0	0	0	0
Harper, Scott A		0	0	0	0	8,170	0	0	0
Hoque, Raymond Harry		0	0	0	0	0	0	0	0
Hollister, Jimmie H		0	0	0	0	0	0	0	0
Holsapple, Roger E		0	0	0	0	0	0	0	0
Johnson, Robert Dean		0	0	0	0	0	0	0	0
Keys, Thomas Eugene		0	0	0	0	0	0	0	0
Kuhns, Joseph M		0	0	0	0	0	0	0	0
Leard, Mark		0	0	0	0	0	0	0	0
Learned, Scott C		0	0	0	0	0	0	0	0
Ledwell, Leonard E		0	0	0	0	0	0	0	0
Lisle Jr., John Dayton		0	0	0	0	0	1,071	1,956	0
Lorenzo, Alexander		0	0	0	0	0	0	0	0
Marinelli, John Allen		0	0	0	0	0	0	0	0
McPeeks, Jeffrey	TERM	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson		11,230	0	0	0	0	0	0	0
Monat, Michael Paul		0	12,269	0	0	0	0	0	0
Morrell, Matthew J		0	0	0	0	0	0	0	0
Neal, William Lee		0	0	233	0	1,139	0	0	273
Overton, Michael A		0	0	0	0	0	0	0	0
Parrish, Raymond Alan		1,957	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0
Pennington, Jonathan		0	0	0	0	0	0	0	0
Plouts, Steve L		0	0	0	0	0	0	0	0
Phillips, Christopher R		0	0	0	0	0	0	0	0
Pinder, Jeffrey		0	0	0	0	0	0	0	0
Powell, Trevor		0	0	0	0	0	0	0	0

WATER SERVICE CO. .TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

		Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
		Remigio, Roberto Villamin		6,463	0	0	0	0	0	0	0	0	0	0	0	0	0	6,463
		Roberts Jr., Eddie Eugene		10,835	0	0	0	0	0	0	0	0	0	0	0	0	0	10,835
		Schneider, Keith C		9,307	0	0	0	0	0	0	0	0	0	0	0	9,307	0	0
		Schultz, Kevin		5,435	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Schwades, Charles Grayling		13,087	0	0	0	0	0	0	0	0	0	0	10,290	596	0	0
		Shoffstall, David Eugene		13,220	0	0	0	0	0	0	0	13,220	0	0	0	0	0	0
		Shue, Mickey A		10,299	0	0	0	0	0	963	0	0	0	0	0	446	0	8,890
		Sillitoe, Kathy Ann		14,219	0	0	0	0	3,303	808	1,051	0	0	0	0	1,592	0	7,464
		Smith, Donald Dale		9,494	0	0	0	0	0	0	0	0	0	0	9,494	0	0	0
		Stefano, Barry Lee		8,873	0	0	0	0	0	0	0	0	0	0	0	0	6,955	0
		Stewart, Malcolm S		14,514	0	344	0	0	0	0	0	0	4,193	0	0	0	2,739	0
		Sudol, Corey F		13,227	0	0	0	0	4,057	0	0	0	0	0	0	0	0	9,170
		Swegheimer, James A		13,261	0	0	0	0	0	0	0	0	0	0	0	0	0	13,261
		Szafranski, John		9,850	0	0	0	0	0	0	0	0	0	0	9,850	0	0	0
		Szczepkowski, Stephen A		12,549	0	0	0	0	0	0	0	0	0	12,549	0	0	0	0
		Taylor, Donald Edward		12,591	0	0	0	0	9,552	0	3,039	0	0	0	0	0	0	0
		Trant, David		5,880	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Vanmeter Jr, Nathan Z		11,593	0	0	0	0	0	11,593	0	0	0	0	0	0	0	0
		Watkins, Cedric D		8,764	0	0	0	0	0	0	0	0	0	0	8,764	0	0	0
		White, Ronald D		11,931	0	0	0	0	0	1,102	0	0	0	0	0	653	0	10,176
		Wierzbicki, Anthony		17,059	0	0	0	0	0	0	0	0	0	0	0	17,059	0	0
		Williams, Elisa Matarlo		10,880	0	0	0	0	0	0	0	0	0	0	0	0	0	10,880
		Wilson, Michael A		19,008	0	0	0	0	0	0	0	0	0	0	0	19,008	0	0
		Wright, Thomas Leroy		8,760	0	0	0	0	0	0	0	0	0	0	8,760	0	0	0
PT		Carroll, James Edward	TERM	725	0	0	0	0	0	0	0	0	0	0	725	0	0	0
PT		Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT		Hoff, Harry E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT		Johns, Ralph		4,234	0	0	0	0	0	0	0	0	0	4,234	0	0	0	0
PT		Sillitoe, Terry Wayne		5,118	0	0	0	0	0	0	0	0	0	0	0	900	0	4,219
PT		Volz, Robert W.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT		Woodside, Michael		4,762	0	0	0	0	0	0	0	0	0	0	0	0	4,762	0
		Callahan, Robert L		7,576	0	0	0	0	0	0	0	0	0	0	7,576	0	0	0
		Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Ebert, Harold B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT		Grainger Jr, Leroy		4,992	0	0	0	0	0	338	0	0	0	0	0	1,528	0	3,126
		Mericle, Roy J	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Woodard, Saint P	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Bonaqura, John F		16,927	303	52	223	549	1,823	446	580	446	633	841	2,441	2,013	414	4,119
		Haws, Scotty Lee		17,878	320	55	236	580	1,925	471	613	471	669	889	2,578	2,126	437	4,351
		Hoy, John Patrick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Stirling, Frank Albert		10,244	0	0	0	0	0	0	0	0	0	0	0	0	10,244	0
		Taylor, Kenneth Lamont		9,603	0	0	0	0	0	0	0	0	0	0	9,603	0	0	0
PT		Tzarefi, Paul M		8,238	0	0	0	0	0	0	0	0	0	0	0	0	0	8,238
0		Brown, Donna R	0	6,092	0	0	0	0	0	0	0	0	0	0	0	0	0	6,092
0		Durham, Rick J	0	35,102	628	108	463	1,138	3,780	925	1,203	925	1,313	1,745	5,062	4,175	858	8,542
0		Galarza, Richard	0	7,385	0	0	0	0	0	0	0	0	0	0	0	445	0	6,940
0		Pantelias, Nick	0	13,163	0	0	0	0	0	0	0	0	13,163	0	0	0	0	0
		OTHER		66,648	0	0	0	0	0	0	0	0	0	0	0	0	0	66,648
		Total Florida		1,162,551	2,929	647	4,157	21,877	82,576	23,874	47,962	27,343	45,382	49,736	192,470	135,810	51,996	320,848

WATER SERVICE COR ION									
SE 50 - Operator Salary									
Distribution of Direct									
Salaries and Benefits									
Period Ended 12/31/07		107-0691	103-0690	104-0694	105-0695	106-0693	094-0002	108-0692	109-0699
Employee		Pennbrooke	UI Sandalhaven	Bayside Util Serv	South Gate UI	Labrador	Irrg Co	UI Hutchinson	Sandy Creek
Remigio, Roberto Villamin		0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0
Schneider, Keith C		0	0	0	0	0	0	0	0
Schultz, Kevin		0	0	0	5,435	0	0	0	0
Schwades, Charles Grayling		2,201	0	0	0	0	0	0	0
Shoffstall, David Eugene		0	0	0	0	0	0	0	0
Shue, Mickey A		0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0
Smith, Donald Dale		0	0	0	0	0	0	0	0
Stefano, Barry Lee		0	0	0	0	0	679	1,239	0
Stewart, Malcolm S		0	1,731	0	4,752	0	267	488	0
Sudol, Corey F		0	0	0	0	0	0	0	0
Swegheimer, James A		0	0	0	0	0	0	0	0
Szafranski, John		0	0	0	0	0	0	0	0
Szczepkowski, Stephen A		0	0	0	0	0	0	0	0
Taylor, Donald Edward		0	0	0	0	0	0	0	0
Trant, David		0	0	0	5,880	0	0	0	0
Vanmeter Jr, Nathan Z		0	0	0	0	0	0	0	0
Watkins, Cedric D		0	0	0	0	0	0	0	0
White, Ronald D		0	0	0	0	0	0	0	0
Wierzbicki, Anthony		0	0	0	0	0	0	0	0
Williams, Elisa Matario		0	0	0	0	0	0	0	0
Wilson, Michael A		0	0	0	0	0	0	0	0
Wright, Thomas Leroy		0	0	0	0	0	0	0	0
PT Carroll, James Edward	TERM	0	0	0	0	0	0	0	0
PT Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0
PT Hoff, Harry E	TERM	0	0	0	0	0	0	0	0
PT Johns, Ralph		0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0
PT Volz, Robert W.	TERM	0	0	0	0	0	0	0	0
PT Woodside, Michael		0	0	0	0	0	0	0	0
Callahan, Robert L		0	0	0	0	0	0	0	0
Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0
Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0
Ebert, Harold B	TERM	0	0	0	0	0	0	0	0
PT Grainger Jr, Leroy		0	0	0	0	0	0	0	0
Mericle, Roy J	TERM	0	0	0	0	0	0	0	0
Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0
Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0
Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0
Woodard, Saint P	TERM	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0
Bonagura, John F		522	262	60	718	296	40	74	71
Haws, Scotty Lee		551	276	64	758	313	43	78	75
Hoy, John Patrick		0	0	0	0	0	0	0	0
Stirling, Frank Albert		0	0	0	0	0	0	0	0
Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0
PT Tzareff, Paul M		0	0	0	0	0	0	0	0
0 Brown, Donna R	0	0	0	0	0	0	0	0	0
0 Durham, Rick J	0	1,083	542	125	1,489	614	84	153	147
0 Galarza, Richard	0	0	0	0	0	0	0	0	0
0 Pantelias, Nick	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0
Total Florida		38,574	29,507	10,488	35,216	11,032	6,300	11,506	12,316

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	FICA		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Abendroth, Thomas W			818	0	0	0	0	0	0	0	0	0	0	0	115	0	703
Adkins, Jack			729	0	0	0	0	0	0	0	0	0	0	0	729	0	0
Alday, Christopher Thomas			485	0	0	0	0	237	58	75	0	0	0	0	114	0	0
Alday, James Roger			697	0	0	0	0	697	0	0	0	0	0	0	0	0	0
Anderson, Daniel S			1,251	0	0	0	0	0	0	0	0	0	0	0	267	0	0
Austin Jr, Arthur Charles			696	0	0	0	0	0	0	0	0	0	0	696	0	0	0
Becker, Jeffrey S			954	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael			673	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J			638	0	0	0	0	0	0	0	0	0	0	526	0	0	0
Borntraqer, Jason S			325	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez			577	0	0	94	231	0	0	0	0	0	0	0	0	0	0
Buono, Robert A			825	0	0	0	0	0	0	0	0	0	0	577	0	0	0
Cardinal, Anthony Allen			688	0	0	0	0	0	0	0	0	0	825	0	0	0	0
Carver, Nathaniel Q.			1,190	0	0	0	0	0	0	0	0	0	0	0	688	0	0
Chard, Ronald			175	0	0	23	0	276	68	88	0	0	0	0	133	0	625
Coates, Bill			1,194	0	0	0	0	0	0	0	0	65	87	0	0	0	0
Coffee Jr., John B			789	0	0	0	0	0	0	0	0	0	0	939	54	0	0
Cook, James H			974	0	0	0	0	0	0	789	0	0	0	0	0	0	0
Cooper, Robert K			793	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Shawn M			662	0	0	0	0	0	73	0	0	0	0	0	0	0	0
Eskew, James Franklin			1,064	0	0	0	0	0	0	0	0	0	0	0	43	0	676
Finch, Allan			714	0	0	0	0	0	0	0	0	0	0	0	93	0	569
Finehirsh, Jeffrey S			876	0	0	0	0	0	0	0	0	0	0	0	0	1,064	0
Finehirsh, Johathan	PT		214	0	0	23	57	0	0	0	0	0	0	0	714	0	0
Flynn, Patrick C			629	11	2	8	20	68	17	22	46	0	87	0	0	0	0
Franklin, Kennedy			60	0	0	13	0	0	0	0	17	24	31	91	75	15	153
Garcia Jr, Ismael			909	0	0	0	0	0	0	0	0	0	47	0	0	0	0
Gentilucci, Domenic Vincent			998	0	0	0	0	0	0	0	0	909	0	0	0	0	0
Godwin, Patrick Lynsey			1,070	0	0	0	0	0	0	0	0	0	0	785	45	0	0
Golembleski, Ed P			887	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gongre, Bryan Keith			1,561	0	0	0	0	0	0	0	0	887	0	0	0	0	0
Goodwin, Douglas L			798	0	0	0	0	263	64	84	0	0	0	352	127	0	595
Gosnell, Scotty			956	0	0	0	0	0	0	0	0	0	0	0	0	0	798
Gray, Roger A		TERM	0	0	0	0	0	0	0	0	0	0	0	956	0	0	0
Griffin, Brent Allen		TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph			852	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habery, Stephen J			1,126	0	0	0	0	0	0	0	0	0	852	0	0	0	0
Hamilton, Don L			704	0	0	0	0	0	0	0	704	0	0	0	1,126	0	0
Hampton, Jerome			873	0	0	0	0	873	0	0	0	0	0	0	0	0	0
Harden, Tyler Andrew			191	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harper, Scott A			625	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoque, Raymond Harry			843	0	0	0	0	259	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H			596	0	0	0	0	0	55	0	0	0	0	0	0	0	584
Holsapple, Roger E			1,551	0	0	0	0	0	0	1,551	0	0	0	0	33	0	508
Johnson, Robert Dean			790	0	0	0	0	0	0	0	0	0	0	790	0	0	0
Keys, Thomas Eugene			1,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhns, Joseph M			979	0	0	0	979	0	0	0	0	0	0	0	0	0	1,010
Leard, Mark			436	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Learned, Scott C			597	0	0	0	0	453	0	144	0	0	0	0	143	0	293
Ledwell, Leonard E			640	0	0	0	0	0	0	0	0	0	0	640	0	0	0
Lisle Jr., John Dayton			1,071	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander			914	0	0	0	0	0	0	0	0	0	0	0	0	840	0
Marinelli, John Allen			1,148	0	0	0	0	0	0	0	0	0	0	0	161	0	753
McPeeks, Jeffrey		TERM	0	0	0	0	0	267	65	85	0	0	0	0	129	0	603
McPhee, Allson Stevenson			859	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul			939	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J			668	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee			1,114	89	0	66	162	0	0	0	131	0	248	0	94	0	574
Overton, Michael A			728	0	0	0	0	552	0	176	0	0	0	0	293	0	0
Parrish, Raymond Alan			849	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pendarvis, James Howard		TERM	0	0	0	0	0	0	0	0	0	0	0	699	0	0	0
Pennington, Jonathan			439	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plouts, Steve L			969	0	0	0	0	0	30	0	0	0	0	0	134	0	275
Phillips, Christopher R			683	0	0	0	0	0	0	0	0	0	0	969	0	0	0
Pinder, Jeffrey			1,109	0	0	0	0	334	82	106	0	0	0	0	161	0	0
Powell, Trevor			730	0	0	0	0	0	0	0	0	0	0	0	155	0	954
														730	0	0	0

WATER SERVICE COR... TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		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	0	0	0	0	0	0	0
	Adkins, Jack		0	0	0	0	0	0	0	0
	Alday, Christopher Thomas		0	0	0	0	0	0	0	0
	Alday, James Roger		0	0	0	0	0	0	0	0
	Anderson, Daniel S		984	0	0	0	0	0	0	0
	Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0
	Becker, Jeffrey S		0	0	0	954	0	0	0	0
	Bishop, Alvin Michael		0	0	310	0	0	0	0	363
	Blasco, Christopher J		112	0	0	0	0	0	0	0
	Borntrager, Jason S		0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0
	Buono, Robert A		0	0	0	0	0	0	0	0
	Cardinal, Anthony Allen		0	0	0	0	0	0	0	0
	Carver, Nathaniel Q.		0	0	0	0	0	0	0	0
	Chard, Ronald		0	0	0	0	0	0	0	0
	Coates, Bill		201	0	0	0	0	0	0	0
	Coffee Jr., John B		0	0	0	0	0	0	0	0
	Cook, James H		0	0	448	0	0	0	0	526
	Cooper, Robert K		0	0	0	0	0	0	0	0
	Ebert, Shawn M		0	0	0	0	0	0	0	0
	Eskew, James Franklin		0	0	0	0	0	0	0	0
	Finch, Allan		0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S		0	0	0	0	0	310	566	0
PT	Finehirsh, Johathan		0	0	0	0	0	0	0	0
	Flynn, Patrick C		19	10	2	27	11	2	3	3
	Franklin, Kennedy		0	0	0	0	0	0	0	0
	Garcia Jr, Ismael		0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent		168	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey		0	1,070	0	0	0	0	0	0
	Golembieski, Ed P.		0	0	0	0	0	0	0	0
	Gongre, Bryan Keith		75	0	0	0	0	0	0	0
	Goodwin, Douglas L		0	0	0	0	0	0	0	0
	Gosnell, Scotty		0	0	0	0	0	0	0	0
	Gray, Roger A	TERM	0	0	0	0	0	0	0	0
	Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph		0	0	0	0	0	0	0	0
	Haberv, Stephen J		0	0	0	0	0	0	0	0
	Hamilton, Don L		0	0	0	0	0	0	0	0
	Hampton, Jerome		0	0	0	0	0	0	0	0
	Harden, Tyler Andrew		0	0	0	191	0	0	0	0
	Harper, Scott A		0	0	0	0	625	0	0	0
	Hoque, Raymond Harry		0	0	0	0	0	0	0	0
	Hollister, Jimmie H		0	0	0	0	0	0	0	0
	Holsapple, Roger E		0	0	0	0	0	0	0	0
	Johnson, Robert Dean		0	0	0	0	0	0	0	0
	Keys, Thomas Eugene		0	0	0	0	0	0	0	0
	Kuhns, Joseph M		0	0	0	0	0	0	0	0
	Leard, Mark		0	0	0	0	0	0	0	0
	Learned, Scott C		0	0	0	0	0	0	0	0
	Ledwell, Leonard E		0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton		0	0	0	0	0	82	150	0
	Lorenzo, Alexander		0	0	0	0	0	0	0	0
	Marinelli, John Allen		0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	TERM	0	0	0	0	0	0	0	0
	McPhee, Alison Stevenson		859	0	0	0	0	0	0	0
	Monat, Michael Paul		0	939	0	0	0	0	0	0
	Morrell, Matthew J		0	0	0	0	0	0	0	0
	Neal, William Lee		0	0	18	0	87	0	0	21
	Overton, Michael A		0	0	0	0	0	0	0	0
	Parrish, Raymond Alan		150	0	0	0	0	0	0	0
	Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0
	Pennington, Jonathan		0	0	0	0	0	0	0	0
	Pfouts, Steve L.		0	0	0	0	0	0	0	0
	Phillips, Christopher R		0	0	0	0	0	0	0	0
	Pinder, Jeffrey		0	0	0	0	0	0	0	0
	Powell, Trevor		0	0	0	0	0	0	0	0

WATER SERVICE CO. TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Remigio, Roberto Villamin		494	0	0	0	0	0	0	0	0	0	0	0	0	0	494
Roberts Jr., Eddie Eugene		829	0	0	0	0	0	0	0	0	0	0	0	0	0	829
Schneider, Keith C		712	0	0	0	0	0	0	0	0	0	0	0	712	0	0
Schultz, Kevin		416	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwades, Charles Grayling		1,001	0	0	0	0	0	0	0	0	0	0	787	46	0	0
Shoffstall, David Eugene		1,011	0	0	0	0	0	0	0	1,011	0	0	0	0	0	0
Shue, Mickey A		788	0	0	0	0	0	74	0	0	0	0	0	34	0	680
Sillitoe, Kathy Ann		1,087	0	0	0	0	252	62	80	0	0	0	0	122	0	571
Smith, Donald Dale		726	0	0	0	0	0	0	0	0	0	0	726	0	0	0
Stefano, Barry Lee		679	0	0	0	0	0	0	0	0	0	0	0	0	532	0
Stewart, Malcolm S		1,111	0	26	0	0	0	0	0	0	321	0	0	0	210	0
Sudol, Corey F		1,012	0	0	0	0	310	0	0	0	0	0	0	0	0	702
Swegheimer, James A		1,015	0	0	0	0	0	0	0	0	0	0	0	0	0	1,015
Szalfanski, John		754	0	0	0	0	0	0	0	0	0	0	754	0	0	0
Szczepkowski, Stephen A		960	0	0	0	0	0	0	0	0	0	960	0	0	0	0
Taylor, Donald Edward		964	0	0	0	0	731	0	233	0	0	0	0	0	0	0
Trant, David		450	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanmeter Jr, Nathan Z		887	0	0	0	0	0	887	0	0	0	0	0	0	0	0
Watkins, Cedric D		671	0	0	0	0	0	0	0	0	0	0	671	0	0	0
White, Ronald D		913	0	0	0	0	0	84	0	0	0	0	0	50	0	779
Wierzbicki, Anthony		1,305	0	0	0	0	0	0	0	0	0	0	0	1,305	0	0
Williams, Elisa Malarie		833	0	0	0	0	0	0	0	0	0	0	0	0	0	833
Wilson, Michael A		1,454	0	0	0	0	0	0	0	0	0	0	0	1,454	0	0
Wright, Thomas Leroy		670	0	0	0	0	0	0	0	0	0	0	670	0	0	0
PT Carroll, James Edward	TERM	55	0	0	0	0	0	0	0	0	0	0	55	0	0	0
PT Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hoff, Harry E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Johns, Ralph		324	0	0	0	0	0	0	0	0	0	324	0	0	0	0
PT Sillitoe, Terry Wayne		391	0	0	0	0	0	0	0	0	0	0	0	69	0	322
PT Volz, Robert W.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woodside, Michael		364	0	0	0	0	0	0	0	0	0	0	0	0	364	0
Callahan, Robert L		580	0	0	0	0	0	0	0	0	0	0	580	0	0	0
Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Harold B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Grainger Jr, Leroy		382	0	0	0	0	0	26	0	0	0	0	0	117	0	239
Mericle, Roy J	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woodard, Saint P	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bonaqura, John F		1,295	23	4	17	42	139	34	44	34	48	64	187	154	32	315
Haws, Scotty Lee		1,368	24	4	18	44	147	36	47	36	51	68	197	163	33	333
Hoy, John Patrick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stirling, Frank Albert		784	0	0	0	0	0	0	0	0	0	0	0	0	784	0
Taylor, Kenneth Lamont		734	0	0	0	0	0	0	0	0	0	0	734	0	0	0
PT Tzareff, Paul M		630	0	0	0	0	0	0	0	0	0	0	0	0	0	630
0 Brown, Donna R	0	466	0	0	0	0	0	0	0	0	0	0	0	0	0	466
0 Durham, Rick J	0	2,685	48	8	35	87	289	71	92	71	100	133	387	319	66	653
0 Galarza, Richard	0	565	0	0	0	0	0	0	0	0	0	0	0	34	0	531
0 Pantelias, Nick	0	1,007	0	0	0	0	0	0	0	0	1,007	0	0	0	0	0
0 OTHER	0	(10,624)	0	0	0	0	0	0	0	0	0	0	0	0	0	(10,624)
Total Florida		71,650	195	44	297	1,622	6,147	1,786	3,616	2,050	3,412	3,726	14,498	10,205	3,940	8,441

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate Ut	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Remigio, Roberto Villamin		0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0
	Schneider, Keith C		0	0	0	0	0	0	0	0
	Schultz, Kevin		0	0	0	416	0	0	0	0
	Schwades, Charles Grayling		168	0	0	0	0	0	0	0
	Shoffstall, David Eugene		0	0	0	0	0	0	0	0
	Shue, Mickey A		0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0
	Smith, Donald Dale		0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	52	95	0
	Stewart, Malcolm S		0	133	0	364	0	20	37	0
	Sudol, Corey F		0	0	0	0	0	0	0	0
	Swegheimer, James A		0	0	0	0	0	0	0	0
	Szafranski, John		0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A		0	0	0	0	0	0	0	0
	Taylor, Donald Edward		0	0	0	0	0	0	0	0
	Trant, David		0	0	0	450	0	0	0	0
	Vanmeter Jr, Nathan Z		0	0	0	0	0	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0
	Williams, Elisa Materio		0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0
	Callahan, Robert L		0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0
PT	Grainger Jr, Leroy		0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0
	Bonaqura, John F		40	20	5	55	23	3	6	5
	Haws, Scotty Lee		42	21	5	58	24	3	6	6
	Hoy, John Patrick		0	0	0	0	0	0	0	0
	Stirling, Frank Albert		0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0
PT	Tzaref, Paul M		0	0	0	0	0	0	0	0
0	Brown, Donna R	0	0	0	0	0	0	0	0	0
0	Durham, Rick J	0	83	41	10	114	47	6	12	11
0	Galarza, Richard	0	0	0	0	0	0	0	0	0
0	Panlelias, Nick	0	0	0	0	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0
	Total Florida		2,901	2,234	798	2,629	817	478	875	935

WATER SERVICE COR...TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
FUTA																	
	Abendroth, Thomas W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Borntrager, Jason S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez		0	0	0	0	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	0	0	0
	Cardinal, Anthony Allen		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Carver, Nathaniel Q.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Chard, Ronald		18	0	0	2	0	0	0	0	0	7	9	0	0	0	0
	Coates, Bill		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Coffee, Jr., John B		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cook, James H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ebert, Shawn M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Eskew, James Franklin		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Finch, Allan		0	0	0	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	0	0	0
PT	Finehirsh, Johathan		22	0	0	2	6	0	0	0	5	0	9	0	0	0	0
	Flynn, Patrick C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Franklin, Kennedy		6	0	0	1	0	0	0	0	0	0	5	0	0	0	0
	Garcia Jr, Ismael		0	0	0	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	0	0	0
	Godwin, Patrick Lynsey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Golembieski, Ed P.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gosnell, Scotty		56	0	0	0	0	0	0	0	0	0	0	56	0	0	0
	Gray, Roger A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Haberv, Stephen J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hamilton, Don L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hampton, Jerome		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Harden, Tyler Andrew		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Harper, Scott A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hogue, Raymond Harry		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Robert Dean		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kuhns, Joseph M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Leard, Mark		46	0	0	0	0	0	0	0	0	0	0	0	15	0	31
	Learned, Scott C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ledwell, Leonard E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J		0	0	0	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	0	0	0
	Overton, Michael A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pennington, Jonathan		46	0	0	0	0	0	3	0	0	0	0	0	14	0	29
	Pfouts, Steve L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Phillips, Christopher R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Powell, Trevor		56	0	0	0	0	0	0	0	0	0	0	56	0	0	0

WATER SERVICE COR...TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		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	0	0	0	0	0	0	0
Adkins, Jack		0	0	0	0	0	0	0	0
Alday, Christopher Thomas		0	0	0	0	0	0	0	0
Alday, James Roger		0	0	0	0	0	0	0	0
Anderson, Daniel S		0	0	0	0	0	0	0	0
Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0
Becker, Jeffrey S		0	0	0	0	0	0	0	0
Bishop, Alvin Michael		0	0	0	0	0	0	0	0
Blasco, Christopher J		0	0	0	0	0	0	0	0
Borntrager, Jason S		0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0
Buono, Robert A		0	0	0	0	0	0	0	0
Cardinal, Anthony Allen		0	0	0	0	0	0	0	0
Carver, Nathaniel Q		0	0	0	0	0	0	0	0
Chard, Ronald		0	0	0	0	0	0	0	0
Coates, Bill		0	0	0	0	0	0	0	0
Coffee Jr., John B		0	0	0	0	0	0	0	0
Cook, James H		0	0	0	0	0	0	0	0
Cooper, Robert K		0	0	0	0	0	0	0	0
Ebert, Shawn M		0	0	0	0	0	0	0	0
Eskew, James Franklin		0	0	0	0	0	0	0	0
Finch, Allan		0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S		0	0	0	0	0	0	0	0
PT Finehirsh, Johathan		0	0	0	0	0	0	0	0
Flynn, Patrick C		0	0	0	0	0	0	0	0
Franklin, Kennedy		0	0	0	0	0	0	0	0
Garcia Jr, Ismael		0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent		0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey		0	0	0	0	0	0	0	0
Golembieski, Ed P.		0	0	0	0	0	0	0	0
Gongre, Bryan Keith		0	0	0	0	0	0	0	0
Goodwin, Douglas L		0	0	0	0	0	0	0	0
Gosnell, Scotty		0	0	0	0	0	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		0	0	0	0	0	0	0	0
Habery, Stephen J		0	0	0	0	0	0	0	0
Hamilton, Don L		0	0	0	0	0	0	0	0
Hampton, Jerome		0	0	0	0	0	0	0	0
Harden, Tyler Andrew		0	0	0	0	0	0	0	0
Harper, Scott A		0	0	0	0	0	0	0	0
Hogue, Raymond Harry		0	0	0	0	0	0	0	0
Hollister, Jimmie H		0	0	0	0	0	0	0	0
Holsapple, Roger E		0	0	0	0	0	0	0	0
Johnson, Robert Dean		0	0	0	0	0	0	0	0
Kevs, Thomas Eugene		0	0	0	0	0	0	0	0
Kuhns, Joseph M		0	0	0	0	0	0	0	0
Leard, Mark		0	0	0	0	0	0	0	0
Learned, Scott C		0	0	0	0	0	0	0	0
Ledwell, Leonard E		0	0	0	0	0	0	0	0
Lisle Jr., John Dayton		0	0	0	0	0	0	0	0
Lorenzo, Alexander		0	0	0	0	0	0	0	0
Marinelli, John Allen		0	0	0	0	0	0	0	0
McPeeks, Jaffrey	TERM	0	0	0	0	0	0	0	0
McPhee, Alison Stevenson		0	0	0	0	0	0	0	0
Monat, Michael Paul		0	0	0	0	0	0	0	0
Morrell, Matthew J		0	0	0	0	0	0	0	0
Neal, William Lee		0	0	0	0	0	0	0	0
Overton, Michael A		0	0	0	0	0	0	0	0
Parrish, Raymond Alan		0	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0
Pennington, Jonathan		0	0	0	0	0	0	0	0
Prouts, Steve L.		0	0	0	0	0	0	0	0
Philips, Christopher R		0	0	0	0	0	0	0	0
Pinder, Jeffrey		0	0	0	0	0	0	0	0
Powell, Trevor		0	0	0	0	0	0	0	0

WATER SERVICE COR[illegible]TION

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

	Employee		Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Santando Util Corp
	Remigio, Roberto Villamin		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schneider, Keith C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin		43	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling		0	0	0	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	0	0	0
	Shue, Mickey A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Smith, Donald Dale		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sudol, Corey F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Swegheimer, James A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Szafranski, John		56	0	0	0	0	0	0	0	0	0	0	56	0	0	0
	Szczepkowski, Stephen A		0	0	0	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	0	0	0
	Trant, David		47	0	0	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	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Williams, Elisa Matarlo		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L		6	0	0	0	0	0	0	0	0	0	0	6	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Grainger Jr, Leroy		40	0	0	0	0	0	3	0	0	0	0	0	12	0	25
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Quintan II, Frederick E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bonaqura, John F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hoy, John Patrick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stirling, Frank Albert		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Tzareff, Paul M		15	0	0	0	0	0	0	0	0	0	0	0	0	0	15
0	Brown, Donna R	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	25
0	Durham, Rick J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Galarza, Richard	0	50	0	0	0	0	0	0	0	0	0	0	0	3	0	47
0	Pantelias, Nick	0	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0
0	OTHER	0	(87)	0	0	0	0	0	0	0	0	0	0	0	0	0	(87)
	Total Florida		447	0	0	5	6	0	6	0	5	8	23	174	44	0	85

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate Ut	106-0693 Labrador	094-0002 Irrg Co	108-0692 Ut Hutchinson	109-0699 Sandy Creek
	Remigio, Roberto Villamin		0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0
	Schneider, Keith C		0	0	0	0	0	0	0	0
	Schultz, Kevin		0	0	0	43	0	0	0	0
	Schwades, Charles Grayling		0	0	0	0	0	0	0	0
	Shoffstall, David Eugene		0	0	0	0	0	0	0	0
	Shue, Mickey A		0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0
	Smith, Donald Dale		0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	0	0	0
	Stewart, Malcolm S		0	0	0	0	0	0	0	0
	Sudol, Corey F		0	0	0	0	0	0	0	0
	Swedheimer, James A		0	0	0	0	0	0	0	0
	Szafranski, John		0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A		0	0	0	0	0	0	0	0
	Taylor, Donald Edward		0	0	0	0	0	0	0	0
	Trant, David		0	0	0	47	0	0	0	0
	Vanmeter Jr, Nathan Z		0	0	0	0	0	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0
	Williams, Elisa Matario		0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0
PT	Cooks, Barnet Lee	TERM	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0
PT	Volz, Robert W	TERM	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0
	Callahan, Robert L		0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0
PT	Grainger Jr, Leroy		0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0
	Bonagura, John F		0	0	0	0	0	0	0	0
	Haws, Scotty Lee		0	0	0	0	0	0	0	0
	Hoy, John Patrick		0	0	0	0	0	0	0	0
	Stirling, Frank Albert		0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0
0	Brown, Donna R	0	0	0	0	0	0	0	0	0
0	Durham, Rick J	0	0	0	0	0	0	0	0	0
0	Galarza, Richard	0	0	0	0	0	0	0	0	0
0	Panlilio, Nick	0	0	0	0	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0
	Total Florida		0	0	0	90	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Santaldo Util Corp
SUTA																	
	Abendroth, Thomas W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adkins, Jack		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Alday, Christopher Thomas		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Alday, James Roger		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Anderson, Daniel S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Becker, Jeffrey S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bishop, Alvin Michael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Blasco, Christopher J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Borntrager, Jason S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez		0	0	0	0	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	0	0	0
	Cardinal, Anthony Allen		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Carver, Nathaniel Q.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Chard, Ronald		52	0	0	7	0	0	0	0	0	19	26	0	0	0	0
	Coates, Bill		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Coffee Jr., John B		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cook, James H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cooper, Robert K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ebert, Shawn M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Eskew, James Franklin		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Finch, Allan		0	0	0	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	0	0	0
PT	Finehirsh, Johathan		64	0	0	7	17	0	0	0	14	0	26	0	0	0	0
	Flynn, Patrick C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Franklin, Kennedy		18	0	0	4	0	0	0	0	0	0	14	0	0	0	0
	Garcia Jr, Ismael		0	0	0	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	0	0	0
	Godwin, Patrick Lynsey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Golembieski, Ed P.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gongre, Bryan Keith		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Goodwin, Douglas L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gosnell, Scotty		160	0	0	0	0	0	0	0	0	0	0	160	0	0	0
	Gray, Roger A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Habery, Stephen J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hamilton, Don L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hampton, Jerome		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Harden, Tyler Andrew		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Harper, Scott A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hoque, Raymond Harry		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hollister, Jimmie H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Holsapple, Roger E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Robert Dean		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Keys, Thomas Eugene		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kuhns, Joseph M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Leard, Mark		130	0	0	0	0	0	0	0	0	0	0	0	43	0	88
	Learned, Scott C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ledwell, Leonard E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lorenzo, Alexander		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Marinelli, John Allen		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	McPhee, Alison Stevenson		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Monat, Michael Paul		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Morrell, Matthew J		0	0	0	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	0	0	0
	Overton, Michael A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Parrish, Raymond Alan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pennington, Jonathan		131	0	0	0	0	0	9	0	0	0	0	0	40	0	82
	Pfouts, Steve L.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Phillips, Christopher R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pinder, Jeffrey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Powell, Trevor		160	0	0	0	0	0	0	0	0	0	0	160	0	0	0

WATER SERVICE CO... TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		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	0	0	0	0	0	0	0
Adkins, Jack		0	0	0	0	0	0	0	0
Alday, Christopher Thomas		0	0	0	0	0	0	0	0
Alday, James Roger		0	0	0	0	0	0	0	0
Anderson, Daniel S		0	0	0	0	0	0	0	0
Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0
Becker, Jeffrey S		0	0	0	0	0	0	0	0
Bishop, Alvin Michael		0	0	0	0	0	0	0	0
Blasco, Christopher J		0	0	0	0	0	0	0	0
Borntrager, Jason S		0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0
Buono, Robert A		0	0	0	0	0	0	0	0
Cardinal, Anthony Allen		0	0	0	0	0	0	0	0
Carver, Nathaniel Q.		0	0	0	0	0	0	0	0
Chard, Ronald		0	0	0	0	0	0	0	0
Coates, Bill		0	0	0	0	0	0	0	0
Coffee Jr., John B		0	0	0	0	0	0	0	0
Cook, James H		0	0	0	0	0	0	0	0
Cooper, Robert K		0	0	0	0	0	0	0	0
Ebert, Shawn M		0	0	0	0	0	0	0	0
Eskew, James Franklin		0	0	0	0	0	0	0	0
Finch, Allan		0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S		0	0	0	0	0	0	0	0
PT Finehirsh, Johathan		0	0	0	0	0	0	0	0
Flynn, Patrick C		0	0	0	0	0	0	0	0
Franklin, Kennedy		0	0	0	0	0	0	0	0
Garcia Jr, Ismael		0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent		0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey		0	0	0	0	0	0	0	0
Golembieski, Ed P.		0	0	0	0	0	0	0	0
Gongre, Bryan Keith		0	0	0	0	0	0	0	0
Goodwin, Douglas L		0	0	0	0	0	0	0	0
Gosnell, Scotty		0	0	0	0	0	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		0	0	0	0	0	0	0	0
Habery, Stephen J		0	0	0	0	0	0	0	0
Hamilton, Don L		0	0	0	0	0	0	0	0
Hampton, Jerome		0	0	0	0	0	0	0	0
Harden, Tyler Andrew		0	0	0	0	0	0	0	0
Harper, Scott A		0	0	0	0	0	0	0	0
Hoque, Raymond Harry		0	0	0	0	0	0	0	0
Hollister, Jimmie H		0	0	0	0	0	0	0	0
Holsapple, Roger E		0	0	0	0	0	0	0	0
Johnson, Robert Dean		0	0	0	0	0	0	0	0
Keys, Thomas Eugene		0	0	0	0	0	0	0	0
Kuhns, Joseph M		0	0	0	0	0	0	0	0
Leard, Mark		0	0	0	0	0	0	0	0
Learned, Scott C		0	0	0	0	0	0	0	0
Ledwell, Leonard E		0	0	0	0	0	0	0	0
Lisle Jr., John Dayton		0	0	0	0	0	0	0	0
Lorenzo, Alexander		0	0	0	0	0	0	0	0
Marinelli, John Allen		0	0	0	0	0	0	0	0
McPeaks, Jeffrey	TERM	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson		0	0	0	0	0	0	0	0
Monat, Michael Paul		0	0	0	0	0	0	0	0
Morrell, Matthew J		0	0	0	0	0	0	0	0
Neal, William Lee		0	0	0	0	0	0	0	0
Overton, Michael A		0	0	0	0	0	0	0	0
Parrish, Raymond Alan		0	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0
Pennington, Jonathan		0	0	0	0	0	0	0	0
Pfouts, Steve L.		0	0	0	0	0	0	0	0
Phillips, Christopher R		0	0	0	0	0	0	0	0
Pinder, Jeffrey		0	0	0	0	0	0	0	0
Powell, Trevor		0	0	0	0	0	0	0	0

WATER SERVICE CO[illegible]TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
	Remigio, Roberto Villamin		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schneider, Keith C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schultz, Kevin		124	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling		0	0	0	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	0	0	0
	Shue, Mickey A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Smith, Donald Dale		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sudol, Corey F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Swegheimer, James A		0	0	0	0	0	0	0	0	0	0	0	160	0	0	0
	Szafranski, John		160	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A		0	0	0	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	0	0	0
	Trant, David		135	0	0	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	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Williams, Elisa Melario		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0	0	0	0	18	0	0	0
	Callahan, Robert L		18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	35	0	72
PT	Grainger Jr, Leroy		114	0	0	0	0	0	0	8	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bonagura, John F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hoy, John Patrick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stirling, Frank Albert		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
PT	Tzareff, Paul M		43	0	0	0	0	0	0	0	0	0	0	0	0	0	72
0	Brown, Donna R	0	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Durham, Rick J	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	135
0	Galarza, Richard	0	144	0	0	0	0	0	0	0	0	0	2	0	0	0	0
0	Pantelias, Nick	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	(246)
0	OTHER	0	(246)														
	Total Florida		1,283	0	0	18	17	0	17	0	14	21	66	498	127	0	246

CONFIDENTIAL

WATER SERVICE CO. TION									
SE 50 - Operator Salary									
Distribution of Direct									
Salaries and Benefits									
Period Ended 12/31/07		107-0691	103-0690	104-0694	105-0695	106-0693	094-0002	108-0692	109-0699
		Pennbrooke	UI	Bayside	South	Labrador	Irrg	UI	Sandy
Employee			Sandalhaven	Util Serv	Gate Ut		Co	Hutchinson	Creek
Remigio, Roberto Villamin		0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0
Schneider, Keith C		0	0	0	0	0	0	0	0
Schultz, Kevin		0	0	0	124	0	0	0	0
Schwades, Charles Grayling		0	0	0	0	0	0	0	0
Shoffstall, David Eugene		0	0	0	0	0	0	0	0
Shue, Mickey A		0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0
Smith, Donald Dale		0	0	0	0	0	0	0	0
Stefano, Barry Lee		0	0	0	0	0	0	0	0
Stewart, Malcolm S		0	0	0	0	0	0	0	0
Sudol, Corey F		0	0	0	0	0	0	0	0
Sweqheimer, James A		0	0	0	0	0	0	0	0
Szafranski, John		0	0	0	0	0	0	0	0
Szczepkowski, Stephen A		0	0	0	0	0	0	0	0
Taylor, Donald Edward		0	0	0	0	0	0	0	0
Trani, David		0	0	0	135	0	0	0	0
Vanmeter Jr, Nathan Z		0	0	0	0	0	0	0	0
Watkins, Cedric D		0	0	0	0	0	0	0	0
White, Ronald D		0	0	0	0	0	0	0	0
Wierzbicki, Anthony		0	0	0	0	0	0	0	0
Williams, Elisa Matarlo		0	0	0	0	0	0	0	0
Wilson, Michael A		0	0	0	0	0	0	0	0
Wright, Thomas Leroy		0	0	0	0	0	0	0	0
PT Carroll, James Edward	TERM	0	0	0	0	0	0	0	0
PT Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0
PT Hoff, Harry E	TERM	0	0	0	0	0	0	0	0
PT Johns, Ralph		0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0
PT Volz, Robert W.	TERM	0	0	0	0	0	0	0	0
PT Woodside, Michael		0	0	0	0	0	0	0	0
Callahan, Robert L		0	0	0	0	0	0	0	0
Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0
Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0
Ebert, Harold B	TERM	0	0	0	0	0	0	0	0
PT Grainger Jr, Leroy		0	0	0	0	0	0	0	0
Mericle, Roy J	TERM	0	0	0	0	0	0	0	0
Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0
Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0
Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0
Woodard, Saint P	TERM	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0
Bonagura, John F		0	0	0	0	0	0	0	0
Haws, Scotty Lee		0	0	0	0	0	0	0	0
Hoy, John Patrick		0	0	0	0	0	0	0	0
Stirling, Frank Albert		0	0	0	0	0	0	0	0
Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0
PT Tzareff, Paul M		0	0	0	0	0	0	0	0
0 Brown, Donna R	0	0	0	0	0	0	0	0	0
0 Durham, Rick J	0	0	0	0	0	0	0	0	0
0 Galarza, Richard	0	0	0	0	0	0	0	0	0
0 Pantelias, Nick	0	0	0	0	0	0	0	0	0
0 OTHER	0	0	0	0	0	0	0	0	0
Total Florida		0	0	0	259	0	0	0	0

WATER SERVICE CO. TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Pension																
Abendroth, Thomas W		183	0	0	0	0	0	0	0	0	0	0	0	26	0	157
Adkins, Jack		163	0	0	0	0	0	0	0	0	0	0	0	163	0	0
Alday, Christopher Thomas		108	0	0	0	0	53	13	17	0	0	0	0	25	0	0
Alday, James Roger		156	0	0	0	0	156	0	0	0	0	0	0	0	0	0
Anderson, Daniel S		280	0	0	0	0	0	0	0	0	0	0	0	60	0	0
Austin Jr, Arthur Charles		156	0	0	0	0	0	0	0	0	0	0	156	0	0	0
Becker, Jeffrey S		213	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael		150	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J		142	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Borntrager, Jason S		73	0	0	21	52	0	0	0	0	0	0	117	0	0	0
Bosque, Ralph Alvarez		129	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A		184	0	0	0	0	0	0	0	0	0	0	129	0	0	0
Cardinal, Anthony Allen		154	0	0	0	0	0	0	0	0	0	184	0	0	0	0
Carver, Nathaniel Q.		266	0	0	0	0	62	15	20	0	0	0	0	154	0	0
Chard, Ronald		39	0	0	5	0	0	0	0	0	15	19	0	30	0	140
Coates, Bill		267	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coffee Jr., John B		176	0	0	0	0	0	0	176	0	0	0	210	12	0	0
Cook, James H		218	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K		177	0	0	0	0	0	16	0	0	0	0	0	0	0	0
Ebert, Shawn M		148	0	0	0	0	0	0	0	0	0	0	0	10	0	151
Eskew, James Franklin		236	0	0	0	0	0	0	0	0	0	0	0	21	0	127
Finch, Allan		160	0	0	0	0	0	0	0	0	0	0	0	0	238	0
Finehirsh, Jeffrey S		196	0	0	0	0	0	0	0	0	0	0	0	160	0	0
PT Finehirsh, Johathan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flynn, Patrick C		490	9	2	6	16	53	13	17	13	18	24	71	56	12	119
Franklin, Kennedy		13	0	0	3	0	0	0	0	0	0	10	0	0	0	0
Garcia Jr, Ismael		203	0	0	0	0	0	0	0	0	203	0	0	0	0	0
Gentilucci, Domenic Vincent		223	0	0	0	0	0	0	0	0	0	0	175	10	0	0
Godwin, Patrick Lynsey		239	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golembieski, Ed P.		198	0	0	0	0	0	0	0	0	198	0	0	0	0	0
Gongre, Bryan Keith		349	0	0	0	0	59	14	19	0	0	0	79	28	0	133
Goodwin, Douglas L		178	0	0	0	0	0	0	0	0	0	0	0	0	0	178
Gosnell, Scotty		214	0	0	0	0	0	0	0	0	0	0	214	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		191	0	0	0	0	0	0	0	0	0	191	0	0	0	0
Habery, Stephen J		252	0	0	0	0	0	0	0	0	0	0	0	252	0	0
Hamilton, Don L		157	0	0	0	0	0	0	0	157	0	0	0	0	0	0
Hampton, Jerome		195	0	0	0	0	195	0	0	0	0	0	0	0	0	0
Harden, Tyler Andrew		43	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harper, Scott A		140	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hogue, Raymond Harry		189	0	0	0	0	58	0	0	0	0	0	0	0	0	131
Hollister, Jimmie H		133	0	0	0	0	0	12	0	0	0	0	0	7	0	113
Holsapple, Roger E		347	0	0	0	0	0	0	347	0	0	0	0	0	0	0
Johnson, Robert Dean		177	0	0	0	0	0	0	0	0	0	0	177	0	0	0
Keys, Thomas Eugene		226	0	0	0	0	0	0	0	0	0	0	0	0	0	226
Kuhns, Joseph M		219	0	0	0	219	0	0	0	0	0	0	0	0	0	0
Leard, Mark		97	0	0	0	0	0	0	0	0	0	0	0	32	0	65
Learned, Scott C		134	0	0	0	0	102	0	32	0	0	0	0	0	0	0
Ledwell, Leonard E		143	0	0	0	0	0	0	0	0	0	0	143	0	0	0
Lisle Jr., John Dayton		240	0	0	0	0	0	0	0	0	0	0	0	0	188	0
Lorenzo, Alexander		204	0	0	0	0	0	0	0	0	0	0	0	36	0	168
Marinelli, John Allen		257	0	0	0	0	60	15	19	0	0	0	0	29	0	135
McPeeks, Jeffrey	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson		192	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul		210	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J		149	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee		249	20	0	15	36	0	0	0	29	0	55	0	21	0	128
Overton, Michael A		163	0	0	0	0	124	0	39	0	0	0	0	65	0	0
Parrish, Raymond Alan		190	0	0	0	0	0	0	0	0	0	0	157	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennington, Jonathan		98	0	0	0	0	0	7	0	0	0	0	0	0	0	0
Plouts, Steve L.		217	0	0	0	0	0	0	0	0	0	0	217	0	0	0
Phillips, Christopher R		153	0	0	0	0	75	18	24	0	0	0	0	30	0	61
Pinder, Jeffrey		248	0	0	0	0	0	0	0	0	0	0	0	36	0	0
Powell, Trevor		163	0	0	0	0	0	0	0	0	0	0	0	35	0	213
													163	0	0	0

WATER SERVICE COR... ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		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	0	0	0	0	0	0	0
Adkins, Jack		0	0	0	0	0	0	0	0
Alday, Christopher Thomas		0	0	0	0	0	0	0	0
Alday, James Roger		0	0	0	0	0	0	0	0
Anderson, Daniel S		220	0	0	0	0	0	0	0
Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0
Becker, Jeffrey S		0	0	0	213	0	0	0	0
Bishop, Alvin Michael		0	0	69	0	0	0	0	81
Blasco, Christopher J		25	0	0	0	0	0	0	0
Borntrager, Jason S		0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0
Buono, Robert A		0	0	0	0	0	0	0	0
Cardinal, Anthony Allen		0	0	0	0	0	0	0	0
Carver, Nathaniel Q.		0	0	0	0	0	0	0	0
Chard, Ronald		0	0	0	0	0	0	0	0
Coates, Bill		45	0	0	0	0	0	0	0
Coffee Jr., John B		0	0	0	0	0	0	0	0
Cook, James H		0	0	100	0	0	0	0	118
Cooper, Robert K		0	0	0	0	0	0	0	0
Ebert, Shawn M		0	0	0	0	0	0	0	0
Eskew, James Franklin		0	0	0	0	0	0	0	0
Finch, Allan		0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S		0	0	0	0	0	69	127	0
PT Finehirsh, Johathan		0	0	0	0	0	0	0	0
Flynn, Patrick C		15	8	2	21	9	1	2	2
Franklin, Kennedy		0	0	0	0	0	0	0	0
Garcia Jr, Ismael		0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent		38	0	0	0	0	0	0	0
Godwin, Patrick Lynsey		0	239	0	0	0	0	0	0
Golembieski, Ed P.		0	0	0	0	0	0	0	0
Gonore, Bryan Keith		17	0	0	0	0	0	0	0
Goodwin, Douglas L		0	0	0	0	0	0	0	0
Gosnell, Scotty		0	0	0	0	0	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		0	0	0	0	0	0	0	0
Habery, Stephen J		0	0	0	0	0	0	0	0
Hamilton, Don L		0	0	0	0	0	0	0	0
Hampton, Jerome		0	0	0	0	0	0	0	0
Harden, Tyler Andrew		0	0	0	43	0	0	0	0
Harper, Scott A		0	0	0	0	140	0	0	0
Hogue, Raymond Harry		0	0	0	0	0	0	0	0
Hollister, Jimmie H		0	0	0	0	0	0	0	0
Holsapple, Roger E		0	0	0	0	0	0	0	0
Johnson, Robert Dean		0	0	0	0	0	0	0	0
Keys, Thomas Eugene		0	0	0	0	0	0	0	0
Kuhns, Joseph M		0	0	0	0	0	0	0	0
Leard, Mark		0	0	0	0	0	0	0	0
Learned, Scott C		0	0	0	0	0	0	0	0
Ledwell, Leonard E		0	0	0	0	0	0	0	0
Lisle Jr., John Dayton		0	0	0	0	0	18	34	0
Lorenzo, Alexander		0	0	0	0	0	0	0	0
Marinelli, John Allen		0	0	0	0	0	0	0	0
McPeeks, Jeffrey	TERM	0	0	0	0	0	0	0	0
McPhee, Alison Stevenson		192	0	0	0	0	0	0	0
Monat, Michael Paul		0	210	0	0	0	0	0	0
Morrell, Matthew J		0	0	0	0	0	0	0	0
Neal, William Lee		0	0	4	0	19	0	0	5
Overton, Michael A		0	0	0	0	0	0	0	0
Parrish, Raymond Alan		33	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0
Pennington, Johathan		0	0	0	0	0	0	0	0
Plouts, Steve L.		0	0	0	0	0	0	0	0
Phillips, Christopher R		0	0	0	0	0	0	0	0
Pinder, Jeffrey		0	0	0	0	0	0	0	0
Powell, Trevor		0	0	0	0	0	0	0	0

WATER SERVICE COR... ...TION

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

	Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
	Remigio, Roberto Villamin		111	0	0	0	0	0	0	0	0	0	0	0	0	0	111
	Roberts Jr., Eddie Eugene		185	0	0	0	0	0	0	0	0	0	0	0	0	0	185
	Schneider, Keith C		159	0	0	0	0	0	0	0	0	0	0	0	159	0	0
	Schultz, Kevin		93	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling		224	0	0	0	0	0	0	0	0	0	0	176	10	0	0
	Shoffstall, David Eugene		226	0	0	0	0	0	0	0	226	0	0	0	0	0	0
	Shue, Mickey A		176	0	0	0	0	0	0	0	0	0	0	0	8	0	152
	Sillitoe, Kathy Ann		243	0	0	0	0	0	0	0	0	0	0	0	27	0	128
	Smith, Donald Dale		162	0	0	0	0	0	0	0	0	0	0	162	0	0	0
	Stefano, Barry Lee		152	0	0	0	0	56	14	18	0	0	0	0	0	0	0
	Stewart, Malcolm S		248	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sudol, Corey F		226	0	6	0	0	0	0	0	0	0	0	0	0	119	0
	Sweqheimer, James A		227	0	0	0	0	0	0	0	0	72	0	0	0	47	0
	Szafranski, John		168	0	0	0	0	69	0	0	0	0	0	0	0	0	157
	Szczepkowski, Stephen A		215	0	0	0	0	0	0	0	0	0	0	0	0	0	227
	Taylor, Donald Edward		215	0	0	0	0	0	0	0	0	0	0	168	0	0	0
	Trant, David		101	0	0	0	0	163	0	52	0	0	215	0	0	0	0
	Vanmeter Jr, Nathan Z		196	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Watkins, Cedric D		150	0	0	0	0	0	198	0	0	0	0	0	0	0	0
	White, Ronald D		204	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		292	0	0	0	0	0	19	0	0	0	0	150	0	0	0
	Williams, Elisa Matarlo		186	0	0	0	0	0	0	0	0	0	0	0	11	0	174
	Wilson, Michael A		325	0	0	0	0	0	0	0	0	0	0	0	292	0	0
	Wright, Thomas Leroy		150	0	0	0	0	0	0	0	0	0	0	0	0	0	186
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0	0	0	0	0	325	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	150	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L		130	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0	0	0	0	130	0	0	0
PT	Grainger Jr, Leroy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bonagura, John F		289	5	1	4	9	31	8	10	8	11	14	42	34	7	70
	Haws, Scotty Lee		306	5	1	4	10	33	8	10	8	11	15	44	36	7	74
	Hoy, John Patrick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stirling, Frank Albert		175	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		164	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Brown, Donna R	0	104	0	0	0	0	0	0	0	0	0	0	164	0	0	0
0	Durham, Rick J	0	600	11	2	8	19	65	16	21	16	22	30	87	71	15	146
0	Galarza, Richard	0	126	0	0	0	0	0	0	0	0	0	0	0	8	0	118
0	Pantelias, Nick	0	225	0	0	0	0	0	0	0	0	225	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Florida		18,214	50	12	66	361	1,414	402	821	457	775	757	3,281	2,281	808	4,077

CONFIDENTIAL

WATER SERVICE CO. TION

SE 50 - Operator Salary

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07

	Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate Ut	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Remigio, Roberto Villamin		0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0
	Schneider, Keith C		0	0	0	0	0	0	0	0
	Schultz, Kevin		0	0	0	0	0	0	0	0
	Schwades, Charles Grayling		38	0	0	93	0	0	0	0
	Shoffstall, David Eugene		0	0	0	0	0	0	0	0
	Shue, Mickey A		0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0
	Smith, Donald Dale		0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	0	0	0
	Stewart, Malcolm S		0	30	0	0	0	12	21	0
	Sudol, Corey F		0	0	0	81	0	5	8	0
	Swopheimer, James A		0	0	0	0	0	0	0	0
	Szafranski, John		0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A		0	0	0	0	0	0	0	0
	Taylor, Donald Edward		0	0	0	0	0	0	0	0
	Trant, David		0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z		0	0	0	101	0	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0
	Williams, Elisa Matarlo		0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0
	Callahan, Robert L		0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0
PT	Grainger Jr, Leroy		0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0
	Bonaqura, John F		0	0	0	0	0	0	0	0
	Haws, Scotty Lee		9	4	1	12	5	1	1	1
	Hoy, John Patrick		9	5	1	13	5	1	1	1
	Stirling, Frank Albert		0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0
PT	Tzereff, Paul M		0	0	0	0	0	0	0	0
0	Brown, Donna R		0	0	0	0	0	0	0	0
0	Durham, Rick J	0	0	0	0	0	0	0	0	0
0	Galarza, Richard	0	19	9	2	25	10	1	3	3
0	Pantelias, Nick	0	0	0	0	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0
	Total Florida		660	505	179	602	188	108	197	211

CONFIDENTIAL

WATER SERVICE CO[illegible]TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Santaldo Util Corp
401K																
Abendroth, Thomas W		243	0	0	0	0	0	0	0	0	0	0	0	34	0	209
Adkins, Jack		216	0	0	0	0	0	0	0	0	0	0	0	216	0	0
Alday, Christopher Thomas		144	0	0	0	0	70	17	22	0	0	0	0	34	0	0
Alday, James Roger		207	0	0	0	0	207	0	0	0	0	0	0	0	0	0
Anderson, Daniel S		371	0	0	0	0	0	0	0	0	0	0	0	79	0	0
Austin Jr, Arthur Charles		207	0	0	0	0	0	0	0	0	0	0	207	0	0	0
Becker, Jeffrey S		283	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael		200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J		189	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Borntrager, Jason S		96	0	0	28	68	0	0	0	0	0	0	156	0	0	0
Bosque, Ralph Alvarez		171	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A		245	0	0	0	0	0	0	0	0	0	0	171	0	0	0
Cardinal, Anthony Allen		204	0	0	0	0	0	0	0	0	0	245	0	0	0	0
Carver, Nathaniel Q		353	0	0	0	0	82	20	26	0	0	0	0	204	0	0
Chard, Ronald		52	0	0	7	0	0	0	0	0	0	0	0	40	0	185
Coates, Bill		354	0	0	0	0	0	0	0	0	19	26	0	0	0	0
Coffee Jr., John B		234	0	0	0	0	0	0	0	0	0	0	278	16	0	0
Cook, James H		289	0	0	0	0	0	0	234	0	0	0	0	0	0	0
Cooper, Robert K		235	0	0	0	0	0	22	0	0	0	0	0	0	0	0
Ebert, Shawn M		196	0	0	0	0	0	0	0	0	0	0	0	13	0	200
Eskew, James Franklin		316	0	0	0	0	0	0	0	0	0	0	0	27	0	169
Finch, Allan		212	0	0	0	0	0	0	0	0	0	0	0	0	316	0
Finehirsh, Jeffrey S		260	0	0	0	0	0	0	0	0	0	0	0	212	0	0
PT Finehirsh, Johathan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flynn, Patrick C		650	12	2	9	21	70	17	22	17	24	32	94	77	16	158
Franklin, Kennedy		18	0	0	4	0	0	0	0	0	0	14	0	0	0	0
Garcia Jr, Ismael		270	0	0	0	0	0	0	0	0	270	0	0	0	0	0
Gentilucci, Domenic Vincent		296	0	0	0	0	0	0	0	0	0	0	233	13	0	0
Godwin, Patrick Lynsey		317	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golembleski, Ed P.		263	0	0	0	0	0	0	0	0	263	0	0	0	0	0
Gongre, Bryan Keith		463	0	0	0	0	78	19	25	0	0	0	105	38	0	176
Goodwin, Douglas L		237	0	0	0	0	0	0	0	0	0	0	0	0	0	237
Gosnell, Scotty		284	0	0	0	0	0	0	0	0	0	0	284	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		253	0	0	0	0	0	0	0	0	0	253	0	0	0	0
Habery, Stephen J		334	0	0	0	0	0	0	0	0	0	0	0	334	0	0
Hamilton, Don L		209	0	0	0	0	0	0	0	209	0	0	0	0	0	0
Hampton, Jerome		259	0	0	0	0	259	0	0	0	0	0	0	0	0	0
Harden, Tyler Andrew		57	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harper, Scott A		185	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hogue, Raymond Harry		250	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H		177	0	0	0	0	77	0	0	0	0	0	0	0	0	173
Holsapple, Roger E		460	0	0	0	0	0	16	0	0	0	0	0	10	0	151
Johnson, Robert Dean		235	0	0	0	0	0	0	460	0	0	0	0	0	0	0
Keys, Thomas Eugene		300	0	0	0	0	0	0	0	0	0	0	235	0	0	0
Kuhns, Joseph M		291	0	0	0	0	0	0	0	0	0	0	0	0	0	300
Leard, Mark		129	0	0	0	291	0	0	0	0	0	0	0	0	0	0
Learned, Scott C		177	0	0	0	0	0	0	0	0	0	0	0	42	0	87
Ledwell, Leonard E		190	0	0	0	0	134	0	43	0	0	0	0	0	0	0
Lisle Jr., John Dayton		318	0	0	0	0	0	0	0	0	0	0	190	0	0	0
Lorenzo, Alexander		271	0	0	0	0	0	0	0	0	0	0	0	0	249	0
Marinelli, John Allen		341	0	0	0	0	79	19	25	0	0	0	0	48	0	223
McPeeks, Jeffrey	TERM	0	0	0	0	0	0	0	0	0	0	0	0	38	0	179
McPhee, Allison Stevenson		255	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul		279	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J		198	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee		331	26	0	20	48	0	0	0	0	0	0	0	28	0	170
Overton, Michael A		216	0	0	0	0	164	0	52	0	0	0	0	87	0	0
Parrish, Raymond Alan		252	0	0	0	0	0	0	0	0	0	74	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0	0	0	0	208	0	0	0
Pennington, Jonathan		130	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.		288	0	0	0	0	0	9	0	0	0	0	0	40	0	81
Phillips, Christopher R		203	0	0	0	0	99	24	32	0	0	0	288	0	0	0
Pinder, Jeffrey		329	0	0	0	0	0	0	0	0	0	0	0	48	0	0
Powell, Trevor		216	0	0	0	0	0	0	0	0	0	0	216	0	0	0

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrig Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
401K										
	Abendroth, Thomas W		0	0	0	0	0	0	0	0
	Adkins, Jack		0	0	0	0	0	0	0	0
	Alday, Christopher Thomas		0	0	0	0	0	0	0	0
	Alday, James Roger		0	0	0	0	0	0	0	0
	Anderson, Daniel S		292	0	0	0	0	0	0	0
	Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0
	Becker, Jeffrey S		0	0	0	0	0	0	0	0
	Bishop, Alvin Michael		0	0	0	283	0	0	0	0
	Blasco, Christopher J		0	0	92	0	0	0	0	108
	Borntrager, Jason S		33	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0
	Buono, Robert A		0	0	0	0	0	0	0	0
	Cardinal, Anthony Allen		0	0	0	0	0	0	0	0
	Carver, Nathaniel Q.		0	0	0	0	0	0	0	0
	Chard, Ronald		0	0	0	0	0	0	0	0
	Coates, Bill		60	0	0	0	0	0	0	0
	Coffee Jr., John B		0	0	0	0	0	0	0	0
	Cook, James H		0	0	133	0	0	0	0	156
	Cooper, Robert K		0	0	0	0	0	0	0	0
	Ebert, Shawn M		0	0	0	0	0	0	0	0
	Eskew, James Franklin		0	0	0	0	0	0	0	0
	Finch, Allan		0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S		0	0	0	0	0	0	0	0
PT	Finehirsh, Johathan		0	0	0	0	0	92	168	0
	Flynn, Patrick C		20	10	2	28	11	2	3	3
	Franklin, Kennedy		0	0	0	0	0	0	0	0
	Garcia Jr, Ismael		0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent		50	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey		0	317	0	0	0	0	0	0
	Golembieski, Ed P.		0	0	0	0	0	0	0	0
	Gongre, Bryan Keith		22	0	0	0	0	0	0	0
	Goodwin, Douglas L		0	0	0	0	0	0	0	0
	Gosnell, Scotty		0	0	0	0	0	0	0	0
	Gray, Roger A	TERM	0	0	0	0	0	0	0	0
	Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph		0	0	0	0	0	0	0	0
	Habery, Stephen J		0	0	0	0	0	0	0	0
	Hamilton, Don L		0	0	0	0	0	0	0	0
	Hampton, Jerome		0	0	0	0	0	0	0	0
	Harden, Tyler Andrew		0	0	0	0	0	0	0	0
	Harper, Scott A		0	0	0	57	0	0	0	0
	Hoque, Raymond Harry		0	0	0	0	185	0	0	0
	Hollister, Jimmie H		0	0	0	0	0	0	0	0
	Holsapple, Roger E		0	0	0	0	0	0	0	0
	Johnson, Robert Dean		0	0	0	0	0	0	0	0
	Keys, Thomas Eugene		0	0	0	0	0	0	0	0
	Kuhns, Joseph M		0	0	0	0	0	0	0	0
	Leard, Mark		0	0	0	0	0	0	0	0
	Learned, Scott C		0	0	0	0	0	0	0	0
	Ledwell, Leonard E		0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton		0	0	0	0	0	0	0	0
	Lorenzo, Alexander		0	0	0	0	0	24	44	0
	Marinelli, John Allen		0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	TERM	0	0	0	0	0	0	0	0
	McPhee, Allson Stevenson		255	0	0	0	0	0	0	0
	Monat, Michael Paul		0	279	0	0	0	0	0	0
	Morrell, Matthew J		0	0	0	0	0	0	0	0
	Neal, William Lee		0	0	5	0	26	0	0	6
	Overton, Michael A		0	0	0	0	0	0	0	0
	Parrish, Raymond Alan		44	0	0	0	0	0	0	0
	Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0
	Pennington, Jonathan		0	0	0	0	0	0	0	0
	Plouts, Steve L.		0	0	0	0	0	0	0	0
	Phillips, Christopher R		0	0	0	0	0	0	0	0
	Pinder, Jeffrey		0	0	0	0	0	0	0	0
	Powell, Trevor		0	0	0	0	0	0	0	0

WATER SERVICE COR. .ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
	Remigio, Roberto Villamin		147	0	0	0	0	0	0	0	0	0	0	0	0	0	147
	Roberts Jr., Eddie Eugene		246	0	0	0	0	0	0	0	0	0	0	0	0	0	246
	Schneider, Keith C		211	0	0	0	0	0	0	0	0	0	0	0	211	0	0
	Schultz, Kevin		123	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling		297	0	0	0	0	0	0	0	0	0	0	234	14	0	0
	Shoffstall, David Eugene		300	0	0	0	0	0	0	0	300	0	0	0	0	0	0
	Shue, Mickey A		234	0	0	0	0	0	22	0	0	0	0	0	10	0	202
	Sillitoe, Kathy Ann		323	0	0	0	0	75	18	24	0	0	0	0	36	0	170
	Smith, Donald Dale		216	0	0	0	0	0	0	0	0	0	0	216	0	0	0
	Stefano, Barry Lee		201	0	0	0	0	0	0	0	0	0	0	0	0	158	0
	Stewart, Malcolm S		329	0	8	0	0	0	0	0	0	95	0	0	0	62	0
	Sudol, Corey F		300	0	0	0	0	92	0	0	0	0	0	0	0	0	208
	Swegheimer, James A		301	0	0	0	0	0	0	0	0	0	0	0	0	0	301
	Szafranski, John		224	0	0	0	0	0	0	0	0	0	0	224	0	0	0
	Szczepkowski, Stephen A		285	0	0	0	0	0	0	0	0	0	285	0	0	0	0
	Taylor, Donald Edward		286	0	0	0	0	217	0	69	0	0	0	0	0	0	0
	Trant, David		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z		263	0	0	0	0	0	263	0	0	0	0	0	0	0	0
	Watkins, Cedric D		199	0	0	0	0	0	0	0	0	0	0	199	0	0	0
	White, Ronald D		271	0	0	0	0	0	25	0	0	0	0	0	15	0	231
	Wierzbicki, Anthony		387	0	0	0	0	0	0	0	0	0	0	0	387	0	0
	Williams, Elisa Matarlo		247	0	0	0	0	0	0	0	0	0	0	0	0	0	247
	Wilson, Michael A		431	0	0	0	0	0	0	0	0	0	0	0	431	0	0
	Wright, Thomas Leroy		199	0	0	0	0	0	0	0	0	0	0	199	0	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L		172	0	0	0	0	0	0	0	0	0	0	172	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Grainger Jr, Leroy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bonagura, John F		384	7	1	5	12	41	10	13	10	14	19	55	46	9	93
	Haws, Scotty Lee		406	7	1	5	13	44	11	14	11	15	20	59	48	10	99
	Hoy, John Patrick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stirling, Frank Albert		233	0	0	0	0	0	0	0	0	0	0	0	0	233	0
	Taylor, Kenneth Lamont		218	0	0	0	0	0	0	0	0	0	0	218	0	0	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
O	Brown, Donna R	0	138	0	0	0	0	0	0	0	0	0	0	0	0	0	138
O	Durham, Rick J	0	797	14	2	11	26	86	21	27	21	30	40	115	95	19	194
O	Galarza, Richard	0	168	0	0	0	0	0	0	0	0	0	0	0	10	0	158
O	Pantelias, Nick	0	299	0	0	0	0	0	0	0	0	299	0	0	0	0	0
O	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Florida		24,176	66	14	89	479	1,874	533	1,088	607	1,029	1,008	4,356	3,027	1,072	5,415

WATER SERVICE COR... ...TION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		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
	Ramiqio, Roberto Villamin		0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0
	Schneider, Keith C		0	0	0	0	0	0	0	0
	Schultz, Kevin		0	0	0	123	0	0	0	0
	Schwades, Charles Grayling		50	0	0	0	0	0	0	0
	Shoffstall, David Eugene		0	0	0	0	0	0	0	0
	Shue, Mickey A		0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0
	Smith, Donald Dale		0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	15	28	0
	Stewart, Malcolm S		0	39	0	108	0	6	11	0
	Sudol, Corey F		0	0	0	0	0	0	0	0
	Swegheimer, James A		0	0	0	0	0	0	0	0
	Szatranski, John		0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A		0	0	0	0	0	0	0	0
	Taylor, Donald Edward		0	0	0	0	0	0	0	0
	Trant, David		0	0	0	133	0	0	0	0
	Vanmeter Jr, Nathan Z		0	0	0	0	0	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0
	Williams, Elisa Matarlo		0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0
	Callahan, Robert L		0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0
PT	Grainger Jr, Leroy		0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0
	Bonaqura, John F		12	6	1	16	7	1	2	2
	Haws, Scotty Lee		13	6	1	17	7	1	2	2
	Hoy, John Patrick		0	0	0	0	0	0	0	0
	Stirling, Frank Albert		0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0
PT	Tzaneff, Paul M		0	0	0	0	0	0	0	0
0	Brown, Donna R	0	0	0	0	0	0	0	0	0
0	Durham, Rick J	0	25	12	3	34	14	2	3	3
0	Galarza, Richard	0	0	0	0	0	0	0	0	0
0	Pantelias, Nick	0	0	0	0	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0
	Total Florida		876	669	237	799	250	143	261	280

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Health Insurance																
Abendroth, Thomas W		1,641	0	0	0	0	0	0	0	0	0	0	0	230	0	1,411
Adkins, Jack		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0
Alday, Christopher Thomas		1,641	0	0	0	0	802	196	255	0	0	0	0	387	0	0
Alday, James Roger		1,641	0	0	0	0	1,641	0	0	0	0	0	0	0	0	0
Anderson, Daniel S		1,641	0	0	0	0	0	0	0	0	0	0	0	350	0	0
Austin Jr, Arthur Charles		1,641	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0
Becker, Jeffrey S		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J		1,641	0	0	0	0	0	0	0	0	0	0	1,352	0	0	0
Borntrager, Jason S		1,641	0	0	475	1,166	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		1,641	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0
Buono, Robert A		1,641	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Cardinal, Anthony Allen		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0
Carver, Nathaniel Q		1,641	0	0	0	0	381	93	121	0	0	0	0	184	0	861
Chard, Ronald		1,641	0	0	218	0	0	0	0	0	612	813	0	0	0	0
Coates, Bill		1,641	0	0	0	0	0	0	0	0	0	0	1,291	74	0	0
Coffee Jr., John B		1,641	0	0	0	0	0	0	1,641	0	0	0	0	0	0	0
Cook, James H		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K		1,641	0	0	0	0	0	152	0	0	0	0	0	90	0	1,400
Eberl, Shawn M		1,641	0	0	0	0	0	0	0	0	0	0	0	230	0	1,411
Eskew, James Franklin		1,641	0	0	0	0	0	0	0	0	0	0	0	0	1,641	0
Finch, Allan		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0
Finehirsh, Jeffrey S		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Finehirsh, Johathan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flynn, Patrick C		1,641	29	5	22	53	177	43	56	43	61	82	237	195	40	399
Franklin, Kennedy		1,641	0	0	344	0	0	0	0	0	0	1,297	0	0	0	0
Garcia Jr, Ismael		1,641	0	0	0	0	0	0	0	0	1,641	0	0	0	0	0
Gentilucci, Domenic Vincent		1,641	0	0	0	0	0	0	0	0	0	0	1,290	75	0	0
Godwin, Patrick Lynsey		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golembleski, Ed P		1,641	0	0	0	0	0	0	0	0	1,641	0	0	0	0	0
Gongre, Bryan Keith		1,641	0	0	0	0	277	68	68	0	0	0	371	133	0	625
Goodwin, Douglas L		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	1,641
Gosnell, Scotty		1,641	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0
Gray, Roger A	TERM	1,641	0	0	0	0	0	0	1,641	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	1,641	0	0	0	0	0	152	0	0	0	0	0	90	0	1,400
Gunther, Mathew Joseph		1,641	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
Habery, Stephen J		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0
Hamilton, Don L		1,641	0	0	0	0	0	0	0	1,641	0	0	0	0	0	0
Hampton, Jerome		1,641	0	0	0	0	1,641	0	0	0	0	0	0	0	0	0
Harden, Tyler Andrew		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harper, Scott A		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hogue, Raymond Harry		1,641	0	0	0	0	503	0	0	0	0	0	0	0	0	1,138
Hollister, Jimmie H		1,641	0	0	0	0	0	152	0	0	0	0	0	90	0	1,400
Holsapple, Roger E		1,641	0	0	0	0	0	0	1,641	0	0	0	0	0	0	0
Johnson, Robert Dean		1,641	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0
Keys, Thomas Eugene		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	1,641
Kuhns, Joseph M		1,641	0	0	0	1,641	0	0	0	0	0	0	0	0	0	0
Leard, Mark		1,641	0	0	0	0	0	0	0	0	0	0	0	539	0	1,102
Learned, Scott C		1,641	0	0	0	0	1,245	0	396	0	0	0	0	0	0	0
Ledwell, Leonard E		1,641	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0
Lisle Jr., John Dayton		1,641	0	0	0	0	0	0	0	0	0	0	0	0	1,286	0
Lorenzo, Alexander		1,641	0	0	0	0	0	0	0	0	0	0	0	288	0	1,353
Marinelli, John Allen		1,641	0	0	0	0	381	93	121	0	0	0	0	184	0	861
McPeeks, Jeffrey	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J		1,641	0	0	0	0	0	0	0	0	0	0	0	230	0	1,411
Neal, William Lee		1,641	131	0	97	238	0	0	0	193	0	365	0	431	0	0
Overton, Michael A		1,641	0	0	0	0	1,245	0	396	0	0	0	0	0	0	0
Parrish, Raymond Alan		1,641	0	0	0	0	0	0	0	0	0	0	1,352	0	0	0
Pendarvis, James Howard	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	230	0	1,411
Pennington, Jonathan		1,641	0	0	0	0	0	111	0	0	0	0	0	502	0	1,028
Pfouts, Steve L		1,641	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0
Phillips, Christopher R		1,641	0	0	0	0	802	196	255	0	0	0	0	387	0	0
Pinder, Jeffrey		1,641	0	0	0	0	0	0	0	0	0	0	0	230	0	1,411
Powell, Trevor		1,641	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0

WATER SERVICE COR ION									
SE 50 - Operator Salary									
Distribution of Direct									
Salaries and Benefits									
Period Ended 12/31/07		107-0691	103-0690	104-0694	105-0695	106-0693	094-0002	108-0692	109-0699
		Pennbrooke	UI	Bayside	South	Labrador	Irrg	UI	Sandy
Employee			Sandalhaven	Util Serv	Gate UI		Co	Hutchinson	Creek
Health Insurance									
Abendroth, Thomas W		0	0	0	0	0	0	0	0
Adkins, Jack		0	0	0	0	0	0	0	0
Alday, Christopher Thomas		0	0	0	0	0	0	0	0
Alday, James Roger		0	0	0	0	0	0	0	0
Anderson, Daniel S		1,291	0	0	0	0	0	0	0
Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0
Becker, Jeffrey S		0	0	0	1,641	0	0	0	0
Bishop, Alvin Michael		0	0	755	0	0	0	0	886
Blasco, Christopher J		289	0	0	0	0	0	0	0
Bornfrager, Jason S		0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0
Buono, Robert A		0	0	0	0	0	0	0	0
Cardinal, Anthony Allen		0	0	0	0	0	0	0	0
Carver, Nathaniel Q		0	0	0	0	0	0	0	0
Chard, Ronald		0	0	0	0	0	0	0	0
Coates, Bill		276	0	0	0	0	0	0	0
Coffee Jr., John B		0	0	0	0	0	0	0	0
Cook, James H		0	0	755	0	0	0	0	886
Cooper, Robert K		0	0	0	0	0	0	0	0
Ebert, Shawn M		0	0	0	0	0	0	0	0
Eskew, James Franklin		0	0	0	0	0	0	0	0
Finch, Allan		0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S		0	0	0	0	0	581	1,060	0
PT Finehirsh, Johathan		0	0	0	0	0	0	0	0
Flynn, Patrick C		51	25	6	70	29	4	7	7
Franklin, Kennedy		0	0	0	0	0	0	0	0
Garcia Jr, Ismael		0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent		276	0	0	0	0	0	0	0
Godwin, Patrick Lynsey		0	1,641	0	0	0	0	0	0
Golembieski, Ed P		0	0	0	0	0	0	0	0
Gongre, Bryan Keith		79	0	0	0	0	0	0	0
Goodwin, Douglas L		0	0	0	0	0	0	0	0
Gosnell, Scotty		0	0	0	0	0	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		0	0	0	0	0	0	0	0
Habery, Stephen J		0	0	0	0	0	0	0	0
Hamilton, Don L		0	0	0	0	0	0	0	0
Hampton, Jerome		0	0	0	0	0	0	0	0
Harden, Tyler Andrew		0	0	0	1,641	0	0	0	0
Harper, Scott A		0	0	0	0	1,641	0	0	0
Hogue, Raymond Harry		0	0	0	0	0	0	0	0
Hollister, Jimmie H		0	0	0	0	0	0	0	0
Holsapple, Roger E		0	0	0	0	0	0	0	0
Johnson, Robert Dean		0	0	0	0	0	0	0	0
Keys, Thomas Eugene		0	0	0	0	0	0	0	0
Kuhns, Joseph M		0	0	0	0	0	0	0	0
Leard, Mark		0	0	0	0	0	0	0	0
Learned, Scott C		0	0	0	0	0	0	0	0
Ledwell, Leonard E		0	0	0	0	0	0	0	0
Lisle Jr., John Dayton		0	0	0	0	0	126	229	0
Lorenzo, Alexander		0	0	0	0	0	0	0	0
Marinelli, John Allen		0	0	0	0	0	0	0	0
McPeeks, Jeffrey	TERM	0	0	0	1,641	0	0	0	0
McPhee, Allson Stevenson		1,641	0	0	0	0	0	0	0
Monat, Michael Paul		0	1,641	0	0	0	0	0	0
Morrell, Matthew J		0	0	0	0	0	0	0	0
Neal, William Lee		0	0	26	0	128	0	0	31
Overton, Michael A		0	0	0	0	0	0	0	0
Parrish, Raymond Alan		289	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0
Pennington, Jonathan		0	0	0	0	0	0	0	0
Pfouts, Steve L		0	0	0	0	0	0	0	0
Phillips, Christopher R		0	0	0	0	0	0	0	0
Pinder, Jeffrey		0	0	0	0	0	0	0	0
Powell, Trevor		0	0	0	0	0	0	0	0

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
	Remigio, Roberto Villamin		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	1,641
	Roberts Jr., Eddie Eugene		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	1,641
	Schneider, Keith C		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0
	Schultz, Kevin		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling		1,641	0	0	0	0	0	0	0	0	0	0	1,290	75	0	0
	Shoffstall, David Eugene		1,641	0	0	0	0	0	0	0	1,641	0	0	0	0	0	0
	Shue, Mickey A		1,641	0	0	0	0	0	153	0	0	0	0	0	71	0	1,416
	Sillitoe, Kathy Ann		1,641	0	0	0	0	381	93	121	0	0	0	0	184	0	861
	Smith, Donald Dale		1,641	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0
	Stefano, Barry Lee		1,641	0	0	0	0	0	0	0	0	0	0	0	0	1,286	0
	Stewart, Malcolm S		1,641	0	39	0	0	0	0	0	0	474	0	0	0	310	0
	Sudol, Corey F		1,641	0	0	0	0	503	0	0	0	0	0	0	0	0	1,138
	Swedheimer, James A		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	1,641
	Szafranski, John		1,641	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0
	Szczepkowski, Stephen A		1,641	0	0	0	0	0	0	0	0	0	1,641	0	0	0	0
	Taylor, Donald Edward		1,641	0	0	0	0	1,245	0	396	0	0	0	0	0	0	0
	Trant, David		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z		1,641	0	0	0	0	0	1,641	0	0	0	0	0	0	0	0
	Watkins, Cedric D		1,641	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0
	White, Ronald D		1,641	0	0	0	0	0	152	0	0	0	0	0	90	0	1,400
	Wierzbicki, Anthony		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0
	Williams, Elisa Matarlo		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	1,641
	Wilson, Michael A		1,641	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0
	Wright, Thomas Leroy		1,641	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L		1,641	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0
	Casalina, Nicholas Paul	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	0	1,641	0
	Didonato, Michael Angelo	TERM	1,641	0	0	0	0	0	0	0	0	1,641	0	0	0	0	0
	Ebert, Harold B	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	1,641
PT	Grainger Jr, Leroy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	1,641
	Quinlan II, Frederick E	TERM	1,641	0	0	0	0	0	152	0	0	0	0	0	90	0	1,400
	Radcliff, Max Lee	TERM	1,641	0	0	0	0	0	0	0	0	1,641	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	1,641
	Zubek, Carl Andrew	TERM	1,641	0	0	0	0	1,641	0	0	0	0	0	0	0	0	0
	Bonagura, John F		1,641	29	5	22	53	177	43	56	43	61	82	237	195	40	399
	Haws, Scotty Lee		1,641	29	5	22	53	177	43	56	43	61	82	237	195	40	399
	Hoy, John Patrick		1,641	29	5	22	53	177	43	56	43	61	82	237	195	40	399
	Stirling, Frank Albert		1,641	0	0	0	0	0	0	0	0	0	0	0	0	1,641	0
	Taylor, Kenneth Lamont		1,641	0	0	0	0	0	0	0	0	0	0	1,641	0	0	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Brown, Donna R	0	1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	1,641
0	Durham, Rick J	0	1,641	29	5	22	53	177	43	56	43	61	82	237	195	40	399
0	Galarza, Richard	0	1,641	0	0	0	0	0	0	0	0	0	0	0	99	0	1,542
0	Pantelias, Nick	0	1,641	0	0	0	0	0	0	0	0	1,641	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Florida		177,228	276	64	1,242	3,310	13,573	3,619	7,352	3,690	9,596	7,808	29,464	16,025	8,005	44,385

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		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
	Remigio, Roberto Villamin		0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0
	Schneider, Keith C		0	0	0	0	0	0	0	0
	Schultz, Kevin		0	0	0	1,641	0	0	0	0
	Schwades, Charles Grayling		276	0	0	0	0	0	0	0
	Shoffstall, David Eugene		0	0	0	0	0	0	0	0
	Shue, Mickey A		0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0
	Smith, Donald Dale		0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	126	229	0
	Stewart, Malcolm S		0	196	0	537	0	30	55	0
	Sudol, Corey F		0	0	0	0	0	0	0	0
	Swegheimer, James A		0	0	0	0	0	0	0	0
	Szafranski, John		0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A		0	0	0	0	0	0	0	0
	Taylor, Donald Edward		0	0	0	0	0	0	0	0
	Trant, David		0	0	0	1,641	0	0	0	0
	Vanmeter Jr, Nathan Z		0	0	0	0	0	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0
	Williams, Elisa Matarlo		0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0
	Callahan, Robert L		0	0	0	0	0	0	0	0
	Casalino, Nicholas Paul	TERM	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0
PT	Grainger Jr, Leroy		0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	1,641	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0
	Bonagura, John F		51	25	6	70	29	4	7	7
	Haws, Scotty Lee		51	25	6	70	29	4	7	7
	Hoy, John Patrick		51	25	6	70	29	4	7	7
	Stirling, Frank Albert		0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0
0	Brown, Donna R	0	0	0	0	0	0	0	0	0
0	Durham, Rick J	0	51	25	6	70	29	4	7	7
0	Galarza, Richard	0	0	0	0	0	0	0	0	0
0	Pantelias, Nick	0	0	0	0	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0
	Total Florida		4,672	3,603	1,566	9,092	3,555	883	1,608	1,838

WATER SERVICE COR...TION																
SE 50 - Operator Salary																
Distribution of Direct																
Salaries and Benefits																
Period Ended 12/31/07			61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680
			Tierra	Lake	East	Pebble	Alafaya	UI of	Wedge-	Cypress	UI of	Mid-	Lake	UI of	Miles	Sanlando
Employee		Total	Verde	Placid	Lake	Creek	Utilities	Longwood	field	Lakes	Eagle Ridge	County	Utilities	Florida	Grant	Util Corp
Other Benefits																
Abendroth, Thomas W		133	0	0	0	0	0	0	0	0	0	0	0	19	0	114
Adkins, Jack		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0
Alday, Christopher Thomas		133	0	0	0	0	65	16	21	0	0	0	0	31	0	0
Alday, James Roger		133	0	0	0	0	133	0	0	0	0	0	0	0	0	0
Anderson, Daniel S		133	0	0	0	0	0	0	0	0	0	0	0	28	0	0
Austin Jr, Arthur Charles		133	0	0	0	0	0	0	0	0	0	0	133	0	0	0
Becker, Jeffrey S		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J		133	0	0	0	0	0	0	0	0	0	0	110	0	0	0
Borntrager, Jason S		133	0	0	38	95	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		133	0	0	0	0	0	0	0	0	0	0	133	0	0	0
Buono, Robert A		133	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Cardinal, Anthony Allen		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0
Carver, Nathaniel Q.		133	0	0	0	0	31	8	10	0	0	0	0	15	0	70
Chard, Ronald		133	0	0	17	0	0	0	0	0	50	66	0	0	0	0
Coates, Bill		133	0	0	0	0	0	0	0	0	0	0	105	6	0	0
Coffee Jr., John B		133	0	0	0	0	0	0	133	0	0	0	0	0	0	0
Cook, James H		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K		133	0	0	0	0	0	12	0	0	0	0	0	7	0	113
Ebert, Shawn M		133	0	0	0	0	0	0	0	0	0	0	0	19	0	114
Eskew, James Franklin		133	0	0	0	0	0	0	0	0	0	0	0	0	133	0
Finch, Allan		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0
Finehirsh, Jeffrey S		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Finehirsh, Johathan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flynn, Patrick C		133	2	0	2	4	14	4	5	4	5	7	19	16	3	32
Franklin, Kennedy		133	0	0	28	0	0	0	0	0	0	105	0	0	0	0
Garcia Jr, Ismael		133	0	0	0	0	0	0	0	0	133	0	0	0	0	0
Gentilucci, Domenic Vincent		133	0	0	0	0	0	0	0	0	0	0	105	6	0	0
Godwin, Patrick Lynsey		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golembleski,'Ed P.		133	0	0	0	0	0	0	0	0	133	0	0	0	0	0
Gongre, Bryan Keith		133	0	0	0	0	22	5	7	0	0	0	30	11	0	51
Goodwin, Douglas L		133	0	0	0	0	0	0	0	0	0	0	0	0	0	133
Gosnell, Scotty		133	0	0	0	0	0	0	0	0	0	0	133	0	0	0
Gray, Roger A	TERM	133	0	0	0	0	0	0	133	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	133	0	0	0	0	0	12	0	0	0	0	0	7	0	113
Gunther, Mathew Joseph		133	0	0	0	0	0	0	0	0	0	133	0	0	0	0
Habery, Stephen J		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0
Hamilton, Don L		133	0	0	0	0	0	0	0	133	0	0	0	0	0	0
Hampton, Jerome		133	0	0	0	0	133	0	0	0	0	0	0	0	0	0
Harden, Tyler Andrew		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harper, Scott A		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoque, Raymond Harry		133	0	0	0	0	41	0	0	0	0	0	0	0	0	92
Hollister, Jimmie H		133	0	0	0	0	0	12	0	0	0	0	0	7	0	113
Holsapple, Roger E		133	0	0	0	0	0	0	133	0	0	0	0	0	0	0
Johnson, Robert Dean		133	0	0	0	0	0	0	0	0	0	0	133	0	0	0
Keys, Thomas Eugene		133	0	0	0	0	0	0	0	0	0	0	0	0	0	133
Kuhns, Joseph M		133	0	0	0	133	0	0	0	0	0	0	0	0	0	0
Leard, Mark		133	0	0	0	0	0	0	0	0	0	0	0	44	0	89
Learned, Scott C		133	0	0	0	0	101	0	32	0	0	0	0	0	0	0
Ledwell, Leonard E		133	0	0	0	0	0	0	0	0	0	0	133	0	0	0
Lisle Jr., John Dayton		133	0	0	0	0	0	0	0	0	0	0	0	0	104	0
Lorenzo, Alexander		133	0	0	0	0	0	0	0	0	0	0	0	23	0	110
Marinelli, John Allen		133	0	0	0	0	31	8	10	0	0	0	0	15	0	70
McPeeks, Jeffrey	TERM	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J		133	0	0	0	0	0	0	0	0	0	0	0	19	0	114
Neal, William Lee		133	11	0	8	19	0	0	0	16	0	30	0	35	0	0
Overton, Michael A		133	0	0	0	0	101	0	32	0	0	0	0	0	0	0
Parrish, Raymond Alan		133	0	0	0	0	0	0	0	0	0	0	110	0	0	0
Pendarvis, James Howard	TERM	133	0	0	0	0	0	0	0	0	0	0	0	19	0	114
Pennington, Jonathan		133	0	0	0	0	0	9	0	0	0	0	0	41	0	83
Plouts, Steve L.		133	0	0	0	0	0	0	0	0	0	0	133	0	0	0
Phillips, Christopher R		133	0	0	0	0	65	16	21	0	0	0	0	31	0	0
Pinder, Jeffrey		133	0	0	0	0	0	0	0	0	0	0	0	19	0	114
Powell, Trevor		133	0	0	0	0	0	0	0	0	0	0	133	0	0	0

WATER SERVICE CORP...ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate Ut	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Other Benefits										
	Abendroth, Thomas W		0	0	0	0	0	0	0	0
	Adkins, Jack		0	0	0	0	0	0	0	0
	Alday, Christopher Thomas		0	0	0	0	0	0	0	0
	Alday, James Roger		0	0	0	0	0	0	0	0
	Anderson, Daniel S		105	0	0	0	0	0	0	0
	Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0
	Becker, Jeffrey S		0	0	0	133	0	0	0	0
	Bishop, Alvin Michael		0	0	61	0	0	0	0	72
	Blasco, Christopher J		23	0	0	0	0	0	0	0
	Borntrager, Jason S		0	0	0	0	0	0	0	0
	Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0
	Buono, Robert A		0	0	0	0	0	0	0	0
	Cardinal, Anthony Allen		0	0	0	0	0	0	0	0
	Carver, Nathaniel Q.		0	0	0	0	0	0	0	0
	Chard, Ronald		0	0	0	0	0	0	0	0
	Coates, Bill		22	0	0	0	0	0	0	0
	Coffee Jr., John B		0	0	0	0	0	0	0	0
	Cook, James H		0	0	61	0	0	0	0	72
	Cooper, Robert K		0	0	0	0	0	0	0	0
	Ebert, Shawn M		0	0	0	0	0	0	0	0
	Eskew, James Franklin		0	0	0	0	0	0	0	0
	Finch, Allan		0	0	0	0	0	0	0	0
	Finehirsh, Jeffrey S		0	0	0	0	0	47	86	0
PT	Finehirsh, Johathan		0	0	0	0	0	0	0	0
	Flynn, Patrick C		4	2	0	6	2	0	1	1
	Franklin, Kennedy		0	0	0	0	0	0	0	0
	Garcia Jr, Ismael		0	0	0	0	0	0	0	0
	Gentilucci, Domenic Vincent		22	0	0	0	0	0	0	0
	Godwin, Patrick Lynsey		0	133	0	0	0	0	0	0
	Golembleski, Ed P.		0	0	0	0	0	0	0	0
	Gongre, Bryan Keith		6	0	0	0	0	0	0	0
	Goodwin, Douglas L.		0	0	0	0	0	0	0	0
	Gosnell, Scotty		0	0	0	0	0	0	0	0
	Gray, Roger A	TERM	0	0	0	0	0	0	0	0
	Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0
	Gunther, Mathew Joseph		0	0	0	0	0	0	0	0
	Habery, Stephen J		0	0	0	0	0	0	0	0
	Hamilton, Don L		0	0	0	0	0	0	0	0
	Hampton, Jerome		0	0	0	0	0	0	0	0
	Harden, Tyler Andrew		0	0	0	133	0	0	0	0
	Harper, Scott A		0	0	0	0	133	0	0	0
	Hoque, Raymond Harry		0	0	0	0	0	0	0	0
	Hollister, Jimmie H		0	0	0	0	0	0	0	0
	Holsapple, Roger E		0	0	0	0	0	0	0	0
	Johnson, Robert Dean		0	0	0	0	0	0	0	0
	Keys, Thomas Eugene		0	0	0	0	0	0	0	0
	Kuhns, Joseph M		0	0	0	0	0	0	0	0
	Leard, Mark		0	0	0	0	0	0	0	0
	Learned, Scott C		0	0	0	0	0	0	0	0
	Ledwell, Leonard E		0	0	0	0	0	0	0	0
	Lisle Jr., John Dayton		0	0	0	0	0	10	19	0
	Lorenzo, Alexander		0	0	0	0	0	0	0	0
	Marinelli, John Allen		0	0	0	0	0	0	0	0
	McPeeks, Jeffrey	TERM	0	0	0	133	0	0	0	0
	McPhee, Allson Stevenson		133	0	0	0	0	0	0	0
	Monat, Michael Paul		0	133	0	0	0	0	0	0
	Morrell, Matthew J		0	0	0	0	0	0	0	0
	Neal, William Lee		0	0	2	0	10	0	0	2
	Overton, Michael A		0	0	0	0	0	0	0	0
	Parrish, Raymond Alan		23	0	0	0	0	0	0	0
	Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0
	Pennington, Jonathan		0	0	0	0	0	0	0	0
	Pfouts, Steve L.		0	0	0	0	0	0	0	0
	Phillips, Christopher R		0	0	0	0	0	0	0	0
	Pinder, Jeffrey		0	0	0	0	0	0	0	0
	Powell, Trevor		0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ut of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ut of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ut of Florida	91-0640 Miles Grant	101-0680 Santando Util Corp
	Remigio, Roberto Villamin		133	0	0	0	0	0	0	0	0	0	0	0	0	0	133
	Roberts Jr., Eddie Eugene		133	0	0	0	0	0	0	0	0	0	0	0	0	0	133
	Schneider, Keith C		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0
	Schultz, Kevin		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schwades, Charles Grayling		133	0	0	0	0	0	0	0	0	0	0	105	6	0	0
	Shoffstall, David Eugene		133	0	0	0	0	0	12	0	133	0	0	0	0	0	0
	Shue, Mickey A		133	0	0	0	0	31	8	19	0	0	0	0	6	0	115
	Sillitoe, Kathy Ann		133	0	0	0	0	0	0	0	0	0	0	0	15	0	70
	Smith, Donald Dale		133	0	3	0	0	0	0	0	0	0	0	133	0	0	0
	Stefano, Barry Lee		133	0	0	0	0	0	0	0	0	0	0	0	0	104	0
	Stewart, Malcolm S		133	0	0	0	0	41	0	0	0	38	0	0	0	25	0
	Sudol, Corey F		133	0	0	0	0	0	0	0	0	0	0	0	0	0	92
	Swegheimer, James A		133	0	0	0	0	0	0	0	0	0	0	133	0	0	133
	Szafranski, John		133	0	0	0	0	101	0	32	0	0	133	0	0	0	0
	Szczepkowski, Stephen A		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward		133	0	0	0	0	0	133	0	0	0	0	0	0	0	0
	Trant, David		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z		133	0	0	0	0	0	12	0	0	0	0	133	0	0	0
	Watkins, Cedric D		133	0	0	0	0	0	0	0	0	0	0	0	7	0	113
	White, Ronald D		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0
	Wierzbicki, Anthony		133	0	0	0	0	0	0	0	0	0	0	133	0	0	0
	Williams, Elisa Matario		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0
	Wilson, Michael A		133	0	0	0	0	0	0	0	0	0	0	0	7	0	113
	Wright, Thomas Leroy		133	0	0	0	0	0	0	0	0	0	0	0	133	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	133	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	133	0	0	0	0	0	0	0	0	0	0	133	0	0	0
PT	Grainger Jr, Leroy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	133	0	0	0	0	0	0	0	0	133	0	0	0	133	0
	Quinlan II, Frederick E	TERM	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133
	Rainey, Shantavious Simone	TERM	133	0	0	0	0	0	12	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	133	0	0	0	0	0	0	0	0	0	0	0	0	0	133
	Zubek, Carl Andrew	TERM	133	0	0	0	0	0	0	0	0	0	0	0	7	0	113
	Bonaqura, John F		133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee		133	2	0	2	4	133	0	0	0	0	0	0	0	0	0
	Hoy, John Patrick		133	2	0	2	4	14	4	5	4	5	7	0	0	0	133
	Stirling, Frank Albert		133	2	0	2	4	14	4	5	4	5	7	19	16	3	0
	Taylor, Kenneth Lamont		133	0	0	0	0	14	4	5	4	5	7	19	16	3	32
PT	Tzareff, Paul M		133	0	0	0	0	0	0	0	4	5	7	19	16	3	32
0	Brown, Donna R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
0	Durham, Rick J	0	133	0	0	0	0	0	0	0	0	0	0	0	0	133	0
0	Galarza, Richard	0	133	2	0	0	0	0	0	0	0	0	0	133	0	0	0
0	Panlelias, Nick	0	133	0	0	2	4	14	4	5	4	5	7	0	0	0	0
0	OTHER	0	133	0	0	0	0	0	0	0	0	0	0	0	0	0	133
		0	0	0	0	0	0	0	0	0	0	133	0	0	8	0	32
												0	0	0	0	0	125
																	0
																	0
	Total Florida		14,231	21	3	101	267	1,099	295	599	302	645	635	2,389	1,462	647	3,592

CONFIDENTIAL

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate Ut	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Remisio, Roberto Villamin		0	0	0	0	0	0	0	0
	Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0
	Schneider, Keith C		0	0	0	0	0	0	0	0
	Schultz, Kevin		0	0	0	133	0	0	0	0
	Schwades, Charles Grayling		22	0	0	0	0	0	0	0
	Shoffstall, David Eugene		0	0	0	0	0	0	0	0
	Shue, Mickey A		0	0	0	0	0	0	0	0
	Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0
	Smith, Donald Dale		0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	10	19	0
	Stewart, Malcolm S		0	16	0	44	0	2	4	0
	Sudol, Corey F		0	0	0	0	0	0	0	0
	Swegheimer, James A		0	0	0	0	0	0	0	0
	Szafranski, John		0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A		0	0	0	0	0	0	0	0
	Taylor, Donald Edward		0	0	0	0	0	0	0	0
	Trant, David		0	0	0	133	0	0	0	0
	Vanmeter Jr, Nathan Z		0	0	0	0	0	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0
	Williams, Elisa Matarlo		0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0
	Callahan, Robert L		0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0
PT	Grainger Jr, Leroy		0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	133	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0
	Bonaqura, John F		4	2	0	6	2	0	1	1
	Haws, Scotty Lee		4	2	0	6	2	0	1	1
	Hoy, John Patrick		4	2	0	6	2	0	1	1
	Stirling, Frank Albert		0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0
0	Brown, Donna R	0	0	0	0	0	0	0	0	0
0	Durham, Rick J	0	4	2	0	6	2	0	1	1
0	Galarza, Richard	0	0	0	0	0	0	0	0	0
0	Pantelias, Nick	0	0	0	0	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0
	Total Florida		376	292	124	739	286	69	133	151

	CO#				EFFECT. DATE	9/30/2007
	PERIOD		09		DATE UPLOADED	
	JOURNAL:		se50.a		NO. OF LINES	
	BATCH				TOTAL DEBITS	1,413,477.66
					TOTAL CREDITS	1,413,477.66
					PAGE ___ OF ___	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	101	8000	1451002	mw.oper.0907		57994.00
il	101	8000	1451005	mw.oper.0907	29945.28	
il	101	8000	1451006	mw.oper.0907	9161.28	
il	101	8000	1451007	mw.oper.0907	1619.00	
il	101	8000	1451008	mw.oper.0907	6874.12	
il	101	8000	1451009	mw.oper.0907	12682.87	
il	101	8000	1451011	mw.oper.0907	4046.10	
il	101	8000	1451012	mw.oper.0907	1169.00	
il	101	8000	1451013	mw.oper.0907	14572.27	
il	101	8000	1451014	mw.oper.0907	59201.83	
il	101	8000	1451015	mw.oper.0907	12865.46	
il	101	8000	1451016	mw.oper.0907	48742.30	
il	101	8000	1451017	mw.oper.0907	17911.54	
il	101	8000	1451018	mw.oper.0907	17204.78	
il	101	8000	1451020	mw.oper.0907	8953.07	
il	101	8000	1451021	mw.oper.0907	4085.00	
il	101	8000	1451022	mw.oper.0907	2157.00	
il	101	8000	1451023	mw.oper.0907	8396.37	
il	101	8000	1451024	mw.oper.0907	59047.31	
il	101	8000	1451025	mw.oper.0907	7486.00	
il	101	8000	1451026	mw.oper.0907	11055.15	
il	101	8000	1451027	mw.oper.0907	14262.18	
il	101	8000	1451028	mw.oper.0907	2870.00	
il	101	8000	1451029	mw.oper.0907	15056.03	
il	101	8000	1451030	mw.oper.0907	8760.28	
il	101	8000	1451050	mw.oper.0907	3895.00	
il	101	8000	1451060	mw.oper.0907	31625.00	
il	101	8000	1451031	mw.oper.0907		364020.22
il	101	8000	1451150	mw.oper.0907	2066.00	
il	101	8000	1451151	mw.oper.0907	6304.00	
il	102	8000	1451001	mw.oper.0907	57994.00	
il	102	8000	6049020	mw.oper.0907		6004.00
il	102	8000	6049070	mw.oper.0907		7962.00
il	102	8000	6049010	mw.oper.0907		40720.00
il	102	8000	6049090	mw.oper.0907		3308.00
		8000		mw.oper.0907		

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	CO#				EFFECT. DATE	9/30/2007
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	PERIOD		09		NO. OF LINES	
	JOURNAL:		se50.a		TOTAL DEBITS	1,413,477.66
	BATCH				TOTAL CREDITS	1,413,477.66
					PAGE ___ OF ___	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	110	8000	2413000	mw.oper.0907		29945.28
il	110	8000	6019040	mw.oper.0907	24094.28	
il	110	8000	4081201	mw.oper.0907	1868.00	
il	110	8000	4091050	mw.oper.0907	22.00	
il	110	8000	4091060	mw.oper.0907	135.00	
il	110	8000	6049020	mw.oper.0907	422.00	
il	110	8000	6049070	mw.oper.0907	560.00	
il	110	8000	6049010	mw.oper.0907	2629.00	
il	110	8000	6049090	mw.oper.0907	215.00	
		8000		mw.oper.0907		
il	111	8000	2413000	mw.oper.0907		9161.28
il	111	8000	6019040	mw.oper.0907	7522.28	
il	111	8000	4081201	mw.oper.0907	521.00	
il	111	8000	4091050	mw.oper.0907	1.00	
il	111	8000	4091060	mw.oper.0907	4.00	
il	111	8000	6049020	mw.oper.0907	119.00	
il	111	8000	6049070	mw.oper.0907	158.00	
il	111	8000	6049010	mw.oper.0907	772.00	
il	111	8000	6049090	mw.oper.0907	64.00	
		8000		mw.oper.0907		
il	112	8000	2413000	mw.oper.0907		1619.00
il	112	8000	6019040	mw.oper.0907	1253.00	
il	112	8000	4081201	mw.oper.0907	106.00	
il	112	8000	4091050	mw.oper.0907	1.00	
il	112	8000	4091060	mw.oper.0907	6.00	
il	112	8000	6049020	mw.oper.0907	24.00	
il	112	8000	6049070	mw.oper.0907	30.00	
il	112	8000	6049010	mw.oper.0907	184.00	
il	112	8000	6049090	mw.oper.0907	15.00	
		8000		mw.oper.0907		
il	113	8000	2413000	mw.oper.0907		6874.12
il	113	8000	6019040	mw.oper.0907	5549.12	
il	113	8000	4081201	mw.oper.0907	415.00	
il	113	8000	4091050	mw.oper.0907	1.00	
il	113	8000	4091060	mw.oper.0907	3.00	
il	113	8000	6049020	mw.oper.0907	96.00	

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	JOURNAL:		se50.a		TOTAL DEBITS	1,413,477.66
	BATCH				TOTAL CREDITS	1,413,477.66
					PAGE ___ OF ___	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	113	8000	6049070	mw.oper.0907	127.00	
il	113	8000	6049010	mw.oper.0907	629.00	
il	113	8000	6049090	mw.oper.0907	54.00	
		8000		mw.oper.0907		
il	114	8000	2413000	mw.oper.0907		12682.87
il	114	8000	6019040	mw.oper.0907	10822.87	
il	114	8000	4081201	mw.oper.0907	582.00	
il	114	8000	4091050	mw.oper.0907	1.00	
il	114	8000	4091060	mw.oper.0907	5.00	
il	114	8000	6049020	mw.oper.0907	135.00	
il	114	8000	6049070	mw.oper.0907	178.00	
il	114	8000	6049010	mw.oper.0907	889.00	
il	114	8000	6049090	mw.oper.0907	70.00	
		8000		mw.oper.0907		
il	116	8000	2413000	mw.oper.0907		4046.10
il	116	8000	6019040	mw.oper.0907	3194.10	
il	116	8000	4081201	mw.oper.0907	229.00	
il	116	8000	4091050	mw.oper.0907	3.00	
il	116	8000	4091060	mw.oper.0907	14.00	
il	116	8000	6049020	mw.oper.0907	55.00	
il	116	8000	6049070	mw.oper.0907	70.00	
il	116	8000	6049010	mw.oper.0907	442.00	
il	116	8000	6049090	mw.oper.0907	39.00	
		8000		mw.oper.0907		
il	117	8000	2413000	mw.oper.0907		1169.00
il	117	8000	6019040	mw.oper.0907	898.00	
il	117	8000	4081201	mw.oper.0907	74.00	
il	117	8000	4091050	mw.oper.0907	0.00	
il	117	8000	4091060	mw.oper.0907	4.00	
il	117	8000	6049020	mw.oper.0907	17.00	
il	117	8000	6049070	mw.oper.0907	22.00	
il	117	8000	6049010	mw.oper.0907	145.00	
il	117	8000	6049090	mw.oper.0907	9.00	
		8000		mw.oper.0907		
il	118	8000	2413000	mw.oper.0907		14572.27
il	118	8000	6019040	mw.oper.0907	11651.27	

ALLOCATION OF SALARY JE

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	PERIOD		09		NO. OF LINES	
	JOURNAL:		se50.a		TOTAL DEBITS	1,413,477.66
	BATCH				TOTAL CREDITS	1,413,477.66
					PAGE ___ OF ___	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	118	8000	4081201	mw.oper.0907	914.00	
il	118	8000	4091050	mw.oper.0907	2.00	
il	118	8000	4091060	mw.oper.0907	8.00	
il	118	8000	6049020	mw.oper.0907	212.00	
il	118	8000	6049070	mw.oper.0907	280.00	
il	118	8000	6049010	mw.oper.0907	1389.00	
il	118	8000	6049090	mw.oper.0907	116.00	
		8000		mw.oper.0907		
il	119	8000	2413000	mw.oper.0907		59201.83
il	119	8000	6019040	mw.oper.0907	47881.83	
il	119	8000	4081201	mw.oper.0907	3622.00	
il	119	8000	4091050	mw.oper.0907	41.00	
il	119	8000	4091060	mw.oper.0907	261.00	
il	119	8000	6049020	mw.oper.0907	815.00	
il	119	8000	6049070	mw.oper.0907	1083.00	
il	119	8000	6049010	mw.oper.0907	5085.00	
il	119	8000	6049090	mw.oper.0907	413.00	
		8000		mw.oper.0907		
il	120	8000	2413000	mw.oper.0907		12865.46
il	120	8000	6019040	mw.oper.0907	10301.46	
il	120	8000	4081201	mw.oper.0907	689.00	
il	120	8000	4091050	mw.oper.0907	8.00	
il	120	8000	4091060	mw.oper.0907	40.00	
il	120	8000	6049020	mw.oper.0907	160.00	
il	120	8000	6049070	mw.oper.0907	210.00	
il	120	8000	6049010	mw.oper.0907	1350.00	
il	120	8000	6049090	mw.oper.0907	107.00	
		8000		mw.oper.0907		
il	121	8000	2413000	mw.oper.0907		48742.30
il	121	8000	6019040	mw.oper.0907	38857.30	
il	121	8000	4081201	mw.oper.0907	3097.00	
il	121	8000	4091050	mw.oper.0907	5.00	
il	121	8000	4091060	mw.oper.0907	26.00	
il	121	8000	6049020	mw.oper.0907	714.00	
il	121	8000	6049070	mw.oper.0907	949.00	
il	121	8000	6049010	mw.oper.0907	4714.00	

ALLOCATION OF SALARY JE

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	JOURNAL:		se50.a		TOTAL DEBITS	1,413,477.66
	BATCH				TOTAL CREDITS	1,413,477.66
					PAGE ___ OF ___	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	121	8000	6049090	mw.oper.0907	380.00	
		8000		mw.oper.0907		
il	122	8000	2413000	mw.oper.0907		17911.54
il	122	8000	6019040	mw.oper.0907	14934.54	
il	122	8000	4081201	mw.oper.0907	1036.00	
il	122	8000	4091050	mw.oper.0907	2.00	
il	122	8000	4091060	mw.oper.0907	10.00	
il	122	8000	6049020	mw.oper.0907	240.00	
il	122	8000	6049070	mw.oper.0907	317.00	
il	122	8000	6049010	mw.oper.0907	1267.00	
il	122	8000	6049090	mw.oper.0907	105.00	
		8000		mw.oper.0907		
il	123	8000	2413000	mw.oper.0907		17204.78
il	123	8000	6019040	mw.oper.0907	16110.78	
il	123	8000	4081201	mw.oper.0907	365.00	
il	123	8000	4091050	mw.oper.0907	1.00	
il	123	8000	4091060	mw.oper.0907	4.00	
il	123	8000	6049020	mw.oper.0907	85.00	
il	123	8000	6049070	mw.oper.0907	114.00	
il	123	8000	6049010	mw.oper.0907	483.00	
il	123	8000	6049090	mw.oper.0907	42.00	
		8000		mw.oper.0907		
il	124	8000	2413000	mw.oper.0907		8953.07
il	124	8000	6019040	mw.oper.0907	6824.07	
il	124	8000	4081201	mw.oper.0907	573.00	
il	124	8000	4091050	mw.oper.0907	7.00	
il	124	8000	4091060	mw.oper.0907	33.00	
il	124	8000	6049020	mw.oper.0907	131.00	
il	124	8000	6049070	mw.oper.0907	177.00	
il	124	8000	6049010	mw.oper.0907	1118.00	
il	124	8000	6049090	mw.oper.0907	90.00	
		8000		mw.oper.0907		
il	125	8000	2413000	mw.oper.0907		4085.00
il	125	8000	6019040	mw.oper.0907	3283.00	
il	125	8000	4081201	mw.oper.0907	269.00	
il	125	8000	4091050	mw.oper.0907	1.00	

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	BATCH					TOTAL CREDITS	1,413,477.66
						PAGE ___ OF ___	
		CODING		LINE DESCRIPTION		DEBIT	CREDIT
il	125	8000	4091060	mw.oper.0907		3.00	
il	125	8000	6049020	mw.oper.0907		62.00	
il	125	8000	6049070	mw.oper.0907		82.00	
il	125	8000	6049010	mw.oper.0907		355.00	
il	125	8000	6049090	mw.oper.0907		30.00	
		8000		mw.oper.0907			
il	126	8000	2413000	mw.oper.0907			2157.00
il	126	8000	6019040	mw.oper.0907		1654.00	
il	126	8000	4081201	mw.oper.0907		137.00	
il	126	8000	4091050	mw.oper.0907		1.00	
il	126	8000	4091060	mw.oper.0907		8.00	
il	126	8000	6049020	mw.oper.0907		30.00	
il	126	8000	6049070	mw.oper.0907		43.00	
il	126	8000	6049010	mw.oper.0907		267.00	
il	126	8000	6049090	mw.oper.0907		17.00	
		8000		mw.oper.0907			
il	127	8000	2413000	mw.oper.0907			8396.37
il	127	8000	6019040	mw.oper.0907		6793.37	
il	127	8000	4081201	mw.oper.0907		430.00	
il	127	8000	4091050	mw.oper.0907		6.00	
il	127	8000	4091060	mw.oper.0907		25.00	
il	127	8000	6049020	mw.oper.0907		99.00	
il	127	8000	6049070	mw.oper.0907		130.00	
il	127	8000	6049010	mw.oper.0907		845.00	
il	127	8000	6049090	mw.oper.0907		68.00	
		8000		mw.oper.0907			
il	128	8000	2413000	mw.oper.0907			59047.31
il	128	8000	6019040	mw.oper.0907		44149.31	
il	128	8000	4081201	mw.oper.0907		2670.00	
il	128	8000	4091050	mw.oper.0907		394.00	
il	128	8000	4091060	mw.oper.0907		-350.00	
il	128	8000	6049020	mw.oper.0907		1057.00	
il	128	8000	6049070	mw.oper.0907		1402.00	
il	128	8000	6049010	mw.oper.0907		8996.00	
il	128	8000	6049090	mw.oper.0907		729.00	
		8000		mw.oper.0907			

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	BATCH				TOTAL CREDITS	1,413,477.66
					PAGE ___ OF ___	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	129	8000	2413000	mw.oper.0907		7486.00
il	129	8000	6019040	mw.oper.0907	5721.00	
il	129	8000	4081201	mw.oper.0907	473.00	
il	129	8000	4091050	mw.oper.0907	6.00	
il	129	8000	4091060	mw.oper.0907	28.00	
il	129	8000	6049020	mw.oper.0907	109.00	
il	129	8000	6049070	mw.oper.0907	143.00	
il	129	8000	6049010	mw.oper.0907	925.00	
il	129	8000	6049090	mw.oper.0907	81.00	
		8000		mw.oper.0907		
il	130	8000	2413000	mw.oper.0907		11055.15
il	130	8000	6019040	mw.oper.0907	9071.15	
il	130	8000	4081201	mw.oper.0907	691.00	
il	130	8000	4091050	mw.oper.0907	1.00	
il	130	8000	4091060	mw.oper.0907	6.00	
il	130	8000	6049020	mw.oper.0907	160.00	
il	130	8000	6049070	mw.oper.0907	213.00	
il	130	8000	6049010	mw.oper.0907	846.00	
il	130	8000	6049090	mw.oper.0907	67.00	
		8000		mw.oper.0907		
il	131	8000	2413000	mw.oper.0907		14262.18
il	131	8000	6019040	mw.oper.0907	11609.18	
il	131	8000	4081201	mw.oper.0907	889.00	
il	131	8000	4091050	mw.oper.0907	2.00	
il	131	8000	4091060	mw.oper.0907	9.00	
il	131	8000	6049020	mw.oper.0907	206.00	
il	131	8000	6049070	mw.oper.0907	274.00	
il	131	8000	6049010	mw.oper.0907	1178.00	
il	131	8000	6049090	mw.oper.0907	95.00	
		8000		mw.oper.0907		
il	132	8000	2413000	mw.oper.0907		2870.00
il	132	8000	6019040	mw.oper.0907	2324.00	
il	132	8000	4081201	mw.oper.0907	191.00	
il	132	8000	4091050	mw.oper.0907	0.00	
il	132	8000	4091060	mw.oper.0907	2.00	
il	132	8000	6049020	mw.oper.0907	45.00	

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	BATCH				TOTAL CREDITS	1,413,477.66
					PAGE ___ OF ___	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	132	8000	6049070	mw.oper.0907	57.00	
il	132	8000	6049010	mw.oper.0907	233.00	
il	132	8000	6049090	mw.oper.0907	18.00	
		8000		mw.oper.0907		
il	133	8000	2413000	mw.oper.0907		15056.03
il	133	8000	6019040	mw.oper.0907	11548.03	
il	133	8000	4081201	mw.oper.0907	945.00	
il	133	8000	4091050	mw.oper.0907	10.00	
il	133	8000	4091060	mw.oper.0907	55.00	
il	133	8000	6049020	mw.oper.0907	216.00	
il	133	8000	6049070	mw.oper.0907	289.00	
il	133	8000	6049010	mw.oper.0907	1847.00	
il	133	8000	6049090	mw.oper.0907	146.00	
		8000		mw.oper.0907		
il	134	8000	2413000	mw.oper.0907		8760.28
il	134	8000	6019040	mw.oper.0907	7276.28	
il	134	8000	4081201	mw.oper.0907	498.00	
il	134	8000	4091050	mw.oper.0907	1.00	
il	134	8000	4091060	mw.oper.0907	5.00	
il	134	8000	6049020	mw.oper.0907	116.00	
il	134	8000	6049070	mw.oper.0907	153.00	
il	134	8000	6049010	mw.oper.0907	659.00	
il	134	8000	6049090	mw.oper.0907	52.00	
		8000		mw.oper.0907		
il	170	8000	2413000	mw.oper.0907		3895.00
il	170	8000	6019040	mw.oper.0907	3171.00	
il	170	8000	4081201	mw.oper.0907	240.00	
il	170	8000	4091050	mw.oper.0907	2.00	
il	170	8000	4091060	mw.oper.0907	8.00	
il	170	8000	6049020	mw.oper.0907	61.00	
il	170	8000	6049070	mw.oper.0907	79.00	
il	170	8000	6049010	mw.oper.0907	306.00	
il	170	8000	6049090	mw.oper.0907	28.00	
		8000		mw.oper.0907		
il	150	8000	2413000	mw.oper.0907		31625.00
il	150	8000	6019040	mw.oper.0907	25753.00	

ALLOCATION OF SALARY JE

	CO#				EFFECT. DATE	9/30/2007
					DATE UPLOADED	
	PERIOD		09		NO. OF LINES	
	JOURNAL:		se50.a		TOTAL DEBITS	1,413,477.66
	BATCH				TOTAL CREDITS	1,413,477.66
					PAGE ___ OF ___	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	150	8000	4081201	mw.oper.0907	1952.00	
il	150	8000	4091050	mw.oper.0907	12.00	
il	150	8000	4091060	mw.oper.0907	62.00	
il	150	8000	6049020	mw.oper.0907	489.00	
il	150	8000	6049070	mw.oper.0907	650.00	
il	150	8000	6049010	mw.oper.0907	2505.00	
il	150	8000	6049090	mw.oper.0907	202.00	
		8000		mw.oper.0907		
il	151	8000	2413000	mw.oper.0907		2066.00
il	151	8000	6019040	mw.oper.0907	1681.00	
il	151	8000	4081201	mw.oper.0907	128.00	
il	151	8000	4091050	mw.oper.0907	1.00	
il	151	8000	4091060	mw.oper.0907	4.00	
il	151	8000	6049020	mw.oper.0907	31.00	
il	151	8000	6049070	mw.oper.0907	43.00	
il	151	8000	6049010	mw.oper.0907	164.00	
il	151	8000	6049090	mw.oper.0907	14.00	
		8000		mw.oper.0907		
il	152	8000	2413000	mw.oper.0907		6304.00
il	152	8000	6019040	mw.oper.0907	5134.00	
il	152	8000	4081201	mw.oper.0907	389.00	
il	152	8000	4091050	mw.oper.0907	2.00	
il	152	8000	4091060	mw.oper.0907	12.00	
il	152	8000	6049020	mw.oper.0907	98.00	
il	152	8000	6049070	mw.oper.0907	129.00	
il	152	8000	6049010	mw.oper.0907	498.00	
il	152	8000	6049090	mw.oper.0907	42.00	
		8000		mw.oper.0907		
il	135	8000	2413000	mw.oper.0907	364020.22	
il	135	8000	6019040	mw.oper.0907		339063.22
il	135	8000	4081201	mw.oper.0907		23993.00
il	135	8000	4091050	mw.oper.0907		534.00
il	135	8000	4091060	mw.oper.0907		430.00
		8000		mw.oper.0907		
in	101	8000	1451002	mw.oper.0907		23125.00
in	101	8000	1451050	mw.oper.0907	5493.00	

ALLOCATION OF SALARY JE

	CO#				EFFECT. DATE	9/30/2007
					DATE UPLOADED	
	PERIOD		09		NO. OF LINES	
	JOURNAL:		se50.a		TOTAL DEBITS	1,413,477.66
	BATCH				TOTAL CREDITS	1,413,477.66
					PAGE ___ OF ___	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
in	101	8000	1451060	mw.oper.0907	18035.00	
in	101	8000	1451060	mw.oper.0907		26020.00
in	101	8000	1451150	mw.oper.0907	6317.00	
in	101	8000	1451151	mw.oper.0907	19300.00	
		8000		mw.oper.0907		
in	102	8000	1451001	mw.oper.0907	23125.00	
in	102	8000	6049020	mw.oper.0907		1872.00
in	102	8000	6049070	mw.oper.0907		2482.00
in	102	8000	6049010	mw.oper.0907		17364.00
in	102	8000	6049090	mw.oper.0907		1407.00
		8000		mw.oper.0907		
in	170	8000	2413000	mw.oper.0907		5493.00
in	170	8000	6019040	mw.oper.0907	4249.00	
in	170	8000	4081201	mw.oper.0907	325.00	
in	170	8000	4091050	mw.oper.0907	6.00	
in	170	8000	4091060	mw.oper.0907	21.00	
in	170	8000	6049020	mw.oper.0907	72.00	
in	170	8000	6049070	mw.oper.0907	97.00	
in	170	8000	6049010	mw.oper.0907	668.00	
in	170	8000	6049090	mw.oper.0907	55.00	
		8000		mw.oper.0907		
in	150	8000	2413000	mw.oper.0907	26020.00	
in	150	8000	6019040	mw.oper.0907		24093.00
in	150	8000	4081201	mw.oper.0907		1842.00
in	150	8000	4091050	mw.oper.0907		20.00
in	150	8000	4091060	mw.oper.0907		65.00
in	150	8000	2413000	mw.oper.0907		18035.00
in	150	8000	6049020	mw.oper.0907	1459.00	
in	150	8000	6049070	mw.oper.0907	1935.00	
in	150	8000	6049010	mw.oper.0907	13544.00	
in	150	8000	6049090	mw.oper.0907	1097.00	
		8000		mw.oper.0907		
in	151	8000	2413000	mw.oper.0907		6317.00
in	151	8000	6019040	mw.oper.0907	4893.00	
in	151	8000	4081201	mw.oper.0907	373.00	
in	151	8000	4091050	mw.oper.0907	4.00	

ALLOCATION OF SALARY JE

	CO#				EFFECT. DATE	9/30/2007
	PERIOD		09		DATE UPLOADED	
					NO. OF LINES	
	JOURNAL:		se50.a		TOTAL DEBITS	1,413,477.66
	BATCH				TOTAL CREDITS	1,413,477.66
					PAGE ___ OF ___	
		CODING		LINE DESCRIPTION	DEBIT	CREDIT
in	151	8000	4091060	mw.oper.0907	11.00	
in	151	8000	6049020	mw.oper.0907	84.00	
in	151	8000	6049070	mw.oper.0907	112.00	
in	151	8000	6049010	mw.oper.0907	777.00	
in	151	8000	6049090	mw.oper.0907	63.00	
in	152	8000	2413000	mw.oper.0907		19300.00
in	152	8000	6019040	mw.oper.0907	14951.00	
in	152	8000	4081201	mw.oper.0907	1144.00	
in	152	8000	4091050	mw.oper.0907	10.00	
in	152	8000	4091060	mw.oper.0907	33.00	
in	152	8000	6049020	mw.oper.0907	257.00	
in	152	8000	6049070	mw.oper.0907	338.00	
in	152	8000	6049010	mw.oper.0907	2375.00	
in	152	8000	6049090	mw.oper.0907	192.00	

ALLOCATION OF SALARY JE

WATER SERVICE CORP. ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
CUSTOMER EQUILVALENTS			1,341	324	53	258	363	117	38	569	2,596	352	1,926	711	265
Illinois															
Bishop Jr, Robert Dean		1,317									2,596				
Brant, Tim J		3,937	1,341					117	38			352			
Castillo, John		4,221			53					569			1,926		
Cloud, Dennis S		3,440		324		258	363								265
Conard, William C		1,465						117	38			352			
Figueroa, Kelli		4,221			53			117	38	569	2,596	352	1,926	711	265
Foltz, Joseph M		20,848	1,341	324	53	258	363	117	38			352			
Grosvenor, Loren G.		4,221			53			117	38			352			
Kuhfuss, Mark W		4,221			53			117	38			352			
Lecroy, Gregg Rich		4,221								569			1,926		
Menard, Mark C		3,440		324		258	363				2,596	352			265
Miller Jr, Michael A		9,623	1,341		53			117	38		2,596				
Schoenhard, Jon H		3,937	1,341							569			1,926		
Schulte, Jeffrey C		3,440		324		258	363			569			1,926		
Steele, Frank Wayne		3,440		324		258	363	117	38	569	2,596	352	1,926	711	265
Tapella, Thomas Anthony		20,848	1,341	324	53	258	363	117	38			352			
Wilson, Sean P		4,221			53						2,596				
PT Brant, Nathan Andrew		3,937	1,341			258	363	117	38	569	2,596	352	1,926	711	265
Leffelman, Louis R	TERM	20,524	1,341		53			117	38			352			
Lohse, Hannah Elizabeth	TERM	4,168				258	363	117	38	569	2,596	352	1,926	711	265
Smith, Camiron Lamar		20,848	1,341	324	53			117	38			352			
Niemier, James D		4,221			53						2,596				
Winter, Steven		3,937	1,341			258	363	117	38	569	2,596	352	1,926	711	265
Johnson, Jimmy L		20,848	1,341	324	53										
Marotta, Tecia Lynn		20,848	1,341	324	53	258	363	117	38	569	2,596	352	1,926	711	265
Burris, Paul D		20,848	1,341	324	53	258	363	117	38	569	2,596	352	1,926	711	265
Goldsmith, Lawrence Dale		20,848	1,341	324	53	258	363	117	38	569	2,596	352	1,926	711	265
Wentz, Wendy S		20,848	1,341	324	53	258	363	117	38	569	2,596	352	1,926	711	265
OTHER		2,353													
Indiana															
Alexander, Charles Lee		6,468													
Baum, Brian		4,661													
Fox, Anthony R		5,894													
Gurkin, Jack		11,225		324		258	363			569			1,926	711	
Hein, Mark Wayne		5,894													
Luna, William T		6,468													
Montgomery, Christopher K		6,468													
Schroeder, Raymond J		5,894													
Wright III, James R		5,894													
Kameski, Mark Anton	TERM	5,894													
Patterson, Paul M	TERM	6,468													
OTHER		4,661													

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
CUSTOMER EQUILVALENTS	293	195	70	220	2,353	242	475	644	131	483	361	574	4,661	304	929
Illinois															
Bishop Jr, Robert Dean							475		131						
Brant, Tim J															
Castillo, John	293		70	220	2,353	242				483					
Cloud, Dennis S		195						644			361				
Conard, William C															
Figueroa, Kelli	293		70	220	2,353	242				483					
Foltz, Joseph M	293	195	70	220	2,353	242	475	644	131	483	361	574	4,661	304	929
Grosvenor, Loren G	293		70	220	2,353	242				483					
Kuhfuss, Mark W	293		70	220	2,353	242				483					
Lecroy, Gregg Rich	293		70	220	2,353	242				483					
Menard, Mark C															
Miller Jr, Michael A	293	195	70	220	2,353	242		644		483	361				
Schoenhard, Jon H															
Schulte, Jeffrey C															
Steele, Frank Wayne															
Tabella, Thomas Anthony	293	195	70	220	2,353	242	475	644	131	483	361	574	4,661	304	929
Wilson, Sean P	293		70	220	2,353	242				483					
PT Brant, Nathan Andrew															
Leffelman, Louis R	293	195	70	220	2,353	242	475	644	131	483	361	574	4,661	304	929
Lohse, Hannah Elizabeth	293		70	220	2,353	242				483					
Smith, Camiron Lamar	293	195	70	220	2,353	242	475	644	131	483	361	574	4,661	304	929
Niemier, James D	293		70	220	2,353	242				483					
Winter, Steven															
Johnson, Jimmy L	293	195	70	220	2,353	242	475	644	131	483	361	574	4,661	304	929
Marotta, Tecia Lynn	293	195	70	220	2,353	242	475	644	131	483	361	574	4,661	304	929
Burris, Paul D	293	195	70	220	2,353	242	475	644	131	483	361	574	4,661	304	929
Goldsmith, Lawrence Dale	293	195	70	220	2,353	242	475	644	131	483	361	574	4,661	304	929
Wentz, Wendy S	293	195	70	220	2,353	242	475	644	131	483	361	574	4,661	304	929
OTHER					2,353										
Indiana															
Alexander, Charles Lee															
Baum, Brian												574	4,661	304	929
Fox, Anthony R													4,661		
Gurkin, Jack													4,661	304	929
Hein, Mark Wayne							475		131			574	4,661	304	929
Luna, William T													4,661	304	929
Montgomery, Christopher K												574	4,661	304	929
Schroeder, Raymond J												574	4,661	304	929
Wright III, James R													4,661	304	929
Kamaski, Mark Anton													4,661	304	929
Patterson, Paul M													4,661	304	929
OTHER												574	4,661	304	929
													4,661		

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
SALARY (less Capitalized Time for IL)																
Illinois																
	Bishop Jr, Robert Dean		16,084	0	0	0	0	0	0	0	0	0	0	0	8,583	0
	Brant, Tim J		18,584	6,330	0	0	0	0	0	0	0	12,254	0	0	0	0
	Castillo, John		3,368	0	0	42	0	0	93	30	0	0	281	0	0	0
	Cloud, Dennis S		13,085	0	1,232	0	981	1,381	0	0	2,164	0	0	7,326	0	0
	Conard, William C		13,783	0	0	0	0	0	0	0	0	0	0	0	0	2,493
	Figueroa, Kelli		6,206	0	0	78	0	0	172	56	0	0	518	0	0	0
	Foltz, Joseph M		6,290	405	98	16	78	110	35	11	172	783	106	581	215	80
	Grosvenor, Loren G		11,191	0	0	141	0	0	310	101	0	0	933	0	0	0
	Kuhfuss, Mark W		12,954	0	0	163	0	0	359	117	0	0	1,081	0	0	0
	Lecroy, Gregg Rich		10,932	0	0	137	0	0	303	98	0	0	912	0	0	0
	Menard, Mark C		11,300	0	1,064	0	847	1,192	0	0	1,869	0	0	6,326	0	0
	Miller Jr, Michael A		18,189	2,535	0	100	0	0	221	72	0	4,907	665	0	0	501
	Schoenhard, Jon H		11,483	3,911	0	0	0	0	0	0	0	7,572	0	0	0	0
	Schulte, Jeffrey C		13,886	0	1,308	0	1,041	1,465	0	0	2,297	0	0	7,774	0	0
	Steele, Frank Wayne		9,824	0	925	0	737	1,037	0	0	1,625	0	0	5,500	0	0
	Tapella, Thomas Anthony		33,741	2,170	524	86	418	587	189	62	921	4,201	570	3,117	1,151	429
	Wilson, Sean P		13,155	0	0	165	0	0	365	118	0	0	1,097	0	0	0
PT	Brant, Nathan Andrew		2,098	716	0	0	0	0	0	0	0	1,384	0	0	0	0
	Leffelman, Louis R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lohse, Hannah Elizabeth	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Smith, Camiron Lamar		18,553	1,193	288	47	230	323	104	34	506	2,310	313	1,714	633	236
	Niemier, James D		10,681	0	0	134	0	0	296	96	0	0	891	0	0	0
	Winter, Steven		5,841	1,990	0	0	0	0	0	0	0	3,852	0	0	0	0
	Johnson, Jimmy L		21,254	1,367	330	54	263	370	119	39	580	2,647	359	1,964	725	270
	Marotta, Tecia Lynn		4,816	310	75	12	60	84	27	9	131	600	81	445	164	61
	Burris, Paul D		15,343	987	238	39	190	267	86	28	419	1,911	259	1,417	523	195
	Goldsmith, Lawrence Dale		7,853	505	122	20	97	137	44	14	214	978	133	725	268	100
	Wentz, Wendy S		7,334	472	114	19	91	128	41	13	200	913	124	678	250	93
	OTHER	0	(12,587)	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total Illinois		305,250	22,890	6,318	1,253	5,033	7,081	2,764	898	11,098	44,312	8,323	37,567	12,612	4,458
	Direct Assignment of time		33,809	1,204	1,204	0	516	3,742	430	0	553	3,570	1,978	1,290	2,323	11,653
	Total Illinois		339,060	24,094	7,522	1,253	5,549	10,823	3,194	898	11,651	47,882	10,301	38,857	14,935	16,111
Ohio																
	No Employees		0													
	OTHER		0													
	Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION																
SE 50 - Operator Salary																
Distribution of Direct																
Salaries and Benefits																
Period Ended 12/31/07	20-0070	21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	50-0245	60-0280	150-0150	151-0151	
Employee	Lake Marian	Wildwood Wtr	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	West Lake	Cedar Bluff	Harbor Ridge	Great Northern	Holiday Service	Twin Lakes	Wtr Serv Co IN	IN Wtr Serv	
SALARY (less Capitalized Time for IL																
Illinois																
Bishop Jr, Robert Dean	0	0	0	0	0	0	5,801	0	1,600	0	0	0	0	0	0	
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Castillo, John	234	0	56	176	1,877	193	0	0	0	385	0	0	0	0	0	
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Conard, William C	0	1,835	0	0	0	0	0	0	0	0	0	0	0	0	0	
Figueroa, Kelli	431	0	103	323	3,459	356	0	6,059	0	0	3,396	0	0	0	0	
Foltz, Joseph M	88	59	21	66	710	73	143	0	0	710	0	0	0	0	0	
Grosvenor, Loren G.	777	0	186	583	6,239	642	0	194	40	146	109	173	1,406	92	280	
Kuhfuss, Mark W	900	0	215	676	7,227	743	0	0	0	1,281	0	0	0	0	0	
Lecroy, Gregg Rich	759	0	181	570	6,094	627	0	0	0	1,483	0	0	0	0	0	
Menard, Mark C	0	0	0	0	0	0	0	0	0	1,251	0	0	0	0	0	
Miller Jr, Michael A	554	369	132	416	4,447	457	0	1,217	0	0	0	0	0	0	0	
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	913	682	0	0	0	0	
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tapella, Thomas Anthony	474	316	113	356	3,808	392	769	1,042	212	782	584	929	7,544	492	1,504	
Wilson, Sean P	913	0	218	686	7,333	754	0	0	0	1,505	0	0	0	0	0	
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Smith, Cemiron Lamar	261	174	62	196	2,094	215	423	573	117	430	321	511	4,148	271	827	
Niemier, James D	741	0	177	557	5,954	612	0	0	0	1,222	0	0	0	0	0	
Winter, Steven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Johnson, Jimmy L	299	199	71	224	2,399	247	484	657	134	492	368	585	4,752	310	947	
Marotta, Tecia Lynn	68	45	16	51	544	56	110	149	30	112	83	133	1,077	70	215	
Burris, Paul D	216	144	52	162	1,732	178	350	474	96	355	266	422	3,430	224	684	
Goldsmith, Lawrence Dale	110	73	26	83	886	91	179	243	49	182	136	216	1,756	115	350	
Wentz, Wendy S	103	69	25	77	828	85	167	227	46	170	127	202	1,640	107	327	
OTHER	0	0	0	0	(12,587)	0	0	0	0	0	0	0	0	0	0	
Sub-Total Illinois	6,928	3,283	1,654	5,202	43,044	5,721	8,426	10,835	2,324	11,419	6,072	3,171	25,753	1,681	5,134	
Direct Assignment of time	(104)	0	0	1,591	1,105	0	645	774	0	129	1,204					
Total Illinois	6,824	3,283	1,654	6,793	44,149	5,721	9,071	11,609	2,324	11,548	7,276	3,171	25,753	1,681	5,134	
Ohio																
No Employees																
OTHER																
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

WATER SERVICE CORP ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
Indiana															
Alexander, Charles Lee		13,824	0	0	0	0	0	0	0	0	0	0	0	0	0
Baum, Brian		10,240	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R		13,258	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurkin, Jack		12,734	0	368	0	293	412	0	0	645	0	0	2,185	807	0
Hein, Mark Wayne		12,915	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T		7,571	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K		14,734	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J		11,005	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R		14,047	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM	4,407	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	9,243	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana		123,976	0	368	0	293	412	0	0	645	0	0	2,185	807	0

WATER SERVICE COR- ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	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	0	0	0	0	0	0	1,227	9,962	690	1,986
Baum, Brian	0	0	0	0	0	0	0	0	0	0	0	0	10,240	0	0
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	0	10,484	684	2,090
Gurkin, Jack	0	0	0	0	0	0	539	0	149	0	0	651	5,288	345	1,054
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	0	10,213	666	2,036
Luna, William T	0	0	0	0	0	0	0	0	0	0	0	672	5,456	356	1,087
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0	1,308	10,617	692	2,116
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	0	8,703	568	1,735
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	0	11,108	725	2,214
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	0	391	3,176	207	633
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	9,243	0	0
Total Indiana	0	0	0	0	0	0	539	0	149	0	0	4,249	94,490	4,893	14,951

CONFIDENTIAL

WATER SERVICE CO. ;ION

SE 50 - Operator Salary

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
FICA															
Illinois															
Bishop Jr, Robert Dean		1,367	0	0	0	0	0	0	0	0	0	0	0	738	0
Brant, Tim J		1,579	538	0	0	0	0	0	0	0	1,041	0	0	0	0
Castillo, John		286	0	0	4	0	0	8	3	0	0	24	0	0	0
Cloud, Dennis S		1,112	0	105	0	83	117	0	0	184	0	0	623	0	0
Conard, William C		1,172	0	0	0	0	0	0	0	0	0	0	0	0	212
Figueroa, Kelli		527	0	0	7	0	0	15	5	0	0	44	0	0	0
Foltz, Joseph M		534	34	8	1	7	9	3	1	15	66	9	49	18	7
Grosvenor, Loren G		951	0	0	12	0	0	26	9	0	0	79	0	0	0
Kuhfuss, Mark W		1,102	0	0	14	0	0	31	10	0	0	92	0	0	0
Lecroy, Gregg Rich		929	0	0	12	0	0	26	8	0	0	77	0	0	0
Menard, Mark C		960	0	90	0	72	101	0	0	159	0	0	537	0	0
Miller Jr, Michael A		1,545	215	0	9	0	0	19	6	0	417	57	0	0	43
Schoenhard, Jon H		976	332	0	0	0	0	0	0	0	644	0	0	0	0
Schulte, Jeffrey C		1,180	0	111	0	89	125	0	0	195	0	0	661	0	0
Steele, Frank Wayne		835	0	79	0	63	88	0	0	138	0	0	468	0	0
Tapella, Thomas Anthony		2,868	184	45	7	35	50	16	5	78	357	48	265	98	36
Wilson, Sean P		1,117	0	0	14	0	0	31	10	0	0	93	0	0	0
PT Brant, Nathan Andrew		160	54	0	0	0	0	0	0	0	106	0	0	0	0
Leffelman, Louis R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar		1,577	101	25	4	20	27	9	3	43	196	27	146	54	20
Niemier, James D		908	0	0	11	0	0	25	8	0	0	76	0	0	0
Winter, Steven		496	169	0	0	0	0	0	0	0	327	0	0	0	0
Johnson, Jimmy L		1,806	116	28	5	22	31	10	3	49	225	30	167	62	23
Marotta, Tecia Lynn	0	410	26	6	1	5	7	2	1	11	51	7	38	14	5
Burris, Paul D	0	247	16	4	1	3	4	1	0	7	31	4	23	8	3
Goldsmith, Lawrence Dale	0	667	43	10	2	8	12	4	1	18	83	11	62	23	8
Wentz, Wendy S	0	623	40	10	2	8	11	3	1	17	78	11	58	21	8
OTHER	0	(1,937)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois		23,997	1,868	521	106	415	582	229	74	914	3,622	689	3,097	1,036	365
Ohio															
No Employees		0													
OTHER		0													
Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana															
Alexander, Charles Lee		1,057	0	0	0	0	0	0	0	0	0	0	0	0	0
Baum, Brian		783	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R		1,014	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurkin, Jack		974	0	28	0	22	31	0	0	49	0	0	167	62	0
Hein, Mark Wayne		988	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T		579	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K		1,127	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J		841	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R		1,075	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM	337	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	(684)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana		8,091	0	28	0	22	31	0	0	49	0	0	167	62	0

WATER SERVICE COR[illegible]ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	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	0	0	0	0	0	493	0	136	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Castillo, John	20	0	5	15	159	16	0	0	0	33	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	156	0	0	0	0	0	515	0	0	289	0	0	0	0
Figueroa, Kelli	37	0	9	27	294	30	0	0	0	60	0	0	0	0	0
Foltz, Joseph M	8	5	2	6	60	6	12	16	3	12	9	15	119	8	24
Grosvenor, Loren G.	66	0	16	50	530	55	0	0	0	109	0	0	0	0	0
Kuhfuss, Mark W	76	0	18	57	614	63	0	0	0	126	0	0	0	0	0
Lecroy, Gregg Rich	64	0	15	48	518	53	0	0	0	106	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	47	31	11	35	378	39	0	103	0	78	58	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	40	27	10	30	324	33	65	89	18	66	50	79	641	42	128
Wilson, Sean P	78	0	19	58	623	64	0	0	0	128	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	22	15	5	17	178	18	36	49	10	37	27	43	353	23	70
Niemier, James D	63	0	15	47	506	52	0	0	0	104	0	0	0	0	0
Winter, Steven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Jimmy L	25	17	6	19	204	21	41	56	11	42	31	50	404	26	80
Marolla, Tecia Lynn	6	4	1	4	46	5	9	13	3	9	7	11	92	6	18
Burris, Paul D	3	2	1	3	28	3	6	8	2	6	4	7	55	4	11
Goldsmith, Lawrence Dale	9	6	2	7	75	8	15	21	4	15	12	18	149	10	30
Wentz, Wendy S	9	6	2	7	70	7	14	19	4	14	11	17	139	9	28
OTHER	0	0	0	0	(1,937)	0	0	0	0	0	0	0	0	0	0
Total Illinois	573	269	137	430	2,670	473	691	889	191	945	498	240	1,952	128	389
Ohio															
No Employees															
OTHER															
Total Ohio	0	0	0	0	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	94	762	50	152
Baum, Brian	0	0	0	0	0	0	0	0	0	0	0	0	783	0	0
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	0	802	52	160
Gutkin, Jack	0	0	0	0	0	0	41	0	11	0	0	50	404	26	81
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	0	781	51	156
Luna, William T	0	0	0	0	0	0	0	0	0	0	0	51	417	27	83
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0	100	812	53	162
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	0	665	43	133
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	0	850	55	169
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	0	30	243	16	48
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	(684)	0	0
Total Indiana	0	0	0	0	0	0	41	0	11	0	0	325	5,835	373	1,144

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0056 Lake Wildwood	18-0066 Northern Hills
FUTA															
Illinois															
Bishop Jr, Robert Dean		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brant, Tim J		0	0	0	0	0	0	1	0	0	0	2	0	0	0
Castillo, John		30	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C		0	0	0	0	0	0	1	0	0	0	5	0	0	0
Figueroa, Kelli		55	0	0	1	0	0	2	0	0	0	7	5	2	1
Foltz, Joseph M		56	4	1	0	1	1	0	0	2	0	1	0	0	0
Grosvenor, Loren G.		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhfuss, Mark W		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lecroy, Gregg Rich		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Menard, Mark C		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schoenhard, Jon H		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tabella, Thomas Anthony		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wilson, Sean P		0	0	0	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	0	0	0
Leffelman, Louis R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Niemier, James D		0	0	0	0	0	0	0	0	0	34	0	0	0	0
Winter, Steven		52	18	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Jimmy L		0	0	0	0	0									
Marotta, Tecia Lynn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burris, Paul D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goldsmith, Lawrence Dale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wentz, Wendy S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	340	0	0	0	0									
Total Illinois		533	22	1	1	1	1	3	0	2	41	8	5	2	1
Ohio															
No Employees		0													
OTHER		0													
Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana															
Alexander, Charles Lee		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baum, Brian		56	0	0	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	0	0	0
Gurkin, Jack		56	0	2	0	1	2	0	0	3	0	0	10	4	0
Hein, Mark Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T		0	0	0	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	0	0	0
Schroeder, Raymond J		0	0	0	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	0	0	0
Kamaski, Mark Anton	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM	35	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0									
Total Indiana		147	0	2	0	1	2	0	0	3	0	0	10	4	0

CONFIDENTIAL

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

	Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Castillo, John	2	0	0	2	17	2	0	0	0	3	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Conard, William C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Figueroa, Kelli	4	0	1	3	31	3	0	0	0	6	0	0	0	0	0
	Foltz, Joseph M	1	1	0	1	6	1	1	2	0	1	1	2	12	1	2
	Grosvenor, Loren G.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kuhfuss, Mark W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lecroy, Gregg Rich	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Miller Jr, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tapella, Thomas Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wilson, Sean P	0	0	0	0	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	0	0	0	0
	Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Smith, Camiron Lamar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Niemier, James D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Winter, Steven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Jimmy L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Marotta, Tecia Lynn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Burris, Paul D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Goldsmith, Lawrence Dale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wentz, Wendy S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	340	0	0	0	0	0	0	0	0	0	0
	Total Illinois	7	1	1	6	394	6	1	2	0	10	1	2	12	1	2
Ohio																
	No Employees															
	OTHER															
	Total Ohio	0	0	0	0	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	0	0	0	0
	Baum, Brian	0	0	0	0	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	0	56	0	0
	Gurkin, Jack	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hein, Mark Wayne	0	0	0	0	0	0	2	0	1	0	0	3	23	2	5
	Luna, William T	0	0	0	0	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	0	0	0	0
	Schroeder, Raymond J	0	0	0	0	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	0	0	0	0
	Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	3	25	2	5
	Total Indiana	0	0	0	0	0	0	2	0	1	0	0	6	104	4	10

WATER SERVICE COI ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
SUTA															
Illinois															
Bishop Jr, Robert Dean		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brant, Tim J		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Castillo, John		150	0	0	2	0	0	4	1	0	0	12	0	0	0
Cloud, Dennis S		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Figueroa, Kelli		276	0	0	3	0	0	8	2	0	0	23	0	0	0
Foltz, Joseph M		279	18	4	1	3	5	2	1	8	35	5	26	10	4
Grosvenor, Loren G.		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhfuss, Mark W		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lecroy, Gregg Rich		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Menard, Mark C		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schoennard, Jon H		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wilson, Sean P		0	0	0	0	0	0	0	0	0	55	0	0	0	0
PT Brant, Nathan Andrew		84	29	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Niemier, James D		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Winter, Steven		260	88	0	0	0	0	0	0	0	171	0	0	0	0
Johnson, Jimmy L		0	0	0	0						0	0	0	0	0
Marotta, Tecla Lynn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burris, Paul D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goldsmith, Lawrence Dale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wentz, Wendy S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	(619)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois		429	135	4	6	3	5	14	4	8	261	40	26	10	4
Ohio															
No Employees		0													
OTHER		0													
Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana															
Alexander, Charles Lee		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baum, Brian		189	0	0	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	0	0	0
Gurkin, Jack		189	0	5	0	4	6	0	0	10	0	0	32	12	0
Hein, Mark Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T		0	0	0	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	0	0	0
Schroeder, Raymond J		0	0	0	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	0	0	0
Kamaski, Mark Anton	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM	119	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	(31)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana		466	0	5	0	4	6	0	0	10	0	0	32	12	0

CONFIDENTIAL

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

Period Ended 12/31/07	20-0070 Lake	21-0078 Wildwood	22-0082	23-0086 Walk Up	24-0090 Whispering	25-0025 Holiday	26-0096	27-0027 West Lake	28-0098 Cedar	29-0048 Harbor	30-0049 Great	50-0245 Holiday	60-0280 Twin	150-0150 Wtr Serv	151-0151 IN
Employee	Marian	Wtr	Valentine	Woods	Hills	Hills	Medina		Bluff	Ridge	Northern	Service	Lakes	Co IN	Wtr Serv
SUTA															
Illinois															
Bishop Jr, Robert Dean	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Castillo, John	10	0	2	8	83	9	0	0	0	17	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Figueroa, Kelli	19	0	5	14	154	16	0	0	0	32	0	0	0	0	0
Foltz, Joseph M	4	3	1	3	32	3	6	9	2	6	5	8	62	4	12
Grosvenor, Loren G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhluss, Mark W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lecroy, Gregg Rich	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wilson, Sean P	0	0	0	0	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	0	0	0	0
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Niemier, James D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Winter, Steven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Jimmy L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marotta, Tecla Lynn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burris, Paul D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goldsmith, Lawrence Dale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wentz, Wendy S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	(619)	0	0	0	0	0	0	0	0	0	0
Total Illinois	33	3	8	25	(350)	28	6	9	2	55	5	8	62	4	12
Ohio															
No Employees															
OTHER															
Total Ohio	0	0	0	0	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	0	0	0	0
Baum, Brian	0	0	0	0	0	0	0	0	0	0	0	0	189	0	0
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurkin, Jack	0	0	0	0	0	0	8	0	2	0	0	10	78	5	16
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T	0	0	0	0	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	0	0	0	0
Schroeder, Raymond J	0	0	0	0	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	0	0	0	0
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	0	11	86	6	17
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	(31)	0	0
Total Indiana	0	0	0	0	0	0	8	0	2	0	0	21	322	11	33

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Person Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
PENSION															
Illinois															
Bishop Jr, Robert Dean		306	0	0	0	0	0	0	0	0	0	0	0	165	0
Brant, Tim J		353	120	0	0	0	0	0	0	0	233	0	0	0	0
Castillo, John		64	0	0	1	0	0	2	1	0	0	5	0	0	0
Cloud, Dennis S		249	0	23	0	19	26	0	0	41	0	0	139	0	0
Conard, William C		262	0	0	0	0	0	0	0	0	0	0	0	0	47
Figueroa, Kelli		119	0	0	1	0	0	3	1	0	0	10	0	0	0
Foltz, Joseph M		119	8	2	0	1	2	1	0	3	15	2	11	4	2
Grosvenor, Loren G		213	0	0	3	0	0	6	2	0	0	18	0	0	0
Kuhfuss, Mark W		246	0	0	3	0	0	7	2	0	0	21	0	0	0
Lecroy, Gregg Rich		208	0	0	3	0	0	6	2	0	0	17	0	0	0
Menard, Mark C		215	0	20	0	16	23	0	0	36	0	0	120	0	0
Miller Jr, Michael A		345	48	0	2	0	0	4	1	0	93	13	0	0	10
Schoenhard, Jon H		218	74	0	0	0	0	0	0	0	144	0	0	0	0
Schuite, Jeffrey C		264	0	25	0	20	28	0	0	44	0	0	148	0	0
Steele, Frank Wayne		187	0	18	0	14	20	0	0	31	0	0	105	0	0
Tabella, Thomas Anthony		641	41	10	2	8	11	4	1	17	80	11	59	22	8
Wilson, Sean P		250	0	0	3	0	0	7	2	0	0	21	0	0	0
PT Brant, Nathan Andrew		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar		352	23	5	1	4	6	2	1	10	44	6	33	12	4
Niemier, James D		203	0	0	3	0	0	6	2	0	0	17	0	0	0
Winter, Steven		111	38	0	0	0	0	0	0	0	73	0	0	0	0
Johnson, Jimmy L		404	26	6	1	5	7	2	1	11	50	7	37	14	5
Marotta, Tecla Lynn	0	92	6	1	0	1	2	1	0	3	11	2	8	3	1
Burris, Paul D	0	291	19	5	1	4	5	2	1	8	36	5	27	10	4
Goldsmith, Lawrence Dale	0	149	10	2	0	2	3	1	0	4	19	3	14	5	2
Wentz, Wendy S	0	140	9	2	0	2	2	1	0	4	17	2	13	5	2
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois		6,000	422	119	24	96	135	55	17	212	815	160	714	240	85
Ohio															
No Employees		0													
OTHER		0													
Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana															
Alexander, Charles Lee		236	0	0	0	0	0	0	0	0	0	0	0	0	0
Baum, Brian		175	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R		227	0	0	0	0	0	0	0	0	0	0	0	0	0
Gutkin, Jack		218	0	6	0	5	7	0	0	11	0	0	37	14	0
Hein, Mark Wayne		221	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T		129	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K		252	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J		188	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R		240	0	0	0	0	0	0	0	0	0	0	0	0	0
Kameski, Mark Anton	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM	75	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana		1,961	0	6	0	5	7	0	0	11	0	0	37	14	0

WATER SERVICE COR	ION														
SE 50 - Operator Salary															
Distribution of Direct															
Salaries and Benefits															
Period Ended 12/31/07	20-0070	21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	50-0245	60-0280	150-0150	151-0151
Employee	Lake Marian	Wildwood Wtr	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	West Lake	Cedar Bluff	Harbor Ridge	Great Northern	Holiday Service	Twin Lakes	Wtr Serv Co IN	IN Wtr Serv
PENSION															
Illinois															
Bishop Jr, Robert Dean	0	0	0	0	0	0	110	0	30	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Castillo, John	4	0	1	3	36	4	0	0	0	7	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	35	0	0	0	0	0	115	0	0	65	0	0	0	0
Figueroa, Kelli	8	0	2	6	56	7	0	0	0	14	0	0	0	0	0
Foltz, Joseph M	2	1	0	1	13	1	3	4	1	3	2	3	27	2	5
Grosvenor, Loren G	15	0	4	11	119	12	0	0	0	24	0	0	0	0	0
Kuhtuss, Mark W	17	0	4	13	137	14	0	0	0	28	0	0	0	0	0
Lecroy, Gregg Rich	14	0	3	11	116	12	0	0	0	24	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	11	7	3	8	84	9	0	23	0	17	13	0	0	0	0
Schoenhard, Jon R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	9	6	2	7	72	7	15	20	4	15	11	18	143	9	29
Wilson, Sean P	17	0	4	13	139	14	0	0	0	29	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	5	3	1	4	40	4	8	11	2	8	6	10	79	5	16
Niemier, James D	14	0	3	11	113	12	0	0	0	23	0	0	0	0	0
Winter, Steven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Jimmy L	6	4	1	4	46	5	9	12	3	9	7	11	90	6	18
Marotta, Tecla Lynn	1	1	0	1	10	1	2	3	1	2	2	3	21	1	4
Burris, Paul D	4	3	1	3	33	3	7	9	2	7	5	8	65	4	13
Goldsmith, Lawrence Dale	2	1	1	2	17	2	3	5	1	3	3	4	33	2	7
Wentz, Wendy S	2	1	0	1	16	2	3	4	1	3	2	4	31	2	6
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	131	62	30	99	1,057	109	160	206	45	216	116	61	489	31	98
Ohio															
No Employees															
OTHER															
Total Ohio	0	0	0	0	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	21	170	11	34
Baum, Brian	0	0	0	0	0	0	0	0	0	0	0	0	175	0	0
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	0	180	12	36
Gurkin, Jack	0	0	0	0	0	0	9	0	3	0	0	11	91	6	18
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	0	175	11	35
Luna, William T	0	0	0	0	0	0	0	0	0	0	0	11	93	6	19
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0	22	182	12	36
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	0	149	10	30
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	0	190	12	38
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	0	7	54	4	11
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	0	0	0	0	0	0	9	0	3	0	0	72	1,459	84	257

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
401K															
Illinois															
Bishop Jr, Robert Dean		406	0	0	0	0	0	0	0	0	0	0	0	219	0
Brant, Tim J		469	160	0	0	0	0	0	0	0	309	0	0	0	0
Castillo, John		85	0	0	1	0	0	2	1	0	0	7	0	0	0
Cloud, Dennis S		330	0	31	0	25	35	0	0	55	0	0	185	0	0
Conard, William C		348	0	0	0	0	0	0	0	0	0	0	0	0	63
Figueroa, Kelli		156	0	0	2	0	0	4	1	0	0	13	0	0	0
Foltz, Joseph M		159	10	2	0	2	3	1	0	4	20	3	15	5	2
Grosvenor, Loren G.		282	0	0	4	0	0	8	3	0	0	24	0	0	0
Kuhfuss, Mark W		327	0	0	4	0	0	9	3	0	0	27	0	0	0
Lecroy, Gregg Rich		276	0	0	3	0	0	8	2	0	0	23	0	0	0
Menard, Mark C		285	0	27	0	21	30	0	0	47	0	0	160	0	0
Miller Jr, Michael A		459	64	0	3	0	0	6	2	0	124	17	0	0	13
Schoenhard, Jon H		290	99	0	0	0	0	0	0	0	191	0	0	0	0
Schulte, Jeffrey C		350	0	33	0	26	37	0	0	58	0	0	196	0	0
Steele, Frank Wayne		248	0	23	0	19	26	0	0	41	0	0	139	0	0
Tapella, Thomas Anthony		851	55	13	2	11	15	5	2	23	106	14	79	29	11
Wilson, Sean P		332	0	0	4	0	0	9	3	0	0	26	0	0	0
PT Brant, Nathan Andrew		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar		468	30	7	1	6	8	3	1	13	58	8	43	16	6
Niemier, James D		269	0	0	3	0	0	7	2	0	0	22	0	0	0
Winter, Steven		147	50	0	0	0	0	0	0	0	97	0	0	0	0
Johnson, Jimmy L		536	34	8	1	7	9	3	1	15	67	9	50	18	7
Marotta, Tecia Lynn	0	121	8	2	0	1	2	1	0	3	15	2	11	4	2
Burris, Paul D	0	387	25	6	1	5	7	2	1	11	48	7	36	13	5
Goldsmith, Lawrence Dale	0	198	13	3	1	2	3	1	0	5	25	3	18	7	3
Wentz, Wendy S	0	185	12	3	0	2	3	1	0	5	23	3	17	6	2
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois		7,964	560	158	30	127	178	70	22	280	1,083	210	949	317	114
Ohio															
No Employees		0													
OTHER		0													
Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana															
Alexander, Charles Lee		314	0	0	0	0	0	0	0	0	0	0	0	0	0
Baum, Brian		232	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R		301	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurkin, Jack		289	0	8	0	7	9	0	0	15	0	0	50	18	0
Hein, Mark Wayne		293	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T		172	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K		334	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J		250	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R		319	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM	100	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana		2,604	0	8	0	7	9	0	0	15	0	0	50	18	0

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

* Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0095 Medina	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	0	0	0	0	0	146	0	40	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Castillo, John	6	0	1	4	47	5	0	0	0	10	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	46	0	0	0	0	0	153	0	0	86	0	0	0	0
Figueroa, Kelli	11	0	3	8	87	9	0	0	0	18	0	0	0	0	0
Foltz, Joseph M	2	1	1	2	18	2	4	5	1	4	3	4	36	2	7
Grosvenor, Loren G	20	0	5	15	157	16	0	0	0	32	0	0	0	0	0
Kuhfuss, Mark W	23	0	5	17	182	19	0	0	0	37	0	0	0	0	0
Lecroy, Gregg Rich	19	0	5	14	154	16	0	0	0	32	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	14	9	3	10	112	12	0	31	0	23	17	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	12	8	3	9	96	10	19	26	5	20	15	23	190	12	38
Wilson, Sean P	23	0	6	17	185	19	0	0	0	36	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	7	4	2	5	53	5	11	14	3	11	8	13	105	7	21
Niemier, James D	19	0	4	14	150	15	0	0	0	31	0	0	0	0	0
Winter, Steven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Jimmy L	8	5	2	6	60	6	12	17	3	12	9	15	120	8	24
Marotta, Tecla Lynn	2	1	0	1	14	1	3	4	1	3	2	3	27	2	5
Burris, Paul D	5	4	1	4	44	4	9	12	2	9	7	11	87	6	17
Goldsmith, Lawrence Dale	3	2	1	2	22	2	5	6	1	5	3	5	44	3	9
Wentz, Wendy S	3	2	1	2	21	2	4	6	1	4	3	5	41	3	8
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	177	82	43	130	1,402	143	213	274	57	289	153	79	650	43	129
Ohio															
No Employees															
OTHER															
Total Ohio	0	0	0	0	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	28	226	15	45
Baum, Brian	0	0	0	0	0	0	0	0	0	0	0	0	232	0	0
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	0	238	16	47
Gurkin, Jack	0	0	0	0	0	0	12	0	3	0	0	15	120	8	24
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	0	232	15	46
Luna, William T	0	0	0	0	0	0	0	0	0	0	0	15	124	8	25
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0	30	241	16	48
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	0	198	13	39
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	0	252	16	50
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	0	9	72	5	14
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	0	0	0	0	0	0	12	0	3	0	0	97	1,935	112	338

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
HEALTH INSURANCE															
Illinois															
Bishop Jr, Robert Dean		1,641	0	0	0	0	0	0	0	0	0	0	0	886	0
Brant, Tim J		1,641	559	0	0	0	0	0	0	0	1,082	0	0	0	0
Castillo, John		1,641	0	0	21	0	0	45	15	0	0	137	0	0	0
Cloud, Dennis S		1,641	0	155	0	123	173	0	0	271	0	0	919	0	0
Conard, William C		1,641	0	0	0	0	0	0	0	0	0	0	0	0	297
Figueroa, Kelli		1,641	0	0	21	0	0	45	15	0	0	137	0	0	0
Foltz, Joseph M		1,641	106	26	4	20	29	9	3	45	204	28	152	56	21
Grosvenor, Loren G.		1,641	0	0	21	0	0	45	15	0	0	137	0	0	0
Kuhfuss, Mark W		1,641	0	0	21	0	0	45	15	0	0	137	0	0	0
Lecroy, Gregg Rich		1,641	0	155	0	123	173	0	0	271	0	0	919	0	0
Menard, Mark C		1,641	229	0	9	0	0	20	6	0	443	60	0	0	45
Miller Jr, Michael A		1,641	559	0	0	0	0	0	0	0	1,082	0	0	0	0
Schoenhard, Jon H		1,641	0	155	0	123	173	0	0	271	0	0	919	0	0
Schulte, Jeffrey C		1,641	106	26	4	20	29	9	3	45	204	28	152	56	21
Steele, Frank Wayne		1,641	0	155	0	123	173	0	0	271	0	0	919	0	0
Tapella, Thomas Anthony		1,641	106	26	4	20	29	9	3	45	204	28	152	56	21
Wilson, Sean P		1,641	0	0	21	0	0	45	15	0	0	137	0	0	0
PT Brant, Nathan Andrew		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	TERM	1,641	107	0	4	21	29	9	3	45	208	28	154	57	21
Lohse, Hannah Elizabeth	TERM	1,641	0	0	0	0	0	46	15	0	0	139	0	0	0
Smith, Camiron Lamar		1,641	106	26	4	20	29	9	3	45	204	28	152	56	21
Niemier, James D		1,641	0	0	21	0	0	45	15	0	0	137	0	0	0
Winter, Steven		1,641	559	0	0	0	0	0	0	0	1,082	0	0	0	0
Johnson, Jimmy L		1,641	106	26	4	20	29	9	3	45	204	28	152	56	21
Marotta, Tecia Lynn	0	743	48	12	2	9	13	4	1	20	93	13	69	25	9
Burris, Paul D	0	743	48	12	2	9	13	4	1	20	93	13	69	25	9
Goldsmith, Lawrence Dale	0	743	48	12	2	9	13	4	1	20	93	13	69	25	9
Wentz, Wendy S	0	743	48	12	2	9	13	4	1	20	93	13	69	25	9
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois		40,715	2,629	772	184	629	889	442	145	1,389	5,085	1,350	4,714	1,267	483
Ohio															
No Employees		0													
OTHER		0													
Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana															
Alexander, Charles Lee		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0
Baum, Brian		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurkin, Jack		1,641	0	47	0	38	53	0	0	83	0	0	282	104	0
Hein, Mark Wayne		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R		1,641	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM	1,641	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana		18,051	0	47	0	38	53	0	0	83	0	0	282	104	0

WATER SERVICE CORPORATION															
SE 50 - Operator Salary															
Distribution of Direct															
Salaries and Benefits															
Period Ended 12/31/07	20-0070	21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	50-0245	60-0280	150-0150	151-0151
Employee	Lake Marian	Wildwood Wtr	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	West Lake	Cedar Bluff	Harbor Ridge	Great Northern	Holiday Service	Twin Lakes	Wtr Serv Co IN	IN Wtr Serv
HEALTH INSURANCE															
Illinois															
Bishop Jr, Robert Dean	0	0	0	0	0	0	592	0	163	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Castillo, John	114	0	27	86	915	94	0	0	0	188	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	218	0	0	0	0	0	721	0	0	404	0	0	0	0
Figueroa, Kelli	114	0	27	86	915	94	0	0	0	188	0	0	0	0	0
Foltz, Joseph M	23	15	6	17	185	19	37	51	10	38	28	45	367	24	73
Grosvenor, Loren G	114	0	27	86	915	94	0	0	0	188	0	0	0	0	0
Kuhfuss, Mark W	114	0	27	86	915	94	0	0	0	188	0	0	0	0	0
Lecroy, Gregg Rich	114	0	27	86	915	94	0	0	0	188	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	50	33	12	38	401	41	0	110	0	82	62	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	23	15	6	17	185	19	37	51	10	38	28	45	367	24	73
Wilson, Sean P	114	0	27	86	915	94	0	0	0	188	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	23	16	6	18	188	19	38	51	10	39	29	46	373	24	74
Lohse, Hannah Elizabeth	115	0	28	87	926	95	0	0	0	190	0	0	0	0	0
Smith, Camiron Lamar	23	15	6	17	185	19	37	51	10	38	28	45	367	24	73
Niemier, James D	114	0	27	86	915	94	0	0	0	188	0	0	0	0	0
Winter, Steven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Jimmy L	23	15	6	17	185	19	37	51	10	38	28	45	367	24	73
Marotta, Tecla Lynn	10	7	2	8	84	9	17	23	5	17	13	20	166	11	33
Burris, Paul D	10	7	2	8	84	9	17	23	5	17	13	20	166	11	33
Goldsmith, Lawrence Dale	10	7	2	8	84	9	17	23	5	17	13	20	166	11	33
Wentz, Wendy S	10	7	2	8	84	9	17	23	5	17	13	20	166	11	33
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	1,118	355	267	845	8,996	925	846	1,178	233	1,847	659	306	2,505	164	498
Ohio															
No Employees															
OTHER															
Total Ohio	0	0	0	0	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	146	1,183	77	236
Baum, Brian	0	0	0	0	0	0	0	0	0	0	0	0	1,641	0	0
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	0	1,298	85	259
Gurkin, Jack	0	0	0	0	0	0	69	0	19	0	0	84	681	44	136
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	0	1,298	85	259
Luna, William T	0	0	0	0	0	0	0	0	0	0	0	146	1,183	77	236
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0	146	1,183	77	236
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	0	1,298	85	259
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	0	1,298	85	259
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	1,298	85	259
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	0	146	1,183	77	236
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	0	0	0	0	0	0	69	0	19	0	0	668	13,544	777	2,375

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
OTHER BENEFITS															
Illinois															
Bishop Jr, Robert Dean		133	0	0	0	0	0	0	0	0	0	0	0	72	0
Brant, Tim J		133	45	0	0	0	0	0	0	0	88	0	0	0	0
Castillo, John		133	0	0	2	0	0	4	1	0	0	11	0	0	0
Cloud, Dennis S		133	0	13	0	10	14	0	0	22	0	0	74	0	0
Conard, William C		133	0	0	0	0	0	0	0	0	0	0	0	0	24
Figueroa, Kelli		133	0	0	2	0	0	4	1	0	0	11	0	0	0
Foltz, Joseph M		133	9	2	0	2	2	1	0	4	17	2	12	5	2
Grosvenor, Loren G		133	0	0	2	0	0	4	1	0	0	11	0	0	0
Kuhfuss, Mark W		133	0	0	2	0	0	4	1	0	0	11	0	0	0
Lecroy, Gregg Rich		133	0	0	2	0	0	4	1	0	0	11	0	0	0
Menard, Mark C		133	0	13	0	10	14	0	0	22	0	0	74	0	0
Miller Jr, Michael A		133	19	0	1	0	0	2	1	0	36	5	0	0	4
Schoenhard, Jon H		133	45	0	0	0	0	0	0	0	88	0	0	0	0
Schulte, Jeffrey C		133	0	13	0	10	14	0	0	22	0	0	74	0	0
Steele, Frank Wayne		133	0	13	0	10	14	0	0	22	0	0	74	0	0
Tabella, Thomas Anthony		133	9	2	0	2	2	1	0	4	17	2	12	5	2
Wilson, Sean P		133	0	0	2	0	0	4	1	0	0	11	0	0	0
PT Brant, Nathan Andrew		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	TERM	133	9	0	0	2	2	1	0	4	17	2	12	5	2
Lohse, Hannah Elizabeth	TERM	133	0	0	0	0	0	4	1	0	0	11	0	0	0
Smith, Camiron Lamar		133	9	2	0	2	2	1	0	4	17	2	12	5	2
Niemier, James D		133	0	0	2	0	0	4	1	0	0	11	0	0	0
Winter, Steven		133	45	0	0	0	0	0	0	0	88	0	0	0	0
Johnson, Jimmy L		133	9	2	0	2	2	1	0	4	17	2	12	5	2
Marotta, Tecia Lynn	0	60	4	1	0	1	1	0	0	2	7	1	6	2	1
Burris, Paul D	0	60	4	1	0	1	1	0	0	2	7	1	6	2	1
Goldsmith, Lawrence Dale	0	60	4	1	0	1	1	0	0	2	7	1	6	2	1
Wentz, Wendy S	0	60	4	1	0	1	1	0	0	2	7	1	6	2	1
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois		3,299	215	64	15	54	70	39	9	116	413	107	380	105	42
Ohio															
No Employees		0													
OTHER		0													
Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana															
Alexander, Charles Lee		133	0	0	0	0	0	0	0	0	0	0	0	0	0
Baum, Brian		133	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R		133	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurkin, Jack		133	0	4	0	3	4	0	0	7	0	0	23	8	0
Hein, Mark Wayne		133	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T		133	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K		133	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J		133	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R		133	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	TERM	133	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM	133	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana		1,463	0	4	0	3	4	0	0	7	0	0	23	8	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	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	0	0	0	0	0	48	0	13	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Castillo, John	9	0	2	7	74	8	0	0	0	15	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0
Figueroa, Kelli	9	0	2	7	74	8	0	58	0	0	33	0	0	0	0
Foltz, Joseph M	2	1	0	1	15	2	3	0	0	15	0	0	0	0	0
Grosvenor, Loren G.	9	0	2	7	74	8	0	4	1	3	2	4	30	2	6
Kuhfuss, Mark W	9	0	2	7	74	8	0	0	0	15	0	0	0	0	0
Lecroy, Gregg Rich	9	0	2	7	74	8	0	0	0	15	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	15	0	0	0	0	0
Miller Jr, Michael A	4	3	1	3	33	3	0	9	0	0	0	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	7	5	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	2	1	0	1	15	2	3	4	1	3	2	4	30	2	6
Wilson, Sean P	9	0	2	7	74	8	0	0	0	15	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	2	1	0	1	15	2	3	4	1	3	2	4	30	2	6
Lohse, Hannah Elizabeth	9	0	2	7	75	8	0	0	0	15	0	0	0	0	0
Smith, Camiron Lamar	2	1	0	1	15	2	3	4	1	3	2	4	30	2	6
Niemier, James D	9	0	2	7	74	8	0	0	0	15	0	0	0	0	0
Winter, Steven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Jimmy L	2	1	0	1	15	2	3	4	1	3	2	4	30	2	6
Marotta, Tecia Lynn	1	1	0	1	7	1	1	2	0	1	1	2	13	1	3
Burris, Paul D	1	1	0	1	7	1	1	2	0	1	1	2	13	1	3
Goldsmith, Lawrence Dale	1	1	0	1	7	1	1	2	0	1	1	2	13	1	3
Wentz, Wendy S	1	1	0	1	7	1	1	2	0	1	1	2	13	1	3
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	90	30	17	68	729	81	67	95	18	146	52	28	202	14	42
Ohio															
No Employees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER															
Total Ohio															
Indiana															
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0	12	96	6	19
Baum, Brian	0	0	0	0	0	0	0	0	0	0	0	0	133	0	0
Fox, Anthony R	0	0	0	0	0	0	6	0	2	0	0	7	105	7	21
Gurkin, Jack	0	0	0	0	0	0	0	0	0	0	0	0	55	4	11
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	0	105	7	21
Luna, William T	0	0	0	0	0	0	0	0	0	0	0	12	96	6	19
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0	12	96	6	19
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	0	105	7	21
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	0	105	7	21
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	12	96	6	19
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	0	0	105	7	21
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	105	7	21
Total Indiana	0	0	0	0	0	0	6	0	2	0	0	55	1,097	63	192

	CO#				EFFECT. DATE	9/30/2007
					DATE UPLOADED	
	PERIOD		09		NO. OF LINES	
	JOURNAL:		se50.a		TOTAL DEBITS	923,676.00
	BATCH				TOTAL CREDITS	923,676.00
					PAGE ___ OF ___	
	CODING			LINE DESCRIPTIC	DEBIT	CREDIT
a	101	8000	1451002	w.oper.0907		13490.00
a	101	8000	1451135	w.oper.0907	13490.00	
a	102	8000	1451001	w.oper.0907	13490.00	
a	102	8000	6049020	w.oper.0907		1223.00
a	102	8000	6049070	w.oper.0907		1623.00
a	102	8000	6049010	w.oper.0907		9846.00
a	102	8000	6049090	w.oper.0907		798.00
		8000		w.oper.0907		
a	425	8000	2413000	w.oper.0907		13490.00
a	425	8000	6049020	w.oper.0907	1223.00	
a	425	8000	6049070	w.oper.0907	1623.00	
a	425	8000	6049010	w.oper.0907	9846.00	
a	425	8000	6049090	w.oper.0907	798.00	
		8000		w.oper.0907		
nv	101	8000	1451002	w.oper.0907		82473.00
nv	101	8000	1451034	w.oper.0907	71801.00	
nv	101	8000	1451035	w.oper.0907	127198.00	
nv	101	8000	1451133	w.oper.0907	13036.00	
nv	101	8000	1451135	w.oper.0907	45982.00	
nv	101	8000	1451140	w.oper.0907		211929.00
nv	101	8000	1451140	w.oper.0907	36385.00	
nv	102	8000	1451001	w.oper.0907	82473.00	
nv	102	8000	6049020	w.oper.0907		6041.00
nv	102	8000	6049070	w.oper.0907		8013.00
nv	102	8000	6049010	w.oper.0907		63290.00
nv	102	8000	6049090	w.oper.0907		5129.00
		8000		w.oper.0907		
nv	450	8000	2413000	w.oper.0907		71801.00
nv	450	8000	6019040	w.oper.0907	56636.00	
nv	450	8000	4081201	w.oper.0907	4170.00	
nv	450	8000	4091050	w.oper.0907	2.00	
nv	450	8000	4091060	w.oper.0907	60.00	
nv	450	8000	6049020	w.oper.0907	968.00	
nv	450	8000	6049070	w.oper.0907	1284.00	
nv	450	8000	6049010	w.oper.0907	8029.00	
nv	450	8000	6049090	w.oper.0907	652.00	

	CO#			EFFECT. DATE	9/30/2007
				DATE UPLOADED	
	PERIOD	09		NO. OF LINES	
	JOURNAL:	se50.a		TOTAL DEBITS	923,676.00
	BATCH			TOTAL CREDITS	923,676.00
				PAGE __ OF __	

	CODING			LINE DESCRIPTIC	DEBIT	CREDIT
		8000		w.oper.0907		
nv	451	8000	2413000	w.oper.0907		127198.00
nv	451	8000	6019040	w.oper.0907	91613.00	
nv	451	8000	4081201	w.oper.0907	6799.00	
nv	451	8000	4091050	w.oper.0907	98.00	
nv	451	8000	4091060	w.oper.0907	295.00	
nv	451	8000	6049020	w.oper.0907	1567.00	
nv	451	8000	6049070	w.oper.0907	2079.00	
nv	451	8000	6049010	w.oper.0907	22890.00	
nv	451	8000	6049090	w.oper.0907	1857.00	
		8000		w.oper.0907		
nv	452	8000	2413000	w.oper.0907		13036.00
nv	452	8000	6019040	w.oper.0907	10281.00	
nv	452	8000	4081201	w.oper.0907	757.00	
nv	452	8000	4091050	w.oper.0907	0.00	
nv	452	8000	4091060	w.oper.0907	11.00	
nv	452	8000	6049020	w.oper.0907	177.00	
nv	452	8000	6049070	w.oper.0907	233.00	
nv	452	8000	6049010	w.oper.0907	1459.00	
nv	452	8000	6049090	w.oper.0907	118.00	
		8000		w.oper.0907		
nv	425	8000	2413000	w.oper.0907		45982.00
nv	425	8000	6019040	w.oper.0907	39260.00	
nv	425	8000	4081201	w.oper.0907	1947.00	
nv	425	8000	4091050	w.oper.0907	0.00	
nv	425	8000	4091060	w.oper.0907	0.00	
nv	425	8000	6049020	w.oper.0907	672.00	
nv	425	8000	6049070	w.oper.0907	891.00	
nv	425	8000	6049010	w.oper.0907	2972.00	
nv	425	8000	6049090	w.oper.0907	240.00	
		8000		w.oper.0907		
nv	453	8000	2413000	w.oper.0907	211929.00	
nv	453	8000	6019040	w.oper.0907		197790.00
nv	453	8000	4081201	w.oper.0907		13673.00
nv	453	8000	4091050	w.oper.0907		100.00
nv	453	8000	4091060	w.oper.0907		366.00

	CO#			EFFECT. DATE		9/30/2007
				DATE UPLOADED		
	PERIOD		09	NO. OF LINES		
	JOURNAL:		se50.a	TOTAL DEBITS		923,676.00
	BATCH			TOTAL CREDITS		923,676.00
				PAGE ___ OF ___		
	CODING			LINE DESCRIPTIC	DEBIT	CREDIT
nv	453	8000	2413000	w.oper.0907		36385.00
nv	453	8000	6049020	w.oper.0907	2657.00	
nv	453	8000	6049070	w.oper.0907	3526.00	
nv	453	8000	6049010	w.oper.0907	27940.00	
nv	453	8000	6049090	w.oper.0907	2262.00	

ALLOCATION OF SALARY JE

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

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	Mgmt to MW Region
CUSTOMER EQUILVALENTS			8,753	579	4,125	3,189	8,529	20,848
Nevada								
Allred, Ryan Nathanial		3,768		579		3,189		
Borda, Roger		4,125			4,125			
Campbell, Pamela		16,646	8,753	579	4,125	3,189		
Colwell Jr., Richard G		4,125			4,125			
Doriack, Daniel J	TERM	25,175	8,753	579	4,125	3,189	8,529	
Gale, Taylor		4,125			4,125			
Gomez, Gabriel		25,175	8,753	579	4,125	3,189	8,529	
Johnson, Michael C		8,753	8,753					
Kolda, Ryan A.		3,768		579		3,189		
Lane, Sherrie L	TERM	8,753	8,753					
Lewis, Darrin R		3,768		579		3,189		
Maross, Maynard A		8,753	8,753					
Mantorano, Anthony Vincent		8,753	8,753					
Nunez, Jose Guillermo		8,753	8,753					
Pasternak, Inessa		25,175	8,753	579	4,125	3,189	8,529	
Richardson, James Francis		8,753	8,753					
Riding, Jeffrey Scott		8,753	8,753					
Rohus, Marc A		4,125			4,125			
Ruiz, Jorge Andrade		25,175	8,753	579	4,125	3,189	8,529	
Van Dyke, Albert Robert		3,768		579		3,189		
Windholz, Mark		8,753	8,753					
Allison, Ryan T	TERM	4,125			4,125			
Anesin, Debra Ann	TERM	8,753	8,753					
Frieze, Robert Lee	TERM	4,125			4,125			
Kay III, James C.	TERM	4,125			4,125			
Leniz, Inaki	TERM	4,125			4,125			
Taylor, Colter Theron	TERM	4,125			4,125			
Tyler, Linda Lou	TERM	4,125			4,125			
Vanpool, David Orion	TERM	8,753	8,753					
Conner, Mathew Brian		8,753	8,753					
Hoover, Elise Victoria		7,893		579	4,125	3,189		
Ormiston, Jason Alan		8,753	8,753					
Wight, Brian C		4,125			4,125			
Glover Jr, Jeffrie Ray	TERM	8,753	8,753					
Bennett, Raymond D		8,753	8,753					
Leahy, Andrew P.		4,125			4,125			
Pacheco, James R.		25,175	8,753	579	4,125	3,189	8,529	
Marotta, Tecie Lynn		46,023	8,753	579	4,125	3,189	8,529	20,848
Burris, Paul D		46,023	8,753	579	4,125	3,189	8,529	20,848
Goldsmith, Lawrence Dale		46,023	8,753	579	4,125	3,189	8,529	20,848
Wentz, Wendy S		46,023	8,753	579	4,125	3,189	8,529	20,848
OTHER		8,753	8,753					
Arizona								
Fields, Debra Sue		8,529					8,529	
Kirklin, Charles Glenn		8,529					8,529	
Meister, Jack Brilon		8,529					8,529	
Ruiz, Ramon E.		8,529					8,529	
Tomlinson, Tom Carl		8,529					8,529	
Mosely, Melvin Dewayne		8,529					8,529	
OTHER		8,529					8,529	

WATER SERVICE COR ION

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

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	Mgmt to MW Region
Salary								
Nevada								
Allred, Ryan Nathanial		9,087	0	1,396	0	7,691	0	0
Borda, Roger		10,437	0	0	10,437	0	0	0
Campbell, Pamela		851	448	30	211	163	0	0
Colwell Jr., Richard G		16,410	0	0	16,410	0	0	0
Dorlack, Daniel J	TERM	0	0	0	0	0	0	0
Gale, Taylor		2,926	0	0	2,926	0	0	0
Gomez, Gabriel		19,997	6,953	460	3,277	2,533	6,775	0
Johnson, Michael C		12,297	12,297	0	0	0	0	0
Kolda, Ryan A.		7,739	0	1,189	0	6,550	0	0
Lane, Sherrie L	TERM	0	0	0	0	0	0	0
Lewis, Darrin R		11,047	0	1,697	0	9,349	0	0
Maross, Maynard A		14,598	14,598	0	0	0	0	0
Martorano, Anthony Vincent		9,581	9,581	0	0	0	0	0
Nunez, Jose Guillermo		20,604	20,604	0	0	0	0	0
Pasternak, Inessa		0	0	0	0	0	0	0
Richardson, James Francis		10,137	10,137	0	0	0	0	0
Riding, Jeffrey Scott		11,064	11,064	0	0	0	0	0
Rohus, Marc A		12,108	0	0	12,108	0	0	0
Ruiz, Jorge Andrade		17,536	6,097	403	2,873	2,221	5,941	0
Van Dyke, Albert Robert		14,332	0	2,202	0	12,130	0	0
Windholz, Mark		13,518	13,518	0	0	0	0	0
Allison, Ryan T	TERM	0	0	0	0	0	0	0
Anesin, Debra Ann	TERM	0	0	0	0	0	0	0
Frieze, Robert Lee	TERM	0	0	0	0	0	0	0
Kay III, James C.	TERM	0	0	0	0	0	0	0
Leniz, Inaki	TERM	0	0	0	0	0	0	0
Taylor, Coller Theron	TERM	0	0	0	0	0	0	0
Tyler, Linda Lou	TERM	0	0	0	0	0	0	0
Vanpool, David Orion	TERM	0	0	0	0	0	0	0
Conner, Mathew Brian		8,895	8,895	0	0	0	0	0
Hoover, Elise Victoria		20,233	0	1,484	10,574	8,175	0	0
Ormiston, Jason Alan		10,293	10,293	0	0	0	0	0
Wight, Brian C		14,147	0	0	14,147	0	0	0
Glover Jr, Jeffrie Ray	TERM	0	0	0	0	0	0	0
Bennett, Raymond D		9,410	9,410	0	0	0	0	0
Leahy, Andrew P		8,529	0	0	8,529	0	0	0
Pacheco, James R.		14,358	4,992	330	2,353	1,819	4,864	0
Marotta, Tecia Lynn		11,809	2,246	149	1,058	816	2,188	5,349
Burris, Paul D		37,620	7,155	473	3,372	2,607	6,972	17,042
Goldsmith, Lawrence Dale		19,256	3,662	242	1,726	1,334	3,568	8,723
Wentz, Wendy S		17,983	3,420	226	1,612	1,246	3,333	8,146
OTHER		11,959	11,959	0	0	0	0	0
Total Nevada		398,760	167,329	10,281	91,613	56,636	33,641	39,260
Arizona								
Fields, Debra Sue		14,143	0	0	0	0	14,143	0
Kirklin, Charles Glenn		12,723	0	0	0	0	12,723	0
Meister, Jack Briton		14,457	0	0	0	0	14,457	0
Ruiz, Ramon E.		9,075	0	0	0	0	9,075	0
Tomlinson, Tom Carl		10,960	0	0	0	0	10,960	0
Mosely, Melvin Dewayne		10,147	0	0	0	0	10,147	0
OTHER		3,118	0	0	0	0	3,118	0
Total Arizona		74,622	0	0	0	0	74,623	0

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

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	Mgmt to MW Region
FICA								
Nevada								
Alfred, Ryan Nathanial		695	0	107	0	588	0	0
Borda, Roger		798	0	0	798	0	0	0
Campbell, Pamela		65	34	2	16	12	0	0
Colwell Jr., Richard G		1,255	0	0	1,255	0	0	0
Dorlack, Daniel J	TERM	0	0	0	0	0	0	0
Gale, Taylor		224	0	0	224	0	0	0
Gomez, Gabriel		1,530	532	35	251	194	518	0
Johnson, Michael C		940	940	0	0	0	0	0
Kolda, Ryan A.		592	0	91	0	501	0	0
Lane, Sherrie L	TERM	0	0	0	0	0	0	0
Lewis, Darrin R		845	0	130	0	715	0	0
Maross, Maynard A		1,117	1,117	0	0	0	0	0
Mariorano, Anthony Vincent		733	733	0	0	0	0	0
Nunez, Jose Guillermo		1,576	1,576	0	0	0	0	0
Pasternak, Inessa		0	0	0	0	0	0	0
Richardson, James Francis		776	776	0	0	0	0	0
Riding, Jeffrey Scott		846	846	0	0	0	0	0
Rohus, Marc A.		926	0	0	926	0	0	0
Ruiz, Jorge Andrade		1,341	466	31	220	170	454	0
Van Dyke, Albert Robert		1,096	0	168	0	928	0	0
Windholz, Mark		1,035	1,035	0	0	0	0	0
Allison, Ryan T	TERM	0	0	0	0	0	0	0
Anesin, Debra Ann	TERM	0	0	0	0	0	0	0
Frieze, Robert Lee	TERM	0	0	0	0	0	0	0
Kay III, James C.	TERM	0	0	0	0	0	0	0
Leniz, Inaki	TERM	0	0	0	0	0	0	0
Taylor, Colter Theron	TERM	0	0	0	0	0	0	0
Tyler, Linda Lou	TERM	0	0	0	0	0	0	0
Vanpool, David Orion	TERM	0	0	0	0	0	0	0
Conner, Mathew Brian		681	681	0	0	0	0	0
Hoover, Elise Victoria		1,548	0	114	809	625	0	0
Ormiston, Jason Alan		787	787	0	0	0	0	0
Wright, Brian C		1,082	0	0	1,082	0	0	0
Glover Jr, Jeffrie Ray	TERM	0	0	0	0	0	0	0
Bennett, Raymond D		720	720	0	0	0	0	0
Leahy, Andrew P.		653	0	0	653	0	0	0
Pacheco, James R.		1,098	382	25	160	139	372	0
Marotta, Tecia Lynn		904	172	11	81	63	168	410
Burris, Paul D		545	104	7	49	38	101	247
Goldsmith, Lawrence Dale		1,473	280	19	132	102	273	667
Wentz, Wendy S		1,375	262	17	123	95	255	623
OTHER		(2,594)	(2,594)	0	0	0	0	0
Total Nevada		24,663	8,849	757	6,799	4,170	2,141	1,947
Arizona								
Fields, Debra Sue		1,082	0	0	0	0	1,082	0
Kirklin, Charles Glenn		974	0	0	0	0	974	0
Meister, Jack Brilon		1,106	0	0	0	0	1,106	0
Ruiz, Ramon E.		694	0	0	0	0	694	0
Tomlinson, Tom Carl		838	0	0	0	0	838	0
Mosely, Melvin Dewayne		776	0	0	0	0	776	0
OTHER		(693)	0	0	0	0	(693)	0
Total Arizona		4,777	0	0	0	0	4,777	0

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee		Total	140-0140 Ut of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 Ut of Nevada	135-0935 Bermuda	Mgmt to MW Region
FUTA								
Nevada								
Allred, Ryan Nathanial		0	0	0	0	0	0	0
Borda, Roger		56	0	0	56	0	0	0
Campbell, Pamela		7	4	0	2	1	0	0
Colwell Jr., Richard G		0	0	0	0	0	0	0
Doriack, Daniel J	TERM	0	0	0	0	0	0	0
Gale, Taylor		23	0	0	23	0	0	0
Gomez, Gabriel		0	0	0	0	0	0	0
Johnson, Michael C		0	0	0	0	0	0	0
Kolda, Ryan A.		0	0	0	0	0	0	0
Lane, Sherrie L	TERM	0	0	0	0	0	0	0
Lewis, Darrin R		0	0	0	0	0	0	0
Maross, Maynard A		0	0	0	0	0	0	0
Mantorano, Anthony Vincent		0	0	0	0	0	0	0
Nunez, Jose Guillermo		0	0	0	0	0	0	0
Pasternak, Inessa		0	0	0	0	0	0	0
Richardson, James Francis		0	0	0	0	0	0	0
Riding, Jeffrey Scott		0	0	0	0	0	0	0
Rohus, Marc A		0	0	0	0	0	0	0
Ruiz, Jorge Andrade		0	0	0	0	0	0	0
Van Dyke, Albert Robert		0	0	0	0	0	0	0
Windholz, Mark		0	0	0	0	0	0	0
Allison, Ryan T	TERM	0	0	0	0	0	0	0
Anesin, Debra Ann	TERM	0	0	0	0	0	0	0
Frieze, Robert Lee	TERM	0	0	0	0	0	0	0
Kay III, James C.	TERM	0	0	0	0	0	0	0
Leniz, Inaki	TERM	0	0	0	0	0	0	0
Taylor, Colter Theron	TERM	0	0	0	0	0	0	0
Tyler, Linda Lou	TERM	0	0	0	0	0	0	0
Vanpool, David Orion	TERM	0	0	0	0	0	0	0
Conner, Mathew Brian		0	0	0	0	0	0	0
Hoover, Elise Victoria		0	0	0	0	0	0	0
Ormiston, Jason Alan		0	0	0	0	0	0	0
Wight, Brian C		0	0	0	0	0	0	0
Glover Jr, Jeffrie Ray	TERM	0	0	0	0	0	0	0
Bennett, Raymond D		16	16	0	0	0	0	0
Leahy, Andrew P.		15	0	0	15	0	0	0
Pacheco, James R.		11	4	0	2	1	4	0
Marotta, Tecia Lynn		0	0	0	0	0	0	0
Burris, Paul D		0	0	0	0	0	0	0
Goldsmith, Lawrence Dale		0	0	0	0	0	0	0
Wentz, Wendy S		0	0	0	0	0	0	0
OTHER		77	77	0	0	0	0	
Total Nevada		205	101	0	98	2	4	0
Arizona								
Fields, Debra Sue		0	0	0	0	0	0	0
Kirklin, Charles Glenn		0	0	0	0	0	0	0
Meister, Jack Briton		0	0	0	0	0	0	0
Ruiz, Ramon E.		0	0	0	0	0	0	0
Tomlinson, Tom Carl		0	0	0	0	0	0	0
Mosely, Melvin Dewayne		2	0	0	0	0	2	0
OTHER		2	0	0	0	0	2	0
Total Arizona		4	0	0	0	0	4	0

WATER SERVICE COR. ION

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

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	Mgmt to MW Region
SUTA								
Nevada								
Allred, Ryan Nathanial		0	0	0	0	0	0	0
Borda, Roger		125	0	0	125	0	0	0
Campbell, Pamela		10	5	0	3	2	0	0
Colwell Jr., Richard G		0	0	0	0	0	0	0
Dorlack, Daniel J	TERM	0	0	0	0	0	0	0
Gale, Taylor		35	0	0	35	0	0	0
Gomez, Gabriel		0	0	0	0	0	0	0
Johnson, Michael C		0	0	0	0	0	0	0
Kolda, Ryan A.		43	0	7	0	36	0	0
Lane, Sherrie L	TERM	0	0	0	0	0	0	0
Lewis, Darrin R		0	0	0	0	0	0	0
Maross, Maynard A		0	0	0	0	0	0	0
Marlorano, Anthony Vincent		0	0	0	0	0	0	0
Nunez, Jose Guillermo		0	0	0	0	0	0	0
Pasternak, Inessa		0	0	0	0	0	0	0
Richardson, James Francis		0	0	0	0	0	0	0
Riding, Jeffrey Scott		5	5	0	0	0	0	0
Rohus, Marc A		0	0	0	0	0	0	0
Ruiz, Jorge Andrade		0	0	0	0	0	0	0
Van Dyke, Albert Robert		0	0	0	0	0	0	0
Windholz, Mark		0	0	0	0	0	0	0
Allison, Ryan T	TERM	0	0	0	0	0	0	0
Anesin, Debra Ann	TERM	0	0	0	0	0	0	0
Frieze, Robert Lee	TERM	0	0	0	0	0	0	0
Kay III, James C.	TERM	0	0	0	0	0	0	0
Leniz, Inaki	TERM	0	0	0	0	0	0	0
Taylor, Colter Theron	TERM	0	0	0	0	0	0	0
Tyler, Linda Lou	TERM	0	0	0	0	0	0	0
Vanpool, David Orion	TERM	0	0	0	0	0	0	0
Conner, Mathew Brian		107	107	0	0	0	0	0
Hoover, Elise Victoria		0	0	0	0	0	0	0
Ormiston, Jason Alan		109	109	0	0	0	0	0
Wight, Brian C		2	0	0	2	0	0	0
Glover Jr, Jeffrie Ray	TERM	0	0	0	0	0	0	0
Bennett, Raymond D		113	113	0	0	0	0	0
Leahy, Andrew P.		102	0	0	102	0	0	0
Pacheco, James R.		172	60	4	28	22	58	0
Marotta, Tecia Lynn		0	0	0	0	0	0	0
Burris, Paul D		0	0	0	0	0	0	0
Goldsmith, Lawrence Dale		0	0	0	0	0	0	0
Wentz, Wendy S		0	0	0	0	0	0	0
OTHER		(823)	(823)	0	0	0	0	0
Total Nevada		1	(424)	11	295	60	58	0
Arizona								
Fields, Debra Sue		0	0	0	0	0	0	0
Kirklin, Charles Glenn		0	0	0	0	0	0	0
Meister, Jack Brilon		0	0	0	0	0	0	0
Ruiz, Ramon E.		0	0	0	0	0	0	0
Tomlinson, Tom Carl		0	0	0	0	0	0	0
Mosely, Melvin Dewayne		2	0	0	0	0	2	0
OTHER		2	0	0	0	0	2	0
Total Arizona		4	0	0	0	0	4	0

CONFIDENTIAL

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

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	Mgmt to MW Region
PENSION								
Nevada								
Allred, Ryan Nathanial		155	0	24	0	131	0	0
Borda, Roger		178	0	0	178	0	0	0
Campbell, Pamela		15	8	1	4	3	0	0
Colwell Jr., Richard G		281	0	0	281	0	0	0
Dorlack, Daniel J	TERM	0	0	0	0	0	0	0
Gale, Taylor		50	0	0	50	0	0	0
Gomez, Gabriel		342	119	8	56	43	116	0
Johnson, Michael C		210	210	0	0	0	0	0
Kolda, Ryan A.		132	0	20	0	112	0	0
Lane, Sherrie L	TERM	0	0	0	0	0	0	0
Lewis, Darrin R		189	0	29	0	160	0	0
Maross, Maynard A		250	250	0	0	0	0	0
Marlorano, Anthony Vincent		164	164	0	0	0	0	0
Nunez, Jose Guillermo		352	352	0	0	0	0	0
Pasternak, Inessa		0	0	0	0	0	0	0
Richardson, James Francis		173	173	0	0	0	0	0
Riding, Jeffrey Scott		189	189	0	0	0	0	0
Rohus, Marc A		207	0	0	207	0	0	0
Ruiz, Jorge Andrade		300	104	7	49	38	102	0
Van Dyke, Albert Robert		245	0	38	0	207	0	0
Windholz, Mark		231	231	0	0	0	0	0
Allison, Ryan T	TERM	0	0	0	0	0	0	0
Anesin, Debra Ann	TERM	0	0	0	0	0	0	0
Frieze, Robert Lee	TERM	0	0	0	0	0	0	0
Kay III, James C.	TERM	0	0	0	0	0	0	0
Leniz, Inaki	TERM	0	0	0	0	0	0	0
Taylor, Colter Theron	TERM	0	0	0	0	0	0	0
Tyler, Linda Lou	TERM	0	0	0	0	0	0	0
Vanpool, David Orion	TERM	0	0	0	0	0	0	0
Conner, Mathew Brian		152	152	0	0	0	0	0
Hoover, Elise Victoria		346	0	25	181	140	0	0
Ormiston, Jason Alan		176	176	0	0	0	0	0
Wight, Brian C		242	0	0	242	0	0	0
Glover Jr, Jeffrie Ray	TERM	0	0	0	0	0	0	0
Bennett, Raymond D		161	161	0	0	0	0	0
Leahy, Andrew P.		146	0	0	146	0	0	0
Pacheco, James R.		246	86	6	40	31	83	0
Marotta, Tecia Lynn		202	38	3	18	14	37	92
Burris, Paul D		643	122	8	58	45	119	291
Goldsmith, Lawrence Dale		329	63	4	29	23	61	149
Wentz, Wendy S		308	59	4	28	21	57	140
OTHER		0	0	0	0	0	0	0
Total Nevada		6,614	2,657	177	1,567	968	575	672
Arizona								
Fields, Debra Sue		242	0	0	0	0	242	0
Kirklin, Charles Glenn		218	0	0	0	0	218	0
Meister, Jack Briton		247	0	0	0	0	247	0
Ruiz, Ramon E.		155	0	0	0	0	155	0
Tomlinson, Tom Carl		187	0	0	0	0	187	0
Mosely, Melvin Dewayne		174	0	0	0	0	174	0
OTHER		0	0	0	0	0	0	0
Total Arizona		1,223	0	0	0	0	1,223	0

WATER SERVICE CORP ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

Employee	401K	Total	140-0140 Ut of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 Ut of Nevada	135-0935 Bermuda	Mgmt to MW Region
Nevada								
Allred, Ryan Nathanial		206	0	32	0	174	0	0
Borda, Roger		237	0	0	237	0	0	0
Campbell, Pamela		19	10	1	5	4	0	0
Colwell Jr., Richard G		372	0	0	372	0	0	0
Dorlack, Daniel J	TERM	0	0	0	0	0	0	0
Gale, Taylor		66	0	0	66	0	0	0
Gomez, Gabriel		454	158	10	74	58	154	0
Johnson, Michael C		279	279	0	0	0	0	0
Kolda, Ryan A.		176	0	27	0	149	0	0
Lane, Sherrie L	TERM	0	0	0	0	0	0	0
Lewis, Darrin R		251	0	39	0	212	0	0
Maross, Maynard A		331	331	0	0	0	0	0
Martorano, Anthony Vincent		217	217	0	0	0	0	0
Nunez, Jose Guillermo		468	468	0	0	0	0	0
Pasternak, Inessa		0	0	0	0	0	0	0
Richardson, James Francis		230	230	0	0	0	0	0
Riding, Jeffrey Scott		251	251	0	0	0	0	0
Rohus, Marc A		275	0	0	275	0	0	0
Ruiz, Jorge Andrade		398	138	9	65	50	135	0
Van Dyke, Albert Robert		325	0	50	0	275	0	0
Windholz, Mark		307	307	0	0	0	0	0
Allison, Ryan T	TERM	0	0	0	0	0	0	0
Anesin, Debra Ann	TERM	0	0	0	0	0	0	0
Frieze, Robert Lee	TERM	0	0	0	0	0	0	0
Kay III, James C.	TERM	0	0	0	0	0	0	0
Leniz, Inaki	TERM	0	0	0	0	0	0	0
Taylor, Colter Theron	TERM	0	0	0	0	0	0	0
Tyler, Linda Lou	TERM	0	0	0	0	0	0	0
Vanpool, David Orion	TERM	0	0	0	0	0	0	0
Conner, Mathew Brian		202	202	0	0	0	0	0
Hoover, Elise Victoria		459	0	34	240	185	0	0
Ormiston, Jason Alan		234	234	0	0	0	0	0
Wight, Brian C		321	0	0	321	0	0	0
Glover Jr, Jeffrie Ray	TERM	0	0	0	0	0	0	0
Bennett, Raymond D		214	214	0	0	0	0	0
Leahy, Andrew P.		194	0	0	194	0	0	0
Pacheco, James R.		326	113	7	53	41	110	0
Marotta, Tecla Lynn		268	51	3	24	19	50	121
Burris, Paul D		854	162	11	77	59	158	387
Goldsmith, Lawrence Dale		437	83	5	39	30	81	198
Wentz, Wendy S		408	78	5	37	28	76	185
OTHER		0	0	0	0	0	0	0
Total Nevada		8,779	3,526	233	2,079	1,284	764	891
Arizona								
Fields, Debra Sue		321	0	0	0	0	321	0
Kirklin, Charles Glenn		289	0	0	0	0	289	0
Meister, Jack Briton		328	0	0	0	0	328	0
Ruiz, Ramon E.		206	0	0	0	0	206	0
Tomlinson, Tom Carl		249	0	0	0	0	249	0
Mosely, Melvin Dewayne		230	0	0	0	0	230	0
OTHER		0	0	0	0	0	0	0
Total Arizona		1,623	0	0	0	0	1,623	0

WATER SERVICE COR...ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 12/31/07

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	Mgmt to MW Region
HEALTH INSURANCE								
Nevada								
Allred, Ryan Nathanial		1,641	0	252	0	1,389	0	0
Borda, Roger		1,641	0	0	1,641	0	0	0
Campbell, Pamela		1,641	863	57	407	314	0	0
Colwell Jr., Richard G		1,641	0	0	1,641	0	0	0
Dorlack, Daniel J	TERM	1,641	571	38	269	208	556	0
Gale, Taylor		1,641	0	0	1,641	0	0	0
Gomez, Gabriel		1,641	571	38	269	208	556	0
Johnson, Michael C		1,641	1,641	0	0	0	0	0
Kolda, Ryan A.		1,641	0	252	0	1,389	0	0
Lane, Sherrie L	TERM	1,641	1,641	0	0	0	0	0
Lewis, Darrin R		1,641	0	252	0	1,389	0	0
Maross, Maynard A		1,641	1,641	0	0	0	0	0
Martorano, Anthony Vincent		1,641	1,641	0	0	0	0	0
Nunez, Jose Guillermo		1,641	1,641	0	0	0	0	0
Pasternak, Inessa		1,641	571	38	269	208	556	0
Richardson, James Francis		1,641	1,641	0	0	0	0	0
Riding, Jeffrey Scott		1,641	1,641	0	0	0	0	0
Rohus, Marc A		1,641	0	0	1,641	0	0	0
Ruiz, Jorge Andrade		1,641	571	38	269	208	556	0
Van Dyke, Albert Robert		1,641	0	252	0	1,389	0	0
Windholz, Mark		1,641	1,641	0	0	0	0	0
Allison, Ryan T	TERM	1,641	0	0	1,641	0	0	0
Anesin, Debra Ann	TERM	1,641	1,641	0	0	0	0	0
Frieze, Robert Lee	TERM	1,641	0	0	1,641	0	0	0
Kay III, James C.	TERM	1,641	0	0	1,641	0	0	0
Leniz, Inaki	TERM	1,641	0	0	1,641	0	0	0
Taylor, Colter Theron	TERM	1,641	0	0	1,641	0	0	0
Tyler, Linda Lou	TERM	1,641	0	0	1,641	0	0	0
Vanpool, David Orion	TERM	1,641	1,641	0	0	0	0	0
Conner, Mathew Brian		1,641	1,641	0	0	0	0	0
Hoover, Elise Victoria		1,641	0	120	858	663	0	0
Ormiston, Jason Alan		1,641	1,641	0	0	0	0	0
Wight, Brian C		1,641	0	0	1,641	0	0	0
Glover Jr, Jeffrie Ray	TERM	1,641	1,641	0	0	0	0	0
Bennett, Raymond D		1,641	1,641	0	0	0	0	0
Leahy, Andrew P.		1,641	0	0	1,641	0	0	0
Pacheco, James R.		1,641	571	38	269	208	556	0
Marotta, Tecla Lynn		1,641	312	21	147	114	304	743
Burris, Paul D		1,641	312	21	147	114	304	743
Goldsmith, Lawrence Dale		1,641	312	21	147	114	304	743
Wentz, Wendy S		1,641	312	21	147	114	304	743
OTHER		0	0	0	0	0	0	0
Total Nevada		67,281	27,940	1,459	22,890	8,029	3,996	2,972
Arizona								
Fields, Debra Sue		1,641	0	0	0	0	1,641	0
Kirklin, Charles Glenn		1,641	0	0	0	0	1,641	0
Meister, Jack Briton		1,641	0	0	0	0	1,641	0
Ruiz, Ramon E.		1,641	0	0	0	0	1,641	0
Tomlinson, Tom Carl		1,641	0	0	0	0	1,641	0
Mosely, Melvin Dewayne		1,641	0	0	0	0	1,641	0
OTHER		0	0	0	0	0	0	0
Total Arizona		9,846	0	0	0	0	9,846	0

WATER SERVICE COR... ION

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

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	Mgmt to MW Region
OTHER BENEFITS								
Nevada								
Allred, Ryan Nathanial		133	0	20	0	113	0	0
Borda, Roger		133	0	0	133	0	0	0
Campbell, Pamela		133	70	5	33	25	0	0
Colwell Jr., Richard G		133	0	0	133	0	0	0
Dorlack, Daniel J	TERM	133	46	3	22	17	45	0
Gale, Taylor		133	0	0	133	0	0	0
Gomez, Gabriel		133	46	3	22	17	45	0
Johnson, Michael C		133	133	0	0	0	0	0
Kolda, Ryan A		133	0	20	0	113	0	0
Lane, Sherrie L	TERM	133	133	0	0	0	0	0
Lewis, Darrin R		133	0	20	0	113	0	0
Maross, Maynard A		133	133	0	0	0	0	0
Martorano, Anthony Vincent		133	133	0	0	0	0	0
Nunez, Jose Guillermo		133	133	0	0	0	0	0
Pasternak, Inessa		133	46	3	22	17	45	0
Richardson, James Francis		133	133	0	0	0	0	0
Riding, Jeffrey Scott		133	133	0	0	0	0	0
Rohus, Marc A		133	0	0	133	0	0	0
Ruiz, Jorge Andrade		133	46	3	22	17	45	0
Van Dyke, Albert Robert		133	0	20	0	113	0	0
Windholz, Mark		133	133	0	0	0	0	0
Allison, Ryan T	TERM	133	0	0	133	0	0	0
Anesin, Debra Ann	TERM	133	133	0	0	0	0	0
Frieze, Robert Lee	TERM	133	0	0	133	0	0	0
Kay III, James C.	TERM	133	0	0	133	0	0	0
Lenz, Inaki	TERM	133	0	0	133	0	0	0
Taylor, Colter Theron	TERM	133	0	0	133	0	0	0
Tyler, Linda Lou	TERM	133	0	0	133	0	0	0
Vangool, David Orion	TERM	133	133	0	0	0	0	0
Conner, Mathew Brian		133	133	0	0	0	0	0
Hoover, Elise Victoria		133	0	10	70	54	0	0
Ormiston, Jason Alan		133	133	0	0	0	0	0
Wight, Brian C		133	0	0	133	0	0	0
Glover Jr, Jeffrie Ray	TERM	133	133	0	0	0	0	0
Bennett, Raymond D		133	133	0	0	0	0	0
Leahy, Andrew P.		133	0	0	133	0	0	0
Pacheco, James R.		133	46	3	22	17	45	0
Marotta, Tecia Lynn		133	25	2	12	9	25	60
Burris, Paul D		133	25	2	12	9	25	60
Goldsmith, Lawrence Dale		133	25	2	12	9	25	60
Wentz, Wendy S		133	25	2	12	9	25	60
OTHER		0	0	0	0	0	0	0
Total Nevada		5,453	2,262	118	1,857	652	325	240
Arizona								
Fields, Debra Sue		133	0	0	0	0	133	0
Kirklin, Charles Glenn		133	0	0	0	0	133	0
Meister, Jack Briton		133	0	0	0	0	133	0
Ruiz, Ramon E.		133	0	0	0	0	133	0
Tomlinson, Tom Carl		133	0	0	0	0	133	0
Mosely, Melvin Dewayne		133	0	0	0	0	133	0
OTHER		0	0	0	0	0	0	0
Total Arizona		798	0	0	0	0	798	0

CO#				EFFECT. DATE	9/30/2007
				DATE UPLOADED	
PERIOD		09		NO. OF LINES	
JOURNAL:		se50.a		TOTAL DEBITS	890,286.00
BATCH				TOTAL CREDITS	890,286.00
				PAGE ___ OF ___	
	CODING		LINE DESCRIPTIC	DEBIT	CREDIT
101	8000	1451002	bio.oper.0907		191846.00
101	8000	1451093	bio.oper.0907	148180.00	
101	8000	1451002	la.oper.0907		
101	8000	1451036	la.oper.0907	17739.00	
101	8000	1451036	la.oper.0907		104916.00
101	8000	1451038	la.oper.0907	124504.00	
101	8000	1451065	la.oper.0907	6339.00	
102	8000	1451001	bio.oper.0907	148180.00	
102	8000	6049020	bio.oper.0907		8785.00
102	8000	6049070	bio.oper.0907		11667.00
102	8000	6049010	bio.oper.0907		118152.00
102	8000	6049090	bio.oper.0907		9576.00
102	8000	1451001	la.oper.0907	43666.00	
102	8000	6049020	la.oper.0907		3518.00
102	8000	6049070	la.oper.0907		4668.00
102	8000	6049010	la.oper.0907		32820.00
102	8000	6049090	la.oper.0907		2660.00
	8000				
356	8000	2413000	la.oper.0907	104916.00	
356	8000	6019040	la.oper.0907		98280.00
356	8000	4081201	la.oper.0907		6533.00
356	8000	4091050	la.oper.0907		86.00
356	8000	4091060	la.oper.0907		17.00
356	8000	2413000	la.oper.0907		17739.00
356	8000	6049020	la.oper.0907	1476.00	
356	8000	6049070	la.oper.0907	1959.00	
356	8000	6049010	la.oper.0907	13232.00	
356	8000	6049090	la.oper.0907	1072.00	
	8000				
357	8000	2413000	la.oper.0907		124504.00
357	8000	6019040	la.oper.0907	98280.00	
357	8000	4081201	la.oper.0907	6533.00	
357	8000	4091050	la.oper.0907	86.00	
357	8000	4091060	la.oper.0907	17.00	
357	8000	6049020	la.oper.0907	1605.00	
357	8000	6049070	la.oper.0907	2129.00	

ALLOCATION OF SALARY JE

CO#				EFFECT. DATE	9/30/2007
				DATE UPLOADED	
PERIOD		09		NO. OF LINES	
JOURNAL:		se50.a		TOTAL DEBITS	890,286.00
BATCH				TOTAL CREDITS	890,286.00
				PAGE __ OF __	
	CODING		LINE DESCRIPTIO	DEBIT	CREDIT
357	8000	6049010	la.oper.0907	14665.00	
357	8000	6049090	la.oper.0907	1189.00	
	8000				
370	8000	2413000	la.oper.0907		6339.00
370	8000	6049020	la.oper.0907	437.00	
370	8000	6049070	la.oper.0907	580.00	
370	8000	6049010	la.oper.0907	4923.00	
370	8000	6049090	la.oper.0907	399.00	
	8000				
900	8000	2413000	bio.oper.0907		148180.00
900	8000	6049020	bio.oper.0907	8785.00	
900	8000	6049070	bio.oper.0907	11667.00	
900	8000	6049010	bio.oper.0907	118152.00	
900	8000	6049090	bio.oper.0907	9576.00	

ALLOCATION OF SALARY JE

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee		Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Customer Equilvalents			7,614	7,486	1,450	1
Louisiana						
Brandl, Michael J		15,100	7,614	7,486		
Burkhalter, Vincent Laroy		15,100	7,614	7,486		
Cocran, Jeffery A		15,100	7,614	7,486		
Cook, Gregory Alan		15,100	7,614	7,486		
Frey, Leonard J		15,100	7,614	7,486		
Green Jr., Horace		15,100	7,614	7,486		
Kennedy, Alvin Wesley		15,100	7,614	7,486		
Pittman, Christopher		7,486		7,486		
Reiners, Barry Thomas		15,100	7,614	7,486		
Thigpen Jr, Grady Lavel		15,100	7,614	7,486		
Williams Jr, Delos Ray		15,100	7,614	7,486		
Williams Jr, Delos Ray		15,100	7,614	7,486		
Williams, Susan Leah		15,100	7,614	7,486		
Barringer Jr., Allen Pierce	TERM	15,100	7,614	7,486		
Faye, Dennis Andrew	TERM	15,100	7,614	7,486		
Jones, Orlando R		15,100	7,614	7,486		
Monet Jr, Clarence John		15,100	7,614	7,486		
OTHER		15,100	7,614	7,486		
Mississippi						
Curtis Jr, Albert		1,450			1,450	
Shelton, Mathew James		1,450			1,450	
Taylor, Johnnie		1,450			1,450	
OTHER		1,450			1,450	
Bio - Tech						
(Bio-Tech North Carolina)		1				1
Oaks, Patsy Sisk	nc	1				1
Ferrell, Christopher Thomas	nc term	1				1
(Bio-Tech South Carolina)		1				1
Burns, Patsy R		1				1
Clary, Jean Constance	term	1				1
Holtey, Rachel Jean	term	1				1
June, Melissa Renee		1				1
Upchurch, Brian Edward		1				1
Sniegon, Katherine B	term	1				1
(Bio-Tech North Carolina)		1				1
Allen, Skywater William	nc	1				1
Britt, Jarrod T	nc	1				1
Crowder, Donnie J	nc	1				1
Friel Jr., Steven M.	nc	1				1
Horton, Keith F	nc	1				1
Lassiter Jr., Joseph Lloyd	NC TERM	1				1
Oaks, Dayton Wesley	nc	1				1
Oaks, Ronald Thomas	nc	1				1
Ortiz Miranda, Fernando L	nc	1				1
Perez, Ponce	nc	1				1
Sims, James Oscar	nc	1				1
Smalls I, Chappelle Morris	nc	1				1
Upton, Aaron D	NC TERM	1				1
Mason, Steve A	NC TERM	1				1
Wilson, Kevin Dewayne	NC TERM	1				1
Horn, Edwin	nc	1				1
Pressley, Danny R	nc	1				1
Buckner, Thomas S	NC TERM	1				1
(Bio-Tech South Carolina)		1				1
Accardo, Aaron Michael		1				1
Baker, Allen B		1				1
Carothers, David L		1				1
Dennis, Olin		1				1
Epps, Toni		1				1
Flick, Brian		1				1
Fondo, Daniel Kenga		1				1
Foster, Bryan D		1				1
Henderson II, Mark W.	TERM	1				1
Hoffman, Michael Burdette		1				1

CONFIDENTIAL

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee		Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Holley, Jeffrey Nicholas		1				1
Hutto, Eric M		1				1
June, Stuart L		1				1
Knox, Larry L		1				1
Miller, Donald R		1				1
Piqage, James		1				1
Poole, Lindsay		1				1
Rhoden, Kenneth		1				1
Stoudermire, Levi		1				1
Tanner, John W.		1				1
Thames Jr, Johnnie Lee		1				1
Thompson, Bryan T		1				1
Thornton, Corey Wayne		1				1
Tolbert, Michael A		1				1
Upchurch, Brian Edward		1				1
Villegas, Reymundo		1				1
Washington, Nathaniel		1				1
White, David Allen		1				1
Allen, Randolph A	TERM	1				1
Bessler, James W	TERM	1				1
Conroy II, William Jennings	TERM	1				1
Dixon, Richard Lee	TERM	1				1
Gregory, Timothy M	TERM	1				1
Kinder, Donald Benedict	TERM	1				1
McKenzie, Kirt	TERM	1				1
Shelton, Darryl Madison	TERM	1				1
Shelton, Kerry Raimund	TERM	1				1
Siy, Nicholas Anthony	TERM	1				1
Spires, James Robert	TERM	1				1
Waldrop Jr., Max Lee	TERM	1				1
Jacques, James Marius		1				1
Boulware, Arthur Rex		1				1
Kinard, Michael B	TERM	1				1
Poole, Lindsay R	TERM	1				1
Powell, Jacob M		1				1
Wambua, Daniel Kituku		1				1
OTHER		1				1

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee		Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Salary						
Louisiana						
Brandt, Michael J		14,905	7,515	7,389	0	0
Burkhalter, Vincent Leroy		13,477	6,796	6,681	0	0
Cocran, Jeffery A		19,924	10,047	9,878	0	0
Cook, Gregory Alan		10,863	5,477	5,385	0	0
Frey, Leonard J		14,942	7,534	7,408	0	0
Green Jr., Horace		10,922	5,508	5,415	0	0
Kennedy, Alvin Wesley		15,108	7,618	7,490	0	0
Pittman, Christopher		9,049	0	9,049	0	0
Reiners, Barry Thomas		9,972	5,028	4,944	0	0
Thigpen Jr, Grady Lavel		11,237	5,666	5,571	0	0
Williams Jr, Delos Ray		21,740	10,962	10,778	0	0
Williams Jr, Delos Ray		0	0	0	0	0
Williams, Susan Leah		12,013	6,057	5,956	0	0
Barringer Jr., Allen Pierce	TERM	0	0	0	0	0
Faye, Dennis Andrew	TERM	0	0	0	0	0
Jones, Orlando R		6,954	3,507	3,448	0	0
Monet Jr, Clarence John		8,977	4,527	4,450	0	0
OTHER		8,952	4,514	4,438	0	0
Total Louisiana		189,035	90,756	98,280	0	0
Mississippi						
Curtis Jr, Albert		8,558	0	0	8,558	0
Shelton, Mathew James		6,964	0	0	6,964	0
Taylor, Johnnie		10,050	0	0	10,050	0
OTHER		1,906	0	0	1,906	0
Total Mississippi		27,478	0	0	27,478	0
Bio-Tech						
(Bio-Tech North Carolina)		0	0	0	0	0
Oaks, Patsy Sisk	nc	3,575	0	0	0	3,575
Ferriell, Christopher Thomas	nc term	0	0	0	0	0
(Bio-Tech South Carolina)		0	0	0	0	0
Burns, Patsy R		11,276	0	0	0	11,276
Clary, Jean Constance	term	0	0	0	0	0
Holley, Rachel Jean	term	0	0	0	0	0
June, Melissa Renee		9,204	0	0	0	9,204
Upchurch, Brian Edward		13,474	0	0	0	13,474
Snieqon, Katherine B	term	0	0	0	0	0
(Bio-Tech North Carolina)		0	0	0	0	0
Allen, Skywater William	nc	8,719	0	0	0	8,719
Britt, Jarrod T	nc	6,877	0	0	0	6,877
Crowder, Donnie J	nc	7,683	0	0	0	7,683
Friel Jr., Steven M.	nc	7,339	0	0	0	7,339
Horton, Keith F	nc	14,280	0	0	0	14,280
Lassiter Jr., Joseph Lloyd	NC TERM	1,022	0	0	0	1,022
Oaks, Dayton Wesley	nc	18,835	0	0	0	18,835
Oaks, Ronald Thomas	nc	10,608	0	0	0	10,608
Ortiz Miranda, Fernando L	nc	13,865	0	0	0	13,865
Perez, Ponce	nc	13,553	0	0	0	13,553
Sims, James Oscar	nc	9,063	0	0	0	9,063
Smells I, Chapoelle Morris	nc	10,119	0	0	0	10,119
Upton, Aaron D	NC TERM	0	0	0	0	0
Mason, Steve A	NC TERM	0	0	0	0	0
Wilson, Kevin Dewayne	NC TERM	0	0	0	0	0
Horn, Edwin	nc	561	0	0	0	561
Pressley, Danny R	nc	14,904	0	0	0	14,904
Buckner, Thomas S.	NC TERM	0	0	0	0	0
(Bio-Tech South Carolina)		0	0	0	0	0
Accardo, Aaron Michael		23,108	0	0	0	23,108
Baker, Allen B		16,621	0	0	0	16,621
Carothers, David L		8,748	0	0	0	8,748
Dennis, Olin		9,792	0	0	0	9,792
Epps, Toni		0	0	0	0	0
Flick, Brian		1,872	0	0	0	1,872
Fondo, Daniel Kenga		6,806	0	0	0	6,806

CONFIDENTIAL

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee		Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Foster, Bryan D		11,864	0	0	0	11,864
Henderson II, Mark W.	TERM	0	0	0	0	0
Hoffman, Michael Burdette		7,711	0	0	0	7,711
Holley, Jeffrey Nicholas		15,168	0	0	0	15,168
Hutto, Eric M		13,455	0	0	0	13,455
June, Stuart L		12,609	0	0	0	12,609
Knox, Larry L		11,788	0	0	0	11,788
Miller, Donald R		9,464	0	0	0	9,464
Pigage, James		13,626	0	0	0	13,626
Poole, Lindsay		16,044	0	0	0	16,044
Rhoden, Kenneth		7,204	0	0	0	7,204
Sloudermire, Levi		12,041	0	0	0	12,041
Tanner, John W.		8,175	0	0	0	8,175
Thames Jr, Johnnie Lee		8,833	0	0	0	8,833
Thompson, Bryan T		9,507	0	0	0	9,507
Thornton, Corey Wayne		12,905	0	0	0	12,905
Tolbert, Michael A		10,314	0	0	0	10,314
Upchurch, Brian Edward		0	0	0	0	0
Villegas, Reymundo		12,472	0	0	0	12,472
Washington, Nathaniel		11,129	0	0	0	11,129
White, David Allen		13,758	0	0	0	13,758
Allen, Randolph A	TERM	0	0	0	0	0
Bessler, James W	TERM	0	0	0	0	0
Conroy II, William Jennings	TERM	0	0	0	0	0
Dixon, Richard Lee	TERM	0	0	0	0	0
Gregory, Timothy M	TERM	0	0	0	0	0
Kinder, Donald Benedict	TERM	0	0	0	0	0
McKenzie, Kirt	TERM	0	0	0	0	0
Shelton, Darryl Madison	TERM	0	0	0	0	0
Shelton, Kerry Raimund	TERM	0	0	0	0	0
Sly, Nicholas Anthony	TERM	0	0	0	0	0
Spires, James Robert	TERM	0	0	0	0	0
Waldrop Jr., Max Lee	TERM	0	0	0	0	0
Jacques, James Marius		15,442	0	0	0	15,442
Boulware, Arthur Rex		11,060	0	0	0	11,060
Kinard, Michael B	TERM	0	0	0	0	0
Poole, Lindsay R	TERM	0	0	0	0	0
Powell, Jacob M		12,164	0	0	0	12,164
Wambua, Daniel Kituku		15,279	0	0	0	15,279
OTHER		15,156	0	0	0	15,156
Total Bio Tech		529,071	0	0	0	529,072

WATER SERVICE COR ON						
SE 50 - Operator Salary						
Distribution of Direct						
Salaries and Benefits						
Period Ended 09/30/07			36-0750	38-0770	65-0290	93-0006
Employee		Total	Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
FICA						
Louisiana						
Brandt, Michael J		1,141	575	566	0	0
Burkhalter, Vincent Leroy		1,031	520	511	0	0
Cocran, Jeffery A		1,524	768	756	0	0
Cook, Gregory Alan		831	419	412	0	0
Frey, Leonard J		1,143	576	567	0	0
Green Jr., Horace		836	422	414	0	0
Kennedy, Alvin Wesley		1,156	583	573	0	0
Pittman, Christopher		692	0	692	0	0
Reiners, Barry Thomas		763	385	378	0	0
Thigpen Jr, Grady Lavel		860	434	426	0	0
Williams Jr, Delos Ray		1,663	839	824	0	0
Williams Jr, Delos Ray		0	0	0	0	0
Williams, Susan Leah		919	463	456	0	0
Barringer Jr., Allen Pierce	TERM	0	0	0	0	0
Faye, Dennis Andrew	TERM	0	0	0	0	0
Jones, Orlando R		532	268	264	0	0
Monet Jr, Clarence John		687	346	341	0	0
OTHER		(1,306)	(659)	(647)	0	0
Total Louisiana		12,472	5,939	6,533	0	0
Mississippi						
Curtis Jr, Albert		655	0	0	655	0
Shelton, Mathew James		533	0	0	533	0
Taylor, Johnnie		769	0	0	769	0
OTHER		(264)	0	0	(264)	0
Total Mississippi		1,693	0	0	1,693	0
Bio - Tech						
(Bio-Tech North Carolina)		0	0	0	0	0
Oaks, Patsy Sisk	nc	274	0	0	0	274
Ferriell, Christopher Thomas	nc term	0	0	0	0	0
(Bio-Tech South Carolina)		0	0	0	0	0
Burns, Patsy R		862	0	0	0	862
Clary, Jean Constance	term	0	0	0	0	0
Holley, Rachel Jean	term	0	0	0	0	0
June, Melissa Renee		704	0	0	0	704
Upchurch, Brian Edward		1,031	0	0	0	1,031
Sniegon, Katherine B	term	0	0	0	0	0
(Bio-Tech North Carolina)		0	0	0	0	0
Allen, Skywater William	nc	667	0	0	0	667
Britt, Jarrod T	nc	526	0	0	0	526
Crowder, Donnie J	nc	588	0	0	0	588
Friel Jr., Steven M.	nc	561	0	0	0	561
Horton, Keith F	nc	1,093	0	0	0	1,093
Lassiter Jr., Joseph Lloyd	NC TERM	78	0	0	0	78
Oaks, Daylon Wesley	nc	1,441	0	0	0	1,441
Oaks, Ronald Thomas	nc	812	0	0	0	812
Ortiz Miranda, Fernando L	nc	1,061	0	0	0	1,061
Perez, Ponce	nc	1,037	0	0	0	1,037
Sims, James Oscar	nc	693	0	0	0	693
Smalls I, Chappelle Morris	nc	774	0	0	0	774
Upton, Aaron D	NC TERM	0	0	0	0	0
Mason, Steve A	NC TERM	0	0	0	0	0
Wilson, Kevin Dewayne	NC TERM	0	0	0	0	0
Horn, Edwin	nc	43	0	0	0	43
Pressley, Danny R	nc	1,141	0	0	0	1,141
Buckner, Thomas S.	NC TERM	0	0	0	0	0
(Bio-Tech South Carolina)		0	0	0	0	0
Accardo, Aaron Michael		1,768	0	0	0	1,768
Baker, Allen B		1,271	0	0	0	1,271
Carothers, David L		669	0	0	0	669
Dennis, Olin		749	0	0	0	749
Epps, Toni		0	0	0	0	0
Flick, Brian		143	0	0	0	143
Fondo, Daniel Kenna		520	0	0	0	520

CONFIDENTIAL

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee		Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Foster, Bryan D		908	0	0	0	908
Henderson II, Mark W.	TERM	0	0	0	0	0
Hoffman, Michael Burdette		590	0	0	0	590
Holley, Jeffrey Nicholas		1,161	0	0	0	1,161
Hutto, Eric M		1,029	0	0	0	1,029
June, Stuart L		964	0	0	0	964
Knox, Larry L		902	0	0	0	902
Miller, Donald R		724	0	0	0	724
Pigage, James		1,042	0	0	0	1,042
Poole, Lindsay		1,227	0	0	0	1,227
Rhoden, Kenneth		551	0	0	0	551
Stoudermire, Levi		921	0	0	0	921
Tanner, John W.		625	0	0	0	625
Thames Jr, Johnnie Lee		676	0	0	0	676
Thompson, Bryan T		727	0	0	0	727
Thornton, Corey Wayne		987	0	0	0	987
Tolbert, Michael A		789	0	0	0	789
Upchurch, Brian Edward		0	0	0	0	0
Villegas, Reymundo		954	0	0	0	954
Washington, Nathaniel		851	0	0	0	851
White, David Allen		1,053	0	0	0	1,053
Allen, Randolph A	TERM	0	0	0	0	0
Bessler, James W	TERM	0	0	0	0	0
Conroy II, William Jennings	TERM	0	0	0	0	0
Dixon, Richard Lee	TERM	0	0	0	0	0
Gregory, Timothy M	TERM	0	0	0	0	0
Kinder, Donald Benedict	TERM	0	0	0	0	0
McKenzie, Kirt	TERM	0	0	0	0	0
Shelton, Darryl Madison	TERM	0	0	0	0	0
Shelton, Kerry Raimund	TERM	0	0	0	0	0
Sly, Nicholas Anthony	TERM	0	0	0	0	0
Spires, James Robert	TERM	0	0	0	0	0
Waldrop Jr., Max Lee	TERM	0	0	0	0	0
Jacques, James Marius		1,181	0	0	0	1,181
Boulware, Arthur Rex		846	0	0	0	846
Kinard, Michael B	TERM	0	0	0	0	0
Poole, Lindsay R	TERM	0	0	0	0	0
Powell, Jacob M		931	0	0	0	931
Wambua, Daniel Kituku		1,168	0	0	0	1,168
OTHER		(4,645)	0	0	0	(4,645)
Total Bio Tech		34,668	0	0	0	34,668

WATER SERVICE COR... ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee		Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
FUTA						
Louisiana						
Brandt, Michael J		0	0	0	0	0
Burkhalter, Vincent Leroy		0	0	0	0	0
Cocran, Jeffery A		0	0	0	0	0
Cook, Gregory Alan		0	0	0	0	0
Frey, Leonard J		0	0	0	0	0
Green Jr., Horace		0	0	0	0	0
Kennedy, Alvin Wesley		0	0	0	0	0
Pittman, Christopher		56	0	56	0	0
Reiners, Barry Thomas		0	0	0	0	0
Thigpen Jr, Grady Lavel		0	0	0	0	0
Williams Jr, Delos Ray		0	0	0	0	0
Williams Jr, Delos Ray		0	0	0	0	0
Williams, Susan Leah		0	0	0	0	0
Barringer Jr., Allen Pierce	TERM	0	0	0	0	0
Faye, Dennis Andrew	TERM	0	0	0	0	0
Jones, Orlando R		36	18	18	0	0
Monet Jr, Clarence John		23	12	12	0	0
OTHER		1	1	0	0	0
Total Louisiana		116	31	86	0	0
Mississippi						
Curtis Jr, Albert		0	0	0	0	0
Shelton, Mathew James		0	0	0	0	0
Taylor, Johnnie		0	0	0	0	0
OTHER		(526)	0	0	(526)	0
Total Mississippi		(526)	0	0	(526)	0
Bio - Tech						
(Bio-Tech North Carolina)		0	0	0	0	0
Oaks, Patsy Sisk	nc	0	0	0	0	0
Ferriell, Christopher Thomas	nc term	0	0	0	0	0
(Bio-Tech South Carolina)		0	0	0	0	0
Burns, Patsy R		0	0	0	0	0
Clary, Jean Constance	term	0	0	0	0	0
Holley, Rachel Jean	term	0	0	0	0	0
June, Melissa Renee		0	0	0	0	0
Upchurch, Brian Edward		0	0	0	0	0
Sniegon, Katherine B	term	0	0	0	0	0
(Bio-Tech North Carolina)		0	0	0	0	0
Allen, Skywater William	nc	0	0	0	0	0
Britt, Jarrod T	nc	0	0	0	0	0
Crowder, Donnie J	nc	0	0	0	0	0
Friel Jr., Steven M.	nc	0	0	0	0	0
Horton, Keith F	nc	0	0	0	0	0
Lassiter Jr., Joseph Lloyd	NC TERM	0	0	0	0	0
Oaks, Daylon Wesley	nc	0	0	0	0	0
Oaks, Ronald Thomas	nc	0	0	0	0	0
Ortiz Miranda, Fernando L	nc	0	0	0	0	0
Perez, Ponce	nc	0	0	0	0	0
Sims, James Oscar	nc	0	0	0	0	0
Smails I, Chappelle Morris	nc	0	0	0	0	0
Upton, Aaron D	NC TERM	0	0	0	0	0
Mason, Steve A	NC TERM	0	0	0	0	0
Wilson, Kevin Dewayne	NC TERM	0	0	0	0	0
Horn, Edwin	nc	0	0	0	0	0
Pressley, Danny R	nc	0	0	0	0	0
Buckner, Thomas S.	NC TERM	0	0	0	0	0
(Bio-Tech South Carolina)		0	0	0	0	0
Accardo, Aaron Michael		0	0	0	0	0
Baker, Allen B		0	0	0	0	0
Carothers, David L		0	0	0	0	0
Dennis, Olin		56	0	0	0	56
Epps, Toni		0	0	0	0	0
Flick, Brian		15	0	0	0	15
Fondo, Daniel Kenna		0	0	0	0	0

CONFIDENTIAL

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee		Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Foster, Bryan D		0	0	0	0	0
Henderson II, Mark W.	TERM	0	0	0	0	0
Hoffman, Michael Burdette		0	0	0	0	0
Holley, Jeffrey Nicholas		0	0	0	0	0
Hutto, Eric M		0	0	0	0	0
June, Stuart L		0	0	0	0	0
Knox, Larry L		0	0	0	0	0
Miller, Donald R		0	0	0	0	0
Pigage, James		0	0	0	0	0
Poole, Lindsay		56	0	0	0	56
Rhoden, Kenneth		0	0	0	0	0
Stoudermire, Levi		0	0	0	0	0
Tanner, John W.		0	0	0	0	0
Thames Jr, Johnnie Lee		0	0	0	0	0
Thompson, Bryan T		0	0	0	0	0
Thornton, Corey Wayne		0	0	0	0	0
Tolbert, Michael A		0	0	0	0	0
Upchurch, Brian Edward		0	0	0	0	0
Villegas, Reymundo		0	0	0	0	0
Washington, Nathaniel		0	0	0	0	0
White, David Allen		0	0	0	0	0
Allen, Randolph A	TERM	0	0	0	0	0
Bessler, James W	TERM	0	0	0	0	0
Conroy II, William Jennings	TERM	0	0	0	0	0
Dixon, Richard Lee	TERM	0	0	0	0	0
Gregory, Timothy M	TERM	0	0	0	0	0
Kinder, Donald Benedict	TERM	0	0	0	0	0
McKenzie, Kirt	TERM	0	0	0	0	0
Shelton, Darryl Madison	TERM	0	0	0	0	0
Shelton, Kerry Raimund	TERM	0	0	0	0	0
Sly, Nicholas Anthony	TERM	0	0	0	0	0
Spires, James Robert	TERM	0	0	0	0	0
Waldrop Jr., Max Lee	TERM	0	0	0	0	0
Jacques, James Marius		0	0	0	0	0
Boulware, Arthur Rex		0	0	0	0	0
Kinard, Michael B	TERM	0	0	0	0	0
Poole, Lindsay R	TERM	0	0	0	0	0
Powell, Jacob M		0	0	0	0	0
Wambua, Daniel Kituku		19	0	0	0	19
OTHER		30	0	0	0	30
Total Bio Tech		176	0	0	0	176

WATER SERVICE COR. ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee		Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
SUTA						
Louisiana						
Brandt, Michael J		0	0	0	0	0
Burkhalter, Vincent Leroy		0	0	0	0	0
Cocran, Jeffery A		0	0	0	0	0
Cook, Gregory Alan		0	0	0	0	0
Frey, Leonard J		0	0	0	0	0
Green Jr., Horace		0	0	0	0	0
Kennedy, Alvin Wesley		0	0	0	0	0
Pittman, Christopher		11	0	11	0	0
Reiners, Barry Thomas		0	0	0	0	0
Thigpen Jr, Grady Lavel		0	0	0	0	0
Williams Jr, Delos Ray		0	0	0	0	0
Williams Jr, Delos Ray		0	0	0	0	0
Williams, Susan Leah		0	0	0	0	0
Barringer Jr., Allen Pierce	TERM	0	0	0	0	0
Faye, Dennis Andrew	TERM	0	0	0	0	0
Jones, Orlando R		7	4	4	0	0
Monet Jr, Clarence John		5	2	2	0	0
OTHER		0	0	0	0	0
Total Louisiana		23	6	17	0	0
Mississippi						
Curtis Jr, Albert		0	0	0	0	0
Shelton, Mathew James		0	0	0	0	0
Taylor, Johnnie		0	0	0	0	0
OTHER		(6)	0	0	(6)	0
Total Mississippi		(6)	0	0	(6)	0
Bio - Tech						
(Bio-Tech North Carolina)		0	0	0	0	0
Oaks, Patsy Sisk	nc	0	0	0	0	0
Ferrieli, Christopher Thomas	nc term	0	0	0	0	0
(Bio-Tech South Carolina)		0	0	0	0	0
Burns, Patsy R		0	0	0	0	0
Clary, Jean Constance	term	0	0	0	0	0
Holley, Rachel Jean	term	0	0	0	0	0
June, Melissa Renee		0	0	0	0	0
Upchurch, Brian Edward		0	0	0	0	0
Shiegon, Katherine B	term	0	0	0	0	0
(Bio-Tech North Carolina)		0	0	0	0	0
Allen, Skywater William	nc	0	0	0	0	0
Britt, Jarrod T	nc	0	0	0	0	0
Crowder, Donnie J	nc	0	0	0	0	0
Friel Jr., Steven M.	nc	0	0	0	0	0
Horton, Keith F	nc	0	0	0	0	0
Lassiter Jr., Joseph Lloyd	NC TERM	0	0	0	0	0
Oaks, Dayton Wesley	nc	0	0	0	0	0
Oaks, Ronald Thomas	nc	0	0	0	0	0
Ortiz Miranda, Fernando L	nc	0	0	0	0	0
Perez, Ponce	nc	0	0	0	0	0
Sims, James Oscar	nc	0	0	0	0	0
Smalls I, Chappelle Morris	nc	0	0	0	0	0
Upton, Aaron D	NC TERM	0	0	0	0	0
Mason, Steve A	NC TERM	0	0	0	0	0
Wilson, Kevin Dewayne	NC TERM	0	0	0	0	0
Horn, Edwin	nc	0	0	0	0	0
Pressley, Danny R	nc	0	0	0	0	0
Buckner, Thomas S.	NC TERM	0	0	0	0	0
(Bio-Tech South Carolina)		0	0	0	0	0
Accardo, Aaron Michael		0	0	0	0	0
Baker, Allen B		0	0	0	0	0
Carothers, David L		0	0	0	0	0
Dennis, Olin		116	0	0	0	116
Epps, Toni		0	0	0	0	0
Flick, Brian		31	0	0	0	31
Fondo, Daniel Kenga		0	0	0	0	0

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WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee		Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Foster, Bryan D		0	0	0	0	0
Henderson II, Mark W.	TERM	0	0	0	0	0
Hoffman, Michael Burdette		0	0	0	0	0
Holley, Jeffrey Nicholas		0	0	0	0	0
Hutto, Eric M		0	0	0	0	0
June, Stuart L		0	0	0	0	0
Knox, Larry L		0	0	0	0	0
Miller, Donald R		0	0	0	0	0
Pigage, James		0	0	0	0	0
Poole, Lindsay		116	0	0	0	116
Rhoden, Kenneth		0	0	0	0	0
Stoudermire, Levi		0	0	0	0	0
Tanner, John W.		0	0	0	0	0
Thames Jr, Johnnie Lee		0	0	0	0	0
Thompson, Bryan T		0	0	0	0	0
Thornton, Corey Wayne		0	0	0	0	0
Tolbert, Michael A		0	0	0	0	0
Upchurch, Brian Edward		0	0	0	0	0
Villegas, Reymundo		0	0	0	0	0
Washington, Nathaniel		0	0	0	0	0
White, David Allen		0	0	0	0	0
Allen, Randolph A	TERM	0	0	0	0	0
Bessler, James W	TERM	0	0	0	0	0
Conroy II, William Jennings	TERM	0	0	0	0	0
Dixon, Richard Lee	TERM	0	0	0	0	0
Gregory, Timothy M	TERM	0	0	0	0	0
Kinder, Donald Benedict	TERM	0	0	0	0	0
McKenzie, Kirt	TERM	0	0	0	0	0
Shelton, Darryl Madison	TERM	0	0	0	0	0
Shelton, Kerry Raimund	TERM	0	0	0	0	0
Sly, Nicholas Anthony	TERM	0	0	0	0	0
Spires, James Robert	TERM	0	0	0	0	0
Waldrop Jr., Max Lee	TERM	0	0	0	0	0
Jacques, James Marius		0	0	0	0	0
Boulware, Arthur Rex		0	0	0	0	0
Kinard, Michael B	TERM	0	0	0	0	0
Poole, Lindsay R	TERM	0	0	0	0	0
Powell, Jacob M		0	0	0	0	0
Wambua, Daniel Kituku		40	0	0	0	40
OTHER		(230)	0	0	0	(230)
Total Bio Tech		72	0	0	0	73

WATER SERVICE CORP ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee		Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Pension						
Louisiana						
Brandt, Michael J		255	129	126	0	0
Burkhalter, Vincent Leroy		230	116	114	0	0
Cocran, Jeffery A		341	172	169	0	0
Cook, Gregory Alan		186	94	92	0	0
Frey, Leonard J		256	129	127	0	0
Green Jr., Horace		187	94	93	0	0
Kennedy, Alvin Wesley		258	130	128	0	0
Pittman, Christopher		155	0	155	0	0
Reiners, Barry Thomas		171	86	85	0	0
Thigpen Jr, Grady Lavel		192	97	95	0	0
Williams Jr, Delos Ray		372	188	184	0	0
Williams Jr, Delos Ray		0	0	0	0	0
Williams, Susan Leah		205	103	102	0	0
Barringer Jr., Allen Pierce	TERM	0	0	0	0	0
Faye, Dennis Andrew	TERM	0	0	0	0	0
Jones, Orlando R		119	60	59	0	0
Monet Jr, Clarence John		154	78	76	0	0
OTHER		0	0	0	0	0
Total Louisiana		3,081	1,476	1,605	0	0
Mississippi						
Curtis Jr, Albert		146	0	0	146	0
Shelton, Mathew James		119	0	0	119	0
Taylor, Johnnie		172	0	0	172	0
OTHER		0	0	0	0	0
Total Mississippi		437	0	0	437	0
Bio - Tech						
(Bio-Tech North Carolina)		0	0	0	0	0
Oaks, Patsy Sisk	nc	61	0	0	0	61
Ferrell, Christopher Thomas	nc term	0	0	0	0	0
(Bio-Tech South Carolina)		0	0	0	0	0
Burns, Patsy R		193	0	0	0	193
Clary, Jean Constance	term	0	0	0	0	0
Holley, Rachel Jean	term	0	0	0	0	0
June, Melissa Renee		157	0	0	0	157
Upchurch, Brian Edward		230	0	0	0	230
Snieqon, Katherine B	term	0	0	0	0	0
(Bio-Tech North Carolina)		0	0	0	0	0
Allen, Skywater William	nc	149	0	0	0	149
Britt, Jarrod T	nc	118	0	0	0	118
Crowder, Donnie J	nc	131	0	0	0	131
Friel Jr., Steven M	nc	125	0	0	0	125
Horton, Keith F	nc	244	0	0	0	244
Lassiter Jr., Joseph Lloyd	NC TERM	17	0	0	0	17
Oaks, Dayton Wesley	nc	322	0	0	0	322
Oaks, Ronald Thomas	nc	181	0	0	0	181
Ortiz Miranda, Fernando L	nc	237	0	0	0	237
Perez, Ponce	nc	232	0	0	0	232
Sims, James Oscar	nc	155	0	0	0	155
Smalls I, Chappelle Morris	nc	173	0	0	0	173
Upton, Aaron D	NC TERM	0	0	0	0	0
Mason, Steve A	NC TERM	0	0	0	0	0
Wilson, Kevin Dewayne	NC TERM	0	0	0	0	0
Horn, Edwin	nc	10	0	0	0	10
Pressley, Danny R	nc	255	0	0	0	255
Buckner, Thomas S.	NC TERM	0	0	0	0	0
(Bio-Tech South Carolina)		0	0	0	0	0
Accardo, Aaron Michael		395	0	0	0	395
Baker, Allen B		284	0	0	0	284
Carothers, David L		150	0	0	0	150
Dennis, Olin		167	0	0	0	167
Epps, Toni		0	0	0	0	0
Flick, Brian		32	0	0	0	32
Fondo, Daniel Kenna		116	0	0	0	116

CONFIDENTIAL

WATER SERVICE COR, ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee		Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Foster, Bryan D		203	0	0	0	203
Henderson II, Mark W.	TERM	0	0	0	0	0
Hoffman, Michael Burdette		132	0	0	0	132
Holley, Jeffrey Nicholas		259	0	0	0	259
Hutto, Eric M		230	0	0	0	230
June, Stuart L		216	0	0	0	216
Knox, Larry L		202	0	0	0	202
Miller, Donald R		162	0	0	0	162
Pigage, James		233	0	0	0	233
Poole, Lindsay		274	0	0	0	274
Rhoden, Kenneth		123	0	0	0	123
Stoudermire, Levi		206	0	0	0	206
Tanner, John W		140	0	0	0	140
Thames Jr, Johnnie Lee		151	0	0	0	151
Thompson, Bryan T		163	0	0	0	163
Thornton, Corey Wayne		221	0	0	0	221
Tolbert, Michael A		176	0	0	0	176
Upchurch, Brian Edward		0	0	0	0	0
Villegas, Reymundo		213	0	0	0	213
Washington, Nathaniel		190	0	0	0	190
White, David Allen		235	0	0	0	235
Allen, Randolph A	TERM	0	0	0	0	0
Bessler, James W	TERM	0	0	0	0	0
Conroy II, William Jennings	TERM	0	0	0	0	0
Dixon, Richard Lee	TERM	0	0	0	0	0
Gregory, Timothy M	TERM	0	0	0	0	0
Kinder, Donald Benedict	TERM	0	0	0	0	0
McKenzie, Kirt	TERM	0	0	0	0	0
Shelton, Darryl Madison	TERM	0	0	0	0	0
Shelton, Kerry Raimund	TERM	0	0	0	0	0
Sly, Nicholas Anthony	TERM	0	0	0	0	0
Soires, James Robert	TERM	0	0	0	0	0
Waldrop Jr., Max Lee	TERM	0	0	0	0	0
Jacques, James Marius		264	0	0	0	264
Boulware, Arthur Rex		189	0	0	0	189
Kinard, Michael B	TERM	0	0	0	0	0
Poole, Lindsay R	TERM	0	0	0	0	0
Powell, Jacob M		208	0	0	0	208
Wambua, Daniel Kituku		261	0	0	0	261
OTHER		0	0	0	0	0
Total Bio Tech		8,785	0	0	0	8,785

WATER SERVICE COR. ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee		Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
401K						
Louisiana						
Brandt, Michael J		338	170	168	0	0
Burkhalter, Vincent Leroy		306	154	152	0	0
Cocran, Jeffery A		452	228	224	0	0
Cook, Gregory Alan		247	125	122	0	0
Frey, Leonard J		339	171	168	0	0
Green Jr., Horace		248	125	123	0	0
Kennedy, Alvin Wesley		343	173	170	0	0
Pittman, Christopher		205	0	205	0	0
Reiners, Barry Thomas		226	114	112	0	0
Thigpen Jr, Grady Lavel		255	129	126	0	0
Williams Jr, Delos Ray		494	249	245	0	0
Williams Jr, Delos Ray		0	0	0	0	0
Williams, Susan Leah		273	138	135	0	0
Barringer Jr., Allen Pierce	TERM	0	0	0	0	0
Faye, Dennis Andrew	TERM	0	0	0	0	0
Jones, Orlando R		158	80	78	0	0
Monet Jr, Clarence John		204	103	101	0	0
OTHER		0	0	0	0	0
Total Louisiana		4,088	1,959	2,129	0	0
Mississippi						
Curtis Jr, Albert		194	0	0	194	0
Shelton, Mathew James		158	0	0	158	0
Taylor, Johnnie		228	0	0	228	0
OTHER		0	0	0	0	0
Total Mississippi		580	0	0	580	0
Bio - Tech						
(Bio-Tech North Carolina)		0	0	0	0	0
Oaks, Patsy Sisk	nc	81	0	0	0	81
Ferriell, Christopher Thomas	nc term	0	0	0	0	0
(Bio-Tech South Carolina)		0	0	0	0	0
Burns, Patsy R		256	0	0	0	256
Clary, Jean Constance	term	0	0	0	0	0
Holley, Rachel Jean	term	0	0	0	0	0
June, Melissa Renee		209	0	0	0	209
Upchurch, Brian Edward		306	0	0	0	306
Sniegon, Katherine B	term	0	0	0	0	0
(Bio-Tech North Carolina)		0	0	0	0	0
Allen, Skywater William	nc	198	0	0	0	198
Britt, Jarrod T	nc	156	0	0	0	156
Crowder, Donnie J	nc	174	0	0	0	174
Friel Jr., Steven M.	nc	167	0	0	0	167
Horton, Keith F	nc	324	0	0	0	324
Lassiter Jr., Joseph Lloyd	NC TERM	23	0	0	0	23
Oaks, Dayton Wesley	nc	428	0	0	0	428
Oaks, Ronald Thomas	nc	241	0	0	0	241
Ortiz Miranda, Fernando L	nc	315	0	0	0	315
Perez, Ponce	nc	308	0	0	0	308
Sims, James Oscar	nc	206	0	0	0	206
Smalls I, Chappelle Morris	nc	230	0	0	0	230
Upton, Aaron D	NC TERM	0	0	0	0	0
Mason, Steve A	NC TERM	0	0	0	0	0
Wilson, Kevin Dewayne	NC TERM	0	0	0	0	0
Horn, Edwin	nc	13	0	0	0	13
Pressley, Danny R	nc	338	0	0	0	338
Buckner, Thomas S.	NC TERM	0	0	0	0	0
(Bio-Tech South Carolina)		0	0	0	0	0
Accardo, Aaron Michael		525	0	0	0	525
Baker, Allen B		377	0	0	0	377
Carothers, David L		199	0	0	0	199
Dennis, Olin		222	0	0	0	222
Epps, Toni		0	0	0	0	0
Flick, Brian		42	0	0	0	42
Fondo, Daniel Kenna		154	0	0	0	154

CONFIDENTIAL

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee		Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Big-Tech
Foster, Bryan D		269	0	0	0	269
Henderson II, Mark W.	TERM	0	0	0	0	0
Hofman, Michael Burdette		175	0	0	0	175
Holley, Jeffrey Nicholas		344	0	0	0	344
Hutto, Eric M		305	0	0	0	305
June, Stuart L		286	0	0	0	286
Knox, Larry L		268	0	0	0	268
Miller, Donald R		215	0	0	0	215
Pigage, James		309	0	0	0	309
Poole, Lindsay		364	0	0	0	364
Rhoden, Kenneth		164	0	0	0	164
Stoudermire, Levi		273	0	0	0	273
Tanner, John W		186	0	0	0	186
Thames Jr, Johnnie Lee		201	0	0	0	201
Thompson, Bryan T		216	0	0	0	216
Thornton, Corey Wayne		293	0	0	0	293
Tolbert, Michael A		234	0	0	0	234
Upchurch, Brian Edward		0	0	0	0	0
Villegas, Reymundo		283	0	0	0	283
Washington, Nathaniel		253	0	0	0	253
White, David Allen		312	0	0	0	312
Allen, Randolph A	TERM	0	0	0	0	0
Bessler, James W	TERM	0	0	0	0	0
Conroy II, William Jennings	TERM	0	0	0	0	0
Dixon, Richard Lee	TERM	0	0	0	0	0
Gregory, Timothy M	TERM	0	0	0	0	0
Kinder, Donald Benedict	TERM	0	0	0	0	0
McKenzie, Kirt	TERM	0	0	0	0	0
Shelton, Darryl Madison	TERM	0	0	0	0	0
Shelton, Kerry Raimund	TERM	0	0	0	0	0
Sly, Nicholas Anthony	TERM	0	0	0	0	0
Spires, James Robert	TERM	0	0	0	0	0
Waldrop Jr., Max Lee	TERM	0	0	0	0	0
Jacques, James Marius		351	0	0	0	351
Boulware, Arthur Rex		251	0	0	0	251
Kinard, Michael B	TERM	0	0	0	0	0
Poole, Lindsay R	TERM	0	0	0	0	0
Powell, Jacob M		276	0	0	0	276
Wambua, Daniel Kituku		347	0	0	0	347
OTHER		0	0	0	0	0
Total Big Tech		11,667	0	0	0	11,667

WATER SERVICE COI ION						
SE 50 - Operator Salary						
Distribution of Direct						
Salaries and Benefits						
Period Ended 09/30/07			36-0750	38-0770	65-0290	93-0006
			Louisiana	Utilities, Inc.	Charleston	Bio-Tech
Employee		Total	Water Service	of Louisiana	Utilities	
Health Insurance						
Louisiana						
Brandt, Michael J		1,641	827	814	0	0
Burkhalter, Vincent Leroy		1,641	827	814	0	0
Cocran, Jeffery A		1,641	827	814	0	0
Cook, Gregory Alan		1,641	827	814	0	0
Frey, Leonard J		1,641	827	814	0	0
Green Jr., Horace		1,641	827	814	0	0
Kennedy, Alvin Wesley		1,641	827	814	0	0
Pittman, Christopher		1,641	0	1,641	0	0
Reiners, Barry Thomas		1,641	827	814	0	0
Thigpen Jr, Grady Lavel		1,641	827	814	0	0
Williams Jr, Delos Ray		1,641	827	814	0	0
Williams Jr, Delos Ray		1,641	827	814	0	0
Williams, Susan Leah		1,641	827	814	0	0
Barringer Jr., Allen Pierce	TERM	1,641	827	814	0	0
Faye, Dennis Andrew	TERM	1,641	827	814	0	0
Jones, Orlando R		1,641	827	814	0	0
Monet Jr, Clarence John		1,641	827	814	0	0
OTHER		0	0	0	0	0
Total Louisiana		27,897	13,232	14,665	0	0
Mississippi						
Curtis Jr, Albert		1,641	0	0	1,641	0
Shelton, Mathew James		1,641	0	0	1,641	0
Taylor, Johnnie		1,641	0	0	1,641	0
OTHER		0	0	0	0	0
Total Mississippi		4,923	0	0	4,923	0
Bio - Tech						
(Bio-Tech North Carolina)		0	0	0	0	0
Oaks, Patsy Sisk	nc	1,641	0	0	0	1,641
Ferriell, Christopher Thomas	nc term	1,641	0	0	0	1,641
(Bio-Tech South Carolina)		0	0	0	0	0
Burns, Patsy R		1,641	0	0	0	1,641
Clary, Jean Constance	term	1,641	0	0	0	1,641
Holley, Rachel Jean	term	1,641	0	0	0	1,641
June, Melissa Renee		1,641	0	0	0	1,641
Upchurch, Brian Edward		1,641	0	0	0	1,641
Sniegon, Katherine B	term	1,641	0	0	0	1,641
(Bio-Tech North Carolina)		0	0	0	0	0
Allen, Skywater William	nc	1,641	0	0	0	1,641
Britt, Jarrod T	nc	1,641	0	0	0	1,641
Crowder, Donnie J	nc	1,641	0	0	0	1,641
Friel Jr., Steven M.	nc	1,641	0	0	0	1,641
Horton, Keith F	nc	1,641	0	0	0	1,641
Lassiter Jr., Joseph Lloyd	NC TERM	1,641	0	0	0	1,641
Oaks, Dayton Wesley	nc	1,641	0	0	0	1,641
Oaks, Ronald Thomas	nc	1,641	0	0	0	1,641
Ortiz Miranda, Fernando L	nc	1,641	0	0	0	1,641
Perez, Ponce	nc	1,641	0	0	0	1,641
Sims, James Oscar	nc	1,641	0	0	0	1,641
Smalls I, Chappelle Morris	nc	1,641	0	0	0	1,641
Upton, Aaron D	NC TERM	1,641	0	0	0	1,641
Mason, Steve A	NC TERM	1,641	0	0	0	1,641
Wilson, Kevin Dewayne	NC TERM	1,641	0	0	0	1,641
Horn, Edwin	nc	1,641	0	0	0	1,641
Pressley, Danny R	nc	1,641	0	0	0	1,641
Buckner, Thomas S.	NC TERM	1,641	0	0	0	1,641
(Bio-Tech South Carolina)		0	0	0	0	0
Accardo, Aaron Michael		1,641	0	0	0	1,641
Baker, Allen B		1,641	0	0	0	1,641
Carothers, David L		1,641	0	0	0	1,641
Dennis, Olin		1,641	0	0	0	1,641
Epps, Toni		1,641	0	0	0	1,641
Flick, Brian		1,641	0	0	0	1,641
Fondo, Daniel Kenna		1,641	0	0	0	1,641

CONFIDENTIAL

WATER SERVICE COR. ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee		Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Foster, Bryan D		1,641	0	0	0	1,641
Henderson II, Mark W.	TERM	1,641	0	0	0	1,641
Hoffman, Michael Burdette		1,641	0	0	0	1,641
Holley, Jeffrey Nicholas		1,641	0	0	0	1,641
Hutto, Eric M		1,641	0	0	0	1,641
June, Stuart L		1,641	0	0	0	1,641
Knox, Larry L		1,641	0	0	0	1,641
Miller, Donald R		1,641	0	0	0	1,641
Pigage, James		1,641	0	0	0	1,641
Poole, Lindsay		1,641	0	0	0	1,641
Rhoden, Kenneth		1,641	0	0	0	1,641
Sloudermire, Levi		1,641	0	0	0	1,641
Tanner, John W		1,641	0	0	0	1,641
Thames Jr, Johnnie Lee		1,641	0	0	0	1,641
Thompson, Bryan T		1,641	0	0	0	1,641
Thornton, Corey Wayne		1,641	0	0	0	1,641
Tolbert, Michael A		1,641	0	0	0	1,641
Upchurch, Brian Edward		1,641	0	0	0	1,641
Villegas, Reymundo		1,641	0	0	0	1,641
Washington, Nathaniel		1,641	0	0	0	1,641
White, David Allen		1,641	0	0	0	1,641
Allen, Randolph A	TERM	1,641	0	0	0	1,641
Bessler, James W	TERM	1,641	0	0	0	1,641
Conroy II, William Jennings	TERM	1,641	0	0	0	1,641
Dixon, Richard Lee	TERM	1,641	0	0	0	1,641
Gregory, Timothy M	TERM	1,641	0	0	0	1,641
Kinder, Donald Benedict	TERM	1,641	0	0	0	1,641
McKenzie, Kirt	TERM	1,641	0	0	0	1,641
Shelton, Darryl Madison	TERM	1,641	0	0	0	1,641
Shelton, Kerry Raimund	TERM	1,641	0	0	0	1,641
Sly, Nicholas Anthony	TERM	1,641	0	0	0	1,641
Spires, James Robert	TERM	1,641	0	0	0	1,641
Waldrop Jr., Max Lee	TERM	1,641	0	0	0	1,641
Jacques, James Marius		1,641	0	0	0	1,641
Boulware, Arthur Rex		1,641	0	0	0	1,641
Kinard, Michael B	TERM	1,641	0	0	0	1,641
Poole, Lindsay R	TERM	1,641	0	0	0	1,641
Powell, Jacob M		1,641	0	0	0	1,641
Wambua, Daniel Kituku		1,641	0	0	0	1,641
OTHER		0	0	0	0	0
Total Bio Tech		118,152	0	0	0	118,152

WATER SERVICE CORP ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee		Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Other Benefits						
Louisiana						
Brandt, Michael J		133	67	66	0	0
Burkhalter, Vincent Leroy		133	67	66	0	0
Cocran, Jeffery A		133	67	66	0	0
Cook, Gregory Alan		133	67	66	0	0
Frey, Leonard J		133	67	66	0	0
Green Jr., Horace		133	67	66	0	0
Kennedy, Alvin Wesley		133	67	66	0	0
Pittman, Christopher		133	0	133	0	0
Reiners, Barry Thomas		133	67	66	0	0
Thigpen Jr, Grady Lavel		133	67	66	0	0
Williams Jr, Delos Ray		133	67	66	0	0
Williams Jr, Delos Ray		133	67	66	0	0
Williams, Susan Leah		133	67	66	0	0
Barringer Jr., Allen Pierce	TERM	133	67	66	0	0
Faye, Dennis Andrew	TERM	133	67	66	0	0
Jones, Orlando R		133	67	66	0	0
Monet Jr, Clarence John		133	67	66	0	0
OTHER		0	0	0	0	0
Total Louisiana		2,261	1,072	1,189	0	0
Mississippi						
Curtis Jr, Albert		133	0	0	133	0
Shelton, Mathew James		133	0	0	133	0
Taylor, Johnnie		133	0	0	133	0
OTHER		0	0	0	0	0
Total Mississippi		399	0	0	399	0
Bio - Tech						
(Bio-Tech North Carolina)		0	0	0	0	0
Oaks, Patsy Sisk	nc	133	0	0	0	133
Ferrell, Christopher Thomas	nc term	133	0	0	0	133
(Bio-Tech South Carolina)		0	0	0	0	0
Burns, Patsy R		133	0	0	0	133
Clary, Jean Constance	term	133	0	0	0	133
Holley, Rachel Jean	term	133	0	0	0	133
June, Melissa Renee		133	0	0	0	133
Upchurch, Brian Edward		133	0	0	0	133
Snieqon, Katherine B	term	133	0	0	0	133
(Bio-Tech North Carolina)		0	0	0	0	0
Allen, Skywater William	nc	133	0	0	0	133
Britt, Jarrod T	nc	133	0	0	0	133
Crowder, Donnie J	nc	133	0	0	0	133
Friel Jr., Steven M.	nc	133	0	0	0	133
Horton, Keith F	nc	133	0	0	0	133
Lassiter Jr., Joseph Lloyd	NC TERM	133	0	0	0	133
Oaks, Dayton Wesley	nc	133	0	0	0	133
Oaks, Ronald Thomas	nc	133	0	0	0	133
Ortiz Miranda, Fernando L	nc	133	0	0	0	133
Perez, Ponce	nc	133	0	0	0	133
Sims, James Oscar	nc	133	0	0	0	133
Smalls I, Chappelle Morris	nc	133	0	0	0	133
Upton, Aaron D	NC TERM	133	0	0	0	133
Mason, Steve A	NC TERM	133	0	0	0	133
Wilson, Kevin Dewayne	NC TERM	133	0	0	0	133
Horn, Edwin	nc	133	0	0	0	133
Pressley, Danny R	nc	133	0	0	0	133
Buckner, Thomas S.	NC TERM	133	0	0	0	133
(Bio-Tech South Carolina)		0	0	0	0	0
Accardo, Aaron Michael		133	0	0	0	133
Baker, Allen B		133	0	0	0	133
Carothers, David L		133	0	0	0	133
Dennis, Olin		133	0	0	0	133
Epps, Toni		133	0	0	0	133
Flick, Brian		133	0	0	0	133
Fondo, Daniel Kenne		133	0	0	0	133

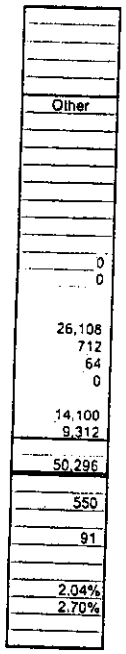
CONFIDENTIAL

WATER SERVICE COR ION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee		Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Foster, Bryan O		133	0	0	0	133
Henderson II, Mark W.	TERM	133	0	0	0	133
Hoffman, Michael Burdette		133	0	0	0	133
Holley, Jeffrey Nicholas		133	0	0	0	133
Hutto, Eric M		133	0	0	0	133
June, Stuart L		133	0	0	0	133
Knox, Larry L		133	0	0	0	133
Miller, Donald R		133	0	0	0	133
Pigage, James		133	0	0	0	133
Poole, Lindsay		133	0	0	0	133
Rhoden, Kenneth		133	0	0	0	133
Stoudermire, Levi		133	0	0	0	133
Tanner, John W.		133	0	0	0	133
Thames Jr, Johnnie Lee		133	0	0	0	133
Thompson, Bryan T		133	0	0	0	133
Thornton, Corey Wayne		133	0	0	0	133
Tolbert, Michael A		133	0	0	0	133
Upchurch, Brian Edward		133	0	0	0	133
Villegas, Reymundo		133	0	0	0	133
Washington, Nathaniel		133	0	0	0	133
White, David Allen		133	0	0	0	133
Allen, Randolph A	TERM	133	0	0	0	133
Bessler, James W	TERM	133	0	0	0	133
Conroy II, William Jennings	TERM	133	0	0	0	133
Dixon, Richard Lee	TERM	133	0	0	0	133
Gregory, Timothy M	TERM	133	0	0	0	133
Kinder, Donald Benedict	TERM	133	0	0	0	133
McKenzie, Kirt	TERM	133	0	0	0	133
Shelton, Darryl Madison	TERM	133	0	0	0	133
Shelton, Kerry Raimund	TERM	133	0	0	0	133
Sly, Nicholas Anthony	TERM	133	0	0	0	133
Spires, James Robert	TERM	133	0	0	0	133
Waldrop Jr., Max Lee	TERM	133	0	0	0	133
Jacques, James Marius		133	0	0	0	133
Boulware, Arthur Rex		133	0	0	0	133
Kinard, Michael B	TERM	133	0	0	0	133
Poole, Lindsay R	TERM	133	0	0	0	133
Powell, Jacob M		133	0	0	0	133
Wambua, Daniel Kituku		133	0	0	0	133
OTHER		0	0	0	0	0
Total Bio Tech		9,576	0	0	0	9,576

Water Service Corporation
Distribution of Insurance between Accounts

		10/1-12/31/07 WSC Trial Balance			7/1-9/30/07 WSC Trial Balance			4/1-6/30/07 WSC Trial Balance			1/1-3/31/07 WSC Trial Balance
		Total	Health	Other	Total	Health	Other	Total	Health	Other	Total	Health
Insurance per SE 50												
6049010	Health Ins. Reimb	1,007,815	1,007,815		1,044,979	1,044,979		755,723	755,723		656,920	656,920
6049011	Employee Ins. Deductions	(201,251)	(201,251)		(210,923)	(210,923)		(188,704)	(188,704)		(191,870)	(191,870)
6049012	Health Costs & Other	15,566	15,566		19,452	19,452		12,060	12,060		22,532	22,532
6049015	Dental Ins. Reimbursements	58,231	58,231		62,377	62,377		67,843	67,843		65,889	65,889
6049030	Tuition	14,319		14,319	0		0	0		0	0	
6049040	Deferred Compensation	0		0	0		0	0		0	0	
6049050	Health Ins. Premiums	116,546	116,546		19,917	19,917		119,488	119,488		159,862	159,862
6049055	Dental Premiums	8,795	8,795		8,672	8,672		8,807	8,807		8,678	8,678
6049060	Term Life Ins.	28,316		28,316	26,978		26,978	34,698		34,698	26,108	
6049065	Term Life Ins. - OPT	611		611	272		272	(607)		(607)	712	
6049066	Depend Life Ins.-OPT	57		57	(55)		(55)	38		38	64	
6049067	Aflac	0		0	0		0	0		0	0	
6049080	Disability Insurance	64,507		64,507	14,673		14,673	14,067		14,067	14,100	
6049090	Other Emp Pens & Benefits	(26,421)		(26,421)	15,468		15,468	1,813		1,813	9,312	
	Total	1,087,089	1,005,700	81,389	1,001,809	944,473	57,337	825,226	775,218	50,008	772,306	722,010
	# of Full Time Employees		613	613		613	613		550	550		550
			1,641	133		1,541	94		1,409	91		1,313
Pension per WSC T/B		123,200	7,192,276	1.71%	123,200	6,475,827	1.90%	123,199	6,226,912	1.98%	123,200	6,050,499
401K per WSC T/B		163,478	7,192,276	2.27%	163,478	6,475,827	2.52%	163,478	6,226,912	2.63%	163,478	6,050,499
			Total Salaries			Total Salaries			Total Salaries			Total Salaries


Other
0
0
26,108
712
64
0
14,100
9,312
50,296
550
91
2.04%
2.70%

DISTRIBUTI... EXPENSES BETWEEN OPERATING COMPANIES
Calculation of Custome... ...alent Percentages
12/31/07

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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	
	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%
NORTH CAROLINA												
CNC *	30,343	61.71%										
Carolina Trace	2,158	4.39%										
Transylvania	2,053	4.18%										
CWS Systems	9,027	18.36%										
Elk River	335	0.68%										
North Topsail	2,848	5.79%										
Carolina Pines	329	0.67%										
Bradfield Farms	1,606	3.27%										
Nero	191	0.39%										
		0.00%										
SOUTH CAROLINA												
CWS												
Southland			13,749	57.91%								
United Utilities			174	0.73%								
Tega Cay			1,160	4.89%								
Utilities Services of SC			2,641	0.1112								
			6,020	25.35%								
VIRGINIA												
Colchester												
Massanutten							169	1.32%				
							3,639	28.50%				
FLORIDA												
Tierre Verde												
Mid-County					1,208	1.79%						
Lake Placid					3,355	4.97%						
Lake Utilities					207	0.31%						
Utilities, Inc. of Florida					9,734	14.42%						
Miles Grant					8,029	11.89%						
Eastlake					1,650	2.44%						
Pebble Creek					891	1.32%						
Alafaya					2,189	3.24%						
Utilities, Inc. of Longwood					7,269	10.77%						
Wedgefield Utilities, Inc.					1,779	2.64%						
Cypress Lakes					2,313	3.43%						
Eagle Ridge					1,779	2.64%						
Sanlando					2,526	3.74%						
Sandalhaven					16,428	24.34%						
Bayside					1,043	1.55%						
Southgate					241	0.36%						
Sandy Creek					2,863	4.24%						
Labrador					283	0.42%						
Pennbrooke					1,180	1.75%						
Hutchinson Island					2,082	3.08%						
Hutchinson Island Irrigation					294	0.44%						
					161	0.24%						
TENNESSEE												
Tennessee Water Service	278	0.57%										
MARYLAND												
Utilities, Inc. of Maryland												
Green Ridge Utilities							0	0.00%				
Maryland Water Service							928	7.27%				
Provinces							1,095	8.58%				
							1,505	11.79%				
PENNSYLVANIA												
Utilities, Inc. of Pennsylvania												
Penn Estates							2,161	16.93%				
Westgate							2,529	19.81%				
							742	5.81%				
NEVADA												
Utilities, Inc. of Nevada												
Spring Creek									3,189	19.16%		
Sky Ranch									4,125	24.78%		
Utilities, Inc. of Central Nevada									579	3.48%		
									8,753	52.58%		
LOUISIANA												
Louisiana Water Service												
UI of Louisiana											7,614	50.42%
											7,486	49.58%
	49,168	100.0%	23,744	100.0%	67,504	100.0%	12,768	100.0%	16,646	100.0%	15,100	100.0%

DISTRIBUTION OF EX
Calculation of Custom
12/31/07

BETWEEN OPERATING COMPANIES
ient Percentages

3/23/2008
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	(Eddie Baldwin) Western Regional Office			Whispering Pines Office			Sugar Mountain Office		
	Sub	C.E.	%	Sub	C.E.	%	Sub	C.E.	%
	501	2,023		509	1,050		501	2,023	
	505	244		510	730		505	244	
	506	78		513	96		506	78	
	514	547		515	238		514	547	
	519	712		517	44		519	712	
	527	453		523	225		527	453	
	528	187		524	437		528	187	
	530	33		525	114		530	33	
	532	138		529	723		532	138	
	533	45		531	100		533	45	
	535	237		534	0		535	237	
	536	253		541	390		536	253	
	537	346		542	412		537	346	
	572	218		547	162		572	218	
	579	93		573	678		579	93	
	856	33		595	1,201		856	33	
	873	230		851	183		873	230	
				857	226				
				862	44				
				863	0				
				867	726				
				869	464				
				870	31				
				872	25				
				874	77				
Total CNC		5,870	47.86%		8,376	63.97%		5,870	47.86%
	801	1,386		810	102		801	1,386	
	802	2,206		812	54		802	2,206	
	808	138		813	24		808	138	
				814	43				
				815	115				
				816	47				
				817	87				
				818	46				
				819	1,213				
				820	96				
				821	34				
				823	0				
				824	293				
				825	47				
				826	30				
Total CWS Systems		3,730	30.41%		2,231	17.04%		3,730	30.41%
Other:									
Transylvania									
Tennessee	905	2,053	16.74%				905	2,053	16.74%
Carolina Trace	651	278	2.27%				651	278	2.27%
Carolina Pines				900	2,158	16.48%			
Elk River				925	329	2.51%			
	830	335	2.73%				830	335	2.73%
Total C.E.		12,266	100.0%		13,094	100.0%		12,266	100.0%

Distribution of Illinois Cost Center
SE 90-IL.OFFICE
12/31/07

[redacted]

			102100 Water Service Corp.
Legal Fees	102100	6025	7,262.00
Computer Maint.	102100	5735	1,757.00
Computer Amort & Prog cost	102100	5745	290.00
Rate Case Exp.	102100	6065	1,398.00
Rent - Burla Enterprises	102100	6090	1,965.00
Answering Serv	102100	5855	629.00
Printing & Blueprints	102100	5885	200.00
Computer Supplies	102100	5740	3,076.00
Postage & postage Meter - Office	102100	5540	14,028.53
UPS & Air Freight	102100	5895	1,908.00
Office Supply Stores	102100	5880	10,400.00
Other Office Expenses	102100	5900	3,860.00
Operations Telephones	102100	5945	1,417.00
Operations Telephones - LD	102100	5945	1,061.00
Meals and Related Exp.	102100	6200	383.00
Other Misc. General	102100	5825	1,196.00
Operators Expense	102100	5900	12,750.00
Communication Expense	102100	6360	1,315.00
Operators Ed Exp.	102100	5820	2,575.00
Operators Postage	102100	5895	3,494.00
Oper. Office Supply Stores	102100	5900	716.00
Operators Memberships	102100	5810	2,601.00
Operators Cleaning Supplies	102100	6285	1,965.00
Operators Other Office	102100	5900	1,592.00
Operators Publications	102100	5890	7,971.00
Sales/Use Tax Expense	102100	7560	524.00
Gasoline	102100	6215	1,590.00
Auto Repairs & Tires	102100	6220	(87,923.53)
Auto Licenses	102100	6225	0.00
Other Transportation	102100	6230	[redacted]

Distribution of North Carolina Office Expenses
SE 90-CNC
12/31/07

[redacted]

		183100 CWS SYSTEMS				220100 TENNESSEE		
		%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:							
CHARLOTTE OFFICE:							
TEMP. EMPLOY. - CLERICAL		18.36%	183100 6045	1,826.00	0.57%	220100 6045	57.00
COMPUTER MAINT		18.36%	183100 5735	0.00	0.57%	220100 5735	0.00
COMPUTER SUPPLIES		18.36%	183100 5740	30.00	0.57%	220100 5740	1.00
RENT - TYVOLA		18.36%	183100 6090	2,048.00	0.57%	220100 6090	64.00
PUBL SUBSCRIPTIONS & TAPES		18.36%	183100 5890	0.00	0.57%	220100 5890	0.00
ANSWERING SERV		18.36%	183100 5855	367.00	0.57%	220100 5855	11.00
PRINTING & BLUEPRINTS		18.36%	183100 5885	103.00	0.57%	220100 5885	3.00
UPS & AIR FREIGHT		18.36%	183100 5895	876.00	0.57%	220100 5895	27.00
XEROX		18.36%	183100 5865	816.00	0.57%	220100 5865	25.00
OFF SUPPLY STORES		18.36%	183100 5880	251.00	0.57%	220100 5880	8.00
REIM OF OFFICE EMP. EXP.		18.36%	183100 5880	0.00	0.57%	220100 5880	0.00
MEMBERSHIPS		18.36%	183100 5810	58.00	0.57%	220100 5810	2.00
OTHER OFFICE EXPENSES		18.36%	183100 5900	641.00	0.57%	220100 5900	20.00
POSTAGE	A	18.36%	183100 5540	0.00	0.57%	220100 5540	0.00
OFFICE TELEPHONE		18.36%	183100 5945	10,885.00	0.57%	220100 5945	338.00
OPERATIONS TELEPHONES	B	18.36%	183100 5945	0.00	0.57%	220100 5945	0.00
OFFICE FAX MACHINE PHONE LINE		18.36%	183100 5945	0.00	0.57%	220100 5945	0.00
OFFICE CLEANING SERVICE		18.36%	183100 5970	36.00	0.57%	220100 5970	1.00
OTHER OFFICE MAINT.		18.36%	183100 5965	81.00	0.57%	220100 5965	3.00
OFFICE EDUCATION/TRAINING EXP.		18.36%	183100 5820	108.00	0.57%	220100 5820	3.00
MEALS & RELATED EXPENSES		18.36%	183100 6200	130.00	0.57%	220100 6200	4.00
BANK SERVICE CHARGES		18.36%	183100 5790	2,898.00	0.57%	220100 5790	90.00
MISCELLANEOUS		18.36%	183100 5825	0.00	0.57%	220100 5825	0.00
DEPRECIATION - WATER PLANT		18.36%	183100 6445	622.00	0.57%	220100 6445	19.00
DEPRECIATION - COMPUTER		18.36%	183100 6920	8,232.00	0.57%	220100 6920	256.00
* Removed Water Plant due to sewer only cos							
CNC - PARENT:							
RENT - OTHERS		18.36%	183100 6090	279.00	0.57%	220100 6090	9.00
BANK SERVICE CHARGES		18.36%	183100 5790	0.00	0.57%	220100 5790	0.00
COMMUNICATION EXPENSES		18.36%	183100 6360	3,589.00	0.57%	220100 6360	111.00
WESTERN REGIONAL OFFICE:							
RENT - SIGMAN		30.41%	183100 6090	0.00	2.27%	220100 6090	0.00
OPERATIONS TELEPHONE		30.41%	183100 5945	0.00	2.27%	220100 5945	0.00
OPERATIONS TELEPHONE - LD		30.41%	183100 6090	0.00	2.27%	220100 6090	0.00
OFFICE FAX MACH. PHONE LINE		30.41%	183100 5945	0.00	2.27%	220100 5945	0.00
OPERATORS - POSTAGE		30.41%	183100 5895	0.00	2.27%	220100 5895	0.00
DEPRECIATION - WATER PLANT		30.41%	183100 6445	0.00	2.27%	220100 6445	0.00

Distrib. of North Carolina Office Expenses
SE 90-CNC
12/31/07

[redacted]

	183100 CWS SYSTEMS				220100 TENNESSEE			
INDIRECT EXPENSES:	%	Account		Amount	%	Account		Amount
WHISPERING PINES OFFICE:								
UNCOLLECTIBLE ACCOUNTS	17.04%	183100	5510	0.00	0.00%	220100	5510	0.00
TEMP. EMPLOYMENT - CLERICAL	17.04%	183100	6045	1,139.00	0.00%	220100	6045	0.00
PUBL SUBSCRIPTIONS & TAPES	17.04%	183100	5890	0.00	0.00%	220100	5890	0.00
ANSWERING SERV	17.04%	183100	5855	300.00	0.00%	220100	5855	0.00
PRINTING & BLUEPRINTS	17.04%	183100	5885	27.00	0.00%	220100	5885	0.00
POSTAGE	17.04%	183100	5540	51.00	0.00%	220100	5540	0.00
UPS & AIR FREIGHT	17.04%	183100	5895	96.00	0.00%	220100	5895	0.00
COMPUTER SUPPLIES	17.04%	183100	5740	0.00	0.00%	220100	5740	0.00
XEROX	17.04%	183100	5865	162.00	0.00%	220100	5865	0.00
OFF SUPPLY STORES	17.04%	183100	5880	57.00	0.00%	220100	5880	0.00
REIM OF OFFICE EMP. EXP.	17.04%	183100	5880	0.00	0.00%	220100	5880	0.00
CLEANING SUPPLIES	17.04%	183100	5860	0.00	0.00%	220100	5860	0.00
PETTY CASH - OFFICE	17.04%	183100	5900	125.00	0.00%	220100	5900	0.00
OTHER OFFICE EXPENSES	17.04%	183100	5900	313.00	0.00%	220100	5900	0.00
OFFICE TELEPHONE	17.04%	183100	5945	313.00	0.00%	220100	5945	0.00
OFFICE COMP PHONE LINE	17.04%	183100	5945	0.00	0.00%	220100	5945	0.00
OFFICE ELECTRIC	17.04%	183100	5930	160.00	0.00%	220100	5930	0.00
OFFICE FAX PHONE LINE	17.04%	183100	5945	0.00	0.00%	220100	5945	0.00
OFFICE CLEANING SERVICE	17.04%	183100	5970	100.00	0.00%	220100	5970	0.00
LANDSCAPING, MOWING, SNOWPLOWING	17.04%	183100	5955	0.00	0.00%	220100	5955	0.00
OTHER OFFICE MAINT.	17.04%	183100	5965	255.00	0.00%	220100	5965	0.00
COMMUNICATION EXP	17.04%	183100	6360	0.00	0.00%	220100	6360	0.00
OFFICE EDUCATION/TRAIN. EXP.	17.04%	183100	5820	0.00	0.00%	220100	5820	0.00
MISCELLANEOUS	17.04%	183100	5825	0.00	0.00%	220100	5825	0.00
DEPRECIATION - WATER PLANT	17.04%	183100	6445	0.00	0.00%	220100	6445	0.00
SUGAR MOUNTAIN OFFICE:								
ANSWERING SERV	30.41%	183100	5855	524.00	2.27%	220100	5855	39.00
PRINTING & BLUEPRINTS	30.41%	183100	5885	0.00	2.27%	220100	5885	0.00
POSTAGE	30.41%	183100	5540	97.00	2.27%	220100	5540	7.00
UPS & AIR FREIGHT	30.41%	183100	5895	0.00	2.27%	220100	5895	0.00
XEROX	30.41%	183100	5865	143.00	2.27%	220100	5865	11.00
OFF SUPPLY STORE	30.41%	183100	5880	126.00	2.27%	220100	5880	9.00
REIM OF OFF EMP EXP	30.41%	183100	5880	0.00	2.27%	220100	5880	0.00
CLEANING SUPPLIES	30.41%	183100	5860	10.00	2.27%	220100	5860	1.00
OTHER OFFICE EXPENSES	30.41%	183100	5900	81.00	2.27%	220100	5900	6.00
OFFICE TELEPHONE	30.41%	183100	5945	(403.00)	2.27%	220100	5945	(30.00)
OFFICE FAX PHONE LINE	30.41%	183100	5945	0.00	2.27%	220100	5945	0.00
OFFICE CLEANING SERVICE	30.41%	183100	5970	237.00	2.27%	220100	5970	18.00
OTHER OFFICE MAINT	30.41%	183100	5965	0.00	2.27%	220100	5965	0.00
DEPRECIATION - WATER PLANT	30.41%	183100	6445	35.00	2.27%	220100	6445	3.00
REAL ESTATE TAX	30.41%	183100	7555	0.00	2.27%	220100	7555	0.00
TOTAL COST CENTERS				(37,824.00)				(1,116.00)
				(1,700.00)				

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

Distribution of North Carolina Office Expen
SE 90-CNC
12/31/97

[redacted]

INDIRECT EXPENSES:		187102 CAROLINA TRACE				188102 TRANSLYVANIA				406102 TEGA CAY				300102 MONTAGUE			
		%	Account		Amount	%	Account		Amount	%	Account		Amount	%	Account		Amount
CHARLOTTE OFFICE:																	
TEMP. EMPLOY. - CLERICAL		4.39%	187102	6045	437.00	4.18%	188102	6045	416.00	0.00%	406102	6045	0.00	0.00%	300102	6045	0.00
COMPUTER MAINT		4.39%	187102	5735	0.00	4.18%	188102	5735	0.00	0.00%	406102	5735	0.00	0.00%	300102	5735	0.00
COMPUTER SUPPLIES		4.39%	187102	5740	7.00	4.18%	188102	5740	7.00	0.00%	406102	5740	0.00	0.00%	300102	5740	0.00
RENT - TYVOLA		4.39%	187102	6090	490.00	4.18%	188102	6090	466.00	0.00%	406102	6090	0.00	0.00%	300102	6090	0.00
PUBL SUBSCRIPTIONS & TAPES		4.39%	187102	5890	0.00	4.18%	188102	5890	0.00	0.00%	406102	5890	0.00	0.00%	300102	5890	0.00
ANSWERING SERV		4.39%	187102	5855	88.00	4.18%	188102	5855	84.00	0.00%	406102	5855	0.00	0.00%	300102	5855	0.00
PRINTING & BLUEPRINTS		4.39%	187102	5885	25.00	4.18%	188102	5885	23.00	0.00%	406102	5885	0.00	0.00%	300102	5885	0.00
UPS & AIR FREIGHT		4.39%	187102	5895	210.00	4.18%	188102	5895	199.00	0.00%	406102	5895	0.00	0.00%	300102	5895	0.00
XEROX		4.39%	187102	5865	195.00	4.18%	188102	5865	186.00	0.00%	406102	5865	0.00	0.00%	300102	5865	0.00
OFF SUPPLY STORES		4.39%	187102	5880	60.00	4.18%	188102	5880	57.00	0.00%	406102	5880	0.00	0.00%	300102	5880	0.00
REIM OF OFFICE EMP. EXP.		4.39%	187102	5880	0.00	4.18%	188102	5880	0.00	0.00%	406102	5880	0.00	0.00%	300102	5880	0.00
MEMBERSHIPS		4.39%	187102	5810	14.00	4.18%	188102	5810	13.00	0.00%	406102	5810	0.00	0.00%	300102	5810	0.00
OTHER OFFICE EXPENSES		4.39%	187102	5900	153.00	4.18%	188102	5900	146.00	0.00%	406102	5900	0.00	0.00%	300102	5900	0.00
POSTAGE	A	4.39%	187102	5540	0.00	4.18%	188102	5540	0.00	0.00%	406102	5540	0.00	0.00%	300102	5540	0.00
OFFICE TELEPHONE		4.39%	187102	5945	2,603.00	4.18%	188102	5945	2,478.00	0.00%	406102	5945	0.00	0.00%	300102	5945	0.00
OPERATIONS TELEPHONES	B	4.39%	187102	5945	0.00	4.18%	188102	5945	0.00	0.00%	406102	5945	0.00	0.00%	300102	5945	0.00
OFFICE FAX MACHINE PHONE LINE		4.39%	187102	5945	0.00	4.18%	188102	5945	0.00	0.00%	406102	5945	0.00	0.00%	300102	5945	0.00
OFFICE CLEANING SERVICE		4.39%	187102	5970	9.00	4.18%	188102	5970	8.00	0.00%	406102	5970	0.00	0.00%	300102	5970	0.00
OTHER OFFICE MAINT.		4.39%	187102	5965	19.00	4.18%	188102	5965	18.00	0.00%	406102	5965	0.00	0.00%	300102	5965	0.00
OFFICE EDUCATION/TRAINING EXP.		4.39%	187102	5820	26.00	4.18%	188102	5820	25.00	0.00%	406102	5820	0.00	0.00%	300102	5820	0.00
MEALS & RELATED EXPENSES		4.39%	187102	6200	31.00	4.18%	188102	6200	30.00	0.00%	406102	6200	0.00	0.00%	300102	6200	0.00
BANK SERVICE CHARGES		4.39%	187102	5790	693.00	4.18%	188102	5790	860.00	0.00%	406102	5790	0.00	0.00%	300102	5790	0.00
MISCELLANEOUS		4.39%	187102	5825	0.00	4.18%	188102	5825	0.00	0.00%	406102	5825	0.00	0.00%	300102	5825	0.00
DEPRECIATION - WATER PLANT		4.39%	187102	6445	149.00	4.18%	188102	6445	142.00	0.00%	406102	6445	0.00	0.00%	300102	6445	0.00
DEPRECIATION - COMPUTER		4.39%	187102	6920	1,968.00	4.18%	188102	6920	1,874.00	0.00%	406102	6920	0.00	0.00%	300102	6920	0.00
* Removed Water Plant due to sewer only cos																	
CNC - PARENT:																	
RENT - OTHERS		4.39%	187102	6090	67.00	4.18%	188102	6090	64.00	0.00%	406102	6090	0.00	0.00%	300102	6090	0.00
BANK SERVICE CHARGES		4.39%	187102	5790	0.00	4.18%	188102	5790	0.00	0.00%	406102	5790	0.00	0.00%	300102	5790	0.00
COMMUNICATION EXPENSES		4.39%	187102	6360	858.00	4.18%	188102	6360	817.00	0.00%	406102	6360	0.00	0.00%	300102	6360	0.00
WESTERN REGIONAL OFFICE:																	
RENT - SIGMAN		0.00%	187102	6090	0.00	16.74%	188102	6090	0.00	0.00%	406102	6090	0.00	0.00%	300102	6090	0.00
OPERATIONS TELEPHONE		0.00%	187102	5945	0.00	16.74%	188102	5945	0.00	0.00%	406102	5945	0.00	0.00%	300102	5945	0.00
OPERATIONS TELEPHONE - LD		0.00%	187102	6090	0.00	16.74%	188102	6090	0.00	0.00%	406102	6090	0.00	0.00%	300102	6090	0.00
OFFICE FAX MACH. PHONE LINE		0.00%	187102	5945	0.00	16.74%	188102	5945	0.00	0.00%	406102	5945	0.00	0.00%	300102	5945	0.00
OPERATORS - POSTAGE		0.00%	187102	5895	0.00	16.74%	188102	5895	0.00	0.00%	406102	5895	0.00	0.00%	300102	5895	0.00
DEPRECIATION - WATER PLANT		0.00%	187102	6445	0.00	16.74%	188102	6445	0.00	0.00%	406102	6445	0.00	0.00%	300102	6445	0.00

Distribution of North Carolina Office Expen
SE 90-CNC
12/31/07

[redacted]

INDIRECT EXPENSES:	187102 CAROLINA TRACE				188102 TRANSLYVANIA				406102 TEGA CAY				300102 MONTAGUE			
	%	Account		Amount	%	Account		Amount	%	Account		Amount	%	Account		Amount
WHISPERING PINES OFFICE:																
UNCOLLECTIBLE ACCOUNTS	16.48%	187102	5510	0.00	0.00%	188102	5510	0.00	0.00%	406102	5510	0.00	0.00%	300102	5510	0.00
TEMP. EMPLOYMENT - CLERICAL	16.48%	187102	6045	1,101.00	0.00%	188102	6045	0.00	0.00%	406102	6045	0.00	0.00%	300102	6045	0.00
PUBL SUBSCRIPTIONS & TAPES	16.48%	187102	5890	0.00	0.00%	188102	5890	0.00	0.00%	406102	5890	0.00	0.00%	300102	5890	0.00
ANSWERING SERV	16.48%	187102	5855	290.00	0.00%	188102	5855	0.00	0.00%	406102	5855	0.00	0.00%	300102	5855	0.00
PRINTING & BLUEPRINTS	16.48%	187102	5885	26.00	0.00%	188102	5885	0.00	0.00%	406102	5885	0.00	0.00%	300102	5885	0.00
POSTAGE	16.48%	187102	5540	49.00	0.00%	188102	5540	0.00	0.00%	406102	5540	0.00	0.00%	300102	5540	0.00
UPS & AIR FREIGHT	16.48%	187102	5895	93.00	0.00%	188102	5895	0.00	0.00%	406102	5895	0.00	0.00%	300102	5895	0.00
COMPUTER SUPPLIES	16.48%	187102	5740	0.00	0.00%	188102	5740	0.00	0.00%	406102	5740	0.00	0.00%	300102	5740	0.00
XEROX	16.48%	187102	5865	157.00	0.00%	188102	5865	0.00	0.00%	406102	5865	0.00	0.00%	300102	5865	0.00
OFF SUPPLY STORES	16.48%	187102	5880	55.00	0.00%	188102	5880	0.00	0.00%	406102	5880	0.00	0.00%	300102	5880	0.00
REIM OF OFFICE EMP. EXP.	16.48%	187102	5880	0.00	0.00%	188102	5880	0.00	0.00%	406102	5880	0.00	0.00%	300102	5880	0.00
CLEANING SUPPLIES	16.48%	187102	5860	0.00	0.00%	188102	5860	0.00	0.00%	406102	5860	0.00	0.00%	300102	5860	0.00
PETTY CASH - OFFICE	16.48%	187102	5900	120.00	0.00%	188102	5900	0.00	0.00%	406102	5900	0.00	0.00%	300102	5900	0.00
OTHER OFFICE EXPENSES	16.48%	187102	5945	303.00	0.00%	188102	5945	0.00	0.00%	406102	5945	0.00	0.00%	300102	5945	0.00
OFFICE TELEPHONE	16.48%	187102	5930	155.00	0.00%	188102	5930	0.00	0.00%	406102	5930	0.00	0.00%	300102	5930	0.00
OFFICE COMP PHONE LINE	16.48%	187102	5945	0.00	0.00%	188102	5945	0.00	0.00%	406102	5945	0.00	0.00%	300102	5945	0.00
OFFICE ELECTRIC	16.48%	187102	5970	96.00	0.00%	188102	5970	0.00	0.00%	406102	5970	0.00	0.00%	300102	5970	0.00
OFFICE FAX PHONE LINE	16.48%	187102	5955	0.00	0.00%	188102	5955	0.00	0.00%	406102	5955	0.00	0.00%	300102	5955	0.00
OFFICE CLEANING SERVICE	16.48%	187102	5965	247.00	0.00%	188102	5965	0.00	0.00%	406102	5965	0.00	0.00%	300102	5965	0.00
LANDSCAPING, MOWING, SNOWPLOWIN(	16.48%	187102	6360	0.00	0.00%	188102	6360	0.00	0.00%	406102	6360	0.00	0.00%	300102	6360	0.00
OTHER OFFICE MAINT.	16.48%	187102	5820	0.00	0.00%	188102	5820	0.00	0.00%	406102	5820	0.00	0.00%	300102	5820	0.00
COMMUNICATION EXP	16.48%	187102	5825	0.00	0.00%	188102	5825	0.00	0.00%	406102	5825	0.00	0.00%	300102	5825	0.00
OFFICE EDUCATION/TRAIN. EXP.	16.48%	187102	6445	0.00	0.00%	188102	6445	0.00	0.00%	406102	6445	0.00	0.00%	300102	6445	0.00
MISCELLANEOUS																
DEPRECIATION - WATER PLANT																
SUGAR MOUNTAIN OFFICE:																
ANSWERING SERV	0.00%	187102	5855	0.00	16.74%	188102	5855	289.00	0.00%	406102	5855	0.00	0.00%	300102	5855	0.00
PRINTING & BLUEPRINTS	0.00%	187102	5885	0.00	16.74%	188102	5885	0.00	0.00%	406102	5885	0.00	0.00%	300102	5885	0.00
POSTAGE	0.00%	187102	5540	0.00	16.74%	188102	5540	54.00	0.00%	406102	5540	0.00	0.00%	300102	5540	0.00
UPS & AIR FREIGHT	0.00%	187102	5895	0.00	16.74%	188102	5895	0.00	0.00%	406102	5895	0.00	0.00%	300102	5895	0.00
XEROX	0.00%	187102	5865	0.00	16.74%	188102	5865	78.00	0.00%	406102	5865	0.00	0.00%	300102	5865	0.00
OFF SUPPLY STORE	0.00%	187102	5880	0.00	16.74%	188102	5880	69.00	0.00%	406102	5880	0.00	0.00%	300102	5880	0.00
REIM OF OFF EMP EXP	0.00%	187102	5880	0.00	16.74%	188102	5880	0.00	0.00%	406102	5880	0.00	0.00%	300102	5880	0.00
CLEANING SUPPLIES	0.00%	187102	5860	0.00	16.74%	188102	5860	6.00	0.00%	406102	5860	0.00	0.00%	300102	5860	0.00
OTHER OFFICE EXPENSES	0.00%	187102	5900	0.00	16.74%	188102	5900	45.00	0.00%	406102	5900	0.00	0.00%	300102	5900	0.00
OFFICE TELEPHONE	0.00%	187102	5945	0.00	16.74%	188102	5945	(222.00)	0.00%	406102	5945	0.00	0.00%	300102	5945	0.00
OFFICE FAX PHONE LINE	0.00%	187102	5945	0.00	16.74%	188102	5945	0.00	0.00%	406102	5945	0.00	0.00%	300102	5945	0.00
OFFICE CLEANING SERVICE	0.00%	187102	5970	0.00	16.74%	188102	5970	131.00	0.00%	406102	5970	0.00	0.00%	300102	5970	0.00
OTHER OFFICE MAINT	0.00%	187102	5965	0.00	16.74%	188102	5965	0.00	0.00%	406102	5965	0.00	0.00%	300102	5965	0.00
DEPRECIATION - WATER PLANT	0.00%	187102	6445	0.00	16.74%	188102	6445	19.00	0.00%	406102	6445	0.00	0.00%	300102	6445	0.00
REAL ESTATE TAX	0.00%	187102	7555	0.00	16.74%	188102	7555	0.00	0.00%	406102	7555	0.00	0.00%	300102	7555	0.00
TOTAL COST CENTERS				(11,097.00)				(8,182.00)				0.00				0.00

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

Distribution of North Carolina Office Expen
SE 90-CNC
12/31/07

[redacted]

		189100 NORTH TOPSAIL				190100 CAROLINA PINES				191102 BRADFIELD FARMS				181102 ELK RIVER			
		%	Account		Amount	%	Account		Amount	%	Account		Amount	%	Account		Amount
INDIRECT EXPENSES:																	
CHARLOTTE OFFICE:																	
TEMP. EMPLOY. - CLERICAL		5.79%	189100	6045	576.00	0.67%	190100	6045	67.00	3.27%	191102	6045	325.00	0.68%	181102	6045	68.00
COMPUTER MAINT		5.79%	189100	5735	0.00	0.67%	190100	5735	0.00	3.27%	191102	5735	0.00	0.68%	181102	5735	0.00
COMPUTER SUPPLIES		5.79%	189100	5740	10.00	0.67%	190100	5740	1.00	3.27%	191102	5740	5.00	0.68%	181102	5740	1.00
RENT - TYVOLA		5.79%	189100	6090	646.00	0.67%	190100	6090	75.00	3.27%	191102	6090	365.00	0.68%	181102	6090	76.00
PUBL SUBSCRIPTIONS & TAPES		5.79%	189100	5890	0.00	0.67%	190100	5890	0.00	3.27%	191102	5890	0.00	0.68%	181102	5890	0.00
ANSWERING SERV		5.79%	189100	5855	116.00	0.67%	190100	5855	13.00	3.27%	191102	5855	65.00	0.68%	181102	5855	14.00
PRINTING & BLUEPRINTS		5.79%	189100	5885	32.00	0.67%	190100	5885	4.00	3.27%	191102	5885	18.00	0.68%	181102	5885	4.00
UPS & AIR FREIGHT		5.79%	189100	5895	276.00	0.67%	190100	5895	32.00	3.27%	191102	5895	156.00	0.68%	181102	5895	32.00
XEROX		5.79%	189100	5865	257.00	0.67%	190100	5865	30.00	3.27%	191102	5865	145.00	0.68%	181102	5865	30.00
OFF SUPPLY STORES		5.79%	189100	5880	79.00	0.67%	190100	5880	9.00	3.27%	191102	5880	45.00	0.68%	181102	5880	9.00
REIM OF OFFICE EMP. EXP.		5.79%	189100	5810	0.00	0.67%	190100	5810	0.00	3.27%	191102	5810	0.00	0.68%	181102	5810	0.00
MEMBERSHIPS		5.79%	189100	5900	18.00	0.67%	190100	5900	2.00	3.27%	191102	5900	10.00	0.68%	181102	5900	2.00
OTHER OFFICE EXPENSES		5.79%	189100	5540	202.00	0.67%	190100	5540	23.00	3.27%	191102	5540	114.00	0.68%	181102	5540	24.00
POSTAGE	A	5.79%	189100	5945	0.00	0.67%	190100	5945	0.00	3.27%	191102	5945	0.00	0.68%	181102	5945	0.00
OFFICE TELEPHONE	B	5.79%	189100	5945	3,433.00	0.67%	190100	5945	397.00	3.27%	191102	5945	1,939.00	0.68%	181102	5945	403.00
OPERATIONS TELEPHONES		5.79%	189100	5945	0.00	0.67%	190100	5945	0.00	3.27%	191102	5945	0.00	0.68%	181102	5945	0.00
OFFICE FAX MACHINE PHONE LINE		5.79%	189100	5945	0.00	0.67%	190100	5945	0.00	3.27%	191102	5945	0.00	0.68%	181102	5945	0.00
OFFICE CLEANING SERVICE		5.79%	189100	5970	11.00	0.67%	190100	5970	1.00	3.27%	191102	5970	6.00	0.68%	181102	5970	1.00
OTHER OFFICE MAINT.		5.79%	189100	5965	26.00	0.67%	190100	5965	3.00	3.27%	191102	5965	14.00	0.68%	181102	5965	3.00
OFFICE EDUCATION/TRAINING EXP.		5.79%	189100	5820	34.00	0.67%	190100	5820	4.00	3.27%	191102	5820	19.00	0.68%	181102	5820	4.00
MEALS & RELATED EXPENSES		5.79%	189100	6200	41.00	0.67%	190100	6200	5.00	3.27%	191102	6200	23.00	0.68%	181102	6200	5.00
BANK SERVICE CHARGES		5.79%	189100	5790	914.00	0.67%	190100	5790	106.00	3.27%	191102	5790	516.00	0.68%	181102	5790	107.00
MISCELLANEOUS		5.79%	189100	5825	0.00	0.67%	190100	5825	0.00	3.27%	191102	5825	0.00	0.68%	181102	5825	0.00
DEPRECIATION - WATER PLANT		5.79%	189100	6445	196.00	0.67%	190100	6445	23.00	3.27%	191102	6445	111.00	0.68%	181102	6445	23.00
DEPRECIATION - COMPUTER		5.79%	189100	6920	2,596.00	0.67%	190100	6920	300.00	3.27%	191102	6920	1,466.00	0.68%	181102	6920	305.00
* Removed Water Plant due to sewer only cos																	
CNC - PARENT:																	
RENT - OTHERS		5.79%	189100	6090	88.00	0.67%	190100	6090	10.00	3.27%	191102	6090	50.00	0.68%	181102	6090	10.00
BANK SERVICE CHARGES		5.79%	189100	5790	0.00	0.67%	190100	5790	0.00	3.27%	191102	5790	0.00	0.68%	181102	5790	0.00
COMMUNICATION EXPENSES		5.79%	189100	6360	1,132.00	0.67%	190100	6360	131.00	3.27%	191102	6360	639.00	0.68%	181102	6360	133.00
WESTERN REGIONAL OFFICE:																	
RENT - SIGMAN		0.00%	189100	6090	0.00	0.00%	190100	6090	0.00	0.00%	191102	6090	0.00	2.73%	181102	6090	0.00
OPERATIONS TELEPHONE		0.00%	189100	5945	0.00	0.00%	190100	5945	0.00	0.00%	191102	5945	0.00	2.73%	181102	5945	0.00
OPERATIONS TELEPHONE - LD		0.00%	189100	6090	0.00	0.00%	190100	6090	0.00	0.00%	191102	6090	0.00	2.73%	181102	6090	0.00
OFFICE FAX MACH. PHONE LINE		0.00%	189100	5945	0.00	0.00%	190100	5945	0.00	0.00%	191102	5945	0.00	2.73%	181102	5945	0.00
OPERATORS - POSTAGE		0.00%	189100	5895	0.00	0.00%	190100	5895	0.00	0.00%	191102	5895	0.00	2.73%	181102	5895	0.00
DEPRECIATION - WATER PLANT		0.00%	189100	6445	0.00	0.00%	190100	6445	0.00	0.00%	191102	6445	0.00	2.73%	181102	6445	0.00

Distribution of North Carolina Office Expen
SE 90-CNC
12/31/07

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INDIRECT EXPENSES:	189100 NORTH TOPSAIL %	Account	Amount	190100 CAROLINA PINES %	Account	Amount	191102 BRADFIELD FARMS %	Account	Amount	181102 ELK RIVER %	Account	Amount
WHISPERING PINES OFFICE:												
UNCOLLECTIBLE ACCOUNTS	0.00%	189100	5510	0.00	2.51%	190100	5510	0.00	0.00%	191102	5510	0.00	0.00%	181102	5510	0.00
TEMP. EMPLOYMENT - CLERICAL	0.00%	189100	6045	0.00	2.51%	190100	6045	168.00	0.00%	191102	6045	0.00	0.00%	181102	6045	0.00
PUBL SUBSCRIPTIONS & TAPES	0.00%	189100	5890	0.00	2.51%	190100	5890	0.00	0.00%	191102	5890	0.00	0.00%	181102	5890	0.00
ANSWERING SERV	0.00%	189100	5855	0.00	2.51%	190100	5855	44.00	0.00%	191102	5855	0.00	0.00%	181102	5855	0.00
PRINTING & BLUEPRINTS	0.00%	189100	5885	0.00	2.51%	190100	5885	4.00	0.00%	191102	5885	0.00	0.00%	181102	5885	0.00
POSTAGE	0.00%	189100	5540	0.00	2.51%	190100	5540	8.00	0.00%	191102	5540	0.00	0.00%	181102	5540	0.00
UPS & AIR FREIGHT	0.00%	189100	5895	0.00	2.51%	190100	5895	14.00	0.00%	191102	5895	0.00	0.00%	181102	5895	0.00
COMPUTER SUPPLIES	0.00%	189100	5740	0.00	2.51%	190100	5740	0.00	0.00%	191102	5740	0.00	0.00%	181102	5740	0.00
XEROX	0.00%	189100	5865	0.00	2.51%	190100	5865	24.00	0.00%	191102	5865	0.00	0.00%	181102	5865	0.00
OFF SUPPLY STORES	0.00%	189100	5880	0.00	2.51%	190100	5880	8.00	0.00%	191102	5880	0.00	0.00%	181102	5880	0.00
REIM OF OFFICE EMP. EXP.	0.00%	189100	5880	0.00	2.51%	190100	5880	0.00	0.00%	191102	5880	0.00	0.00%	181102	5880	0.00
CLEANING SUPPLIES	0.00%	189100	5860	0.00	2.51%	190100	5860	0.00	0.00%	191102	5860	0.00	0.00%	181102	5860	0.00
PETTY CASH - OFFICE	0.00%	189100	5900	0.00	2.51%	190100	5900	0.00	0.00%	191102	5900	0.00	0.00%	181102	5900	0.00
OTHER OFFICE EXPENSES	0.00%	189100	5900	0.00	2.51%	190100	5900	18.00	0.00%	191102	5900	0.00	0.00%	181102	5900	0.00
OFFICE TELEPHONE	0.00%	189100	5945	0.00	2.51%	190100	5945	46.00	0.00%	191102	5945	0.00	0.00%	181102	5945	0.00
OFFICE COMP PHONE LINE	0.00%	189100	5930	0.00	2.51%	190100	5930	24.00	0.00%	191102	5930	0.00	0.00%	181102	5930	0.00
OFFICE ELECTRIC	0.00%	189100	5945	0.00	2.51%	190100	5945	0.00	0.00%	191102	5945	0.00	0.00%	181102	5945	0.00
OFFICE FAX PHONE LINE	0.00%	189100	5970	0.00	2.51%	190100	5970	15.00	0.00%	191102	5970	0.00	0.00%	181102	5970	0.00
OFFICE CLEANING SERVICE	0.00%	189100	5955	0.00	2.51%	190100	5955	0.00	0.00%	191102	5955	0.00	0.00%	181102	5955	0.00
LANDSCAPING, MOWING, SNOWPLOWING	0.00%	189100	5965	0.00	2.51%	190100	5965	38.00	0.00%	191102	5965	0.00	0.00%	181102	5965	0.00
OTHER OFFICE MAINT.	0.00%	189100	6360	0.00	2.51%	190100	6360	0.00	0.00%	191102	6360	0.00	0.00%	181102	6360	0.00
COMMUNICATION EXP	0.00%	189100	5820	0.00	2.51%	190100	5820	0.00	0.00%	191102	5820	0.00	0.00%	181102	5820	0.00
OFFICE EDUCATION/TRAIN. EXP.	0.00%	189100	5825	0.00	2.51%	190100	5825	0.00	0.00%	191102	5825	0.00	0.00%	181102	5825	0.00
MISCELLANEOUS	0.00%	189100	6445	0.00	2.51%	190100	6445	0.00	0.00%	191102	6445	0.00	0.00%	181102	6445	0.00
DEPRECIATION - WATER PLANT	0.00%	189100	7555	0.00	0.00%	190100	7555	0.00	0.00%	191102	7555	0.00	2.73%	181102	7555	0.00
SUGAR MOUNTAIN OFFICE:												
ANSWERING SERV	0.00%	189100	5855	0.00	0.00%	190100	5855	0.00	0.00%	191102	5855	0.00	2.73%	181102	5855	47.00
PRINTING & BLUEPRINTS	0.00%	189100	5885	0.00	0.00%	190100	5885	0.00	0.00%	191102	5885	0.00	2.73%	181102	5885	0.00
POSTAGE	0.00%	189100	5540	0.00	0.00%	190100	5540	0.00	0.00%	191102	5540	0.00	2.73%	181102	5540	9.00
UPS & AIR FREIGHT	0.00%	189100	5895	0.00	0.00%	190100	5895	0.00	0.00%	191102	5895	0.00	2.73%	181102	5895	0.00
XEROX	0.00%	189100	5865	0.00	0.00%	190100	5865	0.00	0.00%	191102	5865	0.00	2.73%	181102	5865	13.00
OFF SUPPLY STORE	0.00%	189100	5880	0.00	0.00%	190100	5880	0.00	0.00%	191102	5880	0.00	2.73%	181102	5880	11.00
REIM OF OFF EMP EXP	0.00%	189100	5880	0.00	0.00%	190100	5880	0.00	0.00%	191102	5880	0.00	2.73%	181102	5880	0.00
CLEANING SUPPLIES	0.00%	189100	5860	0.00	0.00%	190100	5860	0.00	0.00%	191102	5860	0.00	2.73%	181102	5860	1.00
OTHER OFFICE EXPENSES	0.00%	189100	5900	0.00	0.00%	190100	5900	0.00	0.00%	191102	5900	0.00	2.73%	181102	5900	7.00
OFFICE TELEPHONE	0.00%	189100	5945	0.00	0.00%	190100	5945	0.00	0.00%	191102	5945	0.00	2.73%	181102	5945	(36.00)
OFFICE FAX PHONE LINE	0.00%	189100	5945	0.00	0.00%	190100	5945	0.00	0.00%	191102	5945	0.00	2.73%	181102	6945	0.00
OFFICE CLEANING SERVICE	0.00%	189100	5970	0.00	0.00%	190100	5970	0.00	0.00%	191102	5970	0.00	2.73%	181102	5970	21.00
OTHER OFFICE MAINT	0.00%	189100	5965	0.00	0.00%	190100	5965	0.00	0.00%	191102	5965	0.00	2.73%	181102	5965	0.00
DEPRECIATION - WATER PLANT	0.00%	189100	6445	0.00	0.00%	190100	6445	0.00	0.00%	191102	6445	0.00	2.73%	181102	6445	3.00
REAL ESTATE TAX	0.00%	189100	7555	0.00	0.00%	190100	7555	0.00	0.00%	191102	7555	0.00	2.73%	181102	7555	0.00
TOTAL COST CENTERS				(10,683.00)			(1,647.00)			(6,031.00)					(1,330.00)	

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

Distribution of North Carolina Office Expen
SE 90-CNC
12/31/07

[redacted]

		%	192102 NERO Account		Amount	182220 CNC Account		Amount
INDIRECT EXPENSES:								
CHARLOTTE OFFICE:								
TEMP. EMPLOY. - CLERICAL		0.39%	192102	6045	39.00	182220	6045	(3,811.00)
COMPUTER MAINT		0.39%	192102	5735	0.00	182220	5735	0.00
COMPUTER SUPPLIES		0.39%	192102	5740	1.00	182220	5740	(63.00)
RENT - TYVOLA		0.39%	192102	6090	44.00	182220	6090	(4,274.00)
PUBL SUBSCRIPTIONS & TAPES		0.39%	192102	5890	0.00	182220	5890	0.00
ANSWERING SERV		0.39%	192102	5855	8.00	182220	5855	(766.00)
PRINTING & BLUEPRINTS		0.39%	192102	5885	2.00	182220	5885	(214.00)
UPS & AIR FREIGHT		0.39%	192102	5895	19.00	182220	5895	(1,827.00)
XEROX		0.39%	192102	5865	17.00	182220	5865	(1,701.00)
OFF SUPPLY STORES		0.39%	192102	5880	5.00	182220	5880	(523.00)
REIM OF OFFICE EMP. EXP.		0.39%	192102	5880	0.00	182220	5880	0.00
MEMBERSHIPS		0.39%	192102	5810	1.00	182220	5810	(120.00)
OTHER OFFICE EXPENSES		0.39%	192102	5900	14.00	182220	5900	(1,337.00)
POSTAGE	A	0.39%	192102	5540	0.00	182220	5540	0.00
OFFICE TELEPHONE		0.39%	192102	5945	231.00	182220	5945	(22,707.00)
OPERATIONS TELEPHONES	B	0.39%	192102	5945	0.00	182220	5945	0.00
OFFICE FAX MACHINE PHONE LINE		0.39%	192102	5945	0.00	182220	5945	0.00
OFFICE CLEANING SERVICE		0.39%	192102	5970	1.00	182220	5970	(74.00)
OTHER OFFICE MAINT.		0.39%	192102	5965	2.00	182220	5965	(169.00)
OFFICE EDUCATION/TRAINING EXP.		0.39%	192102	5820	2.00	182220	5820	(225.00)
MEALS & RELATED EXPENSES		0.39%	192102	6200	3.00	182220	6200	(272.00)
BANK SERVICE CHARGES		0.39%	192102	5790	62.00	182220	5790	(6,046.00)
MISCELLANEOUS		0.39%	192102	5825	0.00	182220	5825	0.00
DEPRECIATION - WATER PLANT		0.39%	192102	6445	13.00	182220	6445	(1,298.00)
DEPRECIATION - COMPUTER		0.39%	192102	6920	175.00	182220	6920	(17,172.00)
* Removed Water Plant due to sewer only cos								
CNC - PARENT:								
RENT - OTHERS		0.39%	192102	6090	6.00	182100	6090	(583.00)
BANK SERVICE CHARGES		0.39%	192102	5790	0.00	182100	5790	0.00
COMMUNICATION EXPENSES		0.39%	192102	6360	76.00	182100	6360	(7,486.00)
WESTERN REGIONAL OFFICE:								
RENT - SIGMAN		0.00%	192102	6090	0.00	182115	6090	0.00
OPERATIONS TELEPHONE		0.00%	192102	5945	0.00	182115	5945	0.00
OPERATIONS TELEPHONE - LD		0.00%	192102	5945	0.00	182115	6090	0.00
OFFICE FAX MACH. PHONE LINE		0.00%	192102	5945	0.00	182115	5945	0.00
OPERATORS - POSTAGE		0.00%	192102	5895	0.00	182115	5895	0.00
DEPRECIATION - WATER PLANT		0.00%	192102	6445	0.00	182115	6445	0.00

Distribution of North Carolina Office Expen
SE 90-CNC
12/31/07

[redacted]

INDIRECT EXPENSES:	%	192102 NERO Account		Amount	182220 CNC Account		Amount
WHISPERING PINES OFFICE:							
UNCOLLECTIBLE ACCOUNTS	0.00%	192102	5510	0.00	182224	5510	0.00
TEMP. EMPLOYMENT - CLERICAL	0.00%	192102	6045	0.00	182224	6045	(2,408.00)
PUBL SUBSCRIPTIONS & TAPES	0.00%	192102	5890	0.00	182224	5890	0.00
ANSWERING SERV	0.00%	192102	5855	0.00	182224	5855	(634.00)
PRINTING & BLUEPRINTS	0.00%	192102	5885	0.00	182224	5885	(57.00)
POSTAGE	0.00%	192102	5540	0.00	182224	5540	(108.00)
UPS & AIR FREIGHT	0.00%	192102	5895	0.00	182224	5895	(203.00)
COMPUTER SUPPLIES	0.00%	192102	5740	0.00	182224	5740	0.00
XEROX	0.00%	192102	5865	0.00	182224	5865	(343.00)
OFF SUPPLY STORES	0.00%	192102	5880	0.00	182224	5880	(120.00)
REIM OF OFFICE EMP. EXP.	0.00%	192102	5890	0.00	182224	5880	0.00
CLEANING SUPPLIES	0.00%	192102	5860	0.00	182224	5860	0.00
PETTY CASH - OFFICE	0.00%	192102	5900	0.00	182224	5900	(245.00)
OTHER OFFICE EXPENSES	0.00%	192102	5900	0.00	182224	5900	(634.00)
OFFICE TELEPHONE	0.00%	192102	5945	0.00	182224	5945	(662.00)
OFFICE COMP PHONE LINE	0.00%	192102	5945	0.00	182224	5945	0.00
OFFICE ELECTRIC	0.00%	192102	5930	0.00	182224	5930	(339.00)
OFFICE FAX PHONE LINE	0.00%	192102	5945	0.00	182224	5945	0.00
OFFICE CLEANING SERVICE	0.00%	192102	5970	0.00	182224	5970	(211.00)
LANDSCAPING, MOWING, SNOWPLOWING	0.00%	192102	5955	0.00	182224	5955	0.00
OTHER OFFICE MAINT.	0.00%	192102	5965	0.00	182224	5965	(540.00)
COMMUNICATION EXP	0.00%	192102	6360	0.00	182224	6360	0.00
OFFICE EDUCATION/TRAIN. EXP.	0.00%	192102	5820	0.00	182224	5820	0.00
MISCELLANEOUS	0.00%	192102	5825	0.00	182224	5825	0.00
DEPRECIATION - WATER PLANT	0.00%	192102	6445	0.00	182224	6445	0.00
SUGAR MOUNTAIN OFFICE:							
ANSWERING SERV	0.00%	192102	5855	0.00	182223	5855	(899.00)
PRINTING & BLUEPRINTS	0.00%	192102	5885	0.00	182223	5885	0.00
POSTAGE	0.00%	192102	5540	0.00	182223	5540	(167.00)
UPS & AIR FREIGHT	0.00%	192102	5895	0.00	182223	5895	0.00
XEROX	0.00%	192102	5885	0.00	182223	5865	(245.00)
OFF SUPPLY STORE	0.00%	192102	5880	0.00	182223	5880	(215.00)
REIM OF OFF EMP EXP	0.00%	192102	5880	0.00	182223	5880	0.00
CLEANING SUPPLIES	0.00%	192102	5880	0.00	182223	5860	(18.00)
OTHER OFFICE EXPENSES	0.00%	192102	5900	0.00	182223	5900	(139.00)
OFFICE TELEPHONE	0.00%	192102	5945	0.00	182223	5945	691.00
OFFICE FAX PHONE LINE	0.00%	192102	5945	0.00	182223	5945	0.00
OFFICE CLEANING SERVICE	0.00%	192102	5970	0.00	182223	5970	(407.00)
OTHER OFFICE MAINT	0.00%	192102	5965	0.00	182223	5965	0.00
DEPRECIATION - WATER PLANT	0.00%	192102	6445	0.00	182223	6445	(60.00)
REAL ESTATE TAX	0.00%	192102	7555	0.00	182223	7555	0.00
TOTAL COST CENTERS				(721.00)			78,631.00

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

Distribution: ... rlorida Office Expenses
SE 90-FLORIDA
12/31/07

		241100 TIERRE VERDE			250100 MID-COUNTY			242102 LAKE PLACID		
	%	Account		Amount	%	Account		Amount	%	Account		Amount
INDIRECT EXPENSES:												
FLORIDA OFFICE:												
TEMP. EMPLOYMENT - CLERICAL	1.79%	241100	6045	190.00	4.97%	250100	6045	528.00	0.31%	242102	6045	33.00
COMPUTER MAINT.	1.79%	241100	5735	0.00	4.97%	250100	5735	0.00	0.31%	242102	5735	0.00
PUBL SUBSCRIPTIONS & TAPES	1.79%	241100	5890	0.00	4.97%	250100	5890	0.00	0.31%	242102	5890	0.00
ANSWERING SERV	1.79%	241100	5855	64.00	4.97%	250100	5855	178.00	0.31%	242102	5855	11.00
COMPUTER SUPPLIES	1.79%	241100	5740	0.00	4.97%	250100	5740	0.00	0.31%	242102	5740	0.00
PRINTING & BLUEPRINTS	1.79%	241100	5885	0.00	4.97%	250100	5885	0.00	0.31%	242102	5885	0.00
POSTAGE A	1.79%	241100	5540	0.00	4.97%	250100	5540	0.00	0.31%	242102	5540	0.00
UPS & AIR FREIGHT	1.79%	241100	5895	18.00	4.97%	250100	5895	49.00	0.31%	242102	5895	3.00
PRINTING CUSTOMER SERVICE	1.79%	241100	5545	48.00	4.97%	250100	5545	134.00	0.31%	242102	5545	8.00
XEROX	1.79%	241100	5885	3.00	4.97%	250100	5885	8.00	0.31%	242102	5885	1.00
OFF SUPPLY STORES	1.79%	241100	5880	172.00	4.97%	250100	5880	478.00	0.31%	242102	5880	30.00
REIM OF OFF EMP EXP	1.79%	241100	5880	7.00	4.97%	250100	5880	20.00	0.31%	242102	5880	1.00
OFFICE EXPENSES	1.79%	241100	6535	0.00	4.97%	250100	6535	0.00	0.31%	242102	6535	0.00
CLEANING SUPPLIES	1.79%	241100	5860	4.00	4.97%	250100	5860	11.00	0.31%	242102	5860	1.00
MEMBERSHIPS	1.79%	241100	5810	0.00	4.97%	250100	5810	0.00	0.31%	242102	5810	0.00
PETTY CASH OFFICE	1.79%	241100	5900	0.00	4.97%	250100	5900	0.00	0.31%	242102	5900	0.00
OTHER OFFICE EXPENSES	1.79%	241100	5900	78.00	4.97%	250100	5900	218.00	0.31%	242102	5900	14.00
OFFICE TELEPHONE	1.79%	241100	5945	55.00	4.97%	250100	5945	153.00	0.31%	242102	5945	10.00
OFFICE ELECTRIC	1.79%	241100	5930	56.00	4.97%	250100	5930	155.00	0.31%	242102	5930	10.00
OPERATIONS TELEPHONES	1.79%	241100	5945	42.00	4.97%	250100	5945	116.00	0.31%	242102	5945	7.00
OFFICE CLEANING	1.79%	241100	5970	67.00	4.97%	250100	5970	186.00	0.31%	242102	5970	12.00
LNDSCPING MOWING & SNOWPL	1.79%	241100	5955	3.00	4.97%	250100	5955	9.00	0.31%	242102	5955	1.00
OFFICE GARBAGE REMOVAL	1.79%	241100	5950	46.00	4.97%	250100	5950	128.00	0.31%	242102	5950	8.00
OTHER OFFICE MAINT.	1.79%	241100	5965	0.00	4.97%	250100	5965	0.00	0.31%	242102	5965	0.00
OFFICE EDUCATION/TRAINING E	1.79%	241100	5820	0.00	4.97%	250100	5820	0.00	0.31%	242102	5820	0.00
OTHER MISC. GENERAL	1.79%	241100	5825	0.00	4.97%	250100	5825	0.00	0.31%	242102	5825	0.00
DEPRECIATION - OFFICE STRUC	0.00%	241100	6580	0.00	0.00%	250100	6580	0.00	0.36%	242102	6580	13.00
DEPRECIATION - OFFICE FURN.	0.00%	241100	6585	0.00	0.00%	250100	6585	0.00	0.36%	242102	6585	8.00
DEPRECIATION - TOOLS	0.00%	241100	6595	0.00	0.00%	250100	6595	0.00	0.36%	242102	6595	4.00
UIF - PARENT:												
BANK SERVICE CHARGES	1.79%	241100	5790	0.00	4.97%	250100	5790	0.00	0.31%	242102	5790	0.00
COMMUNICATION EXPENSES	1.79%	241100	6360	547.00	4.97%	250100	6360	1,518.00	0.31%	242102	6360	95.00
TOTAL COST CENTERS				(1,400.00)				(3,889.00)				(270.00)

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

Distribution of Florida Office Exp
SE 90-FLORIDA
12/31/07

INDIRECT EXPENSES:	ZD251100 LAKE UTILITIES, INC				253103 MILES GRANT				243102 EASTLAKE				244103 PEBBLE CREEK			
	%	Account		Amount	%	Account		Amount	%	Account		Amount	%	Account		Amount
FLORIDA OFFICE:																
TEMP. EMPLOYMENT - CLERICAL	14.42%	251106	6045	1,532.00	2.44%	253103	6045	259.00	1.32%	243102	6045	140.00	3.24%	244103	6045	344.00
COMPUTER MAINT.	14.42%	251106	5735	0.00	2.44%	253103	5735	0.00	1.32%	243102	5735	0.00	3.24%	244103	5735	0.00
PUBL SUBSCRIPTIONS & TAPES	14.42%	251106	5890	0.00	2.44%	253103	5890	0.00	1.32%	243102	5890	0.00	3.24%	244103	5890	0.00
ANSWERING SERV	14.42%	251106	5855	516.00	2.44%	253103	5855	87.00	1.32%	243102	5855	47.00	3.24%	244103	5855	116.00
COMPUTER SUPPLIES	14.42%	251106	5740	0.00	2.44%	253103	5740	0.00	1.32%	243102	5740	0.00	3.24%	244103	5740	0.00
PRINTING & BLUEPRINTS	14.42%	251106	5885	0.00	2.44%	253103	5885	0.00	1.32%	243102	5885	0.00	3.24%	244103	5885	0.00
POSTAGE A	14.42%	251106	5540	0.00	2.44%	253103	5540	0.00	1.32%	243102	5540	0.00	3.24%	244103	5540	0.00
UPS & AIR FREIGHT	14.42%	251106	5895	141.00	2.44%	253103	5895	24.00	1.32%	243102	5895	13.00	3.24%	244103	5895	32.00
PRINTING CUSTOMER SERVICE	14.42%	251106	5545	389.00	2.44%	253103	5545	66.00	1.32%	243102	5545	36.00	3.24%	244103	5545	87.00
XEROX	14.42%	251106	5865	24.00	2.44%	253103	5865	4.00	1.32%	243102	5865	2.00	3.24%	244103	5865	5.00
OFF SUPPLY STORES	14.42%	251106	5880	1,386.00	2.44%	253103	5880	235.00	1.32%	243102	5880	127.00	3.24%	244103	5880	311.00
REIM OF OFF EMP EXP	14.42%	251106	5880	57.00	2.44%	253103	5880	10.00	1.32%	243102	5880	5.00	3.24%	244103	5880	13.00
OFFICE EXPENSES	14.42%	251106	5535	0.00	2.44%	253103	5535	0.00	1.32%	243102	5535	0.00	3.24%	244103	5535	0.00
CLEANING SUPPLIES	14.42%	251106	5860	31.00	2.44%	253103	5860	5.00	1.32%	243102	5860	3.00	3.24%	244103	5860	7.00
MEMBERSHIPS	14.42%	251106	5810	0.00	2.44%	253103	5810	0.00	1.32%	243102	5810	0.00	3.24%	244103	5810	0.00
PETTY CASH OFFICE	14.42%	251106	5900	0.00	2.44%	253103	5900	0.00	1.32%	243102	5900	0.00	3.24%	244103	5900	0.00
OTHER OFFICE EXPENSES	14.42%	251106	5900	631.00	2.44%	253103	5900	107.00	1.32%	243102	5900	58.00	3.24%	244103	5900	142.00
OFFICE TELEPHONE	14.42%	251106	5945	443.00	2.44%	253103	5945	75.00	1.32%	243102	5945	41.00	3.24%	244103	5945	100.00
OFFICE ELECTRIC	14.42%	251106	5930	449.00	2.44%	253103	5930	76.00	1.32%	243102	5930	41.00	3.24%	244103	5930	101.00
OPERATIONS TELEPHONES	14.42%	251106	5945	337.00	2.44%	253103	5945	57.00	1.32%	243102	5945	31.00	3.24%	244103	5945	76.00
OFFICE CLEANING	14.42%	251106	5970	541.00	2.44%	253103	5970	92.00	1.32%	243102	5970	50.00	3.24%	244103	5970	122.00
LNDSCPING MOWING & SNOWPI	14.42%	251106	5955	26.00	2.44%	253103	5955	4.00	1.32%	243102	5955	2.00	3.24%	244103	5955	6.00
OFFICE GARBAGE REMOVAL	14.42%	251106	5950	373.00	2.44%	253103	5950	63.00	1.32%	243102	5950	34.00	3.24%	244103	5950	84.00
OTHER OFFICE MAINT.	14.42%	251106	5965	0.00	2.44%	253103	5965	0.00	1.32%	243102	5965	0.00	3.24%	244103	5965	0.00
OFFICE EDUCATION/TRAINING E	14.42%	251106	5820	0.00	2.44%	253103	5820	0.00	1.32%	243102	5820	0.00	3.24%	244103	5820	0.00
OTHER MISC. GENERAL	14.42%	251106	5825	0.00	2.44%	253103	5825	0.00	1.32%	243102	5825	0.00	3.24%	244103	5825	0.00
DEPRECIATION - OFFICE STRUC	16.90%	251106	6560	603.00	2.86%	253103	6560	102.00	1.55%	243102	6560	55.00	3.80%	244103	6560	136.00
DEPRECIATION - OFFICE FURN.	16.90%	251106	6565	357.00	2.86%	253103	6565	60.00	1.55%	243102	6565	33.00	3.80%	244103	6565	80.00
DEPRECIATION - TOOLS	16.90%	251106	6595	191.00	2.86%	253103	6595	32.00	1.55%	243102	6595	17.00	3.80%	244103	6595	43.00
URF - PARENT:																
BANK SERVICE CHARGES	14.42%	251106	5790	0.00	2.44%	253103	5790	0.00	1.32%	243102	5790	0.00	3.24%	244103	5790	0.00
COMMUNICATION EXPENSES	14.42%	251106	6360	4,403.00	2.44%	253103	6360	745.00	1.32%	243102	6360	403.00	3.24%	244103	6360	989.00
TOTAL COST CENTERS				(12,430.00)				(2,103.00)				(1,138.00)				(2,794.00)

A Less Mailsort/Advance expenses allo
B Less Cable & Wireless expenses allo

Distribution of Florida Office Exp
SE 99-FLORIDA
12/31/07

	247102 WEDGEFIELD UTILITIES, INC				246100 UTILITIES, INC OF LONGWOOD				245102 ALAFAYA				249100 EAGLE RIDGE			
	%	Account		Amount	%	Account		Amount	%	Account		Amount	%	Account		Amount
INDIRECT EXPENSES:																
FLORIDA OFFICE:																
TEMP. EMPLOYMENT - CLERICAL	3.43%	247102	6045	365.00	2.64%	246100	6045	281.00	10.77%	245102	6045	1,145.00	3.74%	249100	6045	397.00
COMPUTER MAINT	3.43%	247102	5735	0.00	2.64%	246100	5735	0.00	10.77%	245102	5735	0.00	3.74%	249100	5735	0.00
PUBL SUBSCRIPTIONS & TAPES	3.43%	247102	5890	0.00	2.64%	246100	5890	0.00	10.77%	245102	5890	0.00	3.74%	249100	5890	0.00
ANSWERING SERV	3.43%	247102	5855	123.00	2.64%	246100	5855	95.00	10.77%	245102	5855	366.00	3.74%	249100	5855	134.00
COMPUTER SUPPLIES	3.43%	247102	5740	0.00	2.64%	246100	5740	0.00	10.77%	245102	5740	0.00	3.74%	249100	5740	0.00
PRINTING & BLUEPRINTS	3.43%	247102	5885	0.00	2.64%	246100	5885	0.00	10.77%	245102	5885	0.00	3.74%	249100	5885	0.00
POSTAGE A	3.43%	247102	5540	0.00	2.64%	246100	5540	0.00	10.77%	245102	5540	0.00	3.74%	249100	5540	0.00
UPS & AIR FREIGHT	3.43%	247102	5895	34.00	2.64%	246100	5895	26.00	10.77%	245102	5895	105.00	3.74%	249100	5895	37.00
PRINTING CUSTOMER SERVICE	3.43%	247102	5545	93.00	2.64%	246100	5545	71.00	10.77%	245102	5545	290.00	3.74%	249100	5545	101.00
XEROX	3.43%	247102	5865	6.00	2.64%	246100	5865	4.00	10.77%	245102	5865	18.00	3.74%	249100	5865	6.00
OFF SUPPLY STORES	3.43%	247102	5880	330.00	2.64%	246100	5880	254.00	10.77%	245102	5880	1,035.00	3.74%	249100	5880	359.00
REIM OF OFF EMP EXP	3.43%	247102	5860	14.00	2.64%	246100	5860	10.00	10.77%	245102	5860	43.00	3.74%	249100	5860	15.00
OFFICE EXPENSES	3.43%	247102	5535	0.00	2.64%	246100	5535	0.00	10.77%	245102	5535	0.00	3.74%	249100	5535	0.00
CLEANING SUPPLIES	3.43%	247102	5860	7.00	2.64%	246100	5860	6.00	10.77%	245102	5860	23.00	3.74%	249100	5860	8.00
MEMBERSHIPS	3.43%	247102	5810	0.00	2.64%	246100	5810	0.00	10.77%	245102	5810	0.00	3.74%	249100	5810	0.00
PETTY CASH OFFICE	3.43%	247102	5900	0.00	2.64%	246100	5900	0.00	10.77%	245102	5900	0.00	3.74%	249100	5900	0.00
OTHER OFFICE EXPENSES	3.43%	247102	5900	150.00	2.64%	246100	5900	118.00	10.77%	245102	5900	472.00	3.74%	249100	5900	164.00
OFFICE TELEPHONE	3.43%	247102	5945	105.00	2.64%	246100	5945	81.00	10.77%	245102	5945	331.00	3.74%	249100	5945	115.00
OFFICE ELECTRIC	3.43%	247102	5930	107.00	2.64%	246100	5930	82.00	10.77%	245102	5930	335.00	3.74%	249100	5930	116.00
OPERATIONS TELEPHONES	3.43%	247102	5945	80.00	2.64%	246100	5945	62.00	10.77%	245102	5945	251.00	3.74%	249100	5945	87.00
OFFICE CLEANING	3.43%	247102	5970	129.00	2.64%	246100	5970	99.00	10.77%	245102	5970	404.00	3.74%	249100	5970	140.00
LNDSCPING MOWING & SNOWPL	3.43%	247102	5956	6.00	2.64%	246100	5955	5.00	10.77%	245102	5956	19.00	3.74%	249100	5955	7.00
OFFICE GARBAGE REMOVAL	3.43%	247102	5950	89.00	2.64%	246100	5950	68.00	10.77%	245102	5950	278.00	3.74%	249100	5950	97.00
OTHER OFFICE MAINT.	3.43%	247102	5965	0.00	2.64%	246100	5965	0.00	10.77%	245102	5965	0.00	3.74%	249100	5965	0.00
OFFICE EDUCATION/TRAINING E	3.43%	247102	5820	0.00	2.64%	246100	5820	0.00	10.77%	245102	5820	0.00	3.74%	249100	5820	0.00
OTHER MISC. GENERAL	3.43%	247102	5825	0.00	2.64%	246100	5825	0.00	10.77%	245102	5825	0.00	3.74%	249100	5825	0.00
DEPRECIATION - OFFICE STRUC	4.02%	247102	6580	143.00	0.00%	246100	6580	0.00	12.62%	245102	6580	450.00	0.00%	249100	6580	0.00
DEPRECIATION - OFFICE FURN.	4.02%	247102	6585	85.00	0.00%	246100	6585	0.00	12.62%	245102	6585	268.00	0.00%	249100	6585	0.00
DEPRECIATION - TOOLS	4.02%	247102	6596	45.00	0.00%	246100	6596	0.00	12.62%	245102	6596	142.00	0.00%	249100	6596	0.00
UIF - PARENT:																
BANK SERVICE CHARGES	3.43%	247102	5790	0.00	2.64%	246100	5790	0.00	10.77%	245102	5790	0.00	3.74%	249100	5790	0.00
COMMUNICATION EXPENSES	3.43%	247102	6360	1,047.00	2.64%	246100	6360	806.00	10.77%	245102	6360	3,288.00	3.74%	249100	6360	1,142.00
TOTAL COST CENTERS				(2,958.00)				(2,066.00)				(9,281.00)				(2,925.00)

A Less Mailsort/Advance expenses alre
B Less Cable & Wireless expenses alre

Distribution of Florida Office Exp
SE 90-FLORIDA
12/31/07

	248102 CYPRESS LAKES				255103 SANLANDO				256100 SANDALHAVE.			
	%	Account		Amount	%	Account		Amount	%	Account		Amount
INDIRECT EXPENSES:												
FLORIDA OFFICE:												
TEMP. EMPLOYMENT - CLERICAL	2.64%	248102	6045	261.00	24.34%	255103	6045	2,587.00	1.55%	256100	6045	165.00
COMPUTER MAINT.	2.64%	248102	5735	0.00	24.34%	255103	5735	0.00	1.55%	256100	5735	0.00
PUBL SUBSCRIPTIONS & TAPES	2.64%	248102	5890	0.00	24.34%	255103	5890	0.00	1.55%	256100	5890	0.00
ANSWERING SERV	2.64%	248102	5655	95.00	24.34%	255103	5655	871.00	1.55%	256100	5655	55.00
COMPUTER SUPPLIES	2.64%	248102	5740	0.00	24.34%	255103	5740	0.00	1.55%	256100	5740	0.00
PRINTING & BLUEPRINTS	2.64%	248102	5685	0.00	24.34%	255103	5685	0.00	1.55%	256100	5685	0.00
POSTAGE A	2.64%	248102	5540	0.00	24.34%	255103	5540	0.00	1.55%	256100	5540	0.00
UPS & AIR FREIGHT	2.64%	248102	5695	28.00	24.34%	255103	5695	238.00	1.55%	256100	5695	15.00
PRINTING CUSTOMER SERVICE	2.64%	248102	5545	71.00	24.34%	255103	5545	656.00	1.55%	256100	5545	42.00
XEROX	2.64%	248102	5665	4.00	24.34%	255103	5665	40.00	1.55%	256100	5665	3.00
OFF SUPPLY STORES	2.64%	248102	5880	254.00	24.34%	255103	5880	2,339.00	1.55%	256100	5880	148.00
REIM OF OFF EMP EXP	2.64%	248102	5860	10.00	24.34%	255103	5860	96.00	1.55%	256100	5860	6.00
OFFICE EXPENSES	2.64%	248102	5535	0.00	24.34%	255103	5535	0.00	1.55%	256100	5535	0.00
CLEANING SUPPLIES	2.64%	248102	5860	6.00	24.34%	255103	5860	53.00	1.55%	256100	5860	3.00
MEMBERSHIPS	2.64%	248102	5810	0.00	24.34%	255103	5810	0.00	1.55%	256100	5810	0.00
PETTY CASH OFFICE	2.64%	248102	5900	0.00	24.34%	255103	5900	0.00	1.55%	256100	5900	0.00
OTHER OFFICE EXPENSES	2.64%	248102	5900	118.00	24.34%	255103	5900	1,086.00	1.55%	256100	5900	68.00
OFFICE TELEPHONE	2.64%	248102	5945	81.00	24.34%	255103	5945	748.00	1.55%	256100	5945	48.00
OFFICE ELECTRIC	2.64%	248102	5930	82.00	24.34%	255103	5930	757.00	1.55%	256100	5930	48.00
OPERATIONS TELEPHONES	2.64%	248102	5945	82.00	24.34%	255103	5945	566.00	1.55%	256100	5945	36.00
OFFICE CLEANING	2.64%	248102	5970	99.00	24.34%	255103	5970	913.00	1.55%	256100	5970	58.00
LNDSCPING MOWING & SNOWPI	2.64%	248102	5955	5.00	24.34%	255103	5955	44.00	1.55%	256100	5955	3.00
OFFICE GARBAGE REMOVAL	2.64%	248102	5950	65.00	24.34%	255103	5950	629.00	1.55%	256100	5950	40.00
OTHER OFFICE MAINT.	2.64%	248102	5955	0.00	24.34%	255103	5955	0.00	1.55%	256100	5955	0.00
OFFICE EDUCATION/TRAINING E	2.64%	248102	5820	0.00	24.34%	255103	5820	0.00	1.55%	256100	5820	0.00
OTHER MISC. GENERAL	2.64%	248102	5825	0.00	24.34%	255103	5825	0.00	1.55%	256100	5825	0.00
DEPRECIATION - OFFICE STRUC	3.09%	248102	6580	110.00	28.52%	255103	6580	1,017.00	0.00%	256100	6580	0.00
DEPRECIATION - OFFICE FURN.	3.09%	248102	6585	66.00	28.52%	255103	6585	602.00	0.00%	256100	6585	0.00
DEPRECIATION - TOOLS	3.09%	248102	6595	35.00	28.52%	255103	6595	322.00	0.00%	256100	6595	0.00
UIF - PARENT:												
BANK SERVICE CHARGES	2.64%	248102	5790	0.00	24.34%	255103	5790	0.00	1.55%	256100	5790	0.00
COMMUNICATION EXPENSES	2.64%	248102	6360	806.00	24.34%	255103	6360	7,402.00	1.55%	256100	6360	473.00
TOTAL COST CENTERS				(2,276.00)				(20,978.00)				(1,312.00)

A Less Mailsort/Advance expenses alre
B Less Cable & Wireless expenses alre

Distribution of Florida Office Expe
SE 90-FLORIDA
12/31/07

INDIRECT EXPENSES:	258102 SOUTHGATE %	Account		Amount	257102 BAYSIDE %	Account		Amount	262102 SANDY CREEK %	Account		Amount	259102 LABRADOR %	Account		Amount
FLORIDA OFFICE:																
TEMP. EMPLOYMENT - CLERICAL	4.24%	258102	6045	451.00	0.36%	257102	6045	38.00	0.42%	262102	6045	45.00	1.75%	259102	6045	186.00
COMPUTER MAINT.	4.24%	258102	5735	0.00	0.36%	257102	5735	0.00	0.42%	262102	5735	0.00	1.75%	259102	5735	0.00
PUBL SUBSCRIPTIONS & TAPES	4.24%	258102	5890	0.00	0.36%	257102	5890	0.00	0.42%	262102	5890	0.00	1.75%	259102	5890	0.00
ANSWERING SERV	4.24%	258102	5865	152.00	0.36%	257102	5865	13.00	0.42%	262102	5865	15.00	1.75%	259102	5865	63.00
COMPUTER SUPPLIES	4.24%	258102	5740	0.00	0.36%	257102	5740	0.00	0.42%	262102	5740	0.00	1.75%	259102	5740	0.00
PRINTING & BLUEPRINTS	4.24%	258102	5885	0.00	0.36%	257102	5885	0.00	0.42%	262102	5885	0.00	1.75%	259102	5885	0.00
POSTAGE A	4.24%	258102	5540	0.00	0.36%	257102	5540	0.00	0.42%	262102	5540	0.00	1.75%	259102	5540	0.00
UPS & AIR FREIGHT	4.24%	258102	5895	42.00	0.36%	257102	5895	4.00	0.42%	262102	5895	4.00	1.75%	259102	5895	17.00
PRINTING CUSTOMER SERVICE	4.24%	258102	5545	114.00	0.36%	257102	5545	10.00	0.42%	262102	5545	11.00	1.75%	259102	5545	47.00
XEROX	4.24%	258102	5865	7.00	0.36%	257102	5865	1.00	0.42%	262102	5865	1.00	1.75%	259102	5865	3.00
OFF SUPPLY STORES	4.24%	258102	5880	408.00	0.36%	257102	5880	35.00	0.42%	262102	5880	40.00	1.75%	259102	5880	168.00
REIM OF OFF EMP EXP	4.24%	258102	5860	17.00	0.36%	257102	5860	1.00	0.42%	262102	5860	2.00	1.75%	259102	5860	7.00
OFFICE EXPENSES	4.24%	258102	5535	0.00	0.36%	257102	5535	0.00	0.42%	262102	5535	0.00	1.75%	259102	5535	0.00
CLEANING SUPPLIES	4.24%	258102	5860	9.00	0.36%	257102	5860	1.00	0.42%	262102	5860	1.00	1.75%	259102	5860	4.00
MEMBERSHIPS	4.24%	258102	5810	0.00	0.36%	257102	5810	0.00	0.42%	262102	5810	0.00	1.75%	259102	5810	0.00
PETTY CASH OFFICE	4.24%	258102	5900	0.00	0.36%	257102	5900	0.00	0.42%	262102	5900	0.00	1.75%	259102	5900	0.00
OTHER OFFICE EXPENSES	4.24%	258102	5900	186.00	0.36%	257102	5900	18.00	0.42%	262102	5900	18.00	1.75%	259102	5900	77.00
OFFICE TELEPHONE	4.24%	258102	5945	130.00	0.36%	257102	5945	11.00	0.42%	262102	5945	13.00	1.75%	259102	5945	54.00
OFFICE ELECTRIC	4.24%	258102	5930	132.00	0.36%	257102	5930	11.00	0.42%	262102	5930	13.00	1.75%	259102	5930	54.00
OPERATIONS TELEPHONES	4.24%	258102	5945	99.00	0.36%	257102	5945	8.00	0.42%	262102	5945	10.00	1.75%	259102	5945	41.00
OFFICE CLEANING	4.24%	258102	5970	159.00	0.36%	257102	5970	14.00	0.42%	262102	5970	16.00	1.75%	259102	5970	66.00
LNDSCPING MOWING & SNOWPI	4.24%	258102	5955	6.00	0.36%	257102	5955	1.00	0.42%	262102	5955	1.00	1.75%	259102	5955	3.00
OFFICE GARBAGE REMOVAL	4.24%	258102	5950	110.00	0.36%	257102	5950	9.00	0.42%	262102	5950	11.00	1.75%	259102	5950	45.00
OTHER OFFICE MAINT.	4.24%	258102	5965	0.00	0.36%	257102	5965	0.00	0.42%	262102	5965	0.00	1.75%	259102	5965	0.00
OFFICE EDUCATION/TRAINING E	4.24%	258102	5820	0.00	0.36%	257102	5820	0.00	0.42%	262102	5820	0.00	1.75%	259102	5820	0.00
OTHER MISC. GENERAL	4.24%	258102	5825	0.00	0.36%	257102	5825	0.00	0.42%	262102	5825	0.00	1.75%	259102	5825	0.00
DEPRECIATION - OFFICE STRUC	4.97%	258102	6580	177.00	0.42%	257102	6580	15.00	0.49%	262102	6580	17.00	2.05%	259102	6580	73.00
DEPRECIATION - OFFICE FURN.	4.97%	258102	6585	105.00	0.42%	257102	6585	9.00	0.49%	262102	6585	10.00	2.05%	259102	6585	43.00
DEPRECIATION - TOOLS	4.97%	258102	6595	56.00	0.42%	257102	6595	5.00	0.49%	262102	6595	6.00	2.05%	259102	6595	23.00
UIF - PARENT:																
BANK SERVICE CHARGES	4.24%	258102	5790	0.00	0.36%	257102	5790	0.00	0.42%	262102	5790	0.00	1.75%	259102	5790	0.00
COMMUNICATION EXPENSES	4.24%	258102	6360	1,295.00	0.36%	257102	6360	110.00	0.42%	262102	6360	128.00	1.75%	259102	6360	534.00
TOTAL COST CENTERS				(3,657.00)				(312.00)				(352.00)				(1,509.00)

A Less Mailsort/Advance expenses are
B Less Cable & Wireless expenses are

Distribution of Florida Offics Exp
SE 90-FLORIDA
12/31/07

		252104 UIF Account		Amount
INDIRECT EXPENSES:				
FLORIDA OFFICE:				
TEMP. EMPLOYMENT - CLERICAL		252104	5045	(8,967.00)
COMPUTER MAINT.		252104	5735	0.00
PUBL SUBSCRIPTIONS & TAPES		252104	5690	0.00
ANSWERING SERV		252104	5855	(3,021.00)
COMPUTER SUPPLIES		252104	5740	0.00
PRINTING & BLUEPRINTS		252104	5535	0.00
POSTAGE	A	252104	5540	0.00
UPS & AIR FREIGHT		252104	5595	(826.00)
PRINTING CUSTOMER SERVICE		252104	5545	(2,274.00)
XEROX		252104	5865	(140.00)
OFF SUPPLY STORES		252104	5550	(8,110.00)
REIM OF OFF EMP EXP		252104	5860	(334.00)
OFFICE EXPENSES		252104	5535	0.00
CLEANING SUPPLIES		252104	5880	(183.00)
MEMBERSHIPS		252104	5810	0.00
PETTY CASH OFFICE		252104	5900	0.00
OTHER OFFICE EXPENSES		252104	5900	(3,897.00)
OFFICE TELEPHONE		252104	5945	(2,594.00)
OFFICE ELECTRIC		252104	5930	(2,625.00)
OPERATIONS TELEPHONES		252104	5945	(1,970.00)
OFFICE CLEANING		252104	5970	(3,167.00)
LNDSCPING MOWING & SNOWPI		252104	5955	(153.00)
OFFICE GARBAGE REMOVAL		252104	5950	(2,180.00)
OTHER OFFICE MAINT.		252104	5985	0.00
OFFICE EDUCATION/TRAINING E		252104	5820	0.00
OTHER MISC. GENERAL		252104	5826	0.00
DEPRECIATION - OFFICE STRUC		252104	6580	(2,911.00)
DEPRECIATION - OFFICE FURN.		252104	6585	(1,723.00)
DEPRECIATION - TOOLS		252104	6595	(921.00)
UIF - PARENT:				
BANK SERVICE CHARGES		252109	5790	0.00
COMMUNICATION EXPENSES		252109	6360	(25,761.00)
TOTAL COST CENTERS				71,559.00

A Less Mailsort/Advance expenses alre
B Less Cable & Wireless expenses alre

Distribution of South Carolina Office Expenses
SE 90-CWS
12/31/07

		402100 SOUTHLAND		
	%	Account		Amount
INDIRECT EXPENSES:				
COLUMBIA OFFICE:				
TEMP. EMPLOYMENT - CLERICAL	0.73%	402100	6045	82.00
COMPUTER MAINT.	0.73%	402100	5740	0.00
RENT - COLUMBIA	0.73%	402100	6090	0.00
PUBL SUBSCRIPTIONS & TAPES	0.73%	402100	5890	0.00
ANSWERING SERV	0.73%	402100	5855	16.00
COMPUTER SUPPLIES	0.73%	402100	5740	0.00
PRINTING & BLUEPRINTS	0.73%	402100	5885	0.00
POSTAGE	0.73%	402100	5540	0.00
UPS & AIR FREIGHT	0.73%	402100	5895	3.00
PRINTING CUSTOMER SERVICE	0.73%	402100	5545	17.00
XEROX	0.73%	402100	5865	7.00
OFF SUPPLY STORES	0.73%	402100	5880	21.00
REIM OF OFFICE EMP. EXP.	0.73%	402100	5880	0.00
CLEANING SUPPLIES	0.73%	402100	5860	3.00
MEMBERSHIPS	0.73%	402100	5810	0.00
PETTY CASH OFFICE	0.73%	402100	5900	0.00
OTHER OFFICE EXPENSES	0.73%	402100	5900	11.00
OFFICE TELEPHONE	0.73%	402100	5945	57.00
OFFICE ELECTRIC	0.73%	402100	5930	9.00
OFFICE WATER	0.73%	402100	5940	1.00
OPERATIONS TELEPHONE	0.73%	402100	5945	0.00
ALARM SYS PHONE EXPENSE	0.73%	402100	5960	0.00
OFFICE CLEANING SERVICE	0.73%	402100	5970	7.00
MOWING & SNOWPLOWING	0.73%	402100	5955	1.00
OFFICE GARBAGE REMOVAL	0.73%	402100	5950	4.00
REPAIR OFFICE MACHINES		402100	5975	
OTHER OFFICE MAINT.	0.73%	402100	5965	4.00
OFFICE EDUCATION/TRAINING EXP.	0.73%	402100	5820	0.00
MEALS & RELATED EXP	0.73%	402100	8200	0.00
BANK SERVICE CHARGES	0.73%	402100	5790	0.00
MISCELLANEOUS	0.73%	402100	5825	0.00
COMMUNICATION EXPENSES	0.73%	402100	6360	0.00
GARBAGE REMOVAL	0.73%	402100	5950	0.00
DEPRECIATION EXP - COMPUTER	0.73%	402100	6920	49.00

Distri... of South Carolina Office Expenses
SE 90-CWS
12/31/07

INDIRECT EXPENSES:	%	402100 SOUTHLAND Account		Amount
CWS - PARENT:				
BANK SERVICE CHARGES	0.73%	402100	5790	0.00
COMMUNICATION EXPENSES	0.73%	402100	6360	76.00
TOTAL COST CENTERS				(368.00)

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

Distribution of South Carolina Office Expense
SE 90-CWS
12/31/07

		403100 UNITED			401100 UTILITIES SERVICES OF SC			ZD400119 CWS		
INDIRECT EXPENSES:	%	Account		Amount	%	Account	Amount	Account		Amount
COLUMBIA OFFICE:										
TEMP. EMPLOYMENT - CLERICAL	4.89%	403100	6045	549.00	25.35%	401100	6045 2,846.00	401101	6045	(3,477.00)
COMPUTER MAINT.	4.89%	403100	5740	0.00	25.35%	401100	5740 0.00	401101	5740	0.00
RENT - COLUMBIA	4.89%	403100	6090	0.00	25.35%	401100	6090 0.00	401101	6090	0.00
PUBL SUBSCRIPTIONS & TAPES	4.89%	403100	5890	0.00	25.35%	401100	5890 1.00	401101	5890	(1.00)
ANSWERING SERV	4.89%	403100	5855	110.00	25.35%	401100	5855 572.00	401101	5855	(698.00)
COMPUTER SUPPLIES	4.89%	403100	5740	0.00	25.35%	401100	5740 0.00	401101	5740	0.00
PRINTING & BLUEPRINTS	4.89%	403100	5885	0.00	25.35%	401100	5885 0.00	401101	5885	0.00
POSTAGE	4.89%	403100	5540	0.00	25.35%	401100	5540 0.00	401101	5540	0.00
UPS & AIR FREIGHT	4.89%	403100	5895	21.00	25.35%	401100	5895 110.00	401101	5895	(134.00)
PRINTING CUSTOMER SERVICE	4.89%	403100	5545	117.00	25.35%	401100	5545 605.00	401101	5545	(739.00)
XEROX	4.89%	403100	5865	49.00	25.35%	401100	5865 253.00	401101	5865	(309.00)
OFF SUPPLY STORES	4.89%	403100	5880	139.00	25.35%	401100	5880 720.00	401101	5880	(880.00)
REIM OF OFFICE EMP. EXP.	4.89%	403100	5880	0.00	25.35%	401100	5880 0.00	401101	5880	0.00
CLEANING SUPPLIES	4.89%	403100	5860	17.00	25.35%	401100	5860 88.00	401101	5860	(108.00)
MEMBERSHIPS	4.89%	403100	5810	2.00	25.35%	401100	5810 13.00	401101	5810	(15.00)
PETTY CASH OFFICE	4.89%	403100	5900	0.00	25.35%	401100	5900 0.00	401101	5900	0.00
OTHER OFFICE EXPENSES	4.89%	403100	5900	76.00	25.35%	401100	5900 392.00	401101	5900	(479.00)
OFFICE TELEPHONE	4.89%	403100	5945	383.00	25.35%	401100	5945 1,987.00	401101	5945	(2,427.00)
OFFICE ELECTRIC	4.89%	403100	5930	60.00	25.35%	401100	5930 309.00	401101	5930	(378.00)
OFFICE WATER	4.89%	403100	5940	7.00	25.35%	401100	5940 36.00	401101	5940	(44.00)
OPERATIONS TELEPHONE	4.89%	403100	5945	0.00	25.35%	401100	5945 0.00	401101	5945	0.00
ALARM SYS PHONE EXPENSE	4.89%	403100	5960	0.00	25.35%	401100	5960 0.00	401101	5960	0.00
OFFICE CLEANING SERVICE	4.89%	403100	5970	49.00	25.35%	401100	5970 254.00	401101	5970	(310.00)
MOWING & SNOWPLOWING	4.89%	403100	5955	9.00	25.35%	401100	5955 46.00	401101	5955	(56.00)
OFFICE GARBAGE REMOVAL	4.89%	403100	5950	27.00	25.35%	401100	5950 141.00	401101	5950	(172.00)
REPAIR OFFICE MACHINES		403100	5975				5975		5975	
OTHER OFFICE MAINT.	4.89%	403100	5965	28.00	25.35%	401100	5965 147.00	401101	5965	(179.00)
OFFICE EDUCATION/TRAINING EXP.	4.89%	403100	5820	0.00	25.35%	401100	5820 0.00	401101	5820	0.00
MEALS & RELATED EXP	4.89%	403100	6200	0.00	25.35%	401100	6200 0.00	401101	6200	0.00
BANK SERVICE CHARGES	4.89%	403100	5790	0.00	25.35%	401100	5790 0.00	401101	5790	0.00
MISCELLANEOUS	4.89%	403100	5825	0.00	25.35%	401100	5825 0.00	401101	5825	0.00
COMMUNICATION EXPENSES	4.89%	403100	6360	0.00	25.35%	401100	6360 0.00	401101	6360	0.00
GARBAGE REMOVAL	4.89%	403100	5950	0.00	25.35%	401100	5950 0.00	401101	5950	0.00
DEPRECIATION EXP - COMPUTER	4.89%	403100	6920	327.00	25.35%	401100	6920 1,695.00	401101	6920	(2,071.00)

Distribu... of South Carolina Office Expense
SE 90-CWS
12/31/07

INDIRECT EXPENSES:	403100 UNITED %	Account		Amount	401100 UTILITIES SERVICES OF SC %	Account		Amount	ZD400119 CWS Account		Amount
CWS - PARENT:											
BANK SERVICE CHARGES	4.89%	403100	5790	0.00	25.35%	401100	5790	0.00	400100	5790	0.00
COMMUNICATION EXPENSES	4.89%	403100	6360	508.00	25.35%	401100	6360	2,631.00	400100	6360	(3,215.00)
TOTAL COST CENTERS				(2,478.00)				(12,846.00)			15,692.00

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

Distribution of Louisiana Office Expenses
SE 90-LOUISIANA
12/31/07

	Sub	%	357100 UI OF LOUISIANA Account		Amount	356100 LWS Account		Amount
INDIRECT EXPENSES:								
SLIDELL OFFICE:								
TEMP. EMPLOYMENT - CLER	762	49.58%	357100	6045	3,887.00	356100	6045	(3,887.00)
COMPUTER MAINT.	762	49.58%	357100	5735	0.00	356100	5735	0.00
RENT - STIRLING PROP. INC	762	49.58%	357100	6090	1,891.00	356100	6090	(1,891.00)
PUBL SUBSCRIPTIONS & TAI	762	49.58%	357100	5890	0.00	356100	5890	0.00
ANSWERING SERVICE	762	49.58%	357100	5855	568.00	356100	5855	(568.00)
COMPUTER SUPPLIES	762	49.58%	357100	5740	14.00	356100	5740	(14.00)
PRINTING & BLUEPRINTS	762	49.58%	357100	5885	261.00	356100	5885	(261.00)
POSTAGE	762 A	49.58%	357100	5540	0.00	356100	5540	0.00
UPS & AIR FREIGHT	762	49.58%	357100	5895	789.00	356100	5895	(789.00)
PRINTING CUSTOMER SERV	762	49.58%	357100	5545	826.00	356100	5545	(826.00)
XEROX	762	49.58%	357100	5865	0.00	356100	5865	0.00
OFF SUPPLY STORES	762	49.58%	357100	5880	1,856.00	356100	5880	(1,856.00)
REIM OF OFFICE EMP. EXP.	762	49.58%	357100	5880	0.00	356100	5880	0.00
OFFICE EXPENSES	762	49.58%	357100	5535	105.00	356100	5535	(105.00)
CLEANING SUPPLIES	762	49.58%	357100	5860	0.00	356100	5860	0.00
PETTY CASH OFFICE	762	49.58%	357100	5900	0.00	356100	5900	0.00
OTHER OFFICE EXPENSES	762	49.58%	357100	5900	3,457.00	356100	5900	(3,457.00)
OFFICE TELEPHONE	762	49.58%	357100	6945	3,437.00	356100	6945	(3,437.00)
OPERATIONS TELEPHONE	762 B	49.58%	357100	5945	0.00	356100	5945	0.00
OFFICE ELECTRIC	762	49.58%	357100	5930	827.00	356100	5930	(827.00)
OFFICE CLEANING SERVICE	762	49.58%	357100	5970	1,155.00	356100	5970	(1,155.00)
OTHER OFFICE MAINT.	762	49.58%	357100	5965	331.00	356100	5965	(331.00)
MEALS AND RELATED	762	49.58%	357100	6200	1,146.00	356100	6200	(1,146.00)
OTHER MISC GENERAL	762	49.58%	357100	5825	3,769.00	356100	5825	(3,769.00)
DEPRECIATION - OFF FUR	762			6445			6445	
DEPRECIATION - COMPUTEF	762	49.58%	357100	6920	4,213.00	356100	6920	(4,213.00)
UIL - PARENT:								
BANK SERVICE CHARGES	0750	49.58%	357100	5790	679.00	356100	5790	(679.00)
COMMUNICATION EXPENSE	0750	49.58%	357100	6360	3,153.00	356100	6360	(3,153.00)
TOTAL INDIRECT EXPENSES			0770	4535	(3,832.00)	0750	4535	3,832.00
TOTAL COST CENTERS					(32,364.00)			32,364.00

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

Distributio... ...aryland C... ...nase
SE 99-MARYLAND
12/31/07

INDIRECT EXPENSES:	286100 GREEN RIDGE %	Account	Amount	287100 PROVINCES %	Account	Amount	288102 MARYLAND WATER SERVIC... %	Account	Amount
MARYLAND OFFICE:									
TEMP. EMPLOYMENT - CLERICAL	7.27%	286100 6045	0.00	11.79%	287100 6045	0.00	8.58%	288102 6045	0.00
PUBL SUBSCRIPTIONS & TAPES	7.27%	286100 5890	0.00	11.79%	287100 5890	0.00	8.58%	288102 5890	0.00
ANSWERING SERV	7.27%	286100 5855	66.00	11.79%	287100 5855	108.00	8.58%	288102 5855	78.00
COMPUTER SUPPLIES	7.27%	286100 5740	0.00	11.79%	287100 5740	0.00	8.58%	288102 5740	0.00
PRINTING & BLUEPRINTS	7.27%	286100 5545	0.00	11.79%	287100 5545	0.00	8.58%	288102 5545	0.00
POSTAGE	7.27%	286100 5540	55.00	11.79%	287100 5540	90.00	8.58%	288102 5540	65.00
UPS & AIR FREIGHT	7.27%	286100 5895	21.00	11.79%	287100 5895	35.00	8.58%	288102 5895	25.00
XEROX	7.27%	286100 5865	9.00	11.79%	287100 5865	15.00	8.58%	288102 5865	11.00
OFF SUPPLY STORES	7.27%	286100 5880	45.00	11.79%	287100 5880	72.00	8.58%	288102 5880	53.00
REIM. OF OFFICE EMP. EXP.	7.27%	286100 5860	0.00	11.79%	287100 5860	0.00	8.58%	288102 5860	0.00
CLEANING SUPPLIES	7.27%	286100 5860	1.00	11.79%	287100 5860	2.00	8.58%	288102 5860	1.00
OTHER OFFICE EXP.	7.27%	286100 5900	463.00	11.79%	287100 5900	750.00	8.58%	288102 5900	548.00
OFFICE TELEPHONE	7.27%	286100 5945	45.00	11.79%	287100 5945	73.00	8.58%	288102 5945	53.00
OPERATIONS TELEPHONE	7.27%	286100 5945	0.00	11.79%	287100 5945	0.00	8.58%	288102 5945	0.00
ALARM SYSTEM PHONE EXP.	7.27%	286100 5960	0.00	11.79%	287100 5960	0.00	8.58%	288102 5960	0.00
OTHER OFFICE UTILITIES	7.27%	286100 5980	14.00	11.79%	287100 5980	22.00	8.58%	288102 5980	16.00
OFFICE CLEANING SERVICE	7.27%	286100 5970	49.00	11.79%	287100 5970	80.00	8.58%	288102 5970	58.00
OTHER OFFICE MAINT	7.27%	286100 5965	34.00	11.79%	287100 5965	55.00	8.58%	288102 5965	40.00
DEPRECIATION WATER PLANT	7.27%	286100 6445	0.00	11.79%	287100 6445	0.00	8.58%	288102 6445	0.00
TOTAL INDIRECT EXPENSES			(802.00)			(1,302.00)			(946.00)

Distribut: aryland Of
SE 90-MARYLAND
12/31/07

INDIRECT EXPENSES:	316100 PENNSYLVANIA %	Account	Amount	332100 COLCHESTER %	Account	Amount	317102 PENN ESTATES %	Account	Amount	315100 WESTGATE %	Account	Amount
MARYLAND OFFICE:												
TEMP. EMPLOYMENT - CLERICAL	16.93%	316100 6045	0.00	1.32%	332100 6045	0.00	19.81%	317102 6045	0.00	5.81%	315100 6045	0.00
PUBL SUBSCRIPTIONS & TAPES	16.93%	316100 5890	0.00	1.32%	332100 5890	0.00	19.81%	317102 5890	0.00	5.81%	315100 5890	0.00
ANSWERING SERV	16.93%	316100 5855	155.00	1.32%	332100 5855	12.00	19.81%	317102 5855	181.00	5.81%	315100 5855	53.00
COMPUTER SUPPLIES	16.93%	316100 5740	0.00	1.32%	332100 5740	0.00	19.81%	317102 5740	0.00	5.81%	315100 5740	0.00
PRINTING & BLUEPRINTS	16.93%	316100 5545	0.00	1.32%	332100 5545	0.00	19.81%	317102 5545	0.00	5.81%	315100 5545	0.00
POSTAGE	16.93%	316100 5540	129.00	1.32%	332100 5540	10.00	19.81%	317102 5540	151.00	5.81%	315100 5540	44.00
UPS & AIR FREIGHT	16.93%	316100 5895	50.00	1.32%	332100 5895	4.00	19.81%	317102 5895	68.00	5.81%	315100 5895	17.00
XEROX	16.93%	316100 5865	21.00	1.32%	332100 5865	2.00	19.81%	317102 5865	25.00	5.81%	315100 5865	7.00
OFF SUPPLY STORES	16.93%	316100 5880	104.00	1.32%	332100 5880	8.00	19.81%	317102 5880	121.00	5.81%	315100 5880	36.00
REIM. OF OFFICE EMP. EXP.	16.93%	316100 5860	0.00	1.32%	332100 5860	0.00	19.81%	317102 5860	0.00	5.81%	315100 5860	0.00
CLEANING SUPPLIES	16.93%	316100 5900	3.00	1.32%	332100 5900	0.00	19.81%	317102 5900	3.00	5.81%	315100 5900	1.00
OTHER OFFICE EXP.	16.93%	316100 5900	1,077.00	1.32%	332100 5900	84.00	19.81%	317102 5900	1,261.00	5.81%	315100 5900	370.00
OFFICE TELEPHONE	16.93%	316100 5945	104.00	1.32%	332100 5945	8.00	19.81%	317102 5945	122.00	5.81%	315100 5945	36.00
OPERATIONS TELEPHONE	16.93%	316100 5945	0.00	1.32%	332100 5945	0.00	19.81%	317102 5945	0.00	5.81%	315100 5945	0.00
ALARM SYSTEM PHONE EXP.	16.93%	316100 5960	0.00	1.32%	332100 5960	0.00	19.81%	317102 5960	0.00	5.81%	315100 5960	0.00
OTHER OFFICE UTILITIES	16.93%	316100 5960	32.00	1.32%	332100 5960	3.00	19.81%	317102 5960	38.00	5.81%	315100 5960	11.00
OFFICE CLEANING SERVICE	16.93%	316100 5970	115.00	1.32%	332100 5970	9.00	19.81%	317102 5970	135.00	5.81%	315100 5970	40.00
OTHER OFFICE MAINT	16.93%	316100 5965	78.00	1.32%	332100 5965	6.00	19.81%	317102 5965	92.00	5.81%	315100 5965	27.00
DEPRECIATION WATER PLANT	16.93%	316100 6445	0.00	1.32%	332100 6445	0.00	19.81%	317102 6445	0.00	5.81%	315100 6445	0.00
TOTAL INDIRECT EXPENSES			(1,858.00)			(146.00)			(2,187.00)			(642.00)

Distribu... Maryland C...
SE 90-MARYLAND
12/31/07

INDIRECT EXPENSES:	%	333102 MASSANUTTEN Account		Amount	285102 UM Account		Amount
MARYLAND OFFICE:							
TEMP EMPLOYMENT - CLERICAL	28.50%	333102	5045	0.00	285102	5045	0.00
PUBL SUBSCRIPTIONS & TAPES	28.50%	333102	5890	0.00	285102	5890	0.00
ANSWERING SERV	28.50%	333102	5855	260.00	285102	5855	(913.00)
COMPUTER SUPPLIES	28.50%	333102	5740	0.00	285102	5740	0.00
PRINTING & BLUEPRINTS	28.50%	333102	5545	0.00	285102	5545	0.00
POSTAGE	28.50%	333102	5540	217.00	285102	5540	(781.00)
UPS & AIR FREIGHT	28.50%	333102	5895	84.00	285102	5895	(294.00)
XEROX	28.50%	333102	5865	36.00	285102	5865	(126.00)
OFF SUPPLY STORES	28.50%	333102	5860	175.00	285102	5860	(614.00)
REIM. OF OFFICE EMP. EXP.	28.50%	333102	5880	0.00	285102	5880	0.00
CLEANING SUPPLIES	28.50%	333102	5850	5.00	285102	5850	(18.00)
OTHER OFFICE EXP.	28.50%	333102	5900	1,814.00	285102	5900	(6,365.00)
OFFICE TELEPHONE	28.50%	333102	5945	175.00	285102	5945	(617.00)
OPERATIONS TELEPHONE	28.50%	333102	5945	0.00	285102	5945	0.00
ALARM SYSTEM PHONE EXP.	28.50%	333102	5980	0.00	285102	5980	0.00
OTHER OFFICE UTILITIES	28.50%	333102	5980	54.00	285102	5980	(190.00)
OFFICE CLEANING SERVICE	28.50%	333102	5970	194.00	285102	5970	(680.00)
OTHER OFFICE MAINT.	28.50%	333102	5965	132.00	285102	5965	(464.00)
DEPRECIATION WATER PLANT	28.50%	333102	6446	0.00	285102	6446	0.00
TOTAL INDIRECT EXPENSES				(3,147.00)			11,040.00

Distribution o[illegible]ada Office Expenses
SE 90-NEVADA
12/31/07

		450100 UI of Nevada				452100 SKY RANCH		
	%	Account		Amount	%	Account		Amount
INDIRECT EXPENSES:								
PAHRUMP OFFICE:								
TEMP. EMPLOYMENT - CLERICAL	19.16%	450100	6045	0.00	3.48%	452100	6045	0.00
COMPUTER MAINT.	19.16%	450100	5735	538.00	3.48%	452100	5735	98.00
RENT	19.16%	450100	6090	728.00	3.48%	452100	6090	132.00
PUBL SUBSCRIPTIONS & TAPES	19.16%	450100	5890	218.00	3.48%	452100	5890	40.00
ANSWERING SERVICE	19.16%	450100	5855	64.00	3.48%	452100	5855	12.00
COMPUTER SUPPLIES	19.16%	450100	5740	0.00	3.48%	452100	5740	0.00
PRINTING & BLUEPRINTS	19.16%	450100	5885	137.00	3.48%	452100	5885	25.00
POSTAGE	19.16%	450100	5540	0.00	3.48%	452100	5540	0.00
UPS & AIR FREIGHT	19.16%	450100	5895	941.00	3.48%	452100	5895	171.00
PRINTING CUSTOMER SERVICE	19.16%	450100	5545	0.00	3.48%	452100	5545	0.00
XEROX	19.16%	450100	5865	24.00	3.48%	452100	5865	4.00
OFF SUPPLY STORES	19.16%	450100	5880	1,503.00	3.48%	452100	5880	273.00
REIM OF OFFICE EMP. EXP.	19.16%	450100	5880	0.00	3.48%	452100	5880	0.00
OFFICE EXPENSES	19.16%	450100	5535	0.00	3.48%	452100	5535	0.00
CLEANING SUPPLIES	19.16%	450100	5860	0.00	3.48%	452100	5860	0.00
PETTY CASH OFFICE	19.16%	450100	5900	0.00	3.48%	452100	5900	0.00
OTHER OFFICE EXPENSES	19.16%	450100	5900	4,301.00	3.48%	452100	5900	781.00
OFFICE TELEPHONE	19.16%	450100	5945	958.00	3.48%	452100	5945	174.00
OPERATIONS TELEPHONES	19.16%	450100	5945	0.00	3.48%	452100	5945	0.00
OFFICE ELECTRIC	19.16%	450100	5930	603.00	3.48%	452100	5930	110.00
OFFICE WATER	19.16%	450100	5940	3.00	3.48%	452100	5940	1.00
OFFICE CLEANING SERVICE	19.16%	450100	5970	298.00	3.48%	452100	5970	54.00
BANK SERV CHARGES	19.16%	450100	5790	0.00	3.48%	452100	5790	0.00
OFFICE EDUCATION/TRAIN. EXP	19.16%	450100	5820	940.00	3.48%	452100	5820	171.00
OTHER MISC GENERAL	19.16%	450100	5825	0.00	3.48%	452100	5825	0.00
DEPRECIATION - COMPUTER	19.16%	450100	6920	(5,009.00)	3.48%	452100	6920	(910.00)
TOTAL INDIRECT EXPENSES				(6,247.00)				(1,136.00)
TOTAL COST CENTERS				(6,247.00)				(1,136.00)

Distribution o[illegible]ada Office Expe
SE 90-NEVADA
12/31/07

		451102 SPRING CREEK		453102 CENTRAL NEVADA	
	%	Account	Amount	Account	Amount
INDIRECT EXPENSES:					
PAHRUMP OFFICE:					
TEMP. EMPLOYMENT - CLERICAL	24.78%	451102 6045	0.00	453102 6045	0.00
COMPUTER MAINT.	24.78%	451102 5735	696.00	453102 5735	(1,332.00)
RENT	24.78%	451102 6090	942.00	453102 6090	(1,802.00)
PUBL SUBSCRIPTIONS & TAPES	24.78%	451102 5890	282.00	453102 5890	(540.00)
ANSWERING SERVICE	24.78%	451102 5855	83.00	453102 5855	(159.00)
COMPUTER SUPPLIES	24.78%	451102 5740	0.00	453102 5740	0.00
PRINTING & BLUEPRINTS	24.78%	451102 5885	178.00	453102 5885	(340.00)
POSTAGE	24.78%	451102 5540	0.00	453102 5540	0.00
UPS & AIR FREIGHT	24.78%	451102 5895	1,216.00	453102 5895	(2,328.00)
PRINTING CUSTOMER SERVICE	24.78%	451102 5545	0.00	453102 5545	0.00
XEROX	24.78%	451102 5865	31.00	453102 5865	(59.00)
OFF SUPPLY STORES	24.78%	451102 5880	1,944.00	453102 5880	(3,720.00)
REIM OF OFFICE EMP. EXP.	24.78%	451102 5880	0.00	453102 5880	0.00
OFFICE EXPENSES	24.78%	451102 5535	0.00	453102 5535	0.00
CLEANING SUPPLIES	24.78%	451102 5860	0.00	453102 5860	0.00
PETTY CASH OFFICE	24.78%	451102 5900	0.00	453102 5900	0.00
OTHER OFFICE EXPENSES	24.78%	451102 5900	5,563.00	453102 5900	(10,645.00)
OFFICE TELEPHONE	24.78%	451102 5945	1,239.00	453102 5945	(2,371.00)
OPERATIONS TELEPHONES	24.78%	451102 5945	0.00	453102 5945	0.00
OFFICE ELECTRIC	24.78%	451102 5930	780.00	453102 5930	(1,493.00)
OFFICE WATER	24.78%	451102 5940	4.00	453102 5940	(8.00)
OFFICE CLEANING SERVICE	24.78%	451102 5970	386.00	453102 5970	(738.00)
BANK SERV CHARGES	24.78%	451102 5790	0.00	453102 5790	0.00
OFFICE EDUCATION/TRAIN. EXP	24.78%	451102 5820	1,216.00	453102 5820	(2,327.00)
OTHER MISC GENERAL	24.78%	451102 5825	0.00	453102 5825	0.00
DEPRECIATION - COMPUTER	24.78%	451102 6920	(6,478.00)	453102 6920	12,397.00
TOTAL INDIRECT EXPENSES			(8,082.00)		15,465.00
TOTAL COST CENTERS			(8,082.00)		15,465.00

Distribution of CHAR[illegible]E Warehouse Expense
SE 90-CHARLOTTE WAREHOUSE
12/31/07

Acct Name		ZD182117 182100 Cost Center 891 Account	Amount		ZD182118 182100 Cost Center 893 Account	Amount		182237 Cost Center 598 Account	Amount
Rent - Warehouse (CC 875)	182100	6090	0.00	182100	6090	0.00	182237	6090	0.00
Chlorine	182100	5480	5,245.50	182100	5480	4,834.00	182237	5480	221.00
Odor Control Chemicals	182100	5485	0.01	182100	5485	0.00	182237	5485	0.00
Other Chemicals	182100	5490	9,159.98	182100	5490	8,627.00	182237	5490	394.00
Water Maintenance Supplies	182100	6285	952.23	182100	6285	1,444.00	182237	6285	66.00
Water Other Maintenance	182100	6310	578.06	182100	6310	876.00	182237	6310	40.00
Sewer Maintenance Supplies	182100	6320	0.00	182100	6320	0.00	182237	6320	0.00
Sewer Other Maintenance	182100	6345	550.18	182100	6345	834.00	182237	6345	38.00
Hurricane/Storms Cost	182100	6390	0.00	182100	6390	0.00	182237	6390	0.00
Communication Expenses	182100	6360	0.00	182100	6360	0.00	182237	6360	0.00
Oper. - Cleaning Supplies	182100	6285	1,561.52	182100	6285	2,364.00	182237	6285	108.00
Oper. - Other Office Exp.	182100	5900	997.41	182100	5900	1,512.00	182237	5900	69.00
Oper. - Ed Expenses	182100	5820	0.00	182100	5820	0.00	182237	5820	0.00
Testing Equipment/Chemicals	182100	6260	252.57	182100	6260	382.00	182237	6260	17.00
Depreciation Water Plant	182100	6445	1,702.73	182100	6445	1,095.00	182237	6445	77.00
Depreciation Sewer Plant	182100	6640	74.58	182100	6640	48.00	182237	6640	3.00
Total	na		(21,074.77)	na		(22,016.00)	na	2334002	(1,033.00)

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

Sub	C.E.
0546	152
0553	2,220
0556	66
0566	136
0568	0
0575	703
0583	130
0587	273
0588	1,915
0593	114
0855	90
0861	455
Total	6,254
Alloc %	38.49%
	59.24%

Sub	C.E.
0502	134
0508	120
0539	133
0544	259
0552	33
0554	101
0558	58
0559	58
0562	46
0565	26
0567	0
0582	56
0584	118
0585	223
0586	117
0592	244
0596	204
0854	153
0858	225
0859	336
0860	1,047
0865	33
0866	76
0871	66
0876	155
	4,021
	24.75%
	38.09%

Sub	C.E.
598	282
	282
	1.74%
	2.67%

Distribution of CHAR Warehouse Expe
SE 90-CHARLOTTE W...OUSE
12/31/07

Acct Name		406102 Tega Cay Account	Amount		400129 Riverhills Account	Amount		182222 Total Warehouse Account	Amount
Rent - Warehouse (CC 875)	406102	6090	0.00	400129	6090	0.00	182222	6090	0.00
Chlorine	406102	5480 a	0.00	400129	5480	2,391.00	182222	5480	(12,691.50)
Odor Control Chemicals	406102	5485 a	0.00	400129	5485	0.00	182222	5485	(0.01)
Other Chemicals	406102	5490 a	200.00	400129	5490	4,267.00	182222	5490	(22,647.98)
Water Maintenance Supplies	406102	6285	614.00	400129	6285	714.00	182222	6285	(3,790.23)
Water Other Maintenance	406102	6310	373.00	400129	6310	434.00	182222	6310	(2,301.06)
Sewer Maintenance Supplies	406102	6320	0.00	400129	6320	0.00	182222	6320	0.00
Sewer Other Maintenance	406102	6345	355.00	400129	6345	413.00	182222	6345	(2,190.18)
Hurricane/Storms Cost	406102	6390	0.00	400129	6390	0.00	182222	6390	0.00
Communication Expenses	406102	6360	0.00	400129	6360	0.00	182222	6360	0.00
Oper. - Cleaning Supplies	406102	6285	1,005.00	400129	6285	1,169.00	182222	6285	(6,207.52)
Oper. - Other Office Exp.	406102	5900	643.00	400129	5900	748.00	182222	5900	(3,969.41)
Oper. - Ed Expenses	406102	5820	0.00	400129	5820	0.00	182222	5820	0.00
Testing Equipment/Chemicals	406102	6260	162.00	400129	6260	189.00	182222	6260	(1,002.57)
Depreciation Water Plant	406102	6445	716.00	400129	6445	833.00	182222	6445	(4,423.73)
Depreciation Sewer Plant	406102	6640	31.00	400129	6640	36.00	182222	6640	(192.58)
Total	485	2334002	(4,099.00)	298	2334002	(11,194.00)	500	2334002	59,416.77
									0.00

[a] Chemical Expense for Tega Cay - $200 per R

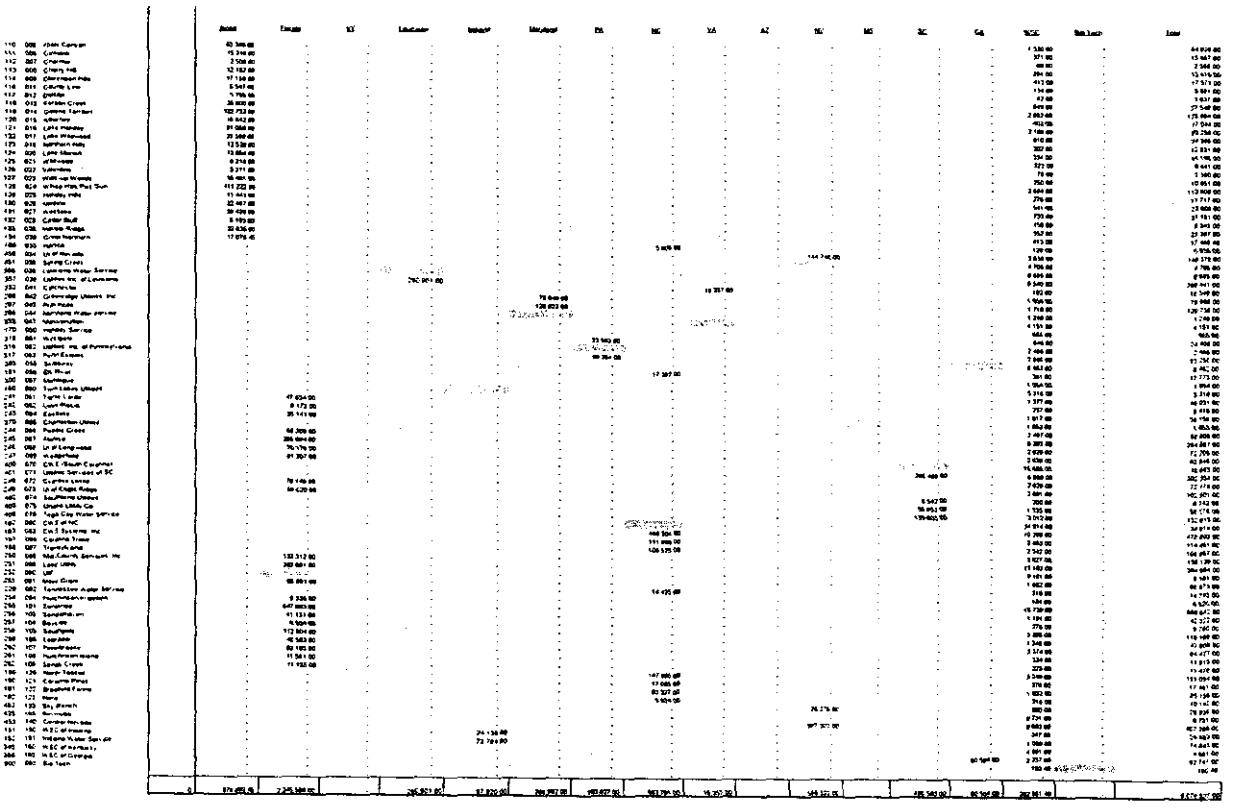
	Sub	C.E.	Sub	C.E.	Sub	C.E.
	485	2,630	460	3,061		
		2,630		3,061		16,248
		16.19%		18.84%		100.00%
						10,557

Autos and Auto A/D
Auto Allocation is based on the number of vehicles insured.

		Customer Equivalents @ 12/31/07	Illinois	Florida	KY	Louisiana	Indiana	Maryland	NJ	PA	NC	VA	AZ	NV	MS	SC	GA	WSC	Big Tech	Total	Percentage of Autos To Total CODE 10
05	Apple Canyon	1,341	0.33%															0.58%		0.01%	0.580%
06	Camelot	324	2.25%															0.14%		2.39%	0.140%
07	Chermar	53	0.37%															0.02%		0.39%	0.020%
08	Cherry Hill	258	1.79%															0.11%		1.90%	0.110%
09	Clarendon Hills	383	2.57%															0.16%		2.68%	0.160%
10	Hillside Manor	0	0.00%															0.00%		0.00%	0.000%
11	County Line	117	0.82%															0.05%		0.87%	0.050%
12	Dellker	36	0.25%															0.02%		0.26%	0.020%
13	Ferson Creek	569	3.96%															0.25%		4.20%	0.250%
14	Galena Territory	2,586	18.05%															1.13%		19.18%	1.130%
15	Kilarney	357	2.45%															0.15%		2.60%	0.150%
16	Lake Holiday	1,826	13.40%															0.84%		14.23%	0.840%
17	Lake Wildwood	711	4.84%															0.31%		5.25%	0.310%
18	Northern Hills	265	1.84%															0.12%		1.96%	0.120%
19	Lake Marion	293	2.04%															0.13%		2.17%	0.130%
21	Willowood	195	1.36%															0.09%		1.44%	0.080%
22	Valentine	70	0.49%															0.03%		0.52%	0.030%
23	Walk-up Woods	220	1.53%															0.10%		1.63%	0.100%
24	Whisp.Hills/Prst./Sun	2,353	16.36%															1.02%		17.38%	1.020%
25	Holiday Hills	242	1.68%															0.11%		1.79%	0.110%
26	Medina	475	3.31%															0.21%		3.51%	0.210%
27	Westlake	644	4.48%															0.28%		4.76%	0.280%
28	Cedar Bluff	131	0.91%															0.06%		0.97%	0.060%
29	Harbor Ridge	483	3.36%															0.21%		3.57%	0.210%
30	Great Northern	364	2.53%															0.16%		2.69%	0.160%
32	Peach Orchard	0																0.00%		0.00%	0.000%
33	Hermo	112									0.00%							0.05%		0.26%	0.020%
34	Ul of Nevada	3,186									0.23%							1.36%		20.54%	1.710%
35	Spring Creek	4,125												10.15%				1.76%		28.57%	1.560%
36	Louisiana Water Service	7,614				50.42%								24.76%				3.36%		53.73%	3.160%
38	Utilities Inc. of Louisiana	7,466				49.58%												3.25%		52.83%	3.190%
40	Utilities, Inc. of Maryland	0						0.00%										0.00%		0.00%	0.000%
41	Colchester	166										4.44%						0.07%		4.51%	0.270%
42	Greenridge Utilities, Inc	928						38.30%										0.40%		26.71%	1.570%
43	Provinces	1,306						42.86%										0.65%		43.51%	2.550%
44	Maryland Water service	1,695						31.04%										0.46%		31.51%	1.850%
47	Massanutten	3,836										95.56%						1.56%		97.14%	5.710%
50	Holiday Service	574																0.25%		0.25%	0.010%
51	Westgate	742								13.05%								0.32%		13.97%	0.820%
52	Utilities, Inc. of Pennsylvania	2,161								39.79%								0.94%		40.72%	2.460%
53	Penn Estates	2,529								46.56%								1.10%		47.66%	2.800%
54	Skyline	7,417																3.22%		82.31%	4.840%
56	Elk River	335									0.06%						79.08%	0.15%		0.83%	0.050%
57	Montague	825							100.00%									0.40%		100.40%	5.910%
60	Twin Lakes Utilities	4,861					70.08%											2.07%		81.11%	4.770%
61	Terre Verde	1,398		1.79%														0.52%		2.31%	0.140%
62	Lake Placid	307		0.31%														0.08%		0.40%	0.020%
64	Eastlake	691		1.32%														0.36%		1.71%	0.100%
65	Charleston Utilities	1,450													100.00%			0.63%		100.63%	5.920%
66	Pebble Creek	2,189		3.24%														0.95%		4.19%	0.250%
67	Alafaya	7,266		10.77%														3.18%		13.95%	0.820%
68	Ul of Longwood	1,178		2.84%														0.77%		3.41%	0.200%
69	Wedgefield	2,313		3.43%														1.00%		4.43%	0.260%
70	CWS (South Carolina)	13,780														57.90%		5.97%		63.87%	3.760%
71	Utilities Services of SC	6,620														25.36%		2.61%		27.97%	1.650%
72	Cypress Lakes	1,778		2.64%														0.77%		3.41%	0.200%
73	Ul of Eagle Ridge	2,528		3.74%														1.10%		4.84%	0.280%
74	Southland Utilities	174																0.08%		0.08%	0.000%
75	United Utility Co	1,169														0.73%		0.81%		0.81%	0.050%
78	Tega Cay Water Service	2,641														4.89%		4.50%		5.39%	0.320%
80	CWS of NC	30,343														11.12%		1.15%		12.27%	0.720%
83	CWS Systems, Inc	9,027									61.57%							12.77%		74.74%	4.400%
86	Carolina Trace	2,156									18.32%							2.59%		22.24%	1.310%
87	Transylvania	2,053									4.38%							0.94%		5.32%	0.310%
88	Mid-County Services, Inc.	3,356		4.97%							4.17%							0.90%		5.06%	0.300%
89	Lake Utility	9,734		14.42%														1.46%		8.40%	0.360%
90	UIF	8,029		11.90%														4.22%		16.84%	1.100%
91	Miles Grant	1,650		2.45%														2.48%		19.38%	0.660%
92	Tennessee Water Service	278																0.72%		3.16%	0.190%
94	Hutchinson Irrigation	161		0.24%							0.56%							0.12%		0.60%	0.040%
101	Sentenza	16,426		24.34%														0.07%		0.31%	0.020%
103	Sandalhaven	1,043		1.55%														7.13%		31.47%	1.850%
104	Bayside	241		0.36%														0.45%		2.00%	0.120%
105	Southgate	2,863		4.24%														0.11%		0.96%	0.030%
106	Labrador	1,180		1.75%														1.24%		5.48%	0.320%
107	Pembrooke	2,082		3.08%														0.51%		2.26%	0.130%
108	Hutchinson Island	294		0.44%														0.69%		3.99%	0.230%
109	Sandy Creek	283		0.42%														0.13%		0.58%	0.030%
120	North Topsail	2,848																0.72%		0.34%	0.030%
121	Carolina Pines	329									5.78%							1.24%		7.02%	0.410%
122	Brookfield Farms	1,006									0.67%							0.14%		0.81%	0.050%
123	Nese	181									3.28%							0.70%		3.86%	0.230%
133	Sky Ranch	576									0.36%							0.08%		0.47%	0.030%
135	Bermuda	8,579												3.48%				0.25%		2.73%	0.220%
140	Central Nevada	8,753											100.00%					3.70%		103.70%	6.160%
150	WSC of Indiana	504					5.16%							52.58%				3.80%		56.38%	3.320%
151	Indiana Water Service	929					15.76%											0.13%		5.29%	0.310%
180	WSC of Kentucky	4,084			100.00%													9.40%		10.17%	0.950%
185	WSC of Georgia	1,981																1.77%		101.77%	5.990%
80	Bio Tech	178															20.91%	0.85%		21.76%	1.280%
																		0.08%	100.00%	100.08%	5.890%
		230,427	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	1700.00%	100.000%

SE.52
Distribution of Rate Costs
12/31/08

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



SE.52

Distr | Auto Costs

97

Auto Insurance

Auto Insurance is based on the number of vehicles insured.

			Illinois	Florida	KY	Louisiana	Indiana	Maryland	NJ	PA	NC	VA	AZ	TN	MS	SC	GA	WSC	Re-Tech	Total
110	005	Apple Canyon	31,884.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	842.00	-	32,810.00
111	006	Camelot	7,850.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204.00	-	7,854.00
112	007	Cranmer	1,263.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35.00	-	1,298.00
113	008	Cherry Hill	5,745.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	182.00	-	5,247.00
114	009	Clarendon Hills	8,571.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	227.00	-	8,798.00
116	011	County Line	2,771.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74.00	-	2,845.00
117	012	Dellker	891.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.00	-	919.00
118	013	Fenton Creek	13,437.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	357.00	-	13,794.00
119	014	Gaines Tenancy	61,306.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,630.00	-	62,936.00
120	015	Harmony	8,313.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	221.00	-	8,534.00
121	016	Lake Holiday	45,588.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,206.00	-	46,794.00
122	017	Lake Wildwood	16,778.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	446.00	-	17,224.00
123	018	Northern Hills	8,258.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168.00	-	8,424.00
124	020	Lake Marian	6,931.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184.00	-	7,104.00
125	021	Wentwood	4,604.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123.00	-	4,727.00
126	022	Valentine	1,654.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.00	-	1,697.00
127	023	Walk-up Woods	5,195.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137.00	-	5,332.00
128	024	White Hills/Pat./Sun	55,556.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,477.00	-	57,033.00
129	026	Hadley Hills	5,715.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152.00	-	5,867.00
130	026	Medina	11,225.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	296.00	-	11,521.00
131	027	Westlake	16,199.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	404.00	-	16,603.00
132	028	Cedar Bluff	3,083.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92.00	-	3,175.00
133	029	Hadlon Ridge	11,406.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304.00	-	11,710.00
134	030	Great Northern	8,529.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	227.00	-	8,756.67
180	033	Herrin	-	-	-	-	-	-	-	-	3,827.00	-	-	-	-	-	-	71.00	-	3,898.00
460	034	UI of Nevada	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,002.00	-	84,245.00
461	035	Spring Creek	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,586.00	-	2,569.00
356	036	Louisiana Water Service	-	-	-	[redacted]	-	-	-	-	-	-	-	-	-	-	-	4,780.00	-	4,780.00
357	038	Utilities Inc. of Louisiana	-	-	-	182,077.00	-	-	-	-	-	-	-	-	-	-	-	4,700.00	-	187,277.00
332	041	Colchester	-	-	-	-	-	-	-	-	-	12,077.00	-	-	-	-	-	106.00	-	12,783.00
266	042	Greenridge Utilities, Inc.	-	-	-	-	-	61,097.00	-	-	-	-	-	-	-	-	-	583.00	-	61,880.00
267	043	Provinces	-	-	-	-	-	99,000.00	-	-	-	-	-	-	-	-	-	945.00	-	100,031.00
268	044	Maryfield Water service	-	-	-	-	-	[redacted]	-	-	-	-	-	-	-	-	-	667.00	-	667.00
332	047	Westchester	-	-	-	-	-	-	-	-	-	[redacted]	-	-	-	-	-	2,284.00	-	2,284.00
170	050	Holiday Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360.00	-	360.00
315	051	Weslake	-	-	-	-	-	-	-	18,466.00	-	-	-	-	-	-	-	466.00	-	18,862.00
318	052	Utilities, Inc. of Pennsylvania	-	-	-	-	-	-	-	[redacted]	-	-	-	-	-	-	-	1,357.00	-	1,357.00
317	053	Penn Estates	-	-	-	-	-	-	-	56,264.00	-	-	-	-	-	-	-	1,568.00	-	57,832.00
385	055	Ridgeway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[redacted]	4,657.00	-	4,657.00
181	056	Elk River	-	-	-	-	-	-	-	-	10,805.00	-	-	-	-	-	-	270.00	-	11,075.00
388	057	Mewaka	-	-	-	-	-	-	[redacted]	-	-	-	-	-	-	-	-	580.00	-	580.00
150	061	Twin Lakes Utilities	-	-	-	-	[redacted]	-	-	-	-	-	-	-	-	-	-	2,827.00	-	2,827.00
241	061	Terre Verde	-	32,341.00	-	-	-	-	-	-	-	-	-	-	-	-	-	758.00	-	33,099.00
242	062	Lake Placid	-	5,547.00	-	-	-	-	-	-	-	-	-	-	-	-	-	130.00	-	5,677.00
243	064	Fountain	-	23,844.00	-	-	-	-	-	-	-	-	-	-	-	-	-	560.00	-	24,404.00
370	065	Charleston Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	[redacted]	-	910.00	-	910.00
244	066	Pelican Creek	-	58,575.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,374.00	-	59,949.00
245	067	Alintys	-	194,571.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,564.00	-	199,135.00
246	068	UI of Lindwood	-	47,628.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,117.00	-	48,745.00
247	068	Woodfield	-	61,900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,452.00	-	63,352.00
400	070	CWS (South Carolina)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[redacted]	8,832.00	-	8,832.00
401	071	Utilities Services of SC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	199,213.00	2,780.00	-	202,995.00
248	072	Cypress Lakes	-	47,608.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,117.00	-	48,725.00
249	073	UI of Eagle Ridge	-	67,809.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,585.00	-	69,394.00
402	074	Southland Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,709.00	110.00	-	5,859.00
403	075	United Utility Co.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,397.00	728.00	-	39,125.00
406	079	Tega Cay Water Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,379.00	1,658.00	-	89,036.00
192	080	CWS of NC	-	-	-	-	-	-	-	-	[redacted]	-	-	-	-	-	-	19,946.00	-	19,949.00
193	083	CWS Systems, Inc.	-	-	-	-	-	-	-	-	197,675.00	-	-	-	-	-	-	5,808.00	-	203,347.00
187	086	Carolina Trace	-	-	-	-	-	-	-	-	69,366.00	-	-	-	-	-	-	1,355.00	-	71,321.00
189	087	Transylvania	-	-	-	-	-	-	-	-	88,547.00	-	-	-	-	-	-	1,260.00	-	87,808.00
250	088	Lee County Services, Inc.	-	69,788.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,108.00	-	81,902.00
251	089	Lake Utility	-	280,538.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,111.00	-	288,647.00
252	090	UIF	-	[redacted]	-	-	-	-	-	-	-	-	-	-	-	-	-	5,041.00	-	5,041.00
253	091	Miles Grant	-	44,175.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,036.00	-	45,211.00
220	092	Tennessee Water Service	-	-	-	-	-	-	-	-	9,011.00	-	-	-	-	-	-	175.00	-	9,186.00
254	094	Hutchinson Irrigation	-	4,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	101.00	-	4,401.00
256	101	Sarasota	-	426,713.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,213.00	-	450,926.00
258	103	Sandestown	-	27,915.00	-	-	-	-	-	-	-	-	-	-	-	-	-	656.00	-	26,570.00
257	104	Bayside	-	6,450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	152.00	-	6,602.00
258	105	Southgate	-	75,925.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,797.00	-	78,422.00
259	106	Labrador	-	31,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	741.00	-	32,541.00
260	107	Pembrooke	-	55,721.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,306.00	-	57,027.00
261	108	Hutchinson Island	-	7,656.00	-	-	-	-	-	-	-	-	-	-	-	-	-	184.00	-	8,043.00
262	109	Sandy Creek	-	1,870.00	-	-	-	-	-	-	-	-	-	-	-	-	-	178.00	-	2,749.00
198	120	North Topsail	-	-	-	-	-	-	-	-	82,325.00	-	-	-	-	-	-	1,788.00	-	84,123.00
199	121	Carolina Pines	-	-	-	-	-	-	-	-	10,673.00	-	-	-	-	-	-	267.00	-	10,680.00
181	122	Rivintest Farms	-	-	-	-	-	-	-	-	52,055.00	-	-	-	-	-	-	1,008.00	-	53,063.00
382	123	Novo	-	-	-	-	-	-	-	-	8,199.00	-	-	-	-	-	-	120.00	-	8,319.00
452	133	Sky Ranch	-	-	-	-	-	-	-	-	-	-	-	14,802.00	-	-	-	363.00	-	15,265.00
424	135	Bermuda	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,355.00	-	5,355.00
453	140	Central Nevada	-	-	-	-	-	-	-	-	-	-	-	225,745.00	-	-	-	5,494.00	-	201,239.00
313	150	WSC of Indiana	-	-	-	-	11,550.00	-	-	-	-	-	-	-	-	-	-	191.00	-	11,750.00
157	151	Indiana Water Service	-	-	-	-	38,336.00	-	-	-	-	-	-	-	-	-	-	583.00	-	38,919.00
385	152	WSC of Kentucky	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,585.00	-	2,585.00
387	153	WSC of Georgia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,336.00	1,731.00	-	42,670.00
800	083	Re Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197.18	[redacted]	197.18
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Batch #
Document #
Ledger Type: UR
GL date: 12/31/07

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alloc vehicles 12.31.07	8,540.00
alloc vehicles 12.31.07	192.00
alloc vehicles 12.31.07	1,059.00

alloc vehicles 12.31.07	1,716.00
alloc vehicles 12.31.07	1,249.00
alloc vehicles 12.31.07	4,151.00
alloc vehicles 12.31.07	655.00
alloc vehicles 12.31.07	846.00
alloc vehicles 12.31.07	2,466.00
alloc vehicles 12.31.07	2,886.00
alloc vehicles 12.31.07	8,462.00
alloc vehicles 12.31.07	381.00
alloc vehicles 12.31.07	1,054.00
alloc vehicles 12.31.07	5,318.00
alloc vehicles 12.31.07	1,377.00
alloc vehicles 12.31.07	237.00
alloc vehicles 12.31.07	1,017.00
alloc vehicles 12.31.07	1,653.00
alloc vehicles 12.31.07	2,497.00
alloc vehicles 12.31.07	8,293.00
alloc vehicles 12.31.07	2,029.00
alloc vehicles 12.31.07	2,639.00
alloc vehicles 12.31.07	15,685.00
alloc vehicles 12.31.07	6,869.00
alloc vehicles 12.31.07	2,029.00
alloc vehicles 12.31.07	2,881.00
alloc vehicles 12.31.07	200.00
alloc vehicles 12.31.07	1,325.00
alloc vehicles 12.31.07	3,012.00
alloc vehicles 12.31.07	34,614.00
alloc vehicles 12.31.07	10,299.00
alloc vehicles 12.31.07	2,463.00
alloc vehicles 12.31.07	2,342.00
alloc vehicles 12.31.07	3,827.00
alloc vehicles 12.31.07	11,103.00
alloc vehicles 12.31.07	9,161.00
alloc vehicles 12.31.07	1,882.00
alloc vehicles 12.31.07	318.00
alloc vehicles 12.31.07	184.00
alloc vehicles 12.31.07	18,739.00
alloc vehicles 12.31.07	1,191.00
alloc vehicles 12.31.07	276.00
alloc vehicles 12.31.07	3,265.00

alloc vehicles 12.31.07	1,346.00	
alloc vehicles 12.31.07	2,374.00	
alloc vehicles 12.31.07	334.00	
alloc vehicles 12.31.07	323.00	
alloc vehicles 12.31.07	3,249.00	
alloc vehicles 12.31.07	376.00	
alloc vehicles 12.31.07	1,832.00	
alloc vehicles 12.31.07	218.00	
alloc vehicles 12.31.07	660.00	
alloc vehicles 12.31.07	9,731.00	
alloc vehicles 12.31.07	9,983.00	
alloc vehicles 12.31.07	347.00	
alloc vehicles 12.31.07	1,059.00	
alloc vehicles 12.31.07	4,661.00	
alloc vehicles 12.31.07	2,237.00	
alloc vehicles 12.31.07	190.49	
alloc vehicles 12.31.07	144,662.18	
alloc vehicles 12.31.07	337,421.75	
alloc vehicles 12.31.07	2,143.12	
alloc vehicles 12.31.07	46,895.00	
alloc vehicles 12.31.07	613,957.00	
alloc vehicles 12.31.07	1,591,886.00	
alloc vehicles 12.31.07	160,183.00	
alloc vehicles 12.31.07	72,760.00	
alloc vehicles 12.31.07	12,677.00	
alloc vehicles 12.31.07	152,577.00	
alloc vehicles 12.31.07	41,339.00	
alloc vehicles 12.31.07	330,749.00	
alloc vehicles 12.31.07	322,918.00	
alloc vehicles 12.31.07		31,668.00
alloc vehicles 12.31.07		7,650.00
alloc vehicles 12.31.07		1,253.00
alloc vehicles 12.31.07		6,085.00
alloc vehicles 12.31.07		8,571.00
alloc vehicles 12.31.07		2,771.00
alloc vehicles 12.31.07		896.00
alloc vehicles 12.31.07		13,437.00
alloc vehicles 12.31.07		61,305.00
alloc vehicles 12.31.07		8,313.00
alloc vehicles 12.31.07		45,485.00

alloc vehicles 12.31.07	16,778.00
alloc vehicles 12.31.07	6,258.00
alloc vehicles 12.31.07	6,920.00
alloc vehicles 12.31.07	4,604.00
alloc vehicles 12.31.07	1,654.00
alloc vehicles 12.31.07	5,195.00
alloc vehicles 12.31.07	55,556.00
alloc vehicles 12.31.07	5,715.00
alloc vehicles 12.31.07	11,223.00
alloc vehicles 12.31.07	15,199.00
alloc vehicles 12.31.07	3,093.00
alloc vehicles 12.31.07	11,406.00
alloc vehicles 12.31.07	8,529.87
alloc vehicles 12.31.07	32,341.00
alloc vehicles 12.31.07	5,547.00
alloc vehicles 12.31.07	23,849.00
alloc vehicles 12.31.07	58,575.00
alloc vehicles 12.31.07	194,571.00
alloc vehicles 12.31.07	47,626.00
alloc vehicles 12.31.07	61,900.00
alloc vehicles 12.31.07	47,608.00
alloc vehicles 12.31.07	67,609.00
alloc vehicles 12.31.07	89,796.00
alloc vehicles 12.31.07	260,536.00
alloc vehicles 12.31.07	44,175.00
alloc vehicles 12.31.07	4,300.00
alloc vehicles 12.31.07	439,713.00
alloc vehicles 12.31.07	27,915.00
alloc vehicles 12.31.07	6,450.00
alloc vehicles 12.31.07	76,625.00
alloc vehicles 12.31.07	31,600.00
alloc vehicles 12.31.07	55,721.00
alloc vehicles 12.31.07	7,859.00
alloc vehicles 12.31.07	7,570.00
alloc vehicles 12.31.07	152,577.00
alloc vehicles 12.31.07	11,559.00
alloc vehicles 12.31.07	35,336.00
alloc vehicles 12.31.07	61,097.00
alloc vehicles 12.31.07	99,086.00
alloc vehicles 12.31.07	16,496.00

alloc vehicles 12.31.07	56,264.00
alloc vehicles 12.31.07	3,627.00
alloc vehicles 12.31.07	10,865.00
alloc vehicles 12.31.07	292,679.00
alloc vehicles 12.31.07	69,966.00
alloc vehicles 12.31.07	66,547.00
alloc vehicles 12.31.07	9,011.00
alloc vehicles 12.31.07	92,335.00
alloc vehicles 12.31.07	10,673.00
alloc vehicles 12.31.07	52,055.00
alloc vehicles 12.31.07	6,199.00
alloc vehicles 12.31.07	12,677.00
alloc vehicles 12.31.07	82,241.00
alloc vehicles 12.31.07	14,932.00
alloc vehicles 12.31.07	225,745.00
alloc vehicles 12.31.07	199,215.00
alloc vehicles 12.31.07	5,759.00
alloc vehicles 12.31.07	38,397.00
alloc vehicles 12.31.07	87,378.00
alloc vehicles 12.31.07	41,339.00
alloc vehicles 12.31.07	842.00
alloc vehicles 12.31.07	204.00
alloc vehicles 12.31.07	33.00
alloc vehicles 12.31.07	162.00
alloc vehicles 12.31.07	227.00
alloc vehicles 12.31.07	74.00
alloc vehicles 12.31.07	23.00
alloc vehicles 12.31.07	357.00
alloc vehicles 12.31.07	1,630.00
alloc vehicles 12.31.07	221.00
alloc vehicles 12.31.07	1,209.00
alloc vehicles 12.31.07	446.00
alloc vehicles 12.31.07	166.00
alloc vehicles 12.31.07	184.00
alloc vehicles 12.31.07	123.00
alloc vehicles 12.31.07	43.00
alloc vehicles 12.31.07	137.00
alloc vehicles 12.31.07	1,477.00
alloc vehicles 12.31.07	152.00
alloc vehicles 12.31.07	298.00

alloc vehicles 12.31.07	404.00
alloc vehicles 12.31.07	82.00
alloc vehicles 12.31.07	304.00
alloc vehicles 12.31.07	227.00
alloc vehicles 12.31.07	71.00
alloc vehicles 12.31.07	2,002.00
alloc vehicles 12.31.07	2,589.00
alloc vehicles 12.31.07	4,780.00
alloc vehicles 12.31.07	4,700.00
alloc vehicles 12.31.07	106.00
alloc vehicles 12.31.07	583.00
alloc vehicles 12.31.07	945.00
alloc vehicles 12.31.07	687.00
alloc vehicles 12.31.07	2,284.00
alloc vehicles 12.31.07	360.00
alloc vehicles 12.31.07	466.00
alloc vehicles 12.31.07	1,357.00
alloc vehicles 12.31.07	1,588.00
alloc vehicles 12.31.07	4,657.00
alloc vehicles 12.31.07	210.00
alloc vehicles 12.31.07	580.00
alloc vehicles 12.31.07	2,927.00
alloc vehicles 12.31.07	758.00
alloc vehicles 12.31.07	130.00
alloc vehicles 12.31.07	560.00
alloc vehicles 12.31.07	910.00
alloc vehicles 12.31.07	1,374.00
alloc vehicles 12.31.07	4,564.00
alloc vehicles 12.31.07	1,117.00
alloc vehicles 12.31.07	1,452.00
alloc vehicles 12.31.07	8,632.00
alloc vehicles 12.31.07	3,780.00
alloc vehicles 12.31.07	1,117.00
alloc vehicles 12.31.07	1,585.00
alloc vehicles 12.31.07	110.00
alloc vehicles 12.31.07	729.00
alloc vehicles 12.31.07	1,658.00
alloc vehicles 12.31.07	19,049.00
alloc vehicles 12.31.07	5,668.00
alloc vehicles 12.31.07	1,355.00

alloc vehicles 12.31.07	1,289.00
alloc vehicles 12.31.07	2,106.00
alloc vehicles 12.31.07	6,111.00
alloc vehicles 12.31.07	5,041.00
alloc vehicles 12.31.07	1,036.00
alloc vehicles 12.31.07	175.00
alloc vehicles 12.31.07	101.00
alloc vehicles 12.31.07	10,313.00
alloc vehicles 12.31.07	655.00
alloc vehicles 12.31.07	152.00
alloc vehicles 12.31.07	1,797.00
alloc vehicles 12.31.07	741.00
alloc vehicles 12.31.07	1,306.00
alloc vehicles 12.31.07	184.00
alloc vehicles 12.31.07	178.00
alloc vehicles 12.31.07	1,788.00
alloc vehicles 12.31.07	207.00
alloc vehicles 12.31.07	1,008.00
alloc vehicles 12.31.07	120.00
alloc vehicles 12.31.07	363.00
alloc vehicles 12.31.07	5,355.00
alloc vehicles 12.31.07	5,494.00
alloc vehicles 12.31.07	191.00
alloc vehicles 12.31.07	583.00
alloc vehicles 12.31.07	2,565.00
alloc vehicles 12.31.07	1,231.00
alloc vehicles 12.31.07	107.18

Allocation Performed in JDE for Period Ending 12/31/07

Entries: SE 17 - I/C Interest
SE 50 - Distribution of Direct Salaries
SE 51 - Computers
SE 52 - Insurance
SE 60 - Distribution of WSC Expenses
SE 60.A - Distribution of Salaries - WSC
SE 90 - Distribution of Common Expenses (State Cost Centers)

Codes: Customer Equivalents Updated for 12/31/07
Due to system limitations, certain codes were not updated:
Code 4 was not updated and allocations were based on 9.30.07 inform

Allocation:

SE 17 was based on 9.30.07. This is due to rate base information for limited. As interest is imputed in ROE schedules and in rate case filin not a significant issue.

SE 50 was performed. Cleanup was required in the WSC ledger for 12 information errors in the initial allocation between SE 50 and SE 60.

Due to issues with water expenses at WSC being allocated to sewer on 15 companies did not receive allocation for office structures, office fur and telephones from WSC.

Rate base allocation performed; Project Phoenix costs for JDE portion to operating companies based on Code 1.

SE 60 and SE 90 Required Cleanup Entries found on the "Rev" tabs fc There is also a JE called SE60/SE90/SE60.Acleanup for that is saved

Also, there were six entries to fully zero out WSC company 102 made. tab WSC Cleanup.

ıation

12.31.07 being
gs, this is

.31.07 due to

ıly companies,
niture

($12m) allocated

ɔr SE 60.
l on the server

See JE

Batch #
Document #
Ledger Type: UA
GL date: 12/31/07

			Account Number
1	102100	5440	102100.5440
2	112100	5540	112100.5540
3	126100	5540	126100.5540
4	116100	5540	116100.5540
5	132100	5540	132100.5540
6	285102	5540	285102.5540
7	250100	5540	250100.5540
8	113100	5540	113100.5540
9	117100	5540	117100.5540
10	180100	5540	180100.5540
11	118102	5540	118102.5540
12	120100	5540	120100.5540
13	192102	5540	192102.5540
14	242102	5540	242102.5540
15	402100	5540	402100.5540
16	127100	5540	127100.5540
17	111102	5540	111102.5540
18	123102	5540	123102.5540
19	125100	5540	125100.5540
20	181102	5540	181102.5540
21	261102	5540	261102.5540
22	332100	5540	332100.5540
23	114100	5540	114100.5540
24	130100	5540	130100.5540
25	257102	5540	257102.5540
26	129100	5540	129100.5540
27	151102	5540	151102.5540
28	110100	5540	110100.5540
29	124100	5540	124100.5540
30	133102	5540	133102.5540
31	262102	5540	262102.5540
32	170100	5540	170100.5540
33	190100	5540	190100.5540
34	241100	5540	241100.5540

35	286100	5540	286100.5540
36	134100	5540	134100.5540
37	220100	5540	220100.5540
38	316100	5540	316100.5540
39	131102	5540	131102.5540
40	253103	5540	253103.5540
41	287100	5540	287100.5540
42	900100	5540	900100.5540
43	452100	5540	452100.5540
44	254100	5540	254100.5540
45	121100	5540	121100.5540
46	315100	5540	315100.5540
47	119102	5540	119102.5540
48	122100	5540	122100.5540
49	300102	5540	300102.5540
50	259102	5540	259102.5540
51	243102	5540	243102.5540
52	249100	5540	249100.5540
53	256100	5540	256100.5540
54	288102	5540	288102.5540
55	191102	5540	191102.5540
56	370103	5540	370103.5540
57	260102	5540	260102.5540
58	403100	5540	403100.5540
59	244103	5540	244103.5540
60	188102	5540	188102.5540
61	248102	5540	248102.5540
62	187102	5540	187102.5540
63	247102	5540	247102.5540
64	152100	5540	152100.5540
65	246100	5540	246100.5540
66	317102	5540	317102.5540
67	386100	5540	386100.5540
68	189100	5540	189100.5540
69	406102	5540	406102.5540
70	128100	5540	128100.5540
71	385102	5540	385102.5540
72	150102	5540	150102.5540
73	333102	5540	333102.5540
74	450100	5540	450100.5540

75	357100	5540	357100.5540
76	451102	5540	451102.5540
77	258102	5540	258102.5540
78	453102	5540	453102.5540
79	356100	5540	356100.5540
80	251105	5540	251105.5540
81	401100	5540	401100.5540
82	345104	5540	345104.5540
83	245102	5540	245102.5540
84	183100	5540	183100.5540
85	252100	5540	252100.5540
86	425100	5540	425100.5540
87	255103	5540	255103.5540
88	400100	5540	400100.5540
89	182100	5540	182100.5540
90	102100	5540	102100.5540
91	102100	5540	102100.5540
92	102100	5820	102100.5820
93	112100	5820	112100.5820
94	117100	5820	117100.5820
95	126100	5820	126100.5820
96	116100	5820	116100.5820
97	132100	5820	132100.5820
98	180100	5820	180100.5820

Batch #
Document #
Ledger Type: UA
GL date: 12/31/07

			Account Number
1	102100	6185	102100.6185
2	102100	6190	102100.6190
3	102100	6195	102100.6195
4	102100	6200	102100.6200
5	102100	6205	102100.6205
6	102100	6207	102100.6207
7	102100	6215	102100.6215
8	102100	6220	102100.6220
9	102100	6230	102100.6230
10	102100	6580	102100.6580
11	102100	6595	102100.6595
12	102100	6610	102100.6610
13	102100	7735.12	102100.7735.12
14	102100	7735.13	102100.7735.13
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WATER SERVICE CORPORATION

Distribution of Expenses

3rd Quarter Ended December 31, 2007

WATER SERVICE CORPORATION

SE.50

Distribution of Direct Salaries

WATER SERVICE CORPORATION

SE.51

Distribution of Computer Costs

WATER SERVICE CORPORATION

SE.52

Distribution of Insurance Expenses

WATER SERVICE CORPORATION

SE.53

Distribution to Non-Regulated Co's

WATER SERVICE CORPORATION

SE.60

Distribution of Common Expenses

WATER SERVICE CORPORATION

WSC Rate Base Allocation

WATER SERVICE CORPORATION

SE.90

Distribution of Exp. Between Co's

Distribution

Codes

Customer

Equivalents

Distribution of Expense Summary
12/31/07

Account Number	Account Name	Co. - 02 Balance		Adjust	Adjust	Reclassifying Adjustments	Adjsuted Co. - 02 Balance	Salaries, Benefits & SE.50	SE60.A	Costs SE.51	Insurance SE.52
6019000	Salaries - Systems Project	129,487.68					129,487.68				
6019001	Salaries - Accounting/Finance	271,642.54					271,642.54		(129,488)		
6019002	Salaries - Admin	60,052.12					60,052.12		(271,643)		
6019003	Salaries - Executive	318,475.39					318,475.39		(60,052)		
6019004	Salaries - Payroll	106,853.61					106,853.61		(318,475)		
6019005	Salaries - IT	87,761.37					87,761.37		(106,854)		
6019006	Salaries - Ops Leadership	94,269.12		(449.39)			93,819.73		-	(87,761)	
6019007	Salaries - Regulatory	199,479.98					199,479.98		(93,820)		
6019008	Salaries - Customer Service	0.00					0.00		(199,480)		
6019020	Salaries - Cap WSC	(307,795.45)		307,795.45			0.00		-		
6019030	Salaries - Cap Admin	343.50		(307,795.45)			(307,451.95)				
6019050	Salaries - Ops Admin	(449.39)		449.39			0.00		307,452		
6708001	Agency Expense	1,507.33					1,507.33				
6338001	Legal Fees	47,999.76	L				47,999.76				
6329002	Audit Fees	151,936.00	L				151,936.00				
6369003	Temp Empl.	61,997.17	L				61,997.17				
6369005	Payroll Services	23,136.28	L				23,136.28				
6369006	Employ Finder Fees	54,924.90	L				54,924.90				
6329013	Accounting Studies	36,597.20	L				36,597.20				
6329014	Tax Return Review	18,250.00	L				18,250.00				
6369090	Other Outside Services	57,247.90	L				57,247.90				
6369007	Computer Maint	220,881.10	LL				220,881.10			(220,881)	
6369009	Computer-Amort & Prog. Cost	102,504.46	LL				102,504.46			(102,504)	
6369012	Internet Supplier	6,812.54	LL				6,812.54			(6,813)	
6759003	Computer Supplies	4,153.82	LL				4,153.82			(4,154)	
6759016	Microfilming	1,208.78	LL				1,208.78			(1,209)	
6759095	Website development	264.00	LL				264.00			(264)	
6049000	Employee Pensions & Benefits	171.20		(171.20)			0.00				
6049010	Health Ins. Reimb	1,007,814.59	N				1,007,814.59	(850,121)	(157,694)		
6049011	Employee Ins. Deductions	(201,251.26)	N				(201,251.26)	169,761	31,490		
6049012	Health Costs & Other	15,565.60	N				15,565.60	(13,130)	(2,436)		
6049015	Dental Ins. Reimbursements	58,230.66	N				58,230.66	(49,119)	(9,112)		
6049020	Pension Contributions	123,200.00	N				123,200.00	(102,521)	(20,679)		
6049050	Health Ins. Premiums	(299,267.44)	N				(299,267.44)	252,441	46,826		
6049055	Dental Premiums	8,794.50	N				8,794.50	(7,418)	(1,377)		
6049060	Term Life Ins.	28,315.52	N	667.65			28,983.17	(28,666)	(317)		
6049065	Term Life Ins. - OPT	611.06	N	(611.06)			0.00	-	-		
6049066	Depend Life Ins.- OPT & AFLAC	56.59	N	(56.59)			0.00	-	-		
6049067	AFLAC	0.00	N				0.00	-	-		
6049070	401(k) Contributions	163,478.00	N				163,478.00	(135,964)	(27,514)		
6049080	Disability Insurance	(42,838.91)	N				(42,838.91)	42,370	470		
6049090	Other Emp Pens & Benefits	510,887.99	N	171.20			511,059.19	(505,458)	(5,601)		
6599090	Other Insurance	599,165.10					599,165.10				(599,165)
6759001	Publ Subscriptions & Tapes	2,291.73	R				2,291.73				
6759004	Printing & Blueprints	8,620.83	R				8,620.83				
6759006	UPS & Air Freight	1,901.43	R				1,901.43				
6759008	Xerox	1,201.75	R				1,201.75				
6759009	Off Supply Stores	14,860.10	R				14,860.10				
6759010	Reim of Off Emp Exp.	(1,685.02)	R				(1,685.02)				
6759013	Cleaning Supplies	1,544.16	R				1,544.16				
6759014	Memberships	(2,313.76)	R				(2,313.76)				
6759090	Other Office Expense	45,301.35	R				45,301.35				
6759005	Postage	74,813.83	RR				74,813.83				
6759007	Printing Customer Service	1,882.00	RR				1,882.00				
6759011	Envelopes	30,995.19	RR				30,995.19				
6759012	Bill Stock	24,158.92	RR				24,158.92				
6759051	Computer Supplies - Billing	209.27	RR				209.27				
6759110	Office Telephone	149,874.87	S				149,874.87			(209)	
6759120	Office Electric	6,842.63	S				6,842.63				
6759125	Office Water	796.36	S				796.36				
6759130	Office Gas	2,000.28	S				2,000.28				
6759210	Office Cleaning Serv	5,500.00	U				5,500.00				
6759220	Landscaping, Mowing,Snow	4,189.00	U				4,189.00				
6759230	Office Garbage Removal	695.83	U				695.83				
6759260	Repair Off Mach & Heating	178.00	U				178.00				
6759290	Other Office Maint	18,053.56	U				18,053.56				
6759330	Operators - Memberships	9,337.76	V	(9,337.76)			0.00				
7048055	Office Education/Train Exp	9,686.18	V	9,337.76			19,023.94				
7048056	Employees Ed Expenses	(4,304.00)	V				(4,304.00)				
7758370	Meals & Related Exp	(21,184.02)	V				(21,184.02)				
7758385	Travel/Lodging	122,237.48					122,237.48				
7758386	Bank Serv Charges	66,653.52	V				66,653.52				
7758390	Other Misc General	4,339.85	V	(979.97)			3,359.88				
6205003	Operators Expenses	(948.00)	ZZ	948.00			0.00				
6759017	Operators Cleaning Supplies	(14.59)	ZZ	14.59			0.00				
6759413	Operators Postage	(17.38)	ZZ	17.38			0.00				
6501020	Gasoline	1,542.72	2D	(1,542.72)			0.00				
6501030	Auto Repair	370.08	2D	(370.08)			0.00				
6509090	Other Trans	5,967.29	2D	1,912.80			7,880.09				
4032090	Depreciation - Office Struct.	(4,385.42)					(4,385.42)				
4032091	Depreciation - Office Furn.	(7,062.49)					(7,062.49)				
4032092	Depreciation - Autos	29,522.13					29,522.13				
4032093	Depreciation - Telephones	(2,043.00)					(2,043.00)				
4032098	Depreciation - Computer	14,069.50					14,069.50			(14,070)	
4081100	Property & Other Gen Tax	(17,034.18)					(17,034.18)				
4081303	Franchise Tax	0.00					0.00				
4081121	Real Estate Tax	34,871.18					34,871.18				
4081201	FICA Expense	73,708.84					73,708.84		(73,709)		
4091060	SUTA-IL	1,914.57					1,914.57		(1,915)		
4091050	FUTA	344.05					344.05		(344)		
4091000	Income Taxes - Federal	0.00					0.00				
4101000	Deferred Inc. Taxes - Federal	0.00					0.00				
4191010	Interest Income	0.00					0.00				
4131020	Rental Income	0.00					0.00				
4141040	Sale of Trans Equipment	0.00					0.00				
4192000	Interest - Interco.	97,272.00					97,272.00				
4201000	Interest During Const	(303,684.65)					(303,684.65)				
4261000	Misc. Income	0.00					0.00				
4272090	S/T Int Exp Other	(5,479.27)					(5,479.27)				
Total		4,212,066.19		(0.00)	0.00	-	4,212,066.19	(1,227,825)	(1,094,269)	(437,865)	(599,165)
		5,154,102.40					0.00				
		942,036.21									

Distribution of Expense Summary
12/31/07

Account Number	Account Name	Balance to be Distributed	Per SE 60	Proof
6019000	Salaries - Systems Project	-	-	-
6019001	Salaries - Accounting/Finance	-	-	-
6019002	Salaries - Admin	-	-	-
6019003	Salaries - Executive	-	-	-
6019004	Salaries - Payroll	-	-	-
6019005	Salaries - IT	-	-	-
6019006	Salaries - Ops Leadership	-	-	-
6019007	Salaries - Regulatory	-	-	-
6019008	Salaries - Customer Service	-	-	-
6019020	Salaries - Cap WSC	-	-	-
6019030	Salaries - Cap Admin	-	-	-
6019050	Salaries - Ops Admin	-	-	-
		-	-	-
6708001	Agency Expense	1,507.33	1,507	-
		-	-	-
6338001	Legal Fees	47,999.76	48,000	-
6329002	Audit Fees	151,936.00	151,936	-
6369003	Temp Empl	61,997.17	61,997	-
6369005	Payroll Services	23,136.28	23,136	-
6369006	Employ Finder Fees	54,924.90	54,925	-
6329013	Accounting Studies	36,597.20	36,597	-
6329014	Tax Return Review	18,250.00	18,250	-
6369090	Other Outside Services	57,247.90	57,248	-
		-	-	-
6369007	Computer Maint	-	-	-
6369009	Computer-Amort & Prog Cost	-	-	-
6389012	Internet Supplier	-	-	-
6759003	Computer Supplies	-	-	-
6759016	Microfilming	-	-	-
6759095	Website development	-	-	-
		-	-	-
6049000	Employee Pensions & Benefits	-	-	-
6049010	Health Ins. Reimb	-	-	-
6049011	Employee Ins. Deductions	-	-	-
6049012	Health Costs & Other	-	-	-
6049015	Dental Ins. Reimbursements	-	-	-
6049020	Pension Contributions	-	-	-
6049050	Health Ins. Premiums	-	-	-
6049055	Dental Premiums	-	-	-
6049060	Term Life Ins.	-	-	-
6049065	Term Life Ins. - OPT	-	-	-
6049068	Depend Life Ins.- OPT & AFLAC	-	-	-
6049067	AFLAC	-	-	-
6049070	401(k) Contributions	-	-	-
6049080	Disability Insurance	-	-	-
6049090	Other Emp Pens & Benefits	-	-	-
		-	-	-
6599090	Other Insurance	-	-	-
		-	-	-
6759001	Publ Subscriptions & Tapes	2,291.73	2,292	-
6759004	Printing & Blueprints	8,620.63	8,621	-
6759006	UPS & Air Freight	1,901.43	1,901	-
6759008	Xerox	1,201.75	1,202	-
6759009	Off Supply Stores	14,860.10	14,860	-
6759010	Reim of Off Emp Exp.	(1,685.02)	(1,685)	-
6759013	Cleaning Supplies	1,544.18	1,544	-
6759014	Memberships	(2,313.76)	(2,314)	-
6759090	Other Office Expense	45,301.35	45,301	-
		-	-	-
6759005	Postage	74,813.83	74,814	-
6759007	Printing Customer Service	1,882.00	1,882	-
6759011	Envelopes	30,995.19	30,995	-
6759012	Bill Stock	24,158.92	24,159	-
6759051	Computer Supplies - Billing	-	-	-
		-	-	-
6759110	Office Telephone	149,674.87	149,675	-
6759120	Office Electric	8,842.63	8,843	-
6759125	Office Water	796.38	796	-
6759130	Office Gas	2,000.28	2,000	-
		-	-	-
6759210	Office Cleaning Serv	5,500.00	5,500	-
6759220	Landscaping: Mowing,Snow	4,189.00	4,189	-
6759230	Office Garbage Removal	695.83	696	-
6759260	Repair Off Mach & Heating	178.00	178	-
6759290	Other Office Maint	18,053.56	18,054	-
		-	-	-
6759330	Operators - Memberships	-	-	-
7048055	Office Education/Train Exp	19,023.94	19,024	-
7048050	Employees Ed Expenses	(4,304.00)	(4,304)	-
7758370	Meals & Related Exp	(21,184.02)	(21,184)	-
7758365	Travel/Lodging	122,237.48	122,237	-
7758380	Bank Serv Charges	66,853.52	66,854	-
7758390	Other Misc General	3,359.88	3,360	-
		-	-	-
6205003	Operators Expenses	-	-	-
6759017	Operators Cleaning Supplies	-	-	-
6759413	Operators Postage	-	-	-
		-	-	-
6501020	Gasoline	-	-	-
6501030	Auto Repair	-	-	-
6509090	Other Trans	7,880.09	7,880	-
		-	-	-
4032090	Depreciation - Office Struct.	(4,385.42)	(4,385)	-
4032091	Depreciation - Office Furn.	(7,062.49)	(7,062)	-
4032092	Depreciation - Autos	29,522.13	29,522	-
4032093	Depreciation - Telephones	(2,043.00)	(2,043)	-
4032098	Depreciation - Computer	-	-	-
		-	-	-
4081100	Property & Other Gen Tax	(17,034.18)	(17,034)	-
4081303	Franchise Tax	-	-	-
4081121	Real Estate Tax	34,871.18	34,871	-
4081201	FICA Expense	-	-	-
4091060	SUTA-IL	-	-	-
4091050	FUTA	-	-	-
		-	-	-
4091000	Income Taxes - Federal	-	-	-
4101000	Deferred Inc Taxes - Federal	-	-	-
4191010	Interest Income	-	-	-
4131020	Rental Income	-	-	-
4141040	Sale of Trans Equipment	-	-	-
4192000	Interest - Interco	-	-	-
4201000	Interest During Const	87,272.00	87,272	-
4261000	Misc. Income	(303,684.65)	(303,685)	-
4272090	S/T Int Exp Other	-	-	-
		(5,479.27)	(5,479)	-
Total		852,942.57	852,943	-

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/07

Account Number	Account Name	Balance per WSC G/L @ 12/31/07	Code	110 05-0010 Apple Canyon	111 06-0014 Camelot	112 07-0016 Charmar	113 08-0022 Cherry Hill	114 09-0026 Clarendon Hills	116 11-0034 County Line	117 12-0038 Del Mar	118 13-0042 Ferson Creek	119 14-0046 Galena Territory	120 15-0050 Killarney	121 16-0054 Lake Holiday	122 17-0058 Lake Wildwood	123 18-0066 Northern Hills
3036089	Land & Land Rights	95,000	5	515.00	130.00	21	101	149	47	19	219	1,005	138	753	307	110
3406090	Office Structure & Improv.	2,718,050	5	14,732	3,724	598	2,881	4,267	1,332	544	6,252	28,757	3,941	21,554	8,779	3,153
3406091	Office Furniture & Equip.	1,294,126	5	7,014	1,773	285	1,372	2,032	634	259	2,976	13,692	1,876	10,262	4,180	1,501
3466093	Telephones	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-
3466094	Tools Shop & Misc. Eqpt	20,988	3	1,957	473	77	376	630	171	55	830	3,789	514	2,811	1,037	387
3466097	Communication Eqpt	360,358	5	1,953	494	79	382	566	177	72	829	3,813	523	2,858	1,164	418
101.1	Total	4,488,520		26,171	6,594	1,060	5,112	7,544	2,361	949	11,106	51,056	6,992	38,238	15,467	5,569
1083090	A/D - Office Structures	(1,226,038)	5	(6,656)	(1,682)	(270)	(1,302)	(1,928)	(602)	(246)	(2,824)	(12,993)	(1,781)	(9,738)	(3,967)	(1,425)
1083091	A/D - Office Furniture & Equip.	(1,079,842)	5	(5,863)	(1,479)	(238)	(1,145)	(1,695)	(529)	(216)	(2,484)	(11,425)	(1,566)	(8,563)	(3,488)	(1,253)
1083093	A/D - Telephones	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-
1083094	A/D - Tools Shop & Misc. Eqpt	(20,678)	3	(1,928)	(466)	(76)	(371)	(622)	(169)	(55)	(818)	(3,733)	(506)	(2,770)	(1,022)	(381)
1083097	A/D - Communication Eqpt	(361,382)	5	(1,959)	(495)	(80)	(383)	(567)	(177)	(72)	(831)	(3,823)	(524)	(2,866)	(1,167)	(419)
108.3	Total	(2,689,938)		(16,396)	(4,122)	(664)	(3,201)	(4,712)	(1,477)	(589)	(6,957)	(31,974)	(4,377)	(23,937)	(9,644)	(3,478)
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-
1052093	Other Plant in Progress	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
105.1	FROM COMPANY 105	12,076,509	5	65,455	16,545	2,657	12,801	18,960	5,917	2,415	27,776	127,769	17,511	95,767	39,007	14,009
		12,076,509		65,455	16,545	2,657	12,801	18,960	5,917	2,415	27,776	127,769	17,511	95,767	39,007	14,009
1862043	Def Chgs - Emp Fees	136,330	1	793	192	31	152	215	69	22	337	1,536	208	1,140	420	157
1862048	Def Chgs - Other	(1,500)	1	(9)	(2)	-	(2)	(2)	(1)	-	(4)	(17)	(2)	(13)	(5)	(2)
	Amort - Emp Fees	(1,500)	1	(140)	(34)	(6)	(27)	(38)	(12)	(4)	(59)	(271)	(37)	(201)	(74)	(28)
186.2	Total	133,330		644	156	25	123	175	56	18	274	1,248	169	926	341	127
	Total Net "Plant"	14,008,421		75,874	19,173	3,078	14,836	21,967	6,857	2,793	32,199	148,099	20,295	110,994	45,171	16,227
3406010	Mainframe Computer	564,790	4	1,017	565	56	282	847	169	282	452	2,485	452	2,316	2,542	678
3406020	Mini Computer	1,179,538	4	2,123	1,180	118	590	1,769	354	590	944	5,190	944	4,836	5,308	1,415
3406110	Comp System Cost	836,987	4	1,507	837	84	418	1,255	251	418	670	3,683	670	3,432	3,766	1,004
3406120	Micro System Cost	498,960	4	898	499	50	249	748	150	249	399	2,195	399	2,046	2,245	599
101.4	Total	3,080,275		5,545	3,081	308	1,539	4,619	924	1,539	2,465	13,553	2,465	12,630	13,861	3,696
1081010	A/D - Mainframe Computer	(541,860)	4	(975)	(542)	(54)	(271)	(813)	(163)	(271)	(433)	(2,384)	(433)	(2,222)	(2,438)	(650)
1081020	A/D - Mini Computer	(915,076)	4	(1,647)	(915)	(92)	(458)	(1,373)	(275)	(458)	(732)	(4,026)	(732)	(3,752)	(4,118)	(1,098)
3406150	Comp System Amortization	(820,146)	4	(1,476)	(820)	(82)	(410)	(1,230)	(246)	(410)	(656)	(3,609)	(656)	(3,363)	(3,691)	(984)
3406160	Micro System Amortization	(256,097)	4	(459)	(255)	(26)	(128)	(383)	(77)	(128)	(204)	(1,122)	(204)	(1,046)	(1,148)	(306)
108.1	Total	(2,532,178)		(4,557)	(2,532)	(254)	(1,267)	(3,799)	(761)	(1,267)	(2,025)	(11,141)	(2,025)	(10,383)	(11,395)	(3,038)
	Total Net Computers & System	548,097		988	549	54	272	820	163	272	440	2,412	440	2,247	2,466	658
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(2,322)	(587)	(94)	(454)	(673)	(210)	(86)	(985)	(4,532)	(621)	(3,397)	(1,384)	(497)
	TOTAL NET WSC RB	14,128,116		74,540	19,135	3,036	14,653	22,114	6,810	2,979	31,654	145,979	20,114	109,844	46,253	16,388
				0.53%	0.14%	0.02%	0.10%	0.16%	0.05%	0.02%	0.22%	1.03%	0.14%	0.78%	0.33%	0.12%
Allocation of Co. 31																
101.1	Water Plant	39,613														
101.3	Transportation															
101.4	Computers	108,884														
108.1	A/D Computers	(69,805)														
108.2	A/D Transportation	0														
108.3	A/D Water Plant	(7,854)														
	Total to be alloc to IL Cos	68,738		6,410	1,549	254	1,232	1,735	561	181	2,720	12,410	1,683	9,207	3,396	1,267

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/07

Account Number	Account Name	Balance per WSC G/L @ 12/31/07	Code	124 20-0070 Lake Marian	125 21-0078 Wildwood	126 22-0082 Valentine	127 23-0086 Walk Up Woods	128 24-0090 Whispering Hills	129 25-0025 Holiday Hills	130 26-0096 Medina	131 27-0027 Westlake	132 28-0098 Cedar Bluff	133 29-0048 Harbor Ridge	134 30-0049 Great Northern	180 33-0840 Harrco	450 34-0120 UI of Nevada
3036089	Land & Land Rights	95,000	5	125	84	28	90	1,002	105	191	265	51	197	155	48	1,347
3406090	Office Structure & Improv.	2,718,050	5	3,588	2,392	788	2,582	28,675	3,017	5,463	7,583	1,468	5,626	4,430	1,386	38,542
3406091	Office Furniture & Equip.	1,294,126	5	1,708	1,139	375	1,229	13,653	1,436	2,601	3,611	699	2,679	2,109	660	18,351
3466093	Telephones	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-
3466094	Tools Shop & Misc. Eqpt	20,986	3	428	285	102	321	3,434	353	694	939	191	705	527	-	-
3466097	Communication Eqpt	360,358	5	476	317	105	342	3,802	400	724	1,005	195	746	587	184	5,110
101.1	Total	4,488,520		6,325	4,217	1,398	4,564	50,566	5,311	9,673	13,403	2,604	9,953	7,808	2,278	63,350
1083090	A/D - Office Structures	(1,228,038)	5	(1,621)	(1,081)	(356)	(1,167)	(12,956)	(1,363)	(2,468)	(3,426)	(663)	(2,542)	(2,002)	(626)	(17,414)
1083091	A/D - Office Furniture & Equip.	(1,079,842)	5	(1,426)	(950)	(313)	(1,026)	(11,392)	(1,199)	(2,170)	(3,013)	(583)	(2,235)	(1,760)	(551)	(15,312)
1083093	A/D - Telephones	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-
1083094	A/D - Tools Shop & Misc. Eqpt	(20,676)	3	(421)	(280)	(101)	(316)	(3,383)	(348)	(683)	(925)	(188)	(695)	(519)	-	-
1083097	A/D - Communication Eqpt	(361,382)	5	(477)	(318)	(105)	(343)	(3,813)	(401)	(726)	(1,008)	(195)	(748)	(589)	(184)	(5,124)
108.3	Total	(2,689,938)		(3,944)	(2,629)	(875)	(2,852)	(31,544)	(3,311)	(6,047)	(8,372)	(1,629)	(6,220)	(4,870)	(1,361)	(37,850)
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-
1052093	Other Plant In Progress	12,076,509	5	15,941	10,627	3,502	11,473	127,407	13,405	24,274	33,693	6,521	24,998	19,685	6,159	171,245
105.1	FROM COMPANY 105	12,076,509		15,941	10,627	3,502	11,473	127,407	13,405	24,274	33,693	6,521	24,998	19,685	6,159	171,245
1862043	Def Chgs - Emp Fees	136,350	1	173	115	41	130	1,392	143	281	381	78	286	214	66	1,888
1862048	Def Chgs - Other	(1,500)	1	(2)	(1)	-	(1)	(15)	(2)	(3)	(4)	(1)	(3)	(2)	(1)	(21)
	Amort - Emp Fees	(1,500)	1	(31)	(20)	(7)	(23)	(245)	(25)	(50)	(67)	(14)	(50)	(38)	-	-
186.2	Total	133,330		140	94	34	106	1,132	116	228	310	63	233	174	65	1,865
	Total Net "Plant"	14,008,421		18,462	12,309	4,059	13,291	147,561	15,521	28,128	39,034	7,559	28,964	22,797	7,141	198,610
3406010	Mainframe Computer	564,790	4	1,017	678	113	508	7,681	904	847	1,581	169	1,017	1,243	395	9,771
3406020	Mini Computer	1,179,538	4	2,123	1,415	236	1,062	16,042	1,887	1,769	3,303	354	2,123	2,595	826	20,406
3406110	Comp System Cost	836,987	4	1,507	1,004	167	753	11,383	1,339	1,255	2,344	251	1,507	1,841	586	14,480
3406120	Micro System Cost	498,960	4	898	599	100	449	6,786	798	748	1,397	150	898	1,098	349	8,632
101.4	Total	3,080,275		5,545	3,696	616	2,772	41,892	4,928	4,619	8,625	924	5,545	6,777	2,156	53,289
1081010	A/D - Mainframe Computer	(541,860)	4	(975)	(650)	(108)	(488)	(7,369)	(867)	(813)	(1,517)	(163)	(975)	(1,192)	(379)	(9,374)
1081020	A/D - Mini Computer	(915,076)	4	(1,647)	(1,098)	(183)	(824)	(12,445)	(1,464)	(1,373)	(2,562)	(275)	(1,647)	(2,013)	(641)	(15,831)
3406150	Comp System Amortization	(820,145)	4	(1,476)	(984)	(164)	(738)	(11,154)	(1,312)	(1,230)	(2,296)	(246)	(1,476)	(1,804)	(574)	(14,189)
3406160	Micro System Amortization	(255,097)	4	(459)	(306)	(51)	(230)	(3,469)	(408)	(383)	(714)	(77)	(459)	(561)	(179)	(4,413)
108.1	Total	(2,532,178)		(4,557)	(3,038)	(506)	(2,280)	(34,437)	(4,051)	(3,799)	(7,089)	(761)	(4,557)	(5,570)	(1,773)	(43,807)
	Total Net Computers & System	548,097		988	658	110	492	7,455	877	820	1,536	163	988	1,207	383	9,482
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(565)	(377)	(124)	(407)	(4,520)	(476)	(861)	(1,195)	(231)	(887)	(698)	(218)	(6,075)
	TOTAL NET WSC RB	14,128,116		18,885	12,590	4,045	13,376	150,496	15,922	28,087	39,375	7,491	29,065	23,306	7,306	202,017
				0.13%	0.09%	0.03%	0.09%	1.07%	0.11%	0.20%	0.28%	0.05%	0.21%	0.16%	0.05%	1.43%

Allocation of Co. 31

101.1	Water Plant	39,613
101.3	Transportation	
101.4	Computers	106,884
108.1	A/D Computers	(69,905)
108.2	A/D Transportation	0
108.3	A/D Water Plant	(7,854)
	Total to be alloc to IL Cos	68,738
		1,401	932	335	1,052	11,246	1,157	2,272	3,077	626	2,309	1,726	-	-

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/07

Account Number	Account Name	Balance per WSC G/L @ 12/31/07	Code	451 35-0110 Spring Creek	356 36-0750 Louisiana Water Service	357 38-0770 Utilities, Inc. of Louisiana	285 40-0200 Utilities, Inc. of Maryland	332 41-0212 Colchester	286 42-0205 Greenridge Utilities	287 43-0210 Provinces	288 44-0215 Maryland Wtr. Serv	333 47-0225 Massanutten	170 50-0245 Holiday Service	315 51-0251 Westgate	316 52-0250 Utilities, Inc. of Penn	317 53-0255 Penn Estates
3038089	Land & Land Rights	[illegible]	5	1,752	3,118	2,949	3	74	364	586	463	1,506	232	316	827	1,033
3406090	Office Structure & Improv.	[illegible]	5	50,121	89,206	84,368	82	2,120	10,410	16,770	13,237	43,081	6,632	9,051	23,674	29,545
3406091	Office Furniture & Equip.	[illegible]	5	23,864	42,473	40,170	39	1,009	4,957	7,985	6,302	20,512	3,158	4,309	11,272	14,067
3466093	Telephones	[illegible]	5	-	-	-	-	-	-	-	-	-	-	-	-	-
3466094	Tools Shop & Misc. Eqpt	[illegible]	3	-	-	-	-	-	-	-	-	-	-	-	-	-
3466097	Communication Eqpt	[illegible]	5	6,645	11,827	11,186	11	281	1,380	2,223	1,755	5,712	879	1,200	3,139	3,917
101.1	Total	4,468,520		82,382	146,624	138,673	135	3,484	17,111	27,564	21,757	70,811	10,901	14,876	38,912	48,562
1083090	A/D - Office Structures	[illegible]	5	(22,645)	(40,304)	(38,118)	(37)	(958)	(4,703)	(7,577)	(5,981)	(19,464)	(2,996)	(4,089)	(10,696)	(13,349)
1083091	A/D - Office Furniture & Equip.	[illegible]	5	(19,912)	(35,440)	(33,518)	(32)	(842)	(4,136)	(6,663)	(5,259)	(17,115)	(2,635)	(3,596)	(9,405)	(11,738)
1083093	A/D - Telephones	[illegible]	5	-	-	-	-	-	-	-	-	-	-	-	-	-
1083094	A/D - Tools Shop & Misc. Eqpt	[illegible]	3	-	-	-	-	-	-	-	-	-	-	-	-	-
1083097	A/D - Communication Eqpt	[illegible]	5	(6,664)	(11,861)	(11,217)	(11)	(282)	(1,384)	(2,230)	(1,760)	(5,728)	(882)	(1,203)	(3,148)	(3,928)
108.3	Total	(2,689,938)		(49,221)	(87,605)	(82,853)	(80)	(2,082)	(10,223)	(16,470)	(13,000)	(42,307)	(6,513)	(8,888)	(23,249)	(29,015)
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-
1052093	Other Plant In Progress	[illegible]	5	-	-	-	-	-	-	-	-	-	-	-	-	-
105.1	FROM COMPANY 105	12,076,509	5	222,691	396,351	374,855	362	9,420	46,253	74,512	58,813	191,413	29,467	40,215	105,186	131,272
		12,076,509		222,691	396,351	374,855	362	9,420	46,253	74,512	58,813	191,413	29,467	40,215	105,186	131,272
1862043	Def Chgs - Emp Fees	[illegible]	1	2,441	4,504	4,429	-	100	549	890	648	2,153	340	439	1,279	1,496
1862048	Def Chgs - Other	[illegible]	1	(27)	(50)	(49)	-	(1)	(6)	(10)	(7)	(24)	(4)	(5)	(14)	(16)
	Amort - Emp Fees	[illegible]	1	-	-	-	-	-	-	-	-	-	-	-	-	-
186.2	Total	133,330		2,414	4,454	4,380	-	99	543	880	641	2,129	336	434	1,265	1,480
	Total Net "Plant"	14,008,421		258,266	459,824	435,055	417	10,921	53,684	86,486	68,211	222,046	34,191	46,637	122,114	152,299
3406010	Mainframe Computer	[illegible]	4	13,160	17,396	10,166	169	678	1,186	1,638	3,332	9,263	1,130	2,429	1,525	5,591
3406020	Mini Computer	[illegible]	4	27,483	36,330	21,232	354	1,415	2,477	3,421	6,959	19,344	2,359	5,072	3,185	11,677
3406110	Comp System Cost	[illegible]	4	19,502	25,779	15,066	251	1,004	1,758	2,427	4,938	13,727	1,674	3,599	2,260	8,286
3406120	Micro System Cost	[illegible]	4	11,626	15,368	8,981	150	599	1,048	1,447	2,944	8,183	998	2,146	1,347	4,940
101.4	Total	3,080,275		71,771	94,873	55,445	924	3,696	6,469	8,933	18,173	50,517	6,161	13,246	8,317	30,494
1081010	A/D - Mainframe Computer	[illegible]	4	(12,625)	(16,689)	(9,753)	(163)	(650)	(1,138)	(1,571)	(3,197)	(8,887)	(1,084)	(2,330)	(1,463)	(5,364)
1081020	A/D - Mini Computer	[illegible]	4	(21,321)	(28,184)	(16,471)	(275)	(1,098)	(1,922)	(2,654)	(5,399)	(15,007)	(1,830)	(3,935)	(2,471)	(9,059)
3406150	Comp System Amortization	[illegible]	4	(19,109)	(25,260)	(14,763)	(246)	(984)	(1,722)	(2,378)	(4,839)	(13,450)	(1,640)	(3,527)	(2,214)	(8,119)
3406160	Micro System Amortization	[illegible]	4	(5,944)	(7,857)	(4,592)	(77)	(306)	(536)	(740)	(1,505)	(4,184)	(510)	(1,097)	(689)	(2,525)
108.1	Total	(2,532,178)		(58,999)	(77,990)	(45,579)	(761)	(3,038)	(5,318)	(7,343)	(14,940)	(41,528)	(5,064)	(10,889)	(6,837)	(25,067)
	Total Net Computers & System	548,097		12,772	16,883	9,866	163	658	1,151	1,590	3,233	8,989	1,097	2,357	1,480	5,427
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(7,900)	(14,060)	(13,298)	(13)	(334)	(1,641)	(2,643)	(2,086)	(6,790)	(1,045)	(1,427)	(3,731)	(4,657)
	TOTAL NET WSC RB	14,128,116		263,138	462,647	431,623	567	11,245	53,194	85,433	69,358	224,245	34,243	47,567	119,863	153,069
				1.86%	3.27%	3.06%	0.00%	0.08%	0.38%	0.60%	0.49%	1.59%	0.24%	0.34%	0.85%	1.08%

Allocation of Co. 31

101.1	Water Plant	39,613
101.3	Transportation	
101.4	Computers	106,884
108.1	A/D Computers	(69,905)
108.2	A/D Transportation	0
108.3	A/D Water Plant	(7,854)
	Total to be alloc to IL Cos	68,738

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/07

Account Number	Account Name	Balance per WSC GAL @ 12/31/07	Code	385 55-0264 Skidaway	181 56-0830 Elk River	300 57-0270 Montague	150 60-0280 Twin Lakes	241 61-0646 Tierre Verde	242 62-0641 Lake Placid	243 64-0643 East Lake	370 65-0290 Charleston Utilities	244 66-0644 Pebble Creek	245 67-0647 Alafaya Utilities	246 68-0648 Ul of Longwood	247 69-0649 Wedge field	400 70-0298 Carolina Water Service
3036089	Land & Land Rights	95,000	5	2,889	136	386	1,875	468	85	380	606	868	3,072	751	944	5,783
3406090	Office Structure & Improv.	2,718,050	5	82,656	3,887	11,035	53,654	13,400	2,419	10,872	17,341	25,414	87,902	21,500	27,017	165,448
3406091	Office Furniture & Equip.	1,294,126	5	39,354	1,851	5,254	25,546	6,380	1,152	5,177	8,257	12,100	41,852	10,237	12,864	78,773
3466093	Telephones	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-
3466094	Tools Shop & Misc. Eqpt	20,866	3	-	-	-	-	-	-	-	-	-	-	-	-	-
3466097	Communication Eqpt	360,358	5	10,958	515	1,463	7,113	1,777	321	1,441	2,299	3,369	11,654	2,850	3,582	21,935
101.1	Total	4,488,520		135,857	6,389	18,138	88,188	22,025	3,977	17,870	28,503	41,771	144,480	35,338	44,407	271,939
1083090	A/D - Office Structures	(1,226,038)	5	(37,345)	(1,756)	(4,986)	(24,241)	(6,054)	(1,093)	(4,912)	(7,835)	(11,482)	(39,715)	(9,714)	(12,207)	(74,751)
1083091	A/D - Office Furniture & Equip.	(1,077,642)	5	(32,838)	(1,544)	(4,384)	(21,316)	(5,324)	(961)	(4,319)	(6,889)	(10,097)	(34,922)	(8,542)	(10,734)	(65,730)
1083093	A/D - Telephones	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-
1083094	A/D - Tools Shop & Misc. Eqpt	(20,876)	3	-	-	-	-	-	-	-	-	-	-	-	-	-
1083097	A/D - Communication Eqpt	(361,982)	5	(10,990)	(517)	(1,467)	(7,134)	(1,782)	(322)	(1,446)	(2,306)	(3,379)	(11,687)	(2,859)	(3,592)	(21,997)
108.3	Total	(2,689,938)		(81,173)	(3,817)	(10,837)	(52,691)	(13,160)	(2,376)	(10,677)	(17,030)	(24,958)	(86,324)	(21,115)	(26,533)	(162,478)
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-
1052093	Other Plant in Progress	12,076,509	5	367,247	17,269	49,031	238,390	59,537	10,748	48,306	77,048	112,915	390,554	95,525	120,041	735,097
105.1	FROM COMPANY 105	12,076,509		367,247	17,269	49,031	238,390	59,537	10,748	48,306	77,048	112,915	390,554	95,525	120,041	735,097
1862043	Def Chgs - Emp Fees	136,330	1	4,388	198	547	2,758	715	122	527	858	1,295	4,301	1,053	1,368	8,134
1862048	Def Chgs - Other	(1,500)	1	(48)	(2)	(6)	(30)	(8)	(1)	(6)	(9)	(14)	(47)	(12)	(15)	(90)
	Amort - Emp Fees	(1,500)	1	-	-	-	-	-	-	-	-	-	-	-	-	-
186.2	Total	133,330		4,340	196	541	2,728	707	121	521	849	1,281	4,254	1,041	1,353	8,044
	Total Net "Plant"	14,008,421		426,271	20,037	56,873	276,615	69,109	12,470	56,020	89,370	131,009	452,964	110,789	139,268	852,602
3406010	Mainframe Computer	564,790	4	8,133	678	2,542	8,641	1,186	452	2,937	4,066	4,518	22,309	5,422	5,140	40,495
3406020	Mini Computer	1,179,538	4	16,985	1,415	5,308	18,047	2,477	944	6,134	8,493	9,436	46,592	11,324	10,734	84,573
3406110	Comp System Cost	836,987	4	12,053	1,004	3,766	12,806	1,758	670	4,352	6,026	6,696	33,061	8,035	7,617	60,012
3406120	Micro System Cost	498,960	4	7,185	599	2,245	7,634	1,048	399	2,595	3,593	3,992	19,709	4,790	4,541	35,775
101.4	Total	3,080,275		44,356	3,696	13,861	47,128	6,469	2,465	16,018	22,178	24,642	121,671	29,571	28,032	220,855
1081010	A/D - Mainframe Computer	(541,860)	4	(7,803)	(650)	(2,438)	(8,290)	(1,138)	(433)	(2,818)	(3,901)	(4,335)	(21,403)	(5,202)	(4,931)	(38,851)
1081020	A/D - Mini Computer	(915,076)	4	(13,177)	(1,098)	(4,118)	(14,001)	(1,922)	(732)	(4,758)	(6,589)	(7,321)	(36,146)	(8,785)	(8,327)	(65,611)
3406150	Comp System Amortization	(820,145)	4	(11,810)	(984)	(3,691)	(12,548)	(1,722)	(656)	(4,265)	(5,905)	(6,561)	(32,396)	(7,873)	(7,463)	(58,804)
3406160	Micro System Amortization	(255,097)	4	(3,673)	(306)	(1,148)	(3,903)	(536)	(204)	(1,327)	(1,837)	(2,041)	(10,076)	(2,449)	(2,321)	(18,290)
108.1	Total	(2,532,178)		(36,463)	(3,038)	(11,395)	(38,742)	(5,318)	(2,025)	(13,168)	(18,232)	(20,258)	(100,021)	(24,309)	(23,042)	(181,556)
	Total Net Computers & System	548,097		7,893	658	2,466	8,386	1,151	440	2,850	3,946	4,384	21,650	5,262	4,990	39,299
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(13,028)	(613)	(1,739)	(8,457)	(2,112)	(381)	(1,714)	(2,733)	(4,006)	(13,855)	(3,389)	(4,258)	(26,077)
	TOTAL NET WSC RB	14,128,116		421,136	20,082	57,600	276,544	68,148	12,529	57,156	90,583	131,387	460,759	112,662	140,000	865,824
				2.98%	0.14%	0.41%	1.96%	0.48%	0.09%	0.40%	0.64%	0.93%	3.26%	0.80%	0.99%	6.13%

Allocation of Co. 31

101.1	Water Plant	39,613
101.3	Transportation	
101.4	Computers	106,884
108.1	A/D Computers	(69,905)
108.2	A/D Transportation	0
108.3	A/D Water Plant	(7,854)
	Total to be alloc to IL Cos	68,738

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/07

Account Number	Account Name	Balance per WSC G/L @ 12/31/07	Code	401 71-1300 Util Serv of SC	248 72-0673 Cypress Lakes	249 73-0673 Ul of Eagle Ridge	402 74-0464 Southland	403 75-0700 United Utility Co.	406 79-0485 Tega Cay	182 80-0500 CWS Inc. of NC	183 83-0800 CWS Systems	187 86-0900 Carolina Trace	188 87-0905 Transylvania	250 88-0645 Mid-County	251 89-0660 Lake Utilities	252 90-0600 Utilities, Inc. of Florida
3036089	Land & Land Rights	95,000	5	2,571	738	987	72	505	1,104	12,690	3,749	884	840	1,248	3,915	3,378
3406090	Office Structure & Improv.	2,718,050	5	73,550	21,119	28,241	2,066	14,460	31,584	363,077	107,254	25,278	24,028	35,715	112,011	96,654
3406091	Office Furniture & Equip.	1,294,126	5	35,019	10,055	13,446	984	6,885	15,038	172,869	51,066	12,035	11,440	17,005	53,331	46,019
3466093	Telephones	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-
3466094	Tools Shop & Misc. Eqpt	20,988	3	-	-	-	-	-	-	-	-	-	-	-	-	-
3466097	Communication Eqpt	360,358	5	9,751	2,800	3,744	274	1,917	4,187	48,137	14,220	3,351	3,186	4,735	14,850	12,814
101.1	Total	4,488,520		120,891	34,712	46,418	3,396	23,767	51,913	596,773	176,289	41,548	39,494	58,703	184,107	158,865
1083090	A/D - Office Structures	(1,228,038)	5	(33,231)	(9,542)	(12,759)	(933)	(6,533)	(14,270)	(164,041)	(48,458)	(11,421)	(10,856)	(16,136)	(50,607)	(43,669)
1083091	A/D - Office Furniture & Equip.	(1,079,842)	5	(29,221)	(8,390)	(11,220)	(821)	(5,745)	(12,548)	(144,245)	(42,611)	(10,043)	(9,546)	(14,189)	(44,500)	(38,399)
1083093	A/D - Telephones	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-
1083094	A/D - Tools Shop & Misc. Eqpt	(20,676)	3	-	-	-	-	-	-	-	-	-	-	-	-	-
1083097	A/D - Communication Eqpt	(361,382)	5	(9,779)	(2,808)	(3,755)	(275)	(1,923)	(4,199)	(48,273)	(14,260)	(3,361)	(3,195)	(4,749)	(14,893)	(12,851)
108.3	Total	(2,689,938)		(72,231)	(20,740)	(27,734)	(2,029)	(14,201)	(31,017)	(356,559)	(105,329)	(24,825)	(23,597)	(35,074)	(110,000)	(94,919)
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-
1052093	Other Plant in Progress	12,076,509	5	326,790	93,834	125,475	9,178	64,247	140,329	1,613,180	476,539	112,312	106,756	158,685	497,673	429,441
105.1	FROM COMPANY 105	12,076,509		326,790	93,834	125,475	9,178	64,247	140,329	1,613,180	476,539	112,312	106,756	158,685	497,673	429,441
1862043	Def Chgs - Emp Fees	136,330	1	3,562	1,052	1,495	103	687	1,562	17,952	5,341	1,277	1,214	1,985	5,759	4,751
1862048	Def Chgs - Other	(1,500)	1	(39)	(12)	(16)	(1)	(8)	(17)	(198)	(59)	(14)	(13)	(22)	(63)	(52)
	Amort - Emp Fees	(1,500)	1	-	-	-	-	-	-	-	-	-	-	-	-	-
186.2	Total	133,330		3,523	1,040	1,479	102	679	1,545	17,754	5,282	1,263	1,201	1,963	5,696	4,699
	Total Net "Plant"	14,008,421		378,973	108,846	145,638	10,647	74,492	162,770	1,871,148	552,781	130,298	123,854	184,277	577,476	498,086
3406010	Mainframe Computer	564,790	4	20,050	4,631	2,937	452	4,462	7,399	85,114	23,721	4,914	4,631	226	18,017	23,721
3406020	Mini Computer	1,179,538	4	41,874	9,672	6,134	944	9,318	15,452	177,756	49,541	10,262	9,672	472	37,627	49,541
3406110	Comp System Cost	836,987	4	29,713	6,863	4,352	670	6,612	10,965	126,134	35,153	7,282	6,863	335	26,700	35,153
3406120	Micro System Cost	496,960	4	17,713	4,091	2,595	399	3,942	6,536	75,193	20,956	4,341	4,091	200	15,917	20,956
101.4	Total	3,080,275		109,350	25,257	16,018	2,465	24,334	40,352	464,197	129,371	26,799	25,257	1,233	98,261	129,371
1081010	A/D - Mainframe Computer	(541,860)	4	(19,236)	(4,443)	(2,818)	(433)	(4,281)	(7,098)	(81,658)	(22,758)	(4,714)	(4,443)	(217)	(17,285)	(22,758)
1081020	A/D - Mini Computer	(915,076)	4	(32,485)	(7,504)	(4,758)	(732)	(7,229)	(11,987)	(137,902)	(38,433)	(7,961)	(7,504)	(366)	(29,191)	(38,433)
3406150	Comp System Amortization	(820,145)	4	(29,115)	(6,725)	(4,265)	(656)	(6,479)	(10,744)	(123,596)	(34,446)	(7,135)	(6,725)	(328)	(26,163)	(34,446)
3406160	Micro System Amortization	(255,097)	4	(9,056)	(2,092)	(1,327)	(204)	(2,015)	(3,342)	(38,443)	(10,714)	(2,219)	(2,092)	(102)	(8,138)	(10,714)
108.1	Total	(2,532,178)		(89,892)	(20,764)	(13,168)	(2,025)	(20,004)	(33,171)	(381,599)	(106,351)	(22,029)	(20,764)	(1,013)	(80,777)	(106,351)
	Total Net Computers & System	548,097		19,458	4,493	2,850	440	4,330	7,181	82,598	23,020	4,770	4,493	220	17,484	23,020
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(11,593)	(3,329)	(4,451)	(326)	(2,279)	(4,978)	(57,226)	(16,905)	(3,984)	(3,787)	(5,629)	(17,654)	(15,234)
	TOTAL NET WSC RB	14,128,116		386,838	110,010	144,037	10,761	76,543	164,973	1,896,520	558,896	131,084	124,560	178,868	577,306	505,872
				2.74%	0.78%	1.02%	0.08%	0.54%	1.17%	13.42%	3.96%	0.93%	0.88%	1.27%	4.09%	3.58%

Allocation of Co. 31

101.1	Water Plant	
101.3	Transportation	39,613
101.4	Computers	
108.1	A/D Computers	106,884
108.2	A/D Transportation	(69,905)
108.3	A/D Water Plant	0
		(7,854)
	Total to be alloc to IL Cos	68,738

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/07

Account Number	Account Name	Balance per WSC G/L @ 12/31/07	Code	253 91-0640 Miles Grant	220 92-0651 Tennessee Water Service	254 94-0002 Hutchinson Irrigation	255 101-0680 Sanlando	256 103-0690 Sandalhaven	257 104-0694 Bayside	258 105-0695 Southgate	259 106-0693 Labrador	260 107-0691 Pennbrooke	261 108-0692 Hutchinson Island	262 109-0699 Sandy Creek	189 120-0920 North Topsail	190 121-0925 Carolina Pines
3036089	Land & Land Rights	[redacted]	5	638	125	94	6,640	438	104	1,300	486	846	121	123	1,174	143
3406090	Office Structure & Improv.	[redacted]	5	18,265	3,588	2,691	189,965	12,530	2,963	37,183	13,916	24,218	3,452	3,506	33,595	4,077
3406091	Office Furniture & Equip.	[redacted]	5	8,697	1,708	1,281	90,446	5,966	1,411	17,704	6,626	11,531	1,644	1,669	15,995	1,941
3466093	Telephones	[redacted]	5	-	-	-	-	-	-	-	-	-	-	-	-	-
3466094	Tools Shop & Misc. Eqpt	[redacted]	3	-	-	-	-	-	-	-	-	-	-	-	-	-
3466097	Communication Eqpt	[redacted]	5	2,422	476	357	25,185	1,661	393	4,930	1,845	3,211	458	465	4,454	541
101.1	Total	4,488,520		30,022	5,897	4,423	312,236	20,595	4,871	61,117	22,873	39,806	5,675	5,763	55,218	6,702
1083090	A/D - Office Structures	(1,228,038)	5	(8,252)	(1,621)	(1,216)	(85,828)	(5,661)	(1,339)	(16,800)	(6,288)	(10,942)	(1,560)	(1,584)	(15,179)	(1,842)
1083091	A/D - Office Furniture & Equip.	(1,079,842)	5	(7,257)	(1,425)	(1,069)	(75,470)	(4,978)	(1,177)	(14,772)	(5,529)	(9,621)	(1,371)	(1,393)	(13,347)	(1,620)
1083093	A/D - Telephones	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-
1083094	A/D - Tools Shop & Misc. Eqpt	(20,876)	3	-	-	-	-	-	-	-	-	-	-	-	-	-
1083097	A/D - Communication Eqpt	(361,382)	5	(2,428)	(477)	(358)	(25,257)	(1,666)	(394)	(4,944)	(1,850)	(3,220)	(459)	(466)	(4,467)	(542)
108.3	Total	(2,689,938)		(17,937)	(3,523)	(2,643)	(186,555)	(12,305)	(2,910)	(36,516)	(13,667)	(23,783)	(3,390)	(3,443)	(32,993)	(4,004)
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-
1052093	Other Plant in Progress	12,076,509	5	81,154	15,941	11,956	844,027	55,673	13,163	165,207	61,832	107,602	15,337	15,579	149,266	18,115
105.1	FROM COMPANY 105	12,076,509		81,154	15,941	11,956	844,027	55,673	13,163	165,207	61,832	107,602	15,337	15,579	149,266	18,115
1862043	Def Chgs - Emp Fees	136,330	1	976	164	95	9,719	617	143	1,694	698	1,232	174	167	1,685	195
1862048	Def Chgs - Other	(1,500)	1	(11)	(2)	(1)	(107)	(7)	(2)	(19)	(8)	(14)	(2)	(2)	(19)	(2)
	Amort - Emp Fees	(1,500)	1	-	-	-	-	-	-	-	-	-	-	-	-	-
186.2	Total	133,330		965	162	94	9,612	610	141	1,675	690	1,218	172	165	1,666	193
	Total Net "Plant"	14,008,421		94,204	18,477	13,830	979,320	64,573	15,265	191,483	71,728	124,843	17,794	18,064	173,157	21,006
3406010	Mainframe Computer	[redacted]	4	1,561	1,299	2,033	32,362	3,050	847	14,120	2,880	4,405	678	1,073	7,003	1,186
3406020	Mini Computer	[redacted]	4	3,303	2,713	4,246	67,588	6,370	1,769	29,488	6,016	9,200	1,415	2,241	14,626	2,477
3406110	Comp System Cost	[redacted]	4	2,344	1,925	3,013	47,959	4,520	1,255	20,925	4,269	6,528	1,004	1,590	10,379	1,758
3406120	Micro System Cost	[redacted]	4	1,397	1,148	1,796	26,590	2,694	748	12,474	2,545	3,892	599	948	6,187	1,048
101.4	Total	3,080,275		8,625	7,085	11,088	176,499	16,634	4,619	77,007	15,710	24,025	3,696	5,852	38,195	6,469
1081010	A/D - Mainframe Computer	(541,860)	4	(1,517)	(1,246)	(1,951)	(31,049)	(2,926)	(813)	(13,547)	(2,763)	(4,227)	(650)	(1,030)	(6,719)	(1,138)
1081020	A/D - Mini Computer	(915,076)	4	(2,562)	(2,105)	(3,294)	(52,434)	(4,941)	(1,373)	(22,877)	(4,667)	(7,138)	(1,098)	(1,739)	(11,347)	(1,922)
3406150	Comp System Amortization	(820,145)	4	(2,296)	(1,886)	(2,953)	(46,994)	(4,429)	(1,230)	(20,504)	(4,183)	(6,397)	(984)	(1,558)	(10,170)	(1,722)
3406160	Micro System Amortization	(255,097)	4	(714)	(587)	(918)	(14,617)	(1,378)	(383)	(6,377)	(1,301)	(1,990)	(306)	(485)	(3,163)	(536)
108.1	Total	(2,532,178)		(7,089)	(5,824)	(9,116)	(145,094)	(13,674)	(3,799)	(63,305)	(12,914)	(19,752)	(3,038)	(4,812)	(31,399)	(5,318)
	Total Net Computers & System	548,097		1,536	1,261	1,972	31,405	2,960	820	13,702	2,796	4,273	658	1,040	6,796	1,151
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(2,879)	(565)	(424)	(29,941)	(1,975)	(467)	(5,861)	(2,193)	(3,817)	(544)	(553)	(5,295)	(643)
	TOTAL NET WSC RB	14,128,116		92,861	19,173	15,378	980,784	65,558	15,618	199,324	72,331	125,299	17,908	18,551	174,658	21,514
				0.66%	0.14%	0.11%	6.94%	0.46%	0.11%	1.41%	0.51%	0.89%	0.13%	0.13%	1.24%	0.15%

Allocation of Co. 31

101.1	Water Plant	39,613
101.3	Transportation	
101.4	Computers	106,884
108.1	A/D Computers	(69,905)
108.2	A/D Transportation	0
108.3	A/D Water Plant	(7,854)
	Total to be alloc to IL Cos	68,738

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/07

Account Number	Account Name	Balance per WSC G/L @ 12/31/07	Code	191 122-0922 Bradfield Farms	192 123-0923 Nero	452 133-0123 Sky Ranch	425 135-0935 Bermuda	453 140-0140 Central Nevada	151 150-0150 WSC of Indiana	152 151-0151 Indiana Water Sevice	345 160-0160 WSC of Kentucky	386 165-1260 WSC of Georgia	900 93-0006 Bio Tech
3036089	Land & Land Rights	95,000	5	657	79	246	3,573	3,498	128	436	1,859	832	91.00
3406090	Office Structure & Improv.	2,718,050	5	18,809	2,256	7,040	102,226	100,079	3,669	12,476	53,192	23,810	2,611.00
3406091	Office Furniture & Equip.	1,294,126	5	8,955	1,074	3,352	48,672	47,650	1,747	5,940	25,326	11,337	1,242.00
3466093	Telephones	0	5	-	-	-	-	-	-	-	-	-	-
3466094	Tools Shop & Misc. Eqpt	20,968	3	-	-	-	-	-	-	-	-	-	-
3466097	Communication Eqpt	360,358	5	2,494	299	933	13,553	13,268	486	1,654	7,052	3,157	345.00
101.1	Total	4,488,520		30,915	3,708	11,571	168,024	164,495	6,030	20,506	87,429	39,136	4,289.00
1083090	A/D - Office Structures	(1,228,038)	5	(8,498)	(1,019)	(3,181)	(46,187)	(45,216)	(1,658)	(5,637)	(24,033)	(10,758)	(1,176.00)
1083091	A/D - Office Furniture & Equip.	(1,079,842)	5	(7,473)	(896)	(2,797)	(40,613)	(39,760)	(1,458)	(4,956)	(21,133)	(9,459)	(1,036.00)
1083093	A/D - Telephones	0	5	-	-	-	-	-	-	-	-	-	-
1083094	A/D - Tools Shop & Misc. Eqpt	(20,876)	3	-	-	-	-	-	-	-	-	-	-
1083097	A/D - Communication Eqpt	(361,382)	5	(2,501)	(300)	(936)	(13,592)	(13,306)	(488)	(1,659)	(7,072)	(3,166)	(343.00)
108.3	Total	(2,689,938)		(18,472)	(2,215)	(6,914)	(100,392)	(98,282)	(3,604)	(12,252)	(52,238)	(23,383)	(2,555.00)
1052091	Water Plant In Progress	0	5	-	-	-	-	-	-	-	-	-	-
1052093	Other Plant In Progress	12,076,509	5	83,569	10,024	31,278	454,198	444,657	16,303	55,431	236,337	105,790	11,594.09
105.1	FROM COMPANY 105	12,076,509		83,569	10,024	31,278	454,198	444,657	16,303	55,431	236,337	105,790	11,594.09
1862043	Def Chgs - Emp Fees	136,330	1	950	113	343	5,046	5,178	180	550	2,417	1,160	104.33
1862048	Def Chgs - Other	(1,500)	1	(10)	(1)	(4)	(56)	(57)	(2)	(6)	(27)	(13)	1.64
	Amort - Emp Fees	(1,500)	1	-	-	-	-	-	-	-	-	-	0.64
186.2	Total	133,330		940	112	339	4,990	5,121	178	544	2,390	1,147	106.61
	Total Net "Plant"	14,008,421		96,952	11,629	36,274	526,820	515,991	18,907	64,229	273,918	122,690	13,434.70
3406010	Mainframe Computer	564,790	4	3,671	452	1,864	24,266	14,854	904	5,422	20,445	6,213	1,638.00
3406020	Mini Computer	1,179,538	4	7,667	944	3,892	50,720	31,022	1,887	11,324	42,699	12,975	3,419.00
3406110	Comp System Cost	836,967	4	5,440	670	2,762	35,990	22,013	1,339	8,035	30,299	9,207	2,429.00
3406120	Micro System Cost	498,980	4	3,243	399	1,647	21,455	13,123	798	4,790	18,062	5,489	1,448.00
101.4	Total	3,080,275		20,021	2,465	10,165	132,451	81,012	4,928	29,571	111,505	33,884	8,934.00
1081010	A/D - Mainframe Computer	(541,880)	4	(3,522)	(433)	(1,788)	(23,300)	(14,251)	(867)	(5,202)	(19,615)	(5,960)	(1,578.00)
1081020	A/D - Mini Computer	(915,076)	4	(5,948)	(732)	(3,020)	(39,348)	(24,066)	(1,464)	(8,785)	(33,126)	(10,066)	(2,649.00)
3406150	Comp System Amortization	(820,145)	4	(5,331)	(656)	(2,706)	(35,266)	(21,570)	(1,312)	(7,873)	(29,689)	(9,022)	(2,386.00)
3406160	Micro System Amortization	(255,097)	4	(1,658)	(204)	(842)	(10,969)	(6,709)	(408)	(2,449)	(9,235)	(2,806)	(736.00)
108.1	Total	(2,532,178)		(16,459)	(2,025)	(8,356)	(108,883)	(66,596)	(4,051)	(24,309)	(91,665)	(27,854)	(7,349.00)
	Total Net Computers & System	548,097		3,562	440	1,809	23,568	14,416	877	5,262	19,840	6,030	1,585.00
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(2,965)	(356)	(1,110)	(16,112)	(15,774)	(578)	(1,966)	(8,384)	(3,753)	(409.00)
	TOTAL NET WSC RB	14,128,116		97,549	11,713	36,973	534,276	514,633	19,206	67,525	285,374	124,967	14,610.70
				0.69%	0.08%	0.26%	3.78%	3.64%	0.14%	0.48%	2.02%	0.88%	0.10%

Allocation of Co. 31

101.1	Water Plant	39,613
101.3	Transportation	
101.4	Computers	106,884
108.1	A/D Computers	(69,905)
108.2	A/D Transportation	0
108.3	A/D Water Plant	(7,854)
	Total to be alloc to IL Cos	68,738

Batch #
Document #
Ledger Type: UA
GL date: 12/31/07

1	110	1045	110.1045
2	111	1045	111.1045
3	112	1045	112.1045
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5	114	1045	114.1045
6	116	1045	116.1045
7	117	1045	117.1045
8	118	1045	118.1045
9	119	1045	119.1045
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19	129	1045	129.1045
20	130	1045	130.1045
21	131	1045	131.1045
22	132	1045	132.1045
23	133	1045	133.1045
24	134	1045	134.1045
25	180	1045	180.1045
26	450	1045	450.1045
27	451	1045	451.1045
28	356	1045	356.1045
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32	286	1045	286.1045
33	287	1045	287.1045
34	288	1045	288.1045
35	333	1045	333.1045

36	170	1045	170.1045
37	315	1045	315.1045
38	316	1045	316.1045
39	317	1045	317.1045
40	385	1045	385.1045
41	181	1045	181.1045
42	300	1045	300.1045
43	150	1045	150.1045
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46	243	1045	243.1045
47	370	1045	370.1045
48	244	1045	244.1045
49	245	1045	245.1045
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51	247	1045	247.1045
52	400	1045	400.1045
53	401	1045	401.1045
54	248	1045	248.1045
55	249	1045	249.1045
56	402	1045	402.1045
57	403	1045	403.1045
58	406	1045	406.1045
59	182	1045	182.1045
60	183	1045	183.1045
61	187	1045	187.1045
62	188	1045	188.1045
63	250	1045	250.1045
64	251	1045	251.1045
65	252	1045	252.1045
66	253	1045	253.1045
67	220	1045	220.1045
68	254	1045	254.1045
69	255	1045	255.1045
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112	133	1175	133.1175
113	134	1175	134.1175
114	180	1175	180.1175
115	450	1175	450.1175

116	451	1175	451.1175
117	356	1175	356.1175
118	357	1175	357.1175
119	285	1175	285.1175
120	332	1175	332.1175
121	286	1175	286.1175
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149	183	1175	183.1175
150	187	1175	187.1175
151	188	1175	188.1175
152	250	1175	250.1175
153	251	1175	251.1175
154	252	1175	252.1175
155	253	1175	253.1175

156	220	1175	220.1175
157	254	1175	254.1175
158	255	1175	255.1175
159	256	1175	256.1175
160	257	1175	257.1175
161	258	1175	258.1175
162	259	1175	259.1175
163	260	1175	260.1175
164	261	1175	261.1175
165	262	1175	262.1175
166	189	1175	189.1175
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169	192	1175	192.1175
170	452	1175	452.1175
171	425	1175	425.1175
172	453	1175	453.1175
173	151	1175	151.1175
174	152	1175	152.1175
175	345	1175	345.1175
176	386	1175	386.1175
177	900	1175	900.1175
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495	180	1975	180.1975
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500	285	1975	285.1975
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710	315	2980	315.2980
711	316	2980	316.2980
712	317	2980	317.2980
713	385	2980	385.2980
714	181	2980	181.2980
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754	452	2980	452.2980
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1471	900	2325	900.2325
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	25,574,527.470	25,574,527.470
	Debits	Credits
WSC RB Alloc. 12.31.07	514.00	
WSC RB Alloc. 12.31.07	129.00	
WSC RB Alloc. 12.31.07	21.00	
WSC RB Alloc. 12.31.07	100.00	
WSC RB Alloc. 12.31.07	149.00	
WSC RB Alloc. 12.31.07	47.00	
WSC RB Alloc. 12.31.07	19.00	
WSC RB Alloc. 12.31.07	219.00	
WSC RB Alloc. 12.31.07	1,004.00	
WSC RB Alloc. 12.31.07	138.00	
WSC RB Alloc. 12.31.07	753.00	
WSC RB Alloc. 12.31.07	307.00	
WSC RB Alloc. 12.31.07	109.00	
WSC RB Alloc. 12.31.07	125.00	
WSC RB Alloc. 12.31.07	84.00	
WSC RB Alloc. 12.31.07	28.00	
WSC RB Alloc. 12.31.07	90.00	
WSC RB Alloc. 12.31.07	1,002.00	
WSC RB Alloc. 12.31.07	105.00	
WSC RB Alloc. 12.31.07	190.00	
WSC RB Alloc. 12.31.07	265.00	
WSC RB Alloc. 12.31.07	51.00	
WSC RB Alloc. 12.31.07	196.00	
WSC RB Alloc. 12.31.07	155.00	
WSC RB Alloc. 12.31.07	48.00	
WSC RB Alloc. 12.31.07	1,348.00	
WSC RB Alloc. 12.31.07	1,753.00	
WSC RB Alloc. 12.31.07	3,117.00	
WSC RB Alloc. 12.31.07	2,947.00	
WSC RB Alloc. 12.31.07	3.00	
WSC RB Alloc. 12.31.07	74.00	
WSC RB Alloc. 12.31.07	364.00	
WSC RB Alloc. 12.31.07	585.00	
WSC RB Alloc. 12.31.07	463.00	
WSC RB Alloc. 12.31.07	1,506.00	

WSC RB Alloc. 12.31.07	232.00
WSC RB Alloc. 12.31.07	316.00
WSC RB Alloc. 12.31.07	827.00
WSC RB Alloc. 12.31.07	1,032.00
WSC RB Alloc. 12.31.07	2,886.00
WSC RB Alloc. 12.31.07	136.00
WSC RB Alloc. 12.31.07	387.00
WSC RB Alloc. 12.31.07	1,874.00
WSC RB Alloc. 12.31.07	467.00
WSC RB Alloc. 12.31.07	85.00
WSC RB Alloc. 12.31.07	380.00
WSC RB Alloc. 12.31.07	606.00
WSC RB Alloc. 12.31.07	887.00
WSC RB Alloc. 12.31.07	3,074.00
WSC RB Alloc. 12.31.07	751.00
WSC RB Alloc. 12.31.07	944.00
WSC RB Alloc. 12.31.07	5,784.00
WSC RB Alloc. 12.31.07	2,573.00
WSC RB Alloc. 12.31.07	738.00
WSC RB Alloc. 12.31.07	986.00
WSC RB Alloc. 12.31.07	72.00
WSC RB Alloc. 12.31.07	505.00
WSC RB Alloc. 12.31.07	1,105.00
WSC RB Alloc. 12.31.07	12,693.00
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WSC RB Alloc. 12.31.07	1,246.00
WSC RB Alloc. 12.31.07	3,914.00
WSC RB Alloc. 12.31.07	3,379.00
WSC RB Alloc. 12.31.07	637.00
WSC RB Alloc. 12.31.07	124.00
WSC RB Alloc. 12.31.07	95.00
WSC RB Alloc. 12.31.07	6,638.00
WSC RB Alloc. 12.31.07	439.00
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WSC RB Alloc. 12.31.07	1,302.00
WSC RB Alloc. 12.31.07	486.00
WSC RB Alloc. 12.31.07	846.00
WSC RB Alloc. 12.31.07	121.00

WSC RB Alloc. 12.31.07	123.00	
WSC RB Alloc. 12.31.07	1,175.00	
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WSC RB Alloc. 12.31.07	14,705.00	
WSC RB Alloc. 12.31.07	3,697.00	
WSC RB Alloc. 12.31.07	598.00	
WSC RB Alloc. 12.31.07	2,854.00	
WSC RB Alloc. 12.31.07	4,267.00	
WSC RB Alloc. 12.31.07	1,332.00	
WSC RB Alloc. 12.31.07	544.00	
WSC RB Alloc. 12.31.07	6,252.00	
WSC RB Alloc. 12.31.07	28,730.00	
WSC RB Alloc. 12.31.07	3,941.00	
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WSC RB Alloc. 12.31.07	8,779.00	
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WSC RB Alloc. 12.31.07	7,583.00	
WSC RB Alloc. 12.31.07	1,468.00	
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WSC RB Alloc. 12.31.07	4,430.00	
WSC RB Alloc. 12.31.07	1,386.00	
WSC RB Alloc. 12.31.07	38,569.00	

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WSC RB Alloc. 12.31.07	10,410.00
WSC RB Alloc. 12.31.07	16,743.00
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WSC RB Alloc. 12.31.07	43,081.00
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WSC RB Alloc. 12.31.07	5,313.00
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WSC RB Alloc. 12.31.07	6,889.00
WSC RB Alloc. 12.31.07	10,086.00
WSC RB Alloc. 12.31.07	34,944.00
WSC RB Alloc. 12.31.07	8,542.00
WSC RB Alloc. 12.31.07	10,734.00
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WSC RB Alloc. 12.31.07	29,242.00
WSC RB Alloc. 12.31.07	8,390.00
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WSC RB Alloc. 12.31.07	1,393.00
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WSC RB Alloc. 12.31.07	4,956.00

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WSC RB Alloc. 12.31.07		19.00
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WSC RB Alloc. 12.31.07		10.00
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WSC RB Alloc. 12.31.07	2,542.00	
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WSC RB Alloc. 12.31.07	395.00
WSC RB Alloc. 12.31.07	9,771.00
WSC RB Alloc. 12.31.07	13,160.00
WSC RB Alloc. 12.31.07	17,396.00
WSC RB Alloc. 12.31.07	10,166.00
WSC RB Alloc. 12.31.07	169.00
WSC RB Alloc. 12.31.07	678.00
WSC RB Alloc. 12.31.07	1,186.00
WSC RB Alloc. 12.31.07	1,638.00
WSC RB Alloc. 12.31.07	3,332.00
WSC RB Alloc. 12.31.07	9,263.00
WSC RB Alloc. 12.31.07	1,130.00
WSC RB Alloc. 12.31.07	2,429.00
WSC RB Alloc. 12.31.07	1,525.00
WSC RB Alloc. 12.31.07	5,591.00
WSC RB Alloc. 12.31.07	8,133.00
WSC RB Alloc. 12.31.07	678.00
WSC RB Alloc. 12.31.07	2,542.00
WSC RB Alloc. 12.31.07	8,641.00
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WSC RB Alloc. 12.31.07	452.00
WSC RB Alloc. 12.31.07	2,937.00
WSC RB Alloc. 12.31.07	4,066.00
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WSC RB Alloc. 12.31.07	5,140.00
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WSC RB Alloc. 12.31.07	20,050.00
WSC RB Alloc. 12.31.07	4,631.00
WSC RB Alloc. 12.31.07	2,937.00
WSC RB Alloc. 12.31.07	452.00
WSC RB Alloc. 12.31.07	4,462.00

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WSC RB Alloc. 12.31.07	944.00	

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WSC RB Alloc. 12.31.07	4,836.00
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WSC RB Alloc. 12.31.07		1,951.00
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WSC RB Alloc. 12.31.07		433.00
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WSC RB Alloc. 12.31.07		1,578.00
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WSC RB Alloc. 12.31.07		458.00
WSC RB Alloc. 12.31.07		732.00
WSC RB Alloc. 12.31.07		4,026.00
WSC RB Alloc. 12.31.07		732.00
WSC RB Alloc. 12.31.07		3,752.00
WSC RB Alloc. 12.31.07		4,118.00

WSC RB Alloc. 12.31.07	1,098.00
WSC RB Alloc. 12.31.07	1,647.00
WSC RB Alloc. 12.31.07	1,098.00
WSC RB Alloc. 12.31.07	183.00
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WSC RB Alloc. 12.31.07	1,373.00
WSC RB Alloc. 12.31.07	2,562.00
WSC RB Alloc. 12.31.07	275.00
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WSC RB Alloc. 12.31.07	641.00
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WSC RB Alloc. 12.31.07	21,321.00
WSC RB Alloc. 12.31.07	28,184.00
WSC RB Alloc. 12.31.07	16,471.00
WSC RB Alloc. 12.31.07	275.00
WSC RB Alloc. 12.31.07	1,098.00
WSC RB Alloc. 12.31.07	1,922.00
WSC RB Alloc. 12.31.07	2,654.00
WSC RB Alloc. 12.31.07	5,399.00
WSC RB Alloc. 12.31.07	15,007.00
WSC RB Alloc. 12.31.07	1,830.00
WSC RB Alloc. 12.31.07	3,935.00
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WSC RB Alloc. 12.31.07	9,059.00
WSC RB Alloc. 12.31.07	13,177.00
WSC RB Alloc. 12.31.07	1,098.00
WSC RB Alloc. 12.31.07	4,118.00
WSC RB Alloc. 12.31.07	14,001.00
WSC RB Alloc. 12.31.07	1,922.00
WSC RB Alloc. 12.31.07	732.00
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WSC RB Alloc. 12.31.07	6,589.00
WSC RB Alloc. 12.31.07	7,321.00
WSC RB Alloc. 12.31.07	36,146.00
WSC RB Alloc. 12.31.07	8,785.00
WSC RB Alloc. 12.31.07	8,327.00
WSC RB Alloc. 12.31.07	65,611.00

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WSC RB Alloc. 12.31.07	656.00
WSC RB Alloc. 12.31.07	3,609.00
WSC RB Alloc. 12.31.07	656.00
WSC RB Alloc. 12.31.07	3,363.00
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WSC RB Alloc. 12.31.07	656.00
WSC RB Alloc. 12.31.07	4,265.00
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WSC RB Alloc. 12.31.07	390,796.00
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WSC RB Alloc. 12.31.07	93,834.00
WSC RB Alloc. 12.31.07	125,354.00
WSC RB Alloc. 12.31.07	9,178.00
WSC RB Alloc. 12.31.07	64,247.00
WSC RB Alloc. 12.31.07	140,450.00
WSC RB Alloc. 12.31.07	1,613,542.00
WSC RB Alloc. 12.31.07	476,539.00
WSC RB Alloc. 12.31.07	112,312.00
WSC RB Alloc. 12.31.07	106,636.00
WSC RB Alloc. 12.31.07	158,444.00
WSC RB Alloc. 12.31.07	497,552.00
WSC RB Alloc. 12.31.07	429,561.00
WSC RB Alloc. 12.31.07	81,033.00
WSC RB Alloc. 12.31.07	15,820.00
WSC RB Alloc. 12.31.07	12,077.00
WSC RB Alloc. 12.31.07	843,786.00
WSC RB Alloc. 12.31.07	55,793.00
WSC RB Alloc. 12.31.07	13,163.00
WSC RB Alloc. 12.31.07	165,448.00
WSC RB Alloc. 12.31.07	61,832.00
WSC RB Alloc. 12.31.07	107,602.00
WSC RB Alloc. 12.31.07	15,337.00

WSC RB Alloc. 12.31.07	15,579.00	
WSC RB Alloc. 12.31.07	149,386.00	
WSC RB Alloc. 12.31.07	17,994.00	
WSC RB Alloc. 12.31.07	83,569.00	
WSC RB Alloc. 12.31.07	9,903.00	
WSC RB Alloc. 12.31.07	31,278.00	
WSC RB Alloc. 12.31.07	454,318.00	
WSC RB Alloc. 12.31.07	444,416.00	
WSC RB Alloc. 12.31.07	16,303.00	
WSC RB Alloc. 12.31.07	55,431.00	
WSC RB Alloc. 12.31.07	236,700.00	
WSC RB Alloc. 12.31.07	105,911.00	
WSC RB Alloc. 12.31.07	12,802.09	
WSC RB Alloc. 12.31.07		1,485,916.68
WSC RB Alloc. 12.31.08		488,133.31
WSC RB Alloc. 12.31.09		534,989.50
WSC RB Alloc. 12.31.10		6,661,642.21
WSC RB Alloc. 12.31.11		426,766.47
WSC RB Alloc. 12.31.12		19,492.11
WSC RB Alloc. 12.31.13		7,542.41
WSC RB Alloc. 12.31.14		2,452,026.40

SE.60
Distribution of General Expenses
12/31/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	1 110100 05-0010 Apple Canyon	2 111102 06-0014 Camelot	3 112100 07-0016 Charmar	4 113100 08-0022 Cherry Hill	5 114100 09-0026 Clarendon Hills	6 10-0028 Hildale Manor	7 116100 11-0034 County Line	8 117100 12-0036 Del Mar	9 118102 13-0042 Ferson Creek	10 119102 14-0048 Galena Territory	11 120100 15-0050 Kearney	12 121100 16-0054 Lake Holiday	13 122100 17-0056 Lake Wildwood
6019000	Salaries - Systems Project	-	SE60A													
6019001	Salaries - Accounting/Finance	-	SE60A													
6019002	Salaries - Admin	-	SE60A													
6019003	Salaries - Executive	-	SE60A													
6019004	Salaries - Payroll	-	SE60A													
6019005	Salaries - IT	-	SE60A													
6019006	Salaries - Ops Leadership	-	SE60A													
6019007	Salaries - Regulatory	-	SE60A													
6019008	Salaries - Customer Service	-	SE60A													
6019020	Salaries - Cap WSC	-	SE60A													
6019030	Salaries - Cap Admin	-	SE60A													
6019050	Salaries - Ops Admin	-	SE60A													
6708001	Agency Expense	1,507	1	9	2	-	2	2	-	1	-	4	17	2	13	5
6338001	Legal Fees	48,000	1	279	67	11	54	76	-	24	8	119	541	73	401	148
6329002	Audit Fees	151,938	1	884	214	35	170	239	-	77	25	375	1,712	232	1,270	468
6369003	Temp Empl.	61,997	1	361	87	14	69	98	-	32	10	153	698	95	518	191
6369005	Payroll Services	23,138	1	135	33	5	26	36	-	12	4	57	261	35	193	71
6369006	Employ Finder Fees	54,925	1	320	77	13	61	87	-	28	9	136	619	84	459	169
6329013	Accounting Studies	38,597	1	213	51	8	41	58	-	19	6	90	412	56	306	113
6329014	Tax Return Review	18,250	1	106	26	4	20	29	-	9	3	45	206	28	153	56
6369090	Other Outside Services	57,248	1	333	80	13	64	90	-	29	9	141	645	87	479	177
6369007	Computer Maint	-		-	-	-	-	-	-	-	-	-	-	-	-	-
6369009	Computer-Amort & Prog. Cost	-	SE51													
6368012	Internet Supplier	-	SE51													
6759003	Computer Supplies	-	SE51													
6759016	Microfilming	-	SE51													
6759095	Website development	-	SE51													
6049000	Employee Pensions & Benefits	-														
6049010	Health Ins. Reimb	-	SE60A													
6049011	Employee Ins. Deductions	-	SE60A													
6049012	Health Costs & Other	-	SE60A													
6049015	Dental Ins. Reimbursements	-	SE60A													
6049020	Pension Contributions	-	SE60A													
6049050	Health Ins. Premiums	-	SE60A													
6049055	Dental Premiums	-	SE60A													
6049060	Term Life Ins.	-	SE60A													
6049065	Term Life Ins. - OPT	-	SE60A													
6049066	Depend Life Ins.- OPT & AFLAC	-	SE60A													
6049067	AFLAC	-	SE60A													
6049070	401(k) Contributions	-	SE60A													
6049080	Disability Insurance	-	SE60A													
6049090	Other Emp Pens & Benefits	-	SE60A													
6599080	Other Insurance	-	SE 52													
6759001	Publ Subscriptions & Tapes	-														
6759004	Printing & Blueprints	2,292	1	13	3	1	3	4	-	1	-	6	26	4	19	7
6759006	UPS & Air Freight	8,621	5	47	12	2	9	14	-	4	2	20	91	12	68	28
59008	Xerox	1,901	5	3	2	-	1	3	-	1	1	2	8	2	8	9
59009	Off Supply Stores	1,202	5	7	2	-	1	2	-	1	-	3	13	2	10	4
59010	Reim of Off Emp Exp.	14,860	5	81	20	3	16	23	-	7	3	34	157	22	118	46
6759013	Cleaning Supplies	(1,685)	5	(9)	(2)	-	(2)	(3)	-	(1)	-	(4)	(18)	(2)	(13)	(5)
6759014	Memberships	1,544	5	8	2	-	2	2	-	1	-	4	16	2	12	5
6759090	Other Office Expense	(2,314)	5	(13)	(3)	(1)	(2)	(4)	-	(1)	-	(5)	(24)	(3)	(18)	(7)
		45,301	5	246	62	10	48	71	-	22	9	104	479	68	359	146
6759005	Postage	-		-	-	-	-	-	-	-	-	-	-	-	-	-
6759007	Printing Customer Service	74,814	4	135	75	7	37	112	-	22	37	60	329	60	307	337
6759011	Envelopes	1,882	5	10	3	-	2	3	-	1	-	4	20	3	15	6
6759012	Bill Stock	30,995	5	168	42	7	33	49	-	15	6	71	328	45	246	100
6759051	Computer Supplies - Billing	24,159	5	131	33	5	26	38	-	12	5	56	256	35	192	78
		-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-	-
6759110	Office Telephone	149,875	5	812	205	33	159	235	-	73	30	345	1,586	217	1,189	484
6759120	Office Electric	6,643	5	48	12	2	9	14	-	4	2	20	94	13	70	29
6759125	Office Water	796	5	4	1	-	1	1	-	-	-	2	8	1	6	3
6759130	Office Gas	2,000	5	11	3	-	2	3	-	1	-	5	21	3	16	6
6759210	Office Cleaning Serv	5,500	5	30	8	1	6	9	-	3	1	13	58	8	44	18
6759220	Landscaping, Mowing,Snow	4,189	5	23	6	1	4	7	-	2	1	10	44	6	33	14
6759230	Office Garbage Removal	896	5	4	1	-	1	1	-	-	-	2	7	1	6	2
6759260	Repair Off Mach & Heating	178	5	1	-	-	-	-	-	-	-	-	2	-	1	1
6759290	Other Office Maint	18,054	5	98	25	4	19	28	-	9	4	42	191	26	143	56
6759330	Operators - Memberships	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
7048055	Office Education/Train Exp	19,024	5	103	26	4	20	30	-	9	4	44	201	26	151	61
7048056	Employees Ed Expenses	(4,304)	5	(23)	(6)	(1)	(5)	(7)	-	(2)	(1)	(10)	(46)	(6)	(34)	(14)
7758378	Meals & Related Exp	(21,184)	1	(123)	(30)	(5)	(24)	(33)	-	(11)	(3)	(52)	(239)	(32)	(177)	(65)
7758385	Travel/Lodging	122,237	1	711	172	28	137	193	-	62	20	302	1,377	187	1,022	377
7758380	Bank Serv Charges	66,654	1	388	94	15	75	105	-	34	11	165	751	102	557	206
7758390	Other Misc General	3,360	1	20	5	1	4	5	-	2	1	8	38	5	28	10
6205003	Operators Expenses	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
6759017	Operators Cleaning Supplies	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
6759413	Operators Postage	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
6501020	Gasoline	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
6501030	Auto Repair	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
6509090	Other Trans	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
4032090	Depreciation - Office Struct	7,880	1	46	11	2	9	12	-	4	1	19	89	12	66	24
4032091	Depreciation - Office Furn	(4,580)	1	(24)	(6)	(1)	(5)	(7)	-	(2)	(1)	(10)	(50)	(7)	(37)	(14)
4032092	Depreciation - Autos	7,087	1	(38)	(10)	(2)	(8)	(11)	-	(3)	(1)	(16)	(79)	(11)	(59)	(23)
4032093	Depreciation - Telephones	29,522	1	172	42	7	33	46	-	15	5	73	333	45	247	91
4032098	Depreciation - Computer	(2,054)	1	(11)	(3)	-	(2)	(3)	-	(1)	-	(5)	(22)	(3)	(17)	(7)
		-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-	-
4081100	Property & Other Gen Tax	(17,034)	5	(92)	(23)	(4)	(16)	(27)	-	(8)	(3)	(39)	(180)	(25)	(135)	(55)
4081303	Franchise Tax	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
4081121	Real Estate Tax	34,871	5	189	48	8	37	55	-	17	7	80	369	51	277	113
4081201	FICA Expense	-	SE60A													
4091060	SUTA-IL	-	SE60A													
4091050	FUTA	-	SE60A													
31000	Income Taxes - Federal	-														
31000	Deferred Inc. Taxes - Federal	-														
31010	Interest Income	-														
4137020	Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
4141040	Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
4192000	Interest - Interco	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
4201000	Interest During Const	87,272	WSC RB	463	122	17	87	140	-	44	17	192	899	122	681	288
4261000	Misc. Income	(303,685)	5	(1,646)	(416)	(67)	(322)	(477)	-	(149)	(61)	(698)	(3,213)	(440)	(2,408)	(981)
4272090	S/T Int Exp Other	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
		(5,479)	5	(30)	(8)	(1)	(6)	(9)	-	(3)	(1)	(13)	(56)	(8)	(43)	(18)

STOP

SE.60
Distribution of General Expenses
12/31/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	1 110100 05-0010 Apple Canyon	2 111102 06-0014 Camelot	3 112100 07-0018 Charmer	4 113100 08-0022 Cherry Hill	5 114100 09-0026 Clarendon Hills	6 10-0028 Hildale Manor	7 116100 11-0034 County Line	8 117100 12-0036 Del Mar	9 118102 13-0042 Farson Creek	10 119102 14-0046 Galena Territory	11 120100 15-0050 Killarney	12 121100 16-0054 Lake Holiday	13 122100 17-0058 Lake Wildwood
		852,942.57		4,603	1,167	179	895	1,339	-	416	170	1,954	8,981	1,237	6,748	2,762

SE.60
Distribution of General Expenses
12/31/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	14 123102 18-0066 Northern Hills	15 124100 20-0070 Lake Marian	16 125100 21-0078 Wildwood	17 126100 22-0082 Valentine	18 127100 23-0086 Walk Up Woods	19 128100 24-0090 Whispering Hills	20 129100 25-0025 Holiday Hills	21 130100 26-0096 Medina	22 131102 27-0027 Westlake	23 132100 28-0098 Cedar Bluff	24 133102 29-0048 Harbor Ridge	25 134100 30-0049 Great Northern	26 32-0832 Peach Orchard
6019000	Salaries - Systems Project	-	SE60A													
6019001	Salaries - Accounting/Finance	-	SE60A													
6019002	Salaries - Admin	-	SE60A													
6019003	Salaries - Executive	-	SE60A													
6019004	Salaries - Payroll	-	SE60A													
6019005	Salaries - IT	-	SE60A													
6019006	Salaries - Ops Leadership	-	SE60A													
6019007	Salaries - Regulatory	-	SE60A													
6019008	Salaries - Customer Service	-	SE60A													
6019020	Salaries - Cap WSC	-	SE60A													
6019030	Salaries - Cap Admin	-	SE60A													
6019050	Salaries - Ops Admin	-	SE60A													
6708001	Agency Expense	1,507	1	2	2	1	-	1	15	2	3	4	1	3	2	-
6338001	Legal Fees	48,000	1	55	61	41	15	46	490	50	99	134	27	101	75	-
6329002	Audit Fees	151,936	1	175	193	129	46	145	1,551	160	313	424	86	318	238	-
6369003	Temp Empl.	61,997	1	71	79	52	19	59	633	65	128	173	35	130	97	-
6369005	Payroll Services	23,136	1	27	29	20	7	22	236	24	48	65	13	48	36	-
6369006	Employ Finder Fees	54,925	1	63	70	48	17	52	561	58	113	153	31	115	86	-
6329013	Accounting Studies	36,597	1	42	47	31	11	35	374	38	75	102	21	77	57	-
6329014	Tax Return Review	18,250	1	21	23	15	6	17	186	19	38	51	10	38	29	-
6369090	Other Outside Services	57,248	1	66	73	48	17	55	584	60	118	160	33	120	90	-
6369007	Computer Maint	-	SE51													
6369009	Computer-Amort & Prog. Cost	-	SE51	-	-	-	-	-	-	-	-	-	-	-	-	-
6369012	Internet Supplier	-	SE51													
6759003	Computer Supplies	-	SE51													
6759016	Microfilming	-	SE51													
6759095	Website development	-	SE51													
6049000	Employee Pensions & Benefits	-														
6049010	Health Ins. Reimb	-	SE60A													
6049011	Employee Ins. Deductions	-	SE60A													
6049012	Health Costs & Other	-	SE60A													
6049015	Dental Ins. Reimbursements	-	SE60A													
6049020	Pension Contributions	-	SE60A													
6049050	Health Ins. Premiums	-	SE60A													
6049055	Dental Premiums	-	SE60A													
6049060	Term Life Ins.	-	SE60A													
6049065	Term Life Ins. - OPT	-	SE60A													
6049066	Depend Life Ins. - OPT & AFLAC	-	SE60A													
6049067	AFLAC	-	SE60A													
6049070	401(k) Contributions	-	SE60A													
6049080	Disability Insurance	-	SE60A													
6049090	Other Emp Pens & Benefits	-	SE60A													
6599090	Other Insurance	-	SE 52													
6759001	Publ Subscriptions & Tapes	2,292	1	3	3	2	1	2	23	2	5	6	1	5	4	-
6759004	Printing & Blueprints	8,621	5	10	11	8	2	8	91	10	17	24	5	18	14	-
6759006	UPS & Air Freight	1,901	4	2	3	2	-	2	28	3	3	5	1	3	4	-
6759008	Xerox	1,202	5	1	2	1	-	1	13	1	2	3	1	2	2	-
6759009	Off Supply Stores	14,860	5	17	20	13	4	14	157	16	30	41	8	31	24	-
6759010	Reim of Off Emp Exp.	(1,885)	5	(2)	(2)	(1)	-	(2)	(18)	(2)	(3)	(5)	(1)	(3)	(3)	-
6759013	Cleaning Supplies	1,544	5	2	2	1	-	1	16	2	3	4	1	3	3	-
6759014	Memberships	(2,314)	5	(3)	(3)	(2)	(1)	(2)	(24)	(3)	(5)	(6)	(1)	(5)	(4)	-
6759090	Other Office Expense	45,301	5	53	60	40	13	43	478	50	91	126	24	94	74	-
6759005	Postage	-		-	-	-	-	-	-	-	-	-	-	-	-	-
6759007	Printing Customer Service	74,614	4	90	135	90	15	67	1,017	120	112	209	22	135	185	-
6759011	Envelopes	1,882	5	2	2	2	1	2	20	2	4	5	1	4	3	-
6759012	Bill Stock	30,995	5	36	41	27	9	29	327	34	62	86	17	64	51	-
6759051	Computer Supplies - Billing	24,159	5	28	32	21	7	23	255	27	48	67	13	50	39	-
		-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-	-
6759110	Office Telephone	149,875	5	174	198	132	43	142	1,581	166	301	416	81	310	244	-
6759120	Office Electric	8,843	5	10	12	8	3	8	93	10	18	25	5	18	14	-
6759125	Office Water	796	5	1	1	1	-	1	8	1	2	2	-	2	1	-
6759130	Office Gas	2,000	5	2	3	2	1	2	21	2	4	6	1	4	3	-
6759210	Office Cleaning Serv	5,500	5	6	7	5	2	5	58	6	11	15	3	11	9	-
6759220	Landscaping, Mowing,Snow	4,189	5	5	6	4	1	4	44	5	8	12	2	9	7	-
6759230	Office Garbage Removal	696	5	1	1	1	-	1	7	1	1	2	-	1	1	-
6759260	Repair Off Mach & Heating	178	5	-	-	-	-	-	2	-	-	-	-	-	-	-
6759290	Other Office Maint	18,054	5	21	24	16	5	17	190	20	36	50	10	37	28	-
6759330	Operators - Memberships	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
7048055	Office Education/Train Exp	19,024	5	22	25	17	6	18	201	21	38	53	10	39	31	-
7048050	Employees Ed Expenses	(4,304)	5	(5)	(6)	(4)	(1)	(4)	(45)	(5)	(9)	(12)	(2)	(9)	(7)	-
7758370	Meals & Related Exp	(21,184)	1	(24)	(27)	(18)	(6)	(20)	(216)	(22)	(44)	(59)	(12)	(44)	(33)	-
7756385	Travel/Lodging	122,237	1	141	155	103	37	117	1,248	126	252	341	69	256	192	-
7758380	Bank Serv Charges	66,654	1	77	85	56	20	64	680	70	137	186	38	140	104	-
7758390	Other Misc General	3,360	1	4	4	3	1	3	34	4	7	9	2	7	5	-
6205003	Operators Expenses	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
6759017	Operators Cleaning Supplies	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
6759413	Operators Postage	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
6501020	Gasoline	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
6501030	Auto Repair	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
6509090	Other Trans	7,880	1	9	10	7	2	8	80	8	16	22	4	17	12	-
4032060	Depreciation - Office	(4,385)	5	(5)	(5)	(4)	(1)	(4)	(46)	(5)	(9)	(12)	(2)	(9)	(7)	-
4032061	Depreciation - Office Furniture	(7,062)	5	(8)	(8)	(6)	(2)	(7)	(75)	(8)	(15)	(20)	(4)	(15)	(12)	-
4032062	Depreciation - Autos	29,522	1	34	38	25	9	28	301	31	61	82	17	62	48	-
4032063	Depreciation - Equipment	(2,043)	5	(2)	(2)	(1)	(1)	(2)	(22)	(2)	(4)	(6)	(1)	(4)	(3)	-
4032098	Depreciation - Computer	-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-	-
4081100	Property & Other Gen Tax	(17,034)	5	(20)	(22)	(15)	(5)	(16)	(180)	(19)	(34)	(48)	(9)	(35)	(28)	-
4081303	Franchise Tax	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
4081121	Real Estate Tax	34,671	5	40	46	31	10	33	368	39	70	97	19	72	57	-
4081201	FICA Expense	-	SE60A													
4091060	SUTA-IL	-	SE60A													
4091050	FUTA	-	SE60A													
7991000	Income Taxes - Federal	-														
7991000	Deferred Inc. Taxes - Federal	-														
7991010	Interest Income	-														
4131020	Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
4141040	Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
4192000	Interest - Interco.	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
4201000	Interest During Const	87,272	WSC RB	105	113	79	26	79	934	96	175	244	44	183	140	-
4261000	Misc. Income	(303,665)	5	(352)	(401)	(267)	(88)	(269)	(3,204)	(337)	(610)	(847)	(164)	(629)	(495)	-
4272090	S/T Int Exp Other	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
STOP		(5,479)	5	(6)	(7)	(5)	(2)	(5)	(58)	(6)	(11)	(15)	(3)	(11)	(9)	-

SE.60
Distribution of General Expenses
12/31/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	14 123102 18-0066 Northern Hills	15 124100 20-0070 Lake Marian	16 125100 21-0078 Wildwood	17 126100 22-0082 Valentine	18 127100 23-0086 Walk Up Woods	19 128100 24-0090 Whispering Hills	20 129100 25-0025 Holiday Hills	21 130100 26-0096 Medina	22 131102 27-0027 Westlake	23 132100 28-0098 Cedar Bluff	24 133102 29-0048 Harbor Ridge	25 134100 30-0049 Great Northern	26 32-0832 Peach Orchard
		852,942.57		991	1,130	756	249	803	9,015	942	1,707	2,376	457	1,763	1,387	-

SE.60
Distribution of General Expenses
12/31/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	27 180100 33-0840 Harrco	28 450100 34-0120 Ut of Nevada	29 451102 35-0110 Spring Creek	30 356100 36-0750 Louisiana Water Service	31 357100 36-0770 Utilities, Inc. of Louisiana	32 285102 40-0200 Utilities, Inc. of Maryland	33 332100 41-0212 Colchester	34 286100 42-0205 Greenridge Utilities	35 287100 43-0215 Provinces	36 288102 44-0220 Maryland Wtr Serv	37 333102 47-0225 Massanutten
19000	Salaries - Systems Project	-	SE60A											
9019001	Salaries - Accounting/Finance	-	SE60A											
9019002	Salaries - Admin	-	SE60A											
9019003	Salaries - Executive	-	SE60A											
9019004	Salaries - Payroll	-	SE60A											
9019005	Salaries - IT	-	SE60A											
9019006	Salaries - Ops Leadership	-	SE60A											
9019007	Salaries - Regulatory	-	SE60A											
9019008	Salaries - Customer Service	-	SE60A											
9019020	Salaries - Cap WSC	-	SE60A											
9019030	Salaries - Cap Admin	-	SE60A											
9019050	Salaries - Ops Admin	-	SE60A											
6708001	Agency Expense	1,507	1	1	21	27	50	49	-	1	8	10	7	24
6338001	Legal Fees	48,000	1	23	664	859	1,586	1,559	-	35	193	314	228	758
6329002	Audit Fees	151,936	1	74	2,102	2,720	5,020	4,936	-	111	612	992	722	2,399
6369003	Temp Empl.	61,997	1	30	858	1,110	2,048	2,014	-	45	250	405	295	979
6369005	Payroll Services	23,136	1	11	320	414	764	752	-	17	93	151	110	365
6369006	Employ Finder Fees	54,925	1	27	760	983	1,815	1,784	-	40	221	359	261	867
6329013	Accounting Studies	36,597	1	18	506	655	1,209	1,189	-	27	147	239	174	578
6329014	Tax Return Review	18,250	1	9	253	327	603	593	-	13	73	119	87	288
6369090	Other Outside Services	57,248	1	28	792	1,025	1,892	1,860	-	42	231	374	272	904
6369007	Computer Maint	-	SE51											
6369008	Computer-Amort & Prog Cost	-	SE51	-	-	-	-	-	-	-	-	-	-	-
6369012	Internet Supplier	-	SE51											
6759003	Computer Supplies	-	SE51											
6759018	Microfilming	-	SE51											
6759095	Website development	-	SE51											
		-												
6049000	Employee Pensions & Benefits	-	SE60A											
6049010	Health Ins. Reimb	-	SE60A											
6049011	Employee Ins. Deductions	-	SE60A											
6049012	Health Costs & Other	-	SE60A											
6049015	Dental Ins. Reimbursements	-	SE60A											
6049020	Pension Contributions	-	SE60A											
6049050	Health Ins. Premiums	-	SE60A											
6049055	Dental Premiums	-	SE60A											
6049060	Term Life Ins.	-	SE60A											
6049065	Term Life Ins. - OPT	-	SE60A											
6049066	Depend Life Ins.- OPT & AFLAC	-	SE60A											
6049067	AFLAC	-	SE60A											
6049070	401(k) Contributions	-	SE60A											
6049080	Disability Insurance	-	SE60A											
6049090	Other Emp Pens & Benefits	-	SE60A											
		-												
6599090	Other Insurance	-	SE 52											
		-												
6759001	Publ Subscriptions & Tapes	2,292	1	1	32	41	76	74	-	2	9	15	11	36
6759004	Printing & Blueprints	8,621	5	4	122	159	283	288	-	7	33	53	42	137
6759006	UPS & Air Freight	1,901	4	1	33	44	59	34	1	2	4	6	11	31
6759008	Xerox	1,202	5	1	17	22	39	37	-	1	5	7	6	19
6759009	Off Supply Stores	14,669	5	8	211	274	488	461	-	12	57	92	72	236
6759010	Reim of Off Emp Exp.	(1,685)	5	(1)	(24)	(31)	(55)	(52)	-	(1)	(6)	(10)	(6)	(27)
6759013	Cleaning Supplies	1,544	5	1	22	28	51	48	-	1	6	10	8	24
6759014	Memberships	(2,314)	5	(1)	(33)	(43)	(76)	(72)	-	(2)	(9)	(14)	(11)	(37)
6759090	Other Office Expense	45,301	5	23	642	835	1,487	1,406	1	35	174	280	221	716
		-		-	-	-	-	-	-	-	-	-	-	-
6759005	Postage	74,814	4	52	1,294	1,743	2,304	1,347	22	90	157	217	441	1,227
6759007	Printing Customer Service	1,882	5	1	27	35	62	58	-	1	7	12	9	30
6759011	Envelopes	30,995	5	16	440	572	1,017	962	1	24	119	191	151	491
6759012	Bill Stock	24,159	5	12	343	445	793	750	1	19	93	149	118	383
6759051	Computer Supplies - Billing	-	SE 51	-	-	-	-	-	-	-	-	-	-	-
6759110	Office Telephone	149,875	5	78	2,125	2,764	4,919	4,652	4	117	574	925	730	2,378
6759120	Office Electric	8,843	5	5	125	163	290	274	-	7	34	55	43	140
6759125	Office Water	796	5	-	11	15	26	25	-	1	3	5	4	13
6759130	Office Gas	2,000	5	1	26	37	66	62	-	2	6	12	10	32
6759210	Office Cleaning Serv	5,500	5	3	78	101	181	171	-	4	21	34	27	87
6759220	Landscaping, Mowing,Snow	4,189	5	2	59	77	137	130	-	3	16	26	20	66
6759230	Office Garbage Removal	698	5	-	10	13	23	22	-	1	3	4	3	11
6759260	Repair Off Mach & Heating	178	5	-	3	3	6	6	-	-	1	1	1	3
6759290	Other Office Maint	18,054	5	9	256	333	593	560	1	14	69	111	88	286
6759330	Operators - Memberships	-	5	-	-	-	-	-	-	-	-	-	-	-
7048055	Office Education/Train Exp	19,024	5	10	270	351	624	591	1	15	73	117	93	302
7048050	Employees Ed Expenses	(4,304)	5	(2)	(61)	(79)	(141)	(134)	-	(3)	(16)	(27)	(21)	(68)
7758370	Meals & Related Exp	(21,184)	1	(10)	(293)	(379)	(700)	(668)	-	(16)	(85)	(136)	(101)	(335)
7758365	Travel/Lodging	122,237	1	59	1,691	2,188	4,039	3,971	-	90	492	798	561	1,939
7758380	Bank Serv Charges	66,854	1	32	922	1,193	2,202	2,165	-	49	268	435	317	1,053
7758390	Other Misc General	3,360	1	2	46	60	111	109	-	2	14	22	16	53
8205003	Operators Expenses	-	5	-	-	-	-	-	-	-	-	-	-	-
6759017	Operators Cleaning Supplies	-	5	-	-	-	-	-	-	-	-	-	-	-
6759413	Operators Postage	-	5	-	-	-	-	-	-	-	-	-	-	-
6501020	Gasoline	-	1	-	-	-	-	-	-	-	-	-	-	-
6501030	Auto Repair	-	1	-	-	-	-	-	-	-	-	-	-	-
6509090	Other Trans	7,880	1	4	109	141	260	256	-	6	32	51	37	124
4032061	Depreciation - Office Struct.	(4,386)	1	(1)	(92)	(81)	(144)	(136)	-	(3)	(17)	(27)	(21)	(70)
4032091	Depreciation - Office Furn.	(7,082)	1	(4)	(100)	(130)	(232)	(219)	-	(6)	(27)	(44)	(34)	(112)
4032092	Depreciation - Autos	29,522	1	14	409	528	975	959	-	22	119	183	140	466
4032093	Depreciation - Telephones	(2,043)	1	(1)	(29)	(38)	(67)	(65)	-	(2)	(8)	(13)	(10)	(32)
4032098	Depreciation - Computer	-	SE 51	-	-	-	-	-	-	-	-	-	-	-
4081100	Property & Other Gen Tax	(17,034)	5	(9)	(242)	(314)	(559)	(529)	(1)	(13)	(65)	(105)	(83)	(270)
4081303	Franchise Tax	-	5	-	-	-	-	-	-	-	-	-	-	-
4081121	Real Estate Tax	34,871	5	18	494	643	1,144	1,082	1	27	134	215	170	553
4081201	FICA Expense	-	SE60A											
4091060	SUTA-IL	-	SE60A											
4091050	FUTA	-	SE60A											
91000	Income Taxes - Federal	-												
91000	Deferred Inc. Taxes - Federal	-												
91010	Interest Income	-	1	-	-	-	-	-	-	-	-	-	-	-
4131020	Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-
4141040	Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-
4192000	Interest - Interco.	87,272	WSC RB	44	1,248	1,623	2,854	2,671	-	70	332	524	428	1,388
4261000	Interest During Const	(303,685)	5	(155)	(4,308)	(5,600)	(9,967)	(9,426)	(9)	(237)	(1,163)	(1,874)	(1,479)	(4,813)
4261000	Misc. Income	-	5	-	-	-	-	-	-	-	-	-	-	-
4272090	S/T Int Exp Other	(5,479)	5	(3)	(78)	(101)	(180)	(170)	-	(4)	(21)	(34)	(27)	(87)

STOP

SE.60
Distribution of General Expenses
12/31/07

				27	28	29	30	31	32	33	34	35	36	37
				180100	450100	451102	356100	357100	285102	332100	286100	287100	288102	333102
Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	33-0840 Hassco	34-0120 Ut of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv	47-0225 Massanutten
		852,942.57		432	12,115	15,758	27,975	26,398	23	668	3,268	5,237	4,159	13,526

SE.60
Distribution of General Expenses
12/31/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	38 170100 50-0245 Holiday Service	39 315100 51-0251 Westgate	40 316100 52-0250 Utilities, Inc of Penn	41 317102 53-0255 Penn Estates	42 365102 55-0264 Skidaway	43 181102 56-0830 Elk River	44 300102 57-0270 Montague	45 150102 60-0280 Twin Lakes	46 241100 61-0646 Tierra Verde	47 242102 62-0641 Lake Placid	48 243102 64-0643 East Lake	49 370103 65-0290 Charleston Utilities	50 244103 66-0644 Pebble Creek
19000	Salaries - Systems Project	-	SE60A													
19001	Salaries - Accounting/Finance	-	SE60A													
6019002	Salaries - Admin	-	SE60A													
9019003	Salaries - Executive	-	SE60A													
6019004	Salaries - Payroll	-	SE60A													
6019005	Salaries - IT	-	SE60A													
6019006	Salaries - Ops Leadership	-	SE60A													
6019007	Salaries - Regulatory	-	SE60A													
6019008	Salaries - Customer Service	-	SE60A													
6019020	Salaries - Cap WSC	-	SE60A													
6019030	Salaries - Cap Admin	-	SE60A													
6019050	Salaries - Ops Admin	-	SE60A													
6708001	Agency Expense	1,507	1	4	5	14	17	49	2	8	30	8	1	6	9	14
6338001	Legal Fees	48,000	1	120	154	450	527	1,545	70	193	971	252	43	186	302	456
6329002	Audit Fees	151,936	1	378	489	1,425	1,668	4,890	221	610	3,073	797	136	587	956	1,443
6369003	Temp Empl.	61,997	1	154	200	581	680	1,996	90	249	1,254	325	56	240	390	589
6369005	Payroll Services	23,136	1	58	74	217	254	745	34	93	468	121	21	89	146	220
6369006	Employ Finder Fees	54,925	1	137	177	515	603	1,768	80	220	1,111	288	49	212	348	522
6329013	Accounting Studies	36,597	1	91	118	343	402	1,178	53	147	740	192	33	142	230	348
6329014	Tax Return Review	18,250	1	45	59	171	200	587	27	73	369	96	16	71	115	173
6369090	Other Outside Services	57,248	1	143	184	537	628	1,843	83	230	1,158	300	51	221	360	544
6369007	Computer Maint	-	SE51													
6369009	Computer-Amort & Prog. Cost	-	SE51	-	-	-	-	-	-	-	-	-	-	-	-	-
6369012	Internet Supplier	-	SE51													
6759003	Computer Supplies	-	SE51													
6759016	Microfilming	-	SE51													
6759095	Website development	-	SE51													
		-														
6049000	Employee Pensions & Benefits	-	SE60A													
6049010	Health Ins. Reimb	-	SE60A													
6049011	Employee Ins. Deductions	-	SE60A													
6049012	Health Costs & Other	-	SE60A													
6049015	Dental Ins. Reimbursements	-	SE60A													
6049020	Pension Contributions	-	SE60A													
6049050	Health Ins. Premiums	-	SE60A													
6049055	Dental Premiums	-	SE60A													
6049060	Term Life Ins	-	SE60A													
6049065	Term Life Ins. - OPT	-	SE60A													
6049066	Depend Life Ins.- OPT & AFLAC	-	SE60A													
6049067	AFLAC	-	SE60A													
6049070	401(k) Contributions	-	SE60A													
6049080	Disability Insurance	-	SE60A													
6049090	Other Emp Pens & Benefits	-	SE60A													
		-														
6599090	Other Insurance	-	SE 52													
		-														
6759001	Publ Subscriptions & Tapes	2,292	1	6	7	21	25	74	3	9	46	12	2	9	14	22
6759004	Printing & Blueprints	8,621	5	21	29	75	94	262	12	35	170	42	8	34	55	81
6759006	UPS & Air Freight	1,901	4	4	6	5	19	27	2	8	29	4	2	10	14	15
759008	Xerox	1,202	5	3	4	10	13	37	2	5	24	6	1	5	8	11
59009	Off Supply Stores	14,860	5	36	49	126	162	452	21	60	293	73	13	59	95	139
59010	Rem of Off Emp Exp.	(1,685)	5	(4)	(6)	(15)	(18)	(51)	(2)	(7)	(33)	(8)	(1)	(7)	(11)	(16)
6759013	Cleaning Supplies	1,544	5	4	5	13	17	47	2	6	30	8	1	6	10	14
6759014	Memberships	(2,314)	5	(6)	(8)	(20)	(25)	(70)	(3)	(9)	(46)	(11)	(2)	(9)	(15)	(22)
6759090	Other Office Expense	45,301	5	111	151	395	492	1,378	65	184	894	223	40	181	289	424
		-		-	-	-	-	-	-	-	-	-	-	-	-	-
6759005	Postage	74,614	4	150	322	202	741	1,077	90	337	1,145	157	60	389	539	599
6759007	Printing Customer Service	1,882	5	5	8	16	20	57	3	8	37	9	2	8	12	18
6759011	Envelopes	30,995	5	76	103	270	337	943	44	126	612	153	28	124	198	290
6759012	Bill Stock	24,159	5	59	80	210	263	735	35	98	477	119	22	97	154	226
6759051	Computer Supplies - Billing	-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-	-
6759110	Office Telephone	149,875	5	366	499	1,305	1,629	4,558	214	606	2,959	739	133	589	956	1,401
6759120	Office Electric	8,643	5	22	29	77	96	269	13	36	175	44	8	35	56	83
6759125	Office Water	798	5	2	3	7	9	24	1	3	16	4	1	3	5	7
6759130	Office Gas	2,000	5	5	7	17	22	61	3	8	39	10	2	8	13	19
6759210	Office Cleaning Serv	5,500	5	13	18	48	60	167	8	22	109	27	5	22	35	51
6759220	Landscaping, Mowing,Snow	4,188	5	10	14	36	46	127	6	17	83	21	4	17	27	39
6759230	Office Garbage Removal	698	5	2	2	6	8	21	1	3	14	3	1	3	4	7
6759260	Repair Off Mach & Heating	178	5	-	1	2	2	5	-	1	4	1	-	1	1	2
6759290	Other Office Maint	18,054	5	44	60	157	196	549	26	73	358	89	16	72	115	169
6759330	Operators - Memberships	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
7048055	Office Education/Train Exp	18,024	5	46	63	166	207	579	27	77	378	94	17	76	121	178
7048050	Employees Ed Expenses	(4,304)	5	(11)	(14)	(37)	(47)	(131)	(6)	(17)	(85)	(21)	(4)	(17)	(27)	(40)
7758370	Meals & Related Exp	(21,184)	1	(53)	(68)	(199)	(233)	(682)	(31)	(85)	(429)	(111)	(19)	(82)	(133)	(201)
7758365	Travel/Lodging	122,237	1	304	393	1,146	1,342	3,935	178	491	2,473	641	110	473	769	1,161
7758380	Bank Serv Charges	66,654	1	166	214	625	732	2,145	97	268	1,348	349	60	258	419	633
7758390	Other Misc General	3,360	1	8	11	32	37	108	5	13	68	18	3	13	21	32
6205003	Operators Expenses	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
6759017	Operators Cleaning Supplies	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
6759413	Operators Postage	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
6501020	Gasoline	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
6501030	Auto Repair	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
6509090	Other Trans	7,880	1	20	25	74	88	254	11	32	159	41	7	30	50	75
4032090	Depreciation - Office Struct	(4,384)	5	(11)	(15)	(38)	(46)	(133)	(6)	(18)	(97)	(23)	(4)	(17)	(28)	(41)
4032091	Depreciation - Office Furn. & Eq.	(7,042)	5	(17)	(24)	(62)	(77)	(215)	(10)	(29)	(156)	(37)	(6)	(28)	(45)	(66)
4032092	Depreciation - Autos	29,522	1	74	95	277	324	950	43	119	597	155	27	114	186	280
4032093	Depreciation - Telephone	(2,043)	5	(5)	(7)	(18)	(22)	(62)	(3)	(8)	(41)	(10)	(2)	(8)	(13)	(19)
4032098	Depreciation - Computer	-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-	-
4081100	Property & Other Gen Tax	(17,034)	5	(42)	(57)	(148)	(185)	(516)	(24)	(69)	(338)	(84)	(15)	(68)	(109)	(159)
4081303	Franchise Tax	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
4081121	Real Estate Tax	34,871	5	85	116	304	379	1,060	50	142	696	172	31	139	222	326
4081201	FICA Expense	-	SE60A													
4091060	SUTA-IL	-	SE60A													
4091050	FUTA	-	SE60A													
191000	Income Taxes - Federal	-														
1000	Deferred Inc. Taxes - Federal	-														
1010	Interest Income	-														
131020	Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
4141040	Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
4192000	Interest - Interco.	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
4201000	Interest During Const	87,272	WSC RB	209	297	742	943	2,601	122	358	1,711	416	79	349	559	812
4261000	Misc. Income	(303,685)	5	(741)	(1,011)	(2,645)	(3,301)	(9,235)	(434)	(1,233)	(5,995)	(1,497)	(270)	(1,215)	(1,938)	(2,839)
4272090	S/T Int Exp Other	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
		(5,479)	5	(13)	(18)	(48)	(60)	(167)	(8)	(22)	(108)	(27)	(5)	(22)	(35)	(51)

STOP

SE.60
Distribution of General Expenses
12/31/07

	38	39	40	41	42	43	44	45	46	47	48	49	50
Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	170100 50-0245 Holiday Service	315100 51-0251 Westgate	316100 52-0250 Utilities, Inc. of Penn	317102 53-0255 Penn Estates	385102 55-0264 Skidaway	181102 56-0830 Elk River	300102 57-0270 Montague	150102 60-0780 Twin Lakes	241100 61-0646 Tierra Verde	242102 62-0641 Lake Placid	243102 64-0643 East Lake	370103 65-0290 Charleston Utilities	244103 66-0644 Pebble Creek
		852,942.57		2,078	2,843	7,390	9,264	25,839	1,217	3,472	16,808	4,186	761	3,414	5,447	7,969

SE.60
Distribution of General Expenses
12/31/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	51 245102 67-0647 Alafaya Utilities	52 246100 68-0648 Ut of Longwood	53 247102 69-0649 Wedge-field	54 400100 70-0298 Carolina Water Service	55 401100 71-1300 Util Serv of SC	56 248102 72-0672 Cypress Lakes	57 249100 73-0673 Ut of Eagle Ridge	58 402100 74-0464 Southland	59 403100 75-0700 United Utility Co.	60 406102 79-0485 Tega Cay	61 182100 80-0500 CWS Inc of NC	62 183100 83-0600 CWS Systems
19000	Salaries - Systems Project	-	SE60A												
19001	Salaries - Accounting/Finance	-	SE60A												
6019002	Salaries - Admin	-	SE60A												
9019003	Salaries - Executive	-	SE60A												
6019004	Salaries - Payroll	-	SE60A												
6019005	Salaries - IT	-	SE60A												
6019006	Salaries - Ops Leadership	-	SE60A												
6019007	Salaries - Regulatory	-	SE60A												
6019008	Salaries - Customer Service	-	SE60A												
6019020	Salaries - Cap WSC	-	SE60A												
6019030	Salaries - Cap Admin	-	SE60A												
6019050	Salaries - Ops Admin	-	SE60A												
6708001	Agency Expense	1,507	1	48	12	15	90	39	12	17	1	8	17	198	59
6338001	Legal Fees	48,000	1	1,514	371	482	2,864	1,254	370	528	36	242	550	6,321	1,880
6329002	Audit Fees	151,936	1	4,793	1,173	1,525	9,065	3,970	1,173	1,668	115	765	1,741	20,007	5,952
6369003	Temp Empl.	61,997	1	1,956	479	622	3,699	1,620	479	680	47	312	710	8,164	2,429
6369005	Payroll Services	23,136	1	730	179	232	1,380	604	179	254	17	117	265	3,047	906
6329013	Accounting Studies	36,597	1	1,154	283	367	2,184	956	282	401	28	184	419	4,819	1,434
6329014	Tax Return Review	18,250	1	576	141	183	1,089	477	141	200	14	92	209	2,403	715
6369090	Other Outside Services	57,248	1	1,806	442	575	3,418	1,496	442	628	43	288	656	7,538	2,243
6369007	Computer Maint	-	SE51												
6369009	Computer-Amort & Prog. Cost	-	SE51	-	-	-	-	-	-	-	-	-	-	-	-
6369012	Internet Supplier	-	SE51												
6759003	Computer Supplies	-	SE51												
6759016	Microfilming	-	SE51												
6759095	Website development	-	SE51												
		-													
6049000	Employee Pensions & Benefits	-	SE60A												
6049010	Health Ins. Reimb	-	SE60A												
6049011	Employee Ins. Deductions	-	SE60A												
6049012	Health Costs & Other	-	SE60A												
6049015	Dental Ins. Reimbursements	-	SE60A												
6049020	Pension Contributions	-	SE60A												
6049050	Health Ins. Premiums	-	SE60A												
6049055	Dental Premiums	-	SE60A												
6049060	Term Life Ins.	-	SE60A												
6049065	Term Life Ins. - OPT	-	SE60A												
6049066	Depend Life Ins.- OPT & AFLAC	-	SE60A												
6049067	AFLAC	-	SE60A												
6049070	401(k) Contributions	-	SE60A												
6049080	Disability Insurance	-	SE60A												
6049090	Other Emp Pens & Benefits	-	SE60A												
		-													
6599090	Other Insurance	-	SE 52												
		-													
6759001	Publ Subscriptions & Tapes	2,292	1	72	18	23	137	60	18	25	2	12	26	302	90
6759004	Printing & Blueprints	8,621	5	279	68	86	525	233	67	90	7	46	100	1,152	340
6759008	UPS & Air Freight	1,901	4	75	18	17	136	68	18	10	2	15	25	287	80
759008	Xerox	1,202	5	39	10	12	73	33	9	12	1	6	14	161	47
8009	Off Supply Stores	14,860	5	481	118	148	905	402	115	154	11	79	173	1,985	586
9010	Reim of Off Emp Exp	(1,685)	5	(54)	(13)	(17)	(103)	(46)	(13)	(18)	(1)	(9)	(20)	(225)	(66)
759013	Cleaning Supplies	1,544	5	50	12	15	94	42	12	16	1	8	18	206	61
6759014	Memberships	(2,314)	5	(75)	(18)	(23)	(141)	(63)	(18)	(24)	(2)	(12)	(27)	(309)	(91)
6759090	Other Office Expense	45,301	5	1,465	358	450	2,757	1,226	352	471	34	241	526	6,051	1,786
		-		-	-	-	-	-	-	-	-	-	-	-	-
6759005	Postage	74,814	4	2,955	718	681	5,364	2,656	613	389	60	591	980	11,274	3,142
6759007	Printing Customer Service	1,882	5	61	15	19	115	51	15	20	1	10	22	251	74
6759011	Envelopes	30,995	5	1,002	245	308	1,887	839	241	322	24	165	360	4,140	1,223
6759012	Bill Stock	24,159	5	781	191	240	1,471	654	188	251	18	129	281	3,227	953
6759051	Computer Supplies - Billing	-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-
6759110	Office Telephone	149,875	5	4,847	1,186	1,490	9,123	4,056	1,185	1,557	114	797	1,742	20,020	5,914
6759120	Office Electric	8,843	5	286	70	88	538	239	69	92	7	47	103	1,181	349
6759125	Office Water	796	5	26	6	8	48	22	6	8	1	4	9	106	31
6759130	Office Gas	2,000	5	65	16	20	122	54	16	21	2	11	23	267	79
6759210	Office Cleaning Serv	5,500	5	178	44	55	335	149	43	57	4	29	64	735	217
6759220	Landscaping, Mowing,Snow	4,189	5	135	33	42	255	113	33	44	3	22	49	560	165
6759230	Office Garbage Removal	696	5	23	6	7	42	19	5	7	1	4	8	93	27
6759260	Repair Off Mach & Heating	178	5	6	1	2	11	5	1	2	-	1	2	24	7
6759290	Other Office Maint	16,054	5	584	143	179	1,099	469	140	188	14	96	210	2,412	712
6759330	Operators - Memberships	-	5	-	-	-	-	-	-	-	-	-	-	-	-
7048055	Office Education/Train Exp	19,024	5	615	150	189	1,158	515	148	198	14	101	221	2,541	751
7048050	Employees Ed Expenses	(4,304)	5	(139)	(34)	(43)	(262)	(116)	(33)	(45)	(3)	(23)	(50)	(575)	(170)
7758370	Meals & Related Exp	(21,184)	1	(668)	(164)	(213)	(1,264)	(553)	(164)	(232)	(16)	(107)	(243)	(2,790)	(830)
7758365	Travel/Lodging	122,237	1	3,856	944	1,227	7,293	3,194	943	1,340	92	616	1,401	16,096	4,789
7758380	Bank Serv Charges	66,654	1	2,103	515	669	3,977	1,741	514	731	50	336	764	8,777	2,611
7758390	Other Misc General	3,380	1	106	26	34	200	88	26	37	3	17	39	442	132
6205003	Operators Expenses	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759017	Operators Cleaning Supplies	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759413	Operators Postage	-	5	-	-	-	-	-	-	-	-	-	-	-	-
		-		-	-	-	-	-	-	-	-	-	-	-	-
6501020	Gasoline	-	1	-	-	-	-	-	-	-	-	-	-	-	-
6501030	Auto Repair	-	1	-	-	-	-	-	-	-	-	-	-	-	-
6509090	Other Trans	7,880	1	249	61	79	470	208	61	86	6	40	90	1,036	309
4032091	Depreciation - Office Struct	(4,365)	5	(138)	(34)	(44)	(267)	(118)	(34)	(46)	(3)	(23)	(51)	(595)	(177)
4032093	Depreciation - Office Furn	(7,062)	5	(223)	(54)	(70)	(430)	(191)	(55)	(73)	(5)	(36)	(82)	(961)	(286)
4032092	Depreciation - Autos	29,522	1	931	228	296	1,761	771	228	324	22	149	338	3,886	1,157
4032094	Depreciation - Telephones	(2,043)	5	(65)	(16)	(20)	(124)	(55)	(16)	(21)	(2)	(11)	(24)	(275)	(81)
4032098	Depreciation - Computer	-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-
4081100	Property & Other Gen Tax	(17,034)	5	(551)	(135)	(169)	(1,037)	(461)	(132)	(177)	(13)	(91)	(198)	(2,275)	(672)
4081303	Franchise Tax	-	5	-	-	-	-	-	-	-	-	-	-	-	-
4081121	Real Estate Tax	34,877	5	1,128	276	347	2,123	944	271	362	27	186	405	4,658	1,376
4081201	FICA Expense	-	SE60A												
4091080	SUTA-IL	-	SE60A												
4091050	FUTA	-	SE60A												
4191000	Income Taxes - Federal	-													
4191000	Deferred Inc. Taxes - Federal	-													
4191010	Interest Income	-													
4191020	Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-	-
4141040	Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-	-
4192000	Interest - Interco.	-	1	-	-	-	-	-	-	-	-	-	-	-	-
4201000	Interest During Const	87,272	WSC RB	2,845	698	864	5,350	2,391	681	890	70	471	1,021	11,712	3,456
4261000	Misc. Income	(303,685)	5	(9,821)	(2,402)	(3,019)	(18,485)	(8,216)	(2,360)	(3,155)	(231)	(1,616)	(3,529)	(40,566)	(11,983)
4272090	S/T Int Exp Other	-	5	-	-	-	-	-	-	-	-	-	-	-	-
		(5,479)	5	(177)	(43)	(54)	(334)	(148)	(43)	(57)	(4)	(29)	(64)	(732)	(218)

STOP

SE.60
Distribution of General Expenses
12/31/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	51	52	53	54	55	56	57	58	59	60	61	62
				245102	246100	247102	400100	401100	248102	249100	402100	403100	406102	182100	183100
				67-0647	68-0648	69-0649	70-0298	71-1300	72-0672	73-0673	74-0464	75-0700	79-0485	80-0500	83-0800
				Alafaya Utilities	Ut of Longwood	Wedge-field	Carolina Water Service	Utd Serv of SC	Cypress Lakes	Ut of Eagle Ridge	Southland	United Utility Co.	Tega Cay	CWS Inc. of NC	CWS Systems
		852,942.57		27,632	8,762	8,475	51,986	23,141	6,630	8,830	653	4,555	9,922	114,042	33,675

SE.60
Distribution of General Expenses
12/31/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	63 187102 86-0900 Carolina Trace	64 188102 87-0905 Transylvania	65 250100 88-0645 Mid-County	66 251105 89-0660 Lake Utilities	67 252106 90-0600 Utilities, Inc. of Florida	68 253103 91-0640 Miles Grant	69 220100 92-0651 Tennessee Water Service	70 254100 94-0002 Hutchinson Irrigation	71 255103 101-0680 Sanlando	72 256100 103-0690 Sandalhaven	73 257102 104-0694 Bayside
6019000	Salaries - Systems Project	-	SE60A											
6019001	Salaries - Accounting/Finance	-	SE60A											
6019002	Salaries - Admin	-	SE60A											
6019003	Salaries - Executive	-	SE60A											
6019004	Salaries - Payroll	-	SE60A											
6019005	Salaries - IT	-	SE60A											
6019006	Salaries - Ops Leadership	-	SE60A											
6019007	Salaries - Regulatory	-	SE60A											
6019008	Salaries - Customer Service	-	SE60A											
6019020	Salaries - Cap WSC	-	SE60A											
6019030	Salaries - Cap Admin	-	SE60A											
6019050	Salaries - Ops Admin	-	SE60A											
6708001	Agency Expense	1,507	1	14	13	22	64	53	11	2	1	107	7	2
6338001	Legal Fees	48,000	1	450	428	699	2,028	1,673	344	58	33	3,422	217	50
6329002	Audit Fees	151,936	1	1,423	1,353	2,212	6,418	5,294	1,088	183	106	10,832	688	159
6369003	Temp Empl	81,997	1	581	552	903	2,619	2,160	444	75	43	4,420	281	65
6369005	Payroll Services	23,136	1	217	206	337	977	806	166	28	16	1,649	105	24
6369006	Employ Finder Fees	54,925	1	514	489	800	2,320	1,914	393	66	38	3,916	249	57
6329013	Accounting Studies	36,597	1	343	326	533	1,546	1,275	262	44	25	2,609	166	38
6329014	Tax Return Review	18,250	1	171	163	266	771	636	131	22	13	1,301	83	19
6369090	Other Outside Services	57,248	1	536	510	833	2,418	1,995	410	69	40	4,081	259	60
6369007	Computer Maint	-	SE51											
6369009	Computer-Amort & Prog Cost	-	SE51	-	-	-	-	-	-	-	-	-	-	-
6369012	Internet Supplies	-	SE51											
6759003	Computer Supplies	-	SE51											
6759016	Microfilming	-	SE51											
6759095	Website development	-	SE51											
		-												
6049000	Employee Pensions & Benefits	-	SE60A											
6049010	Health Ins. Reimb	-	SE60A											
6049011	Employee Ins. Deductions	-	SE60A											
6049012	Health Costs & Other	-	SE60A											
6049015	Dental Ins. Reimbursements	-	SE60A											
6049020	Pension Contributions	-	SE60A											
6049050	Health Ins. Premiums	-	SE60A											
6049055	Dental Premiums	-	SE60A											
6049060	Term Life Ins.	-	SE60A											
6049065	Term Life Ins. - OPT	-	SE60A											
6049066	Depend Life Ins.- OPT & AFLAC	-	SE60A											
6049067	AFLAC	-	SE60A											
6049070	401(k) Contributions	-	SE60A											
6049080	Disability Insurance	-	SE60A											
6049090	Other Emp Pens & Benefits	-	SE60A											
6599090	Other Insurance	-	SE 52											
6759001	Publ Subscriptions & Tapes	2,292	1	21	20	33	97	80	16	3	2	163	10	2
6759004	Printing & Blueprints	8,621	5	80	76	113	355	307	58	11	9	602	40	9
6759006	UPS & Air Freight	1,901	4	17	16	1	61	80	5	4	7	109	10	3
6759008	Xerox	1,202	5	11	11	16	50	43	8	2	1	84	6	1
6759009	Off Supply Stores	14,860	5	138	131	195	612	528	100	20	15	1,039	69	16
6759010	Reim ol Off Emp Exp.	(1,685)	5	(16)	(15)	(22)	(69)	(60)	(11)	(2)	(2)	(118)	(8)	(2)
6759013	Cleaning Supplies	1,544	5	14	14	20	64	55	10	2	2	108	7	2
6759014	Memberships	(2,314)	5	(22)	(20)	(30)	(95)	(82)	(16)	(3)	(2)	(162)	(11)	(3)
6759090	Other Office Expense	45,301	5	421	400	595	1,887	1,611	304	60	45	3,166	209	49
6759005	Postage	-		-	-	-	-	-	-	-	-	-	-	-
6759007	Printing Customer Service	74,814	4	651	613	30	2,367	3,142	209	172	269	4,287	404	112
6759011	Envelopes	1,882	5	18	17	25	78	67	13	2	2	132	9	2
6759012	Bill Stock	30,995	5	288	274	407	1,277	1,102	208	41	31	2,166	143	34
6759051	Computer Supplies - Billing	24,159	5	225	214	317	996	859	162	32	24	1,668	111	26
		-	SE 51	-	-	-	-	-	-	-	-	-	-	-
6759110	Office Telephone	149,675	5	1,394	1,325	1,968	6,178	5,330	1,007	198	148	10,475	691	163
6759120	Office Electric	8,843	5	82	78	116	364	314	59	12	9	618	41	10
6759125	Office Water	798	5	7	7	10	33	28	5	1	1	56	4	1
6759130	Office Gas	2,000	5	19	18	26	82	71	13	3	2	140	9	2
6759210	Office Cleaning Serv	5,500	5	51	49	72	227	196	37	7	5	384	25	6
6759220	Landscaping, Mowing,Snow	4,189	5	39	37	55	173	149	28	6	4	293	19	5
6759230	Office Garbage Removal	606	5	6	6	9	29	25	5	1	1	49	3	1
6759260	Repair Off Mach & Heating	178	5	2	2	2	7	6	1	-	-	12	1	-
6759290	Other Office Maint	18,054	5	168	160	237	744	642	121	24	18	1,262	83	20
6759330	Operators - Memberships	-	5	-	-	-	-	-	-	-	-	-	-	-
7048055	Office Education/Train Exp	19,024	5	177	168	250	784	676	126	25	19	1,330	88	21
7048050	Employees Ed Expenses	(4,304)	5	(40)	(38)	(57)	(177)	(153)	(29)	(6)	(4)	(301)	(20)	(5)
7758370	Meals & Related Exp	(21,184)	1	(198)	(189)	(306)	(895)	(738)	(152)	(26)	(15)	(1,510)	(98)	(22)
7758385	Travel/Lodging	122,237	1	1,145	1,089	1,780	5,163	4,259	875	147	85	8,715	553	128
7758380	Bank Serv Charges	66,654	1	624	594	970	2,816	2,323	477	80	46	4,752	302	70
7758390	Other Misc General	3,360	1	31	30	49	142	117	24	4	2	240	15	4
6205003	Operators Expenses	-	5	-	-	-	-	-	-	-	-	-	-	-
6759017	Operators Cleaning Supplies	-	5	-	-	-	-	-	-	-	-	-	-	-
6759413	Operators Postage	-	5	-	-	-	-	-	-	-	-	-	-	-
6501020	Gasoline	-	1	-	-	-	-	-	-	-	-	-	-	-
6501030	Auto Repair	-	1	-	-	-	-	-	-	-	-	-	-	-
6509080	Other Trans	7,880	1	74	70	115	333	275	56	10	5	562	38	8
4032090	Depreciation - Office Struct	[illegible]	5	(41)	(39)	(58)	(167)	(156)	(29)	(6)	(4)	(306)	(20)	(5)
4032091	Depreciation - Office Furn	[illegible]	5	(66)	(62)	(93)	(268)	(251)	(47)	(9)	(6)	(494)	(33)	(8)
4032092	Depreciation - Autos	29,523	1	276	263	430	1,247	1,029	211	36	21	2,105	134	31
4032093	Depreciation - Telephones	[illegible]	5	(19)	(18)	(27)	(84)	(73)	(14)	(3)	(2)	(145)	(9)	(2)
4032098	Depreciation - Computer	-	SE 51	-	-	-	-	-	-	-	-	-	-	-
4081100	Property & Other Gen Tax	(17,034)	5	(158)	(151)	(224)	(702)	(606)	(114)	(22)	(17)	(1,191)	(79)	(19)
4081303	Franchise Tax	-	5	-	-	-	-	-	-	-	-	-	-	-
4081121	Real Estate Tax	34,871	5	324	306	458	1,437	1,240	234	48	35	2,437	161	38
4081201	FICA Expense	-	SE60A											
4091060	SUTA-IL	-	SE60A											
4091050	FUTA	-	SE60A											
4091000	Income Taxes - Federal	-												
4101000	Deferred Inc. Taxes - Federal	-												
4191010	Interest Income	-												
4131020	Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-
4141040	Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-
4192000	Interest - Interco	-	1	-	-	-	-	-	-	-	-	-	-	-
4201000	Interest During Const	67,272	WSC RB	812	768	1,108	3,569	3,124	576	122	98	6,057	401	96
4261000	Misc. Income	(303,685)	5	(2,624)	(2,585)	(3,990)	(12,515)	(10,799)	(2,041)	(401)	(301)	(21,225)	(1,400)	(331)
4272090	S/T Int Exp Other	-	5	-	-	-	-	-	-	-	-	-	-	-
		(5,479)	5	(51)	(48)	(72)	(226)	(195)	(37)	(7)	(5)	(383)	(25)	(6)

STOP

SE.60
Distribution of General Expenses
12/31/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	63 187102 86-0900 Carolina Trace	64 188102 87-0905 Transylvania	65 250100 88-0645 Mid-County	66 251105 89-0660 Lake Utilities	67 252100 90-0600 Utilities, Inc. of Florida	68 253103 91-0640 Mira Grant	69 220100 92-0651 Tennessee Water Service	70 254100 94-0002 Hutchinson Irrigation	71 255103 101-0650 Santaldo	72 256100 103-0690 Sandalhaven	73 257102 104-0694 Bayside
		852,942.57		7,929	7,533	11,132	35,096	30,371	5,709	1,133	860	59,535	3,936	931

SE.60
Distribution of General Expenses
12/31/07

Account Number	Account Name	02-9005 Adjusted Balance	Distribution Code	74 258102 105-0695 Southgate	75 258102 106-0693 Labrador	76 260102 107-0691 Pennbrooke	77 261102 108-0692 Hutchinson Island	78 262102 109-0699 Sandy Creek	79 189100 120-0920 North Topsail	80 190100 121-0925 Carolina Pines	81 191102 122-0922 Bradfield Farms	82 192102 123-0923 Nero	83 452100 133-0123 Sky Ranch	84 425100 135-0935 Bermuda	85 453102 140-0140 Central Nevada
9000	Salaries - Systems Project	-	SE60A												
19001	Salaries - Accounting/Finance	-	SE60A												
6019002	Salaries - Admin	-	SE60A												
9019003	Salaries - Executive	-	SE60A												
6019004	Salaries - Payroll	-	SE60A												
6019005	Salaries - IT	-	SE60A												
6019006	Salaries - Ops Leadership	-	SE60A												
6019007	Salaries - Regulatory	-	SE60A												
6019008	Salaries - Customer Service	-	SE60A												
6019020	Salaries - Cap WSC	-	SE60A												
6019030	Salaries - Cap Admin	-	SE60A												
6019050	Salaries - Ops Admin	-	SE60A												
6708001	Agency Expense	1,507	1	19	8	14	2	2	19	2	11	1	4	56	57
8338001	Legal Fees	48,000	1	596	246	434	61	59	593	69	334	40	121	1,777	1,823
8329002	Audit Fees	151,936	1	1,888	778	1,372	194	188	1,878	217	1,059	126	382	5,624	5,771
6369003	Temp Empl	61,997	1	770	318	560	79	76	766	89	432	51	156	2,295	2,355
6369005	Payroll Services	23,136	1	287	119	209	29	28	286	33	161	19	58	856	879
6369006	Employ Finder Fees	54,925	1	682	281	496	70	67	679	78	383	46	138	2,033	2,086
8329013	Accounting Studies	36,597	1	455	187	331	47	45	452	52	255	30	92	1,355	1,390
8329014	Tax Return Review	18,250	1	227	93	165	23	22	226	26	127	15	46	676	693
8369090	Other Outside Services	57,248	1	711	293	517	73	70	708	82	399	47	144	2,119	2,174
8369007	Computer Maint	-	SE51												
8369009	Computer-Amort & Prog. Cost	-	SE51	-	-	-	-	-	-	-	-	-	-	-	-
8369012	Internet Supplier	-	SE51												
8759003	Computer Supplies	-	SE51												
8759016	Microfilming	-	SE51												
8759095	Website development	-	SE51												
		-													
8049000	Employee Pensions & Benefits	-	SE60A												
8049010	Health Ins. Reimb	-	SE60A												
8049011	Employee Ins. Deductions	-	SE60A												
8049012	Health Costs & Other	-	SE60A												
8049015	Dental Ins. Reimbursements	-	SE60A												
8049020	Pension Contributions	-	SE60A												
8049050	Health Ins. Premiums	-	SE60A												
8049055	Dental Premiums	-	SE60A												
8049060	Term Life Ins.	-	SE60A												
8049065	Term Life Ins. - OPT	-	SE60A												
8049066	Depend Life Ins - OPT & AFLAC	-	SE60A												
8049067	AFLAC	-	SE60A												
8049070	401(k) Contributions	-	SE60A												
8049080	Disability Insurance	-	SE60A												
8049090	Other Emp Pens & Benefits	-	SE60A												
		-													
8599090	Other Insurance	-	SE 52												
		-		-											
8759001	Publ Subscriptions & Tapes	2,292	1	28	12	21	3	3	26	3	16	2	6	85	87
8759004	Printing & Blueprints	8,621	5	118	44	77	11	11	107	13	60	7	22	324	317
8759006	UPS & Air Freight	1,901	4	48	10	15	2	4	24	4	12	2	8	82	50
9008	Xerox	1,202	5	16	6	11	2	2	15	2	8	1	3	45	44
9009	Off Supply Stores	14,860	5	203	76	132	19	19	184	22	103	12	38	559	547
9010	Reim of Off Emp Exp.	(1,685)	5	(23)	(9)	(15)	(2)	(2)	(21)	(3)	(12)	(1)	(4)	(63)	(62)
8759013	Cleaning Supplies	1,544	5	21	8	14	2	2	19	2	11	1	4	58	57
8759014	Memberships	(2,314)	5	(32)	(12)	(21)	(3)	(3)	(29)	(3)	(16)	(2)	(6)	(87)	(85)
8759090	Other Office Expense	45,301	5	620	232	404	58	58	560	68	313	38	117	1,704	1,668
8759005	Postage	-		-	-	-	-	-	-	-	-	-	-	-	-
8759007	Printing Customer Service	74,814	4	1,870	362	584	90	142	928	157	486	60	247	3,217	1,968
8759011	Envelopes	1,882	5	26	10	17	2	2	23	3	13	2	5	71	69
8759012	Bill Stock	30,995	5	424	159	276	39	40	383	46	214	26	80	1,166	1,141
8759051	Computer Supplies - Billing	24,159	5	330	124	215	31	31	299	36	167	20	63	909	890
		-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-
8759110	Office Telephone	149,875	5	2,050	767	1,335	190	193	1,852	225	1,037	124	388	5,637	5,518
8759120	Office Electric	8,843	5	121	45	79	11	11	109	13	61	7	23	333	326
8759125	Office Water	796	5	11	4	7	1	1	10	1	6	1	2	30	29
8759130	Office Gas	2,000	5	27	10	18	3	3	25	3	14	2	5	75	74
8759210	Office Cleaning Serv	5,500	5	75	28	49	7	7	68	8	38	5	14	207	203
8759220	Landscaping, Mowing,Snow	4,189	5	57	21	37	5	5	52	6	29	3	11	158	154
8759230	Office Garbage Removal	896	5	10	4	6	1	1	9	1	5	1	2	26	26
8759260	Repair Off Mach & Heating	178	5	2	1	2	-	-	2	-	1	-	-	7	7
8759290	Other Office Maint	16,054	5	247	92	161	23	23	223	27	125	15	47	679	685
8759330	Operators - Memberships	-	5	-	-	-	-	-	-	-	-	-	-	-	-
7048055	Office Education/Train Exp	19,024	5	260	97	170	24	25	235	29	132	16	49	715	700
7048050	Employees Ed Expenses	(4,304)	5	(59)	(22)	(38)	(5)	(6)	(53)	(6)	(30)	(4)	(11)	(162)	(158)
7758370	Meals & Related Exp	(21,184)	1	(283)	(109)	(191)	(27)	(26)	(262)	(30)	(148)	(18)	(53)	(784)	(805)
7758365	Travel/Lodging	122,237	1	1,519	628	1,104	156	150	1,511	175	852	101	307	4,525	4,643
7758380	Bank Serv Charges	66,654	1	828	341	602	85	82	824	95	464	55	167	2,467	2,532
7758390	Other Misc General	3,360	1	42	17	30	4	4	42	5	23	3	8	124	128
8205003	Operators Expenses	-	5	-	-	-	-	-	-	-	-	-	-	-	-
8759017	Operators Cleaning Supplies	-	5	-	-	-	-	-	-	-	-	-	-	-	-
8759413	Operators Postage	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6501020	Gasoline	-	1	-	-	-	-	-	-	-	-	-	-	-	-
6501030	Auto Repair	-	1	-	-	-	-	-	-	-	-	-	-	-	-
6509090	Other Trans	7,880	1	98	40	71	10	10	97	11	55	7	20	292	299
4032090	Depreciation - Office Struct	(4,385)	5	[illegible]	[illegible]	(39)	(6)	(6)	(54)	(7)	(30)	(4)	(11)	(166)	(161)
4032091	Depreciation - Office Furn	(7,062)	5	[illegible]	[illegible]	(63)	(9)	(9)	(87)	(11)	(49)	(6)	(18)	(268)	(260)
4032092	Depreciation - Autos	29,522	1	367	151	267	38	38	365	42	206	24	74	1,093	1,121
4032093	Depreciation - Telephones	(2,043)	5	[illegible]	[illegible]	(18)	(3)	(3)	(25)	(3)	(14)	(2)	(5)	(77)	(78)
4032098	Depreciation - Computer	-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-
4081100	Property & Other Gen Tax	(17,034)	5	(233)	(87)	(152)	(22)	(22)	(211)	(26)	(118)	(14)	(44)	(641)	(627)
4081303	Franchise Tax	-	5	-	-	-	-	-	-	-	-	-	-	-	-
4081121	Real Estate Tax	34,871	5	477	179	311	44	45	431	52	241	29	90	1,312	1,284
4081201	FICA Expense	-	SE60A												
4091060	SUTA-IL	-	SE60A												
4091050	FUTA	-	SE60A												
4001000	Income Taxes - Federal	-													
4010000	Deferred Inc. Taxes - Federal	-													
4031010	Interest Income	-													
4031020	Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-	-
4141040	Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-	-
4192000	Interest - Interco.	-	1	-	-	-	-	-	-	-	-	-	-	-	-
4201000	Interest During Const	87,272	WSC RB	1,231	445	777	113	113	1,082	131	602	70	227	3,299	3,177
4261000	Misc. Income	(303,685)	5	(4,454)	(1,555)	(2,706)	(386)	(392)	(3,764)	(456)	(2,101)	(252)	(787)	(11,422)	(11,182)
4272090	S/T Int Exp Other	-	5	-	-	-	-	-	-	-	-	-	-	-	-
		(5,479)	5	(75)	(28)	(49)	(7)	(7)	(68)	(8)	(38)	(5)	(14)	(206)	(202)

STOP

SE.60
Distribution of General Expenses
12/31/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	74	75	76	77	78	79	80	81	82	83	84	85
				258102 105-0695 Southgate	259102 106-0693 Labrador	260102 107-0691 Pennbrooke	261102 108-0692 Hutchinson Island	262102 109-0698 Sandy Creek	189100 120-0920 North Topsail	190100 121-0925 Carolina Pines	191102 122-0922 Bradfield Farms	192102 123-0923 Nero	452100 133-0123 Sky Ranch	425100 135-0935 Bermuda	453102 140-0140 Central Nevada
		852,942.57		11,737	4,364	7,598	1,082	1,102	10,550	1,275	5,899	701	2,213	32,117	31,335

SE.60
Distribution of General Expenses
12/31/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	86 151102 150-0150 WSC of Indiana	87 152100 151-0151 Indiana Water Service	88 345104 160-0160 WSC of Kentucky	89 386100 165-1260 WSC of Georgia	90 900100 93-0006 Bio Tech
6019000	Salaries - Systems Project	-	SE60A					
6019001	Salaries - Accounting/Finance	-	SE60A					
6019002	Salaries - Admin	-	SE60A					
6019003	Salaries - Executive	-	SE60A					
6019004	Salaries - Payroll	-	SE60A					
6019005	Salaries - IT	-	SE60A					
6019006	Salaries - Ops Leadership	-	SE60A					
6019007	Salaries - Regulatory	-	SE60A					
6019008	Salaries - Customer Service	-	SE60A					
6019020	Salaries - Cap WSC	-	SE60A					
6019030	Salaries - Cap Admin	-	SE60A					
6019050	Salaries - Ops Admin	-	SE60A					
6708001	Agency Expense	1,507	1	2	6	27	13	(1.67)
6338001	Legal Fees	48,000	1	63	194	851	408	35.76
6329002	Audit Fees	151,936	1	200	613	2,693	1,293	121.00
6369003	Temp Empl.	81,997	1	82	250	1,099	528	46.17
6369005	Payroll Services	23,136	1	31	93	410	197	20.28
6369006	Employ Finder Fees	54,925	1	72	221	974	467	45.90
6329013	Accounting Studies	36,597	1	48	148	649	311	30.20
6329014	Tax Return Review	18,250	1	24	74	323	155	14.00
6369090	Other Outside Services	57,248	1	76	231	1,015	487	44.90
6369007	Computer Maint	-	SE51					
6369009	Computer-Amort & Prog. Cost	-	SE51	-	-	-	-	-
6369012	Internet Supplier	-	SE51					
6759003	Computer Supplies	-	SE51					
6759016	Microfilming	-	SE51					
6759095	Website development	-	SE51					
		-						
6049000	Employee Pensions & Benefits	-	SE60A					
6049010	Health Ins. Reimb	-	SE60A					
6049011	Employee Ins. Deductions	-	SE60A					
6049012	Health Costs & Other	-	SE60A					
6049015	Dental Ins. Reimbursements	-	SE60A					
6049020	Pension Contributions	-	SE60A					
6049050	Health Ins. Premiums	-	SE60A					
6049055	Dental Premiums	-	SE60A					
6049060	Term Life Ins.	-	SE60A					
6049065	Term Life Ins. - OPT	-	SE60A					
6049066	Depend Life Ins.- OPT & AFLAC	-	SE60A					
6049067	AFLAC	-	SE60A					
6049070	401(k) Contributions	-	SE60A					
6049080	Disability Insurance	-	SE60A					
6049090	Other Emp Pens & Benefits	-	SE60A					
		-						
6599090	Other Insurance	-	SE 52					
		-						
6759001	Publ Subscriptions & Tapes	2,292	1	3	9	41	20	1.73
6759004	Printing & Blueprints	8,621	5	12	40	169	78	6.63
6759006	UPS & Air Freight	1,001	4	3	18	89	21	1.43
6759008	Xerox	1,202	5	2	6	24	11	(3.25)
6759009	Off Supply Stores	14,860	5	20	68	291	130	18.10
6759010	Reim of Off Emp Exp.	(1,685)	5	(2)	(5)	(33)	(15)	(5.02)
6759013	Cleaning Supplies	1,544	5	2	7	30	14	5.16
6759014	Memberships	(2,314)	5	(3)	(11)	(45)	(20)	(2.76)
6759090	Other Office Expense	45,301	5	61	208	887	397	45.35
		-		-	-	-	-	-
6759005	Postage	74,614	4	120	718	2,708	823	217.83
6759007	Printing Customer Service	1,882	5	3	9	37	16	(3.00)
6759011	Envelopes	30,995	5	42	142	607	272	30.19
6759012	Bill Stock	24,159	5	33	111	473	212	17.92
6759051	Computer Supplies - Billing	-	SE 51	-	-	-	-	-
6759110	Office Telephone	149,875	5	202	688	2,933	1,313	149.87
6759120	Office Electric	8,843	5	12	41	173	77	8.63
6759125	Office Water	798	5	1	4	16	7	2.36
6759130	Office Gas	2,000	5	3	9	39	18	(2.72)
6759210	Office Cleaning Serv	5,500	5	7	25	106	48	5.00
6759220	Landscaping, Mowing,Snow	4,189	5	6	19	82	37	4.00
6759230	Office Garbage Removal	896	5	1	3	14	6	(4.17)
6759260	Repair Off Mach & Heating	178	5	-	1	3	2	4.00
6759280	Other Office Maint	18,054	5	24	83	353	158	19.58
6759330	Operators - Memberships	-	5	-	-	-	-	-
7048055	Office Education/Train Exp	19,024	5	26	87	372	167	18.84
7048056	Employees Ed Expenses	(4,304)	5	(6)	(20)	(84)	(38)	(8.00)
7758370	Meals & Related Exp	(21,784)	1	(28)	(85)	(375)	(180)	(17.02)
7758385	Travel/Lodging	122,237	1	161	493	2,167	1,040	95.48
7758388	Bank Serv Charges	66,654	1	88	269	1,181	567	54.52
7758390	Other Misc General	3,360	1	4	14	60	29	0.88
6205003	Operators Expenses	-	5	-	-	-	-	-
6759017	Operators Cleaning Supplies	-	5	-	-	-	-	-
6759413	Operators Postage	-	5	-	-	-	-	-
6501020	Gasoline	-	1	-	-	-	-	-
6501030	Auto Repair	-	1	-	-	-	-	-
6509090	Other Trans	7,880	1	10	32	140	67	8.09
4032090	Depreciation - Office Struct.	(7,500)	5	(9)	(30)	(132)	(63)	(8.49)
4032091	Depreciation - Office Furn	(7,092)	5	(10)	(32)	(136)	(65)	(8.49)
4032092	Depreciation - Autos	29,522	1	39	119	523	251	20.19
4032093	Depreciation - Telephones	(2,045)	5	(3)	(9)	(40)	(19)	(12.00)
4032098	Depreciation - Computer	-	SE 51	-	-	-	-	-
4081100	Property & Other Gen Tax	(17,034)	5	(23)	(78)	(333)	(149)	(16.18)
4081303	Franchise Tax	-	5	-	-	-	-	-
4081121	Real Estate Tax	34,671	5	47	160	682	305	33.18
4081201	FICA Expense	-	SE60A					
4091060	SUTA-JL	-	SE60A					
4091050	FUTA	-	SE60A					
4091000	Income Taxes - Federal	-						
4091000	Deferred Inc Taxes - Federal	-						
4191010	Interest Income	-	1	-	-	-	-	-
4131020	Rental Income	-	1	-	-	-	-	-
4141040	Sale of Trans Equipment	-	1	-	-	-	-	-
4192000	Interest - Interco.	87,272	WSC RB	122	419	1,763	788	82.00
4201000	Interest During Const	(303,685)	5	(410)	(1,394)	(5,943)	(2,660)	(269.85)
4261000	Misc. Income	-	5	-	-	-	-	-
4272090	S/T Int Exp Other	(5,479)	5	(7)	(25)	(107)	(48)	(4.27)

STOP

SE.60
Distribution of General Expenses
12/31/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	86 151102 150-0150 WSC of Indiana	87 152100 151-0151 Indiana Water Service	88 345104 160-0160 WSC of Kentucky	89 386100 165-1260 WSC of Georgia	90 900100 93-0008 Bio Tech
		852,942.57		1,154	3,950	16,802	7,483	840.57

SE.60 Revised
Distribution of General Expenses
12/31/07

	Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	1 110100 05-0010 Apple Canyon	2 111102 06-0014 Camelot	3 112100 07-0018 Charmar	4 113100 08-0022 Cherry Hill	5 114100 09-0026 Clarendon Hills	7 116100 11-0034 County Line	8 117100 12-0038 Del Mar	9 118102 13-0042 Ferson Creek	10 119102 14-0046 Galena Territory	11 120100 15-0050 Killarney	12 121100 16-0054 Lake Holiday	13 122100 17-0058 Lake Widwood	14 123102 18-0066 Northern Hills
	6750008	UPS & Air Freight	(17)	4	-	-	-	-	-	-	-	-	-	-	-	-	-
	6750090	Other Office Expense	(1,384)	5	(8)	(2)	-	(1)	(2)	(1)	-	(3)	(15)	(2)	(11)	(4)	(2)
	6750110	Office Telephone	334	5	2	-	-	-	1	-	-	1	4	-	3	1	-
	6750330	Operators - Memberships	9,338	5	51	13	2	10	15	5	2	21	99	14	74	30	11
	7048055	Office Education/Train Exp	(4,188)	5	(23)	(6)	(1)	(4)	(7)	(2)	(1)	(10)	(44)	(6)	(33)	(14)	(5)
	7750390	Other Misc General	1,178	1	7	2	-	1	2	1	-	3	13	2	10	4	1
	6750012	Operators Clearing Suspense	6,181	5	47	12	2	10	14	4	2	20	93	13	70	28	10
	4192000	Interest - Interco	(655)	WSC RB	(3)	(1)	-	(1)	(1)	-	-	(1)	(7)	(1)	(5)	(2)	(1)
STOP	4201000	Interest During Const	587,295	5	3,183	805	128	623	922	286	117	1,351	6,214	852	4,657	1,897	681
Total			600,081.50		3,256	823	132	638	944	295	120	1,382	6,357	872	4,765	1,940	695

SE.60 Revised
Distribution of General Expenses
12/31/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	15 124100 20-0070 Lake Marian	16 125100 21-0075 Wildwood	17 126100 22-0082 Valentine	18 127100 23-0088 Walk Up Woods	19 128100 24-0090 Whispering Hills	20 129100 25-0025 Holiday Hills	21 130100 26-9098 Medina	22 131102 27-0027 Westlake	23 132100 28-0098 Cedar Bluff	24 133102 29-0048 Harbor Ridge	25 134100 30-0049 Great Northern	27 180100 33-0840 Harrco	28 450100 34-0126 Ut of Nevada
59008	UPS & Air Freight	(17)	4	-	-	-	-	-	-	-	-	-	-	-	-	-
59090	Other Office Expense	(1,384)	5	(2)	(1)	-	(1)	(15)	(2)	(3)	(4)	(1)	(3)	(2)	(1)	(20)
759110	Office Telephone	334	5	-	-	-	-	4	-	1	1	-	1	1	-	5
6759330	Operators - Memberships	9,338	5	12	8	3	9	99	10	19	28	5	19	15	5	132
7046055	Office Education/Train Exp	(4,188)	5	(6)	(4)	(1)	(4)	(44)	(5)	(8)	(12)	(2)	(8)	(7)	(2)	(59)
7756390	Other Misc General	1,178	1	1	1	-	1	12	1	2	3	1	2	2	1	16
6759012	Operators Clearing Supplies	[redacted]	5	12	8	2	9	92	10	-	25	-	18	14	-	124
4192000	Interest - Interco	(655)	WSC RB	(1)	(1)	-	(1)	(7)	(1)	(1)	(2)	-	(1)	(1)	-	(9)
4201000	Interest During Const	587,295	5	775	517	170	558	6,196	652	1,180	1,639	317	1,216	957	300	8,328
STOP																
Total		600,081.50		791	528	174	571	6,337	665	1,190	1,676	320	1,243	979	303	8,517

SE.60 Revised
Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	29 451102 35-0110 Spring Creek	30 358100 36-0750 Louisiana Water Service	31 357100 36-0770 Utilities, Inc. of Louisiana	32 285102 40-0200 Utilities, Inc. of Maryland	33 332100 41-0212 Colchester	34 286100 42-0205 Greenridge Utilities	35 287100 43-0215 Provinces	36 288102 44-0220 Maryland Wtr Serv	37 333102 47-0225 Massanutten	38 170100 50-0245 Holiday Service	39 315100 51-0251 Westgate
59008	UPS & Air Freight	(17)	4	-	(1)	-	-	-	-	-	-	-	-	-
59060	Other Office Expense	(1,364)	5	(26)	(45)	(43)	-	(1)	(5)	(9)	(7)	(22)	(3)	(5)
59110	Office Telephone	334	5	6	11	10	-	-	1	2	2	5	1	1
6759330	Operators - Memberships	9,338	5	172	308	290	-	7	36	58	45	148	23	31
7048055	Office Education/Train Exp	(4,188)	5	(77)	(137)	(130)	-	(3)	(16)	(26)	(20)	(66)	(10)	(14)
7758390	Other Misc General	1,178	1	21	38	36	-	1	5	8	6	19	3	4
6759013	Operations Cleaning Supplies	8,181	5	162	289	273	-	33	54	43	140	22	29	-
4192000	Interest - Interco.	(655)	WSC RB	(12)	(21)	(20)	-	(1)	(2)	(4)	(3)	(10)	(2)	(2)
4201000	Interest During Const	567,295	5	10,630	19,275	18,230	18	458	2,249	3,624	2,860	9,309	1,433	1,956
STOP														
Total		600,081.50		11,076	19,716	18,648	18	494	2,322	3,696	3,023	9,405	1,474	1,971

SE.60 Revised
Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	40 318100 52-0250 Utilities, Inc. of Penn	41 317102 53-0255 Penn Estates	42 385102 55-0264 Skidaway	43 181102 56-0830 Elk River	44 300102 57-0270 Montague	45 150102 60-0280 Twin Lakes	46 241100 61-0646 Tierra Verde	47 242102 62-0641 Lake Placid	48 243102 64-0643 East Lake	49 370103 65-0290 Charleston Utilities	50 244103 66-0644 Pebble Creek	51 245102 67-0647 Alafaya Utilities
8759008	UPS & Air Freight	(17)	4	-	-	-	-	-	-	-	-	-	-	-	(1)
8759090	Other Office Expense	(1,384)	5	(12)	(15)	(42)	(2)	(6)	(27)	(7)	(1)	(6)	(9)	(13)	(45)
8759110	Office Telephone	334	5	3	4	10	-	1	7	2	-	1	2	3	11
8759330	Operators - Memberships	9,338	5	81	102	264	13	38	184	46	8	37	60	87	302
7048055	Office Education/Train Exp	(4,188)	5	(36)	(46)	(127)	(6)	(17)	(83)	(21)	(4)	(17)	(27)	(39)	(135)
7758390	Other Misc General	1,178	1	11	13	36	2	5	24	6	1	5	7	11	37
8759017	Operators Clearing Supplies	6,161	5	98	267	13	35	173	-	8	35	56	82	264	-
4192000	Interest - Interco.	(655)	WSC RB	(6)	(7)	(20)	(1)	(3)	(13)	(3)	(1)	(3)	(4)	(6)	(21)
4261000	Interest During Const.	567,295	5	5,115	6,384	17,860	840	2,384	11,593	2,895	523	2,349	3,747	5,491	18,993
STOP															
Total		600,081.50		5,252	6,702	18,016	881	2,575	11,885	2,926	561	2,422	3,858	5,818	19,141

SE.60 Revised
Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	52 248100 68-0648 Ut of Longwood	53 247102 69-0649 Wedge-field	54 400100 70-0298 Carolina Water Service	55 401100 71-1300 Util Serv of SC	56 248102 72-0672 Cypress Lakes	57 248100 73-0675 Ut of Eagle Ridge	58 402100 74-0464 Southland	59 403100 75-0700 United Utility Co.	60 406102 79-0485 Tega Cay	61 182100 80-0500 CWS Inc. of NC	62 183100 83-0800 CWS Systems	63 187102 86-0900 Carolina Trace
6759006	UPS & Air Freight	(17)	4	-	-	(1)	(1)	-	-	-	-	-	(3)	(1)	-
6759060	Other Office Expense	(1,384)	5	(11)	(14)	(84)	(37)	(11)	(14)	(1)	(7)	(16)	(185)	(55)	(13)
6759110	Office Telephone	334	5	3	3	20	9	3	3	-	2	4	45	13	3
6759330	Operators - Memberships	9,338	5	74	93	568	253	73	97	7	50	109	1,247	368	87
7048055	Office Educaton/Train Exp	(4,188)	5	(33)	(42)	(255)	(113)	(33)	(44)	(3)	(22)	(49)	(559)	(165)	(39)
7758390	Other Misc General	1,178	1	9	12	70	31	9	13	1	6	13	155	46	11
6759012	Operations Cleaning Supplies	6,593	5	87	534	237	89	-	6	47	102	1,173	347	82	77
4102000	Interest - Interco.	(655)	WSC RB	(5)	(8)	(40)	(18)	(5)	(7)	(1)	(4)	(8)	(88)	(26)	(6)
4201000	Interest During Const	587,295	5	4,646	5,838	35,749	15,892	4,563	6,102	446	3,124	6,824	78,451	23,175	5,462
STOP															
Total		600,081.50		4,770	6,418	36,264	16,065	4,599	6,156	496	3,251	8,050	79,410	23,437	5,582

SE.60 Revised
Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	64	65	66	67	68	69	70	71	72	73	74
				188102	250100	251105	252100	253103	220100	254100	255103	256100	257102	258102
				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
.759006	UPS & Air Freight	(17)	4	-	-	(1)	(1)	-	-	-	(1)	-	-	-
.759090	Other Office Expense	(1,384)	5	(12)	(16)	(57)	(49)	(9)	(2)	(1)	(97)	(6)	(2)	(19)
6759110	Office Telephone	334	5	3	4	14	12	2	-	-	23	2	-	5
6759330	Operators - Memberships	9,338	5	83	123	385	332	63	12	8	653	43	10	128
7048055	Office Education/Train Exp	(4,188)	5	(37)	(55)	(173)	(149)	(26)	(6)	(4)	(293)	(19)	(5)	(57)
7758390	Other Misc General	1,178	1	10	17	50	41	8	1	1	84	5	1	15
6759017	Operations Cleaning Supplies	6,161	5	-	-	362	312	59	12	9	814	-	10	120
4192000	Interest - Interco	(855)	WSC RB	(6)	(8)	(27)	(23)	(4)	(1)	(1)	(45)	(3)	(1)	(8)
4201000	Interest During Const	587,295	5	5,192	7,717	24,202	20,684	3,947	775	581	41,046	2,707	840	8,034
STOP														
Total		600,081.50		5,233	7,780	24,755	21,359	4,038	791	594	41,984	2,729	853	8,217

SE.60 Revised
Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	75 259102 108-0693 Labrador	76 260102 107-0691 Pennbrooke	77 261102 108-0692 Hutchinson Island	78 262102 109-0699 Sandy Creek	79 189100 120-0920 North Topsail	80 190100 121-0925 Carolina Pines	81 191102 122-0922 Bradfield Farms	82 192102 123-0923 Nero	83 452100 133-0123 Sky Ranch	84 425100 135-0935 Bermuda	85 453102 140-0140 Central Nevada	86 151102 150-0156 WSC of Indiana
6759006	UPS & Air Freight	(17)	4	-	-	-	-	-	-	-	-	-	(1)	-	-
6759090	Other Office Expense	(1,384)	5	(7)	(12)	(2)	(2)	(17)	(2)	(10)	(1)	(4)	(52)	(51)	(2)
6759110	Office Telephone	334	5	2	3	-	-	4	1	2	-	1	13	12	-
6759330	Operators - Memberships	9,338	5	48	83	12	12	115	14	85	8	24	351	344	13
7048055	Office Education/Train Exp	(4,188)	5	(21)	(37)	(5)	(5)	(52)	(6)	(29)	(3)	(11)	(158)	(154)	(6)
6759300	Other Misc General	1,176	1	6	11	2	1	15	2	8	1	3	44	45	2
6759010	Operations Cleaning Supplies	8,181	5	45	78	11	12	-	-	61	8	23	331	323	12
4192000	Interest - Interco.	(655)	WSC RB	(3)	(6)	(1)	(1)	(8)	(1)	(5)	(1)	(2)	(25)	(24)	(1)
4201000	Interest During Const	587,295	5	3,007	5,233	746	758	7,259	881	4,064	487	1,521	22,088	21,624	793
STOP															
Total		600,081.50		3,077	5,353	763	775	7,316	869	4,158	499	1,555	22,591	22,119	811

SE.60 Revised
Distribution of General Expenses
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Account Number	Account Name	07-0006 Adjusted Balance	Distribution Code	87 152100 151-0151 Indiana Water Service	88 345104 160-0160 WSC of Kentucky	89 386100 165-1260 WSC of Georgia	90 900100 93-0008 Bio Tech
759008	UPS & Air Freight	(17)	4	-	(1)	-	(4.38)
759090	Other Office Expense	(1,384)	5	(6)	(27)	(12)	(0.44)
8759110	Office Telephone	334	5	2	7	3	2.85
8758390	Operators - Memberships	9,338	5	43	183	82	8.76
7048055	Office Education/Train Exp	(4,188)	5	(19)	(82)	(37)	(3.76)
7758390	Other Misc General	1,178	1	5	21	10	(0.42)
8758017	Operators Cleaning Supplies	8,181	5 Accounts	41	172	77	[illegible]
4192000	Interest - Interco.	(655)	WSC RB	(3)	(13)	(6)	0.50
4201000	Interest During Const	587,295	5	2,696	11,493	5,145	583.46
STOP							
Total		600,081.50		2,759	11,753	5,262	564.37

	Batch #				
	Document #				
	Ledger Type:			UR	
	GL date:			12/31/07	
					1,591,308.00
					Debits
1	102100	6610	102100.6610		2,043.00
2	102100	5690	102100.5690		4,304.00
3	102100	6580	102100.6580		4,385.42
4	102100	7735.13	102100.7735.13		5,479.27
5	102100	6585	102100.6585		7,062.49
6	102100	7550	102100.7550		17,034.18
7	102100	6200	102100.6200		21,184.02
8	102100	7750	102100.7750		303,684.65
9	102100	5975	102100.5975		
10	102100	5950	102100.5950		
11	102100	5940	102100.5940		
12	102100	5865	102100.5865		
13	102100	5505	102100.5505		
14	102100	5860	102100.5860		
15	102100	5545	102100.5545		
16	102100	5895	102100.5895		
17	102100	5935	102100.5935		
18	102100	5890	102100.5890		
19	102100	5825	102100.5825		
20	102100	5955	102100.5955		
21	102100	5970	102100.5970		
22	102100	6230	102100.6230		
23	102100	5885	102100.5885		
24	102100	5930	102100.5930		
25	102100	5880	102100.5880		
26	102100	5965	102100.5965		
27	102100	6040	102100.6040		
28	102100	5820	102100.5820		
29	102100	6035	102100.6035		
30	102100	5525	102100.5525		
31	102100	6905	102100.6905		
32	102100	5535	102100.5535		
33	102100	7555	102100.7555		
34	102100	6005	102100.6005		
35	102100	5900	102100.5900		

36	102100	6025	102100.6025	
37	102100	6015	102100.6015	
38	102100	6050	102100.6050	
39	102100	6045	102100.6045	
40	102100	5790	102100.5790	
41	102100	5540	102100.5540	
42	102100	7710	102100.7710	
43	102100	6185	102100.6185	
44	102100	5945	102100.5945	
45	102100	6010	102100.6010	
46	102100	5880	102100.5880	1,685.02
47	102100	5810	102100.5810	2,313.76
48	110100	5975	110100.5975	1.00
49	110100	5895	110100.5895	3.00
50	110100	5940	110100.5940	4.00
51	110100	5950	110100.5950	4.00
52	110100	5865	110100.5865	7.00
53	110100	5860	110100.5860	8.00
54	110100	5505	110100.5505	9.00
55	110100	5545	110100.5545	10.00
56	110100	5935	110100.5935	11.00
57	110100	5890	110100.5890	13.00
58	110100	5825	110100.5825	20.00
59	110100	5955	110100.5955	23.00
60	110100	5970	110100.5970	30.00
61	110100	6230	110100.6230	46.00
62	110100	5885	110100.5885	47.00
63	110100	5930	110100.5930	48.00
64	110100	5880	110100.5880	80.00
65	110100	5965	110100.5965	98.00
66	110100	5820	110100.5820	103.00
67	110100	6040	110100.6040	106.00
68	110100	5525	110100.5525	131.00
69	110100	5540	110100.5540	135.00
70	110100	6035	110100.6035	135.00
71	110100	5535	110100.5535	168.00
72	110100	6905	110100.6905	172.00
73	110100	7555	110100.7555	189.00
74	110100	6005	110100.6005	213.00
75	110100	5900	110100.5900	245.00

76	110100	6025	110100.6025	279.00
77	110100	6015	110100.6015	320.00
78	110100	6050	110100.6050	333.00
79	110100	6045	110100.6045	361.00
80	110100	5790	110100.5790	388.00
81	110100	7710	110100.7710	393.00
82	110100	6185	110100.6185	711.00
83	110100	5945	110100.5945	811.00
84	110100	6010	110100.6010	884.00
85	110100	5880	110100.5880	-
86	110100	6610	110100.6610	-
87	110100	5810	110100.5810	-
88	110100	5690	110100.5690	-
89	110100	6580	110100.6580	-
90	110100	7735.13	110100.7735.13	-
91	110100	6585	110100.6585	-
92	110100	7550	110100.7550	-
93	110100	6200	110100.6200	-
94	110100	7750	110100.7750	-
95	111102	5940	111102.5940	1.00
96	111102	5950	111102.5950	1.00
97	111102	5505	111102.5505	2.00
98	111102	5860	111102.5860	2.00
99	111102	5865	111102.5865	2.00
100	111102	5895	111102.5895	2.00
101	111102	5545	111102.5545	3.00
102	111102	5890	111102.5890	3.00
103	111102	5935	111102.5935	3.00
104	111102	5825	111102.5825	5.00
105	111102	5955	111102.5955	6.00
106	111102	5970	111102.5970	7.00
107	111102	6230	111102.6230	11.00
108	111102	5885	111102.5885	12.00
109	111102	5930	111102.5930	12.00
110	111102	5880	111102.5880	20.00
111	111102	5965	111102.5965	25.00
112	111102	5820	111102.5820	26.00
113	111102	6040	111102.6040	26.00
114	111102	5525	111102.5525	33.00
115	111102	6035	111102.6035	33.00

116	111102	5535	111102.5535	42.00
117	111102	6905	111102.6905	42.00
118	111102	7555	111102.7555	47.00
119	111102	6005	111102.6005	51.00
120	111102	5900	111102.5900	62.00
121	111102	6025	111102.6025	67.00
122	111102	5540	111102.5540	75.00
123	111102	6015	111102.6015	77.00
124	111102	6050	111102.6050	80.00
125	111102	6045	111102.6045	87.00
126	111102	5790	111102.5790	94.00
127	111102	7710	111102.7710	113.00
128	111102	6185	111102.6185	172.00
129	111102	5945	111102.5945	204.00
130	111102	6010	111102.6010	214.00
131	111102	5880	111102.5880	-
132	111102	5810	111102.5810	-
133	111102	6610	111102.6610	-
134	111102	5690	111102.5690	-
135	111102	6580	111102.6580	-
136	111102	7735.13	111102.7735.13	-
137	111102	6585	111102.6585	-
138	111102	7550	111102.7550	-
139	111102	6200	111102.6200	-
140	111102	7750	111102.7750	-
141	112100	5825	112100.5825	1.00
142	112100	5890	112100.5890	1.00
143	112100	5955	112100.5955	1.00
144	112100	5970	112100.5970	1.00
145	112100	5885	112100.5885	2.00
146	112100	5930	112100.5930	2.00
147	112100	6230	112100.6230	2.00
148	112100	5880	112100.5880	3.00
149	112100	5820	112100.5820	4.00
150	112100	5965	112100.5965	4.00
151	112100	6040	112100.6040	4.00
152	112100	5525	112100.5525	5.00
153	112100	6035	112100.6035	5.00
154	112100	5535	112100.5535	7.00
155	112100	5540	112100.5540	7.00

156	112100	6905	112100.6905	7.00
157	112100	6005	112100.6005	8.00
158	112100	7555	112100.7555	8.00
159	112100	5900	112100.5900	10.00
160	112100	6025	112100.6025	11.00
161	112100	6015	112100.6015	13.00
162	112100	6050	112100.6050	13.00
163	112100	6045	112100.6045	14.00
164	112100	5790	112100.5790	15.00
165	112100	7710	112100.7710	17.00
166	112100	6185	112100.6185	28.00
167	112100	5945	112100.5945	33.00
168	112100	6010	112100.6010	35.00
169	112100	6610	112100.6610	-
170	112100	5690	112100.5690	-
171	112100	5810	112100.5810	-
172	112100	7735.13	112100.7735.13	-
173	112100	6580	112100.6580	-
174	112100	6585	112100.6585	-
175	112100	7550	112100.7550	-
176	112100	6200	112100.6200	-
177	112100	7750	112100.7750	-
178	113100	5865	113100.5865	1.00
179	113100	5895	113100.5895	1.00
180	113100	5940	113100.5940	1.00
181	113100	5950	113100.5950	1.00
182	113100	5505	113100.5505	2.00
183	113100	5545	113100.5545	2.00
184	113100	5860	113100.5860	2.00
185	113100	5935	113100.5935	2.00
186	113100	5890	113100.5890	3.00
187	113100	5825	113100.5825	4.00
188	113100	5955	113100.5955	4.00
189	113100	5970	113100.5970	6.00
190	113100	5885	113100.5885	9.00
191	113100	5930	113100.5930	9.00
192	113100	6230	113100.6230	9.00
193	113100	5880	113100.5880	16.00
194	113100	5965	113100.5965	19.00
195	113100	5820	113100.5820	20.00

196	113100	6040	113100.6040	20.00
197	113100	5525	113100.5525	25.00
198	113100	6035	113100.6035	26.00
199	113100	5535	113100.5535	33.00
200	113100	6905	113100.6905	33.00
201	113100	5540	113100.5540	37.00
202	113100	7555	113100.7555	37.00
203	113100	6005	113100.6005	41.00
204	113100	5900	113100.5900	48.00
205	113100	6025	113100.6025	54.00
206	113100	6015	113100.6015	61.00
207	113100	6050	113100.6050	64.00
208	113100	6045	113100.6045	69.00
209	113100	5790	113100.5790	75.00
210	113100	7710	113100.7710	79.00
211	113100	6185	113100.6185	137.00
212	113100	5945	113100.5945	157.00
213	113100	6010	113100.6010	170.00
214	113100	5810	113100.5810	-
215	113100	5880	113100.5880	-
216	113100	6610	113100.6610	
217	113100	5690	113100.5690	-
218	113100	6580	113100.6580	-
219	113100	7735.13	113100.7735.13	-
220	113100	6585	113100.6585	-
221	113100	7550	113100.7550	-
222	113100	6200	113100.6200	-
223	113100	7750	113100.7750	-
224	114100	5940	114100.5940	1.00
225	114100	5950	114100.5950	1.00
226	114100	5505	114100.5505	2.00
227	114100	5860	114100.5860	2.00
228	114100	5865	114100.5865	2.00
229	114100	5545	114100.5545	3.00
230	114100	5895	114100.5895	3.00
231	114100	5935	114100.5935	3.00
232	114100	5890	114100.5890	4.00
233	114100	5825	114100.5825	5.00
234	114100	5955	114100.5955	7.00
235	114100	5970	114100.5970	9.00

236	114100	6230	114100.6230	12.00
237	114100	5885	114100.5885	14.00
238	114100	5930	114100.5930	14.00
239	114100	5880	114100.5880	23.00
240	114100	5965	114100.5965	28.00
241	114100	6040	114100.6040	29.00
242	114100	5820	114100.5820	30.00
243	114100	6035	114100.6035	36.00
244	114100	5525	114100.5525	38.00
245	114100	6905	114100.6905	46.00
246	114100	5535	114100.5535	49.00
247	114100	7555	114100.7555	55.00
248	114100	6005	114100.6005	58.00
249	114100	5900	114100.5900	71.00
250	114100	6025	114100.6025	76.00
251	114100	6015	114100.6015	87.00
252	114100	6050	114100.6050	90.00
253	114100	6045	114100.6045	98.00
254	114100	5790	114100.5790	105.00
255	114100	5540	114100.5540	112.00
256	114100	7710	114100.7710	140.00
257	114100	6185	114100.6185	193.00
258	114100	5945	114100.5945	235.00
259	114100	6010	114100.6010	239.00
260	114100	5880	114100.5880	-
261	114100	6610	114100.6610	-
262	114100	5810	114100.5810	-
263	114100	5690	114100.5690	-
264	114100	6580	114100.6580	-
265	114100	7735.13	114100.7735.13	-
266	114100	6585	114100.6585	-
267	114100	7550	114100.7550	-
268	114100	6200	114100.6200	-
269	114100	7750	114100.7750	-
270	116100	5505	116100.5505	1.00
271	116100	5545	116100.5545	1.00
272	116100	5860	116100.5860	1.00
273	116100	5865	116100.5865	1.00
274	116100	5890	116100.5890	1.00
275	116100	5895	116100.5895	1.00

276	116100	5935	116100.5935	1.00
277	116100	5825	116100.5825	2.00
278	116100	5955	116100.5955	2.00
279	116100	5970	116100.5970	3.00
280	116100	5885	116100.5885	4.00
281	116100	5930	116100.5930	4.00
282	116100	6230	116100.6230	4.00
283	116100	5880	116100.5880	7.00
284	116100	5820	116100.5820	9.00
285	116100	5965	116100.5965	9.00
286	116100	6040	116100.6040	9.00
287	116100	5525	116100.5525	12.00
288	116100	6035	116100.6035	12.00
289	116100	5535	116100.5535	15.00
290	116100	6905	116100.6905	15.00
291	116100	7555	116100.7555	17.00
292	116100	6005	116100.6005	19.00
293	116100	5540	116100.5540	22.00
294	116100	5900	116100.5900	22.00
295	116100	6025	116100.6025	24.00
296	116100	6015	116100.6015	28.00
297	116100	6050	116100.6050	29.00
298	116100	6045	116100.6045	32.00
299	116100	5790	116100.5790	34.00
300	116100	7710	116100.7710	35.00
301	116100	6185	116100.6185	62.00
302	116100	5945	116100.5945	73.00
303	116100	6010	116100.6010	77.00
304	116100	5810	116100.5810	-
305	116100	5880	116100.5880	-
306	116100	6610	116100.6610	-
307	116100	5690	116100.5690	-
308	116100	6580	116100.6580	-
309	116100	7735.13	116100.7735.13	-
310	116100	6585	116100.6585	-
311	116100	7550	116100.7550	-
312	116100	6200	116100.6200	-
313	116100	7750	116100.7750	-
314	117100	5825	117100.5825	1.00
315	117100	5895	117100.5895	1.00

316	117100	5955	117100.5955	1.00
317	117100	5970	117100.5970	1.00
318	117100	6230	117100.6230	1.00
319	117100	5885	117100.5885	2.00
320	117100	5930	117100.5930	2.00
321	117100	5880	117100.5880	3.00
322	117100	6040	117100.6040	3.00
323	117100	5820	117100.5820	4.00
324	117100	5965	117100.5965	4.00
325	117100	6035	117100.6035	4.00
326	117100	5525	117100.5525	5.00
327	117100	6905	117100.6905	5.00
328	117100	5535	117100.5535	6.00
329	117100	6005	117100.6005	6.00
330	117100	7555	117100.7555	7.00
331	117100	6025	117100.6025	8.00
332	117100	5900	117100.5900	9.00
333	117100	6015	117100.6015	9.00
334	117100	6050	117100.6050	9.00
335	117100	6045	117100.6045	10.00
336	117100	5790	117100.5790	11.00
337	117100	6185	117100.6185	20.00
338	117100	6010	117100.6010	25.00
339	117100	7710	117100.7710	26.00
340	117100	5945	117100.5945	30.00
341	117100	5540	117100.5540	37.00
342	117100	6610	117100.6610	-
343	117100	5690	117100.5690	-
344	117100	7735.13	117100.7735.13	-
345	117100	6580	117100.6580	-
346	117100	6585	117100.6585	-
347	117100	6200	117100.6200	-
348	117100	7550	117100.7550	-
349	117100	7750	117100.7750	-
350	118102	5895	118102.5895	2.00
351	118102	5940	118102.5940	2.00
352	118102	5950	118102.5950	2.00
353	118102	5865	118102.5865	3.00
354	118102	5505	118102.5505	4.00
355	118102	5545	118102.5545	4.00

356	118102	5860	118102.5860	4.00
357	118102	5935	118102.5935	5.00
358	118102	5890	118102.5890	6.00
359	118102	5825	118102.5825	8.00
360	118102	5955	118102.5955	10.00
361	118102	5970	118102.5970	13.00
362	118102	6230	118102.6230	19.00
363	118102	5885	118102.5885	20.00
364	118102	5930	118102.5930	20.00
365	118102	5880	118102.5880	34.00
366	118102	5965	118102.5965	42.00
367	118102	5820	118102.5820	44.00
368	118102	6040	118102.6040	45.00
369	118102	5525	118102.5525	56.00
370	118102	6035	118102.6035	57.00
371	118102	5540	118102.5540	60.00
372	118102	5535	118102.5535	71.00
373	118102	6905	118102.6905	73.00
374	118102	7555	118102.7555	80.00
375	118102	6005	118102.6005	90.00
376	118102	5900	118102.5900	104.00
377	118102	6025	118102.6025	119.00
378	118102	6015	118102.6015	136.00
379	118102	6050	118102.6050	141.00
380	118102	6045	118102.6045	153.00
381	118102	5790	118102.5790	165.00
382	118102	7710	118102.7710	166.00
383	118102	6185	118102.6185	302.00
384	118102	5945	118102.5945	345.00
385	118102	6010	118102.6010	375.00
386	118102	5880	118102.5880	-
387	118102	5810	118102.5810	-
388	118102	6610	118102.6610	-
389	118102	5690	118102.5690	-
390	118102	6580	118102.6580	-
391	118102	7735.13	118102.7735.13	-
392	118102	6585	118102.6585	-
393	118102	7550	118102.7550	-
394	118102	6200	118102.6200	-
395	118102	7750	118102.7750	-

396	119102	5975	119102.5975	2.00
397	119102	5950	119102.5950	7.00
398	119102	5895	119102.5895	8.00
399	119102	5940	119102.5940	8.00
400	119102	5865	119102.5865	13.00
401	119102	5860	119102.5860	16.00
402	119102	5505	119102.5505	17.00
403	119102	5545	119102.5545	20.00
404	119102	5935	119102.5935	21.00
405	119102	5890	119102.5890	26.00
406	119102	5825	119102.5825	38.00
407	119102	5955	119102.5955	44.00
408	119102	5970	119102.5970	58.00
409	119102	6230	119102.6230	89.00
410	119102	5885	119102.5885	91.00
411	119102	5930	119102.5930	93.00
412	119102	5880	119102.5880	157.00
413	119102	5965	119102.5965	191.00
414	119102	5820	119102.5820	201.00
415	119102	6040	119102.6040	206.00
416	119102	5525	119102.5525	255.00
417	119102	6035	119102.6035	261.00
418	119102	5535	119102.5535	328.00
419	119102	5540	119102.5540	329.00
420	119102	6905	119102.6905	333.00
421	119102	7555	119102.7555	369.00
422	119102	6005	119102.6005	412.00
423	119102	5900	119102.5900	479.00
424	119102	6025	119102.6025	541.00
425	119102	6015	119102.6015	619.00
426	119102	6050	119102.6050	645.00
427	119102	6045	119102.6045	698.00
428	119102	5790	119102.5790	751.00
429	119102	7710	119102.7710	794.00
430	119102	6185	119102.6185	1,377.00
431	119102	5945	119102.5945	1,584.00
432	119102	6010	119102.6010	1,712.00
433	119102	5880	119102.5880	-
434	119102	6610	119102.6610	-
435	119102	5810	119102.5810	-

436	119102	5690	119102.5690	-
437	119102	6580	119102.6580	-
438	119102	7735.13	119102.7735.13	-
439	119102	6585	119102.6585	-
440	119102	7550	119102.7550	-
441	119102	6200	119102.6200	-
442	119102	7750	119102.7750	-
443	120100	5940	120100.5940	1.00
444	120100	5950	120100.5950	1.00
445	120100	5505	120100.5505	2.00
446	120100	5860	120100.5860	2.00
447	120100	5865	120100.5865	2.00
448	120100	5895	120100.5895	2.00
449	120100	5545	120100.5545	3.00
450	120100	5935	120100.5935	3.00
451	120100	5890	120100.5890	4.00
452	120100	5825	120100.5825	5.00
453	120100	5955	120100.5955	6.00
454	120100	5970	120100.5970	8.00
455	120100	5885	120100.5885	12.00
456	120100	6230	120100.6230	12.00
457	120100	5930	120100.5930	13.00
458	120100	5880	120100.5880	22.00
459	120100	5965	120100.5965	26.00
460	120100	5820	120100.5820	28.00
461	120100	6040	120100.6040	28.00
462	120100	5525	120100.5525	35.00
463	120100	6035	120100.6035	35.00
464	120100	5535	120100.5535	45.00
465	120100	6905	120100.6905	45.00
466	120100	7555	120100.7555	51.00
467	120100	6005	120100.6005	56.00
468	120100	5540	120100.5540	60.00
469	120100	5900	120100.5900	66.00
470	120100	6025	120100.6025	73.00
471	120100	6015	120100.6015	84.00
472	120100	6050	120100.6050	87.00
473	120100	6045	120100.6045	95.00
474	120100	5790	120100.5790	102.00
475	120100	7710	120100.7710	113.00

476	120100	6185	120100.6185	187.00
477	120100	5945	120100.5945	217.00
478	120100	6010	120100.6010	232.00
479	120100	5880	120100.5880	-
480	120100	5810	120100.5810	-
481	120100	6610	120100.6610	-
482	120100	5690	120100.5690	-
483	120100	6580	120100.6580	-
484	120100	7735.13	120100.7735.13	-
485	120100	6585	120100.6585	-
486	120100	7550	120100.7550	-
487	120100	6200	120100.6200	-
488	120100	7750	120100.7750	-
489	121100	5975	121100.5975	1.00
490	121100	5940	121100.5940	6.00
491	121100	5950	121100.5950	6.00
492	121100	5895	121100.5895	8.00
493	121100	5865	121100.5865	10.00
494	121100	5860	121100.5860	12.00
495	121100	5505	121100.5505	13.00
496	121100	5545	121100.5545	15.00
497	121100	5935	121100.5935	16.00
498	121100	5890	121100.5890	19.00
499	121100	5825	121100.5825	28.00
500	121100	5955	121100.5955	33.00
501	121100	5970	121100.5970	44.00
502	121100	6230	121100.6230	66.00
503	121100	5885	121100.5885	68.00
504	121100	5930	121100.5930	70.00
505	121100	5880	121100.5880	118.00
506	121100	5965	121100.5965	143.00
507	121100	5820	121100.5820	151.00
508	121100	6040	121100.6040	153.00
509	121100	5525	121100.5525	192.00
510	121100	6035	121100.6035	193.00
511	121100	5535	121100.5535	246.00
512	121100	6905	121100.6905	247.00
513	121100	7555	121100.7555	277.00
514	121100	6005	121100.6005	306.00
515	121100	5540	121100.5540	307.00

516	121100	5900	121100.5900	359.00
517	121100	6025	121100.6025	401.00
518	121100	6015	121100.6015	459.00
519	121100	6050	121100.6050	479.00
520	121100	6045	121100.6045	518.00
521	121100	5790	121100.5790	557.00
522	121100	7710	121100.7710	611.00
523	121100	6185	121100.6185	1,022.00
524	121100	5945	121100.5945	1,189.00
525	121100	6010	121100.6010	1,270.00
526	121100	5880	121100.5880	-
527	121100	6610	121100.6610	-
528	121100	5810	121100.5810	-
529	121100	5690	121100.5690	-
530	121100	6580	121100.6580	-
531	121100	7735.13	121100.7735.13	-
532	121100	6585	121100.6585	-
533	121100	7550	121100.7550	-
534	121100	6200	121100.6200	-
535	121100	7750	121100.7750	-
536	122100	5975	122100.5975	1.00
537	122100	5950	122100.5950	2.00
538	122100	5940	122100.5940	3.00
539	122100	5865	122100.5865	4.00
540	122100	5505	122100.5505	5.00
541	122100	5860	122100.5860	5.00
542	122100	5545	122100.5545	6.00
543	122100	5935	122100.5935	6.00
544	122100	5890	122100.5890	7.00
545	122100	5895	122100.5895	9.00
546	122100	5825	122100.5825	10.00
547	122100	5955	122100.5955	14.00
548	122100	5970	122100.5970	18.00
549	122100	6230	122100.6230	24.00
550	122100	5885	122100.5885	28.00
551	122100	5930	122100.5930	29.00
552	122100	5880	122100.5880	48.00
553	122100	6040	122100.6040	56.00
554	122100	5965	122100.5965	58.00
555	122100	5820	122100.5820	61.00

556	122100	6035	122100.6035	71.00
557	122100	5525	122100.5525	78.00
558	122100	6905	122100.6905	91.00
559	122100	5535	122100.5535	100.00
560	122100	6005	122100.6005	113.00
561	122100	7555	122100.7555	113.00
562	122100	5900	122100.5900	146.00
563	122100	6025	122100.6025	148.00
564	122100	6015	122100.6015	169.00
565	122100	6050	122100.6050	177.00
566	122100	6045	122100.6045	191.00
567	122100	5790	122100.5790	206.00
568	122100	7710	122100.7710	305.00
569	122100	5540	122100.5540	337.00
570	122100	6185	122100.6185	377.00
571	122100	6010	122100.6010	468.00
572	122100	5945	122100.5945	484.00
573	122100	5880	122100.5880	-
574	122100	5810	122100.5810	-
575	122100	6610	122100.6610	-
576	122100	5690	122100.5690	-
577	122100	6580	122100.6580	-
578	122100	7735.13	122100.7735.13	-
579	122100	6585	122100.6585	-
580	122100	7550	122100.7550	-
581	122100	6200	122100.6200	-
582	122100	7750	122100.7750	-
583	123102	5865	123102.5865	1.00
584	123102	5940	123102.5940	1.00
585	123102	5950	123102.5950	1.00
586	123102	5505	123102.5505	2.00
587	123102	5545	123102.5545	2.00
588	123102	5860	123102.5860	2.00
589	123102	5895	123102.5895	2.00
590	123102	5935	123102.5935	2.00
591	123102	5890	123102.5890	3.00
592	123102	5825	123102.5825	4.00
593	123102	5955	123102.5955	5.00
594	123102	5970	123102.5970	6.00
595	123102	6230	123102.6230	9.00

596	123102	5885	123102.5885	10.00
597	123102	5930	123102.5930	10.00
598	123102	5880	123102.5880	17.00
599	123102	5965	123102.5965	21.00
600	123102	6040	123102.6040	21.00
601	123102	5820	123102.5820	22.00
602	123102	6035	123102.6035	27.00
603	123102	5525	123102.5525	28.00
604	123102	6905	123102.6905	34.00
605	123102	5535	123102.5535	36.00
606	123102	7555	123102.7555	40.00
607	123102	6005	123102.6005	42.00
608	123102	5900	123102.5900	52.00
609	123102	6025	123102.6025	55.00
610	123102	6015	123102.6015	63.00
611	123102	6050	123102.6050	66.00
612	123102	6045	123102.6045	71.00
613	123102	5790	123102.5790	77.00
614	123102	5540	123102.5540	90.00
615	123102	7710	123102.7710	105.00
616	123102	6185	123102.6185	141.00
617	123102	5945	123102.5945	172.00
618	123102	6010	123102.6010	175.00
619	123102	5880	123102.5880	-
620	123102	6610	123102.6610	-
621	123102	5810	123102.5810	-
622	123102	5690	123102.5690	-
623	123102	6580	123102.6580	-
624	123102	7735.13	123102.7735.13	-
625	123102	6585	123102.6585	-
626	123102	7550	123102.7550	-
627	123102	6200	123102.6200	-
628	123102	7750	123102.7750	-
629	124100	5940	124100.5940	1.00
630	124100	5950	124100.5950	1.00
631	124100	5505	124100.5505	2.00
632	124100	5545	124100.5545	2.00
633	124100	5860	124100.5860	2.00
634	124100	5865	124100.5865	2.00
635	124100	5890	124100.5890	3.00

636	124100	5895	124100.5895	3.00
637	124100	5935	124100.5935	3.00
638	124100	5825	124100.5825	4.00
639	124100	5955	124100.5955	6.00
640	124100	5970	124100.5970	7.00
641	124100	6230	124100.6230	10.00
642	124100	5885	124100.5885	11.00
643	124100	5930	124100.5930	12.00
644	124100	5880	124100.5880	20.00
645	124100	6040	124100.6040	23.00
646	124100	5965	124100.5965	24.00
647	124100	5820	124100.5820	25.00
648	124100	6035	124100.6035	29.00
649	124100	5525	124100.5525	32.00
650	124100	6905	124100.6905	38.00
651	124100	5535	124100.5535	41.00
652	124100	7555	124100.7555	46.00
653	124100	6005	124100.6005	47.00
654	124100	5900	124100.5900	60.00
655	124100	6025	124100.6025	61.00
656	124100	6015	124100.6015	70.00
657	124100	6050	124100.6050	73.00
658	124100	6045	124100.6045	79.00
659	124100	5790	124100.5790	85.00
660	124100	7710	124100.7710	122.00
661	124100	5540	124100.5540	135.00
662	124100	6185	124100.6185	155.00
663	124100	6010	124100.6010	193.00
664	124100	5945	124100.5945	198.00
665	124100	5880	124100.5880	-
666	124100	5810	124100.5810	-
667	124100	6610	124100.6610	-
668	124100	5690	124100.5690	-
669	124100	6580	124100.6580	-
670	124100	7735.13	124100.7735.13	-
671	124100	6585	124100.6585	-
672	124100	7550	124100.7550	-
673	124100	6200	124100.6200	-
674	124100	7750	124100.7750	-
675	125100	5505	125100.5505	1.00

676	125100	5860	125100.5860	1.00
677	125100	5865	125100.5865	1.00
678	125100	5940	125100.5940	1.00
679	125100	5950	125100.5950	1.00
680	125100	5545	125100.5545	2.00
681	125100	5890	125100.5890	2.00
682	125100	5895	125100.5895	2.00
683	125100	5935	125100.5935	2.00
684	125100	5825	125100.5825	3.00
685	125100	5955	125100.5955	4.00
686	125100	5970	125100.5970	5.00
687	125100	6230	125100.6230	7.00
688	125100	5885	125100.5885	8.00
689	125100	5930	125100.5930	8.00
690	125100	5880	125100.5880	13.00
691	125100	6040	125100.6040	15.00
692	125100	5965	125100.5965	16.00
693	125100	5820	125100.5820	17.00
694	125100	6035	125100.6035	20.00
695	125100	5525	125100.5525	21.00
696	125100	6905	125100.6905	25.00
697	125100	5535	125100.5535	27.00
698	125100	6005	125100.6005	31.00
699	125100	7555	125100.7555	31.00
700	125100	5900	125100.5900	40.00
701	125100	6025	125100.6025	41.00
702	125100	6015	125100.6015	46.00
703	125100	6050	125100.6050	48.00
704	125100	6045	125100.6045	52.00
705	125100	5790	125100.5790	56.00
706	125100	7710	125100.7710	87.00
707	125100	5540	125100.5540	90.00
708	125100	6185	125100.6185	103.00
709	125100	6010	125100.6010	129.00
710	125100	5945	125100.5945	132.00
711	125100	5880	125100.5880	-
712	125100	5810	125100.5810	-
713	125100	6610	125100.6610	-
714	125100	5690	125100.5690	-
715	125100	6580	125100.6580	-

716	125100	7735.13	125100.7735.13	-
717	125100	6585	125100.6585	-
718	125100	7550	125100.7550	-
719	125100	6200	125100.6200	-
720	125100	7750	125100.7750	-
721	126100	5545	126100.5545	1.00
722	126100	5825	126100.5825	1.00
723	126100	5890	126100.5890	1.00
724	126100	5935	126100.5935	1.00
725	126100	5955	126100.5955	1.00
726	126100	5885	126100.5885	2.00
727	126100	5970	126100.5970	2.00
728	126100	6230	126100.6230	2.00
729	126100	5930	126100.5930	3.00
730	126100	5880	126100.5880	4.00
731	126100	5965	126100.5965	5.00
732	126100	5820	126100.5820	6.00
733	126100	6040	126100.6040	6.00
734	126100	5525	126100.5525	7.00
735	126100	6035	126100.6035	7.00
736	126100	5535	126100.5535	9.00
737	126100	6905	126100.6905	9.00
738	126100	7555	126100.7555	10.00
739	126100	6005	126100.6005	11.00
740	126100	5900	126100.5900	13.00
741	126100	5540	126100.5540	15.00
742	126100	6025	126100.6025	15.00
743	126100	6015	126100.6015	17.00
744	126100	6050	126100.6050	17.00
745	126100	6045	126100.6045	19.00
746	126100	5790	126100.5790	20.00
747	126100	7710	126100.7710	26.00
748	126100	6185	126100.6185	37.00
749	126100	5945	126100.5945	43.00
750	126100	6010	126100.6010	46.00
751	126100	5690	126100.5690	-
752	126100	5810	126100.5810	-
753	126100	6610	126100.6610	-
754	126100	6580	126100.6580	-
755	126100	7735.13	126100.7735.13	-

756	126100	6585	126100.6585	
757	126100	7550	126100.7550	-
758	126100	6200	126100.6200	-
759	126100	7750	126100.7750	-
760	127100	5505	127100.5505	1.00
761	127100	5860	127100.5860	1.00
762	127100	5865	127100.5865	1.00
763	127100	5940	127100.5940	1.00
764	127100	5950	127100.5950	1.00
765	127100	5545	127100.5545	2.00
766	127100	5890	127100.5890	2.00
767	127100	5895	127100.5895	2.00
768	127100	5935	127100.5935	2.00
769	127100	5825	127100.5825	3.00
770	127100	5955	127100.5955	4.00
771	127100	5970	127100.5970	5.00
772	127100	5885	127100.5885	8.00
773	127100	5930	127100.5930	8.00
774	127100	6230	127100.6230	8.00
775	127100	5880	127100.5880	14.00
776	127100	5965	127100.5965	17.00
777	127100	6040	127100.6040	17.00
778	127100	5820	127100.5820	18.00
779	127100	6035	127100.6035	22.00
780	127100	5525	127100.5525	23.00
781	127100	6905	127100.6905	28.00
782	127100	5535	127100.5535	29.00
783	127100	7555	127100.7555	33.00
784	127100	6005	127100.6005	35.00
785	127100	5900	127100.5900	43.00
786	127100	6025	127100.6025	46.00
787	127100	6015	127100.6015	52.00
788	127100	6050	127100.6050	55.00
789	127100	6045	127100.6045	59.00
790	127100	5790	127100.5790	64.00
791	127100	5540	127100.5540	67.00
792	127100	7710	127100.7710	79.00
793	127100	6185	127100.6185	117.00
794	127100	5945	127100.5945	142.00
795	127100	6010	127100.6010	145.00

796	127100	5810	127100.5810	-
797	127100	5880	127100.5880	-
798	127100	6610	127100.6610	-
799	127100	5690	127100.5690	-
800	127100	6580	127100.6580	-
801	127100	7735.13	127100.7735.13	-
802	127100	6585	127100.6585	-
803	127100	7550	127100.7550	-
804	127100	6200	127100.6200	-
805	127100	7750	127100.7750	-
806	128100	5975	128100.5975	2.00
807	128100	5950	128100.5950	7.00
808	128100	5940	128100.5940	8.00
809	128100	5865	128100.5865	13.00
810	128100	5505	128100.5505	15.00
811	128100	5860	128100.5860	16.00
812	128100	5545	128100.5545	20.00
813	128100	5935	128100.5935	21.00
814	128100	5890	128100.5890	23.00
815	128100	5895	128100.5895	26.00
816	128100	5825	128100.5825	34.00
817	128100	5955	128100.5955	44.00
818	128100	5970	128100.5970	58.00
819	128100	6230	128100.6230	80.00
820	128100	5885	128100.5885	91.00
821	128100	5930	128100.5930	93.00
822	128100	5880	128100.5880	157.00
823	128100	6040	128100.6040	186.00
824	128100	5965	128100.5965	190.00
825	128100	5820	128100.5820	201.00
826	128100	6035	128100.6035	236.00
827	128100	5525	128100.5525	255.00
828	128100	6905	128100.6905	301.00
829	128100	5535	128100.5535	327.00
830	128100	7555	128100.7555	368.00
831	128100	6005	128100.6005	374.00
832	128100	5900	128100.5900	478.00
833	128100	6025	128100.6025	490.00
834	128100	6015	128100.6015	561.00
835	128100	6050	128100.6050	584.00

836	128100	6045	128100.6045	633.00
837	128100	5790	128100.5790	680.00
838	128100	7710	128100.7710	986.00
839	128100	5540	128100.5540	1,017.00
840	128100	6185	128100.6185	1,248.00
841	128100	6010	128100.6010	1,551.00
842	128100	5945	128100.5945	1,581.00
843	128100	5880	128100.5880	-
844	128100	6610	128100.6610	-
845	128100	5810	128100.5810	-
846	128100	5690	128100.5690	-
847	128100	6580	128100.6580	-
848	128100	7735.13	128100.7735.13	-
849	128100	6585	128100.6585	-
850	128100	7550	128100.7550	-
851	128100	6200	128100.6200	-
852	128100	7750	128100.7750	-
853	129100	5865	129100.5865	1.00
854	129100	5940	129100.5940	1.00
855	129100	5950	129100.5950	1.00
856	129100	5505	129100.5505	2.00
857	129100	5545	129100.5545	2.00
858	129100	5860	129100.5860	2.00
859	129100	5890	129100.5890	2.00
860	129100	5935	129100.5935	2.00
861	129100	5895	129100.5895	3.00
862	129100	5825	129100.5825	4.00
863	129100	5955	129100.5955	5.00
864	129100	5970	129100.5970	6.00
865	129100	6230	129100.6230	8.00
866	129100	5885	129100.5885	9.00
867	129100	5930	129100.5930	10.00
868	129100	5880	129100.5880	16.00
869	129100	6040	129100.6040	19.00
870	129100	5965	129100.5965	20.00
871	129100	5820	129100.5820	21.00
872	129100	6035	129100.6035	24.00
873	129100	5525	129100.5525	27.00
874	129100	6905	129100.6905	31.00
875	129100	5535	129100.5535	34.00

876	129100	6005	129100.6005	38.00
877	129100	7555	129100.7555	38.00
878	129100	5900	129100.5900	50.00
879	129100	6025	129100.6025	50.00
880	129100	6015	129100.6015	58.00
881	129100	6050	129100.6050	60.00
882	129100	6045	129100.6045	65.00
883	129100	5790	129100.5790	70.00
884	129100	7710	129100.7710	105.00
885	129100	5540	129100.5540	120.00
886	129100	6185	129100.6185	128.00
887	129100	6010	129100.6010	160.00
888	129100	5945	129100.5945	165.00
889	129100	5880	129100.5880	-
890	129100	6610	129100.6610	-
891	129100	5810	129100.5810	-
892	129100	5690	129100.5690	-
893	129100	6580	129100.6580	-
894	129100	7735.13	129100.7735.13	-
895	129100	6585	129100.6585	-
896	129100	7550	129100.7550	-
897	129100	6200	129100.6200	-
898	129100	7750	129100.7750	-
899	130100	5950	130100.5950	1.00
900	130100	5865	130100.5865	2.00
901	130100	5940	130100.5940	2.00
902	130100	5505	130100.5505	3.00
903	130100	5860	130100.5860	3.00
904	130100	5895	130100.5895	3.00
905	130100	5545	130100.5545	4.00
906	130100	5935	130100.5935	4.00
907	130100	5890	130100.5890	5.00
908	130100	5825	130100.5825	7.00
909	130100	5955	130100.5955	8.00
910	130100	5970	130100.5970	11.00
911	130100	6230	130100.6230	16.00
912	130100	5885	130100.5885	17.00
913	130100	5930	130100.5930	18.00
914	130100	5880	130100.5880	30.00
915	130100	5965	130100.5965	36.00

916	130100	5820	130100.5820	38.00
917	130100	6040	130100.6040	38.00
918	130100	5525	130100.5525	48.00
919	130100	6035	130100.6035	48.00
920	130100	6905	130100.6905	61.00
921	130100	5535	130100.5535	62.00
922	130100	7555	130100.7555	70.00
923	130100	6005	130100.6005	75.00
924	130100	5900	130100.5900	91.00
925	130100	6025	130100.6025	99.00
926	130100	5540	130100.5540	112.00
927	130100	6015	130100.6015	113.00
928	130100	6050	130100.6050	118.00
929	130100	6045	130100.6045	128.00
930	130100	5790	130100.5790	137.00
931	130100	7710	130100.7710	166.00
932	130100	6185	130100.6185	252.00
933	130100	5945	130100.5945	300.00
934	130100	6010	130100.6010	313.00
935	130100	5880	130100.5880	-
936	130100	5810	130100.5810	-
937	130100	5690	130100.5690	-
938	130100	7735.13	130100.7735.13	-
939	130100	7550	130100.7550	-
940	130100	6200	130100.6200	-
941	130100	7750	130100.7750	-
942	131102	5940	131102.5940	2.00
943	131102	5950	131102.5950	2.00
944	131102	5865	131102.5865	3.00
945	131102	5505	131102.5505	4.00
946	131102	5860	131102.5860	4.00
947	131102	5545	131102.5545	5.00
948	131102	5895	131102.5895	5.00
949	131102	5890	131102.5890	6.00
950	131102	5935	131102.5935	6.00
951	131102	5825	131102.5825	9.00
952	131102	5955	131102.5955	12.00
953	131102	5970	131102.5970	15.00
954	131102	6230	131102.6230	22.00
955	131102	5885	131102.5885	24.00

956	131102	5930	131102.5930	25.00
957	131102	5880	131102.5880	41.00
958	131102	5965	131102.5965	50.00
959	131102	6040	131102.6040	51.00
960	131102	5820	131102.5820	53.00
961	131102	6035	131102.6035	65.00
962	131102	5525	131102.5525	67.00
963	131102	6905	131102.6905	82.00
964	131102	5535	131102.5535	86.00
965	131102	7555	131102.7555	97.00
966	131102	6005	131102.6005	102.00
967	131102	5900	131102.5900	126.00
968	131102	6025	131102.6025	134.00
969	131102	6015	131102.6015	153.00
970	131102	6050	131102.6050	160.00
971	131102	6045	131102.6045	173.00
972	131102	5790	131102.5790	186.00
973	131102	5540	131102.5540	209.00
974	131102	7710	131102.7710	244.00
975	131102	6185	131102.6185	341.00
976	131102	5945	131102.5945	418.00
977	131102	6010	131102.6010	424.00
978	131102	5880	131102.5880	-
979	131102	5810	131102.5810	-
980	131102	6610	131102.6610	-
981	131102	5690	131102.5690	-
982	131102	6580	131102.6580	-
983	131102	7735.13	131102.7735.13	-
984	131102	6585	131102.6585	-
985	131102	7550	131102.7550	-
986	131102	6200	131102.6200	-
987	131102	7750	131102.7750	-
988	132100	5505	132100.5505	1.00
989	132100	5545	132100.5545	1.00
990	132100	5860	132100.5860	1.00
991	132100	5865	132100.5865	1.00
992	132100	5890	132100.5890	1.00
993	132100	5895	132100.5895	1.00
994	132100	5935	132100.5935	1.00
995	132100	5825	132100.5825	2.00

996	132100	5955	132100.5955	2.00
997	132100	5970	132100.5970	3.00
998	132100	6230	132100.6230	4.00
999	132100	5885	132100.5885	5.00
1000	132100	5930	132100.5930	5.00
1001	132100	5880	132100.5880	8.00
1002	132100	5820	132100.5820	10.00
1003	132100	5965	132100.5965	10.00
1004	132100	6040	132100.6040	10.00
1005	132100	5525	132100.5525	13.00
1006	132100	6035	132100.6035	13.00
1007	132100	5535	132100.5535	17.00
1008	132100	6905	132100.6905	17.00
1009	132100	7555	132100.7555	19.00
1010	132100	6005	132100.6005	21.00
1011	132100	5540	132100.5540	22.00
1012	132100	5900	132100.5900	24.00
1013	132100	6025	132100.6025	27.00
1014	132100	6015	132100.6015	31.00
1015	132100	6050	132100.6050	33.00
1016	132100	6045	132100.6045	35.00
1017	132100	5790	132100.5790	38.00
1018	132100	7710	132100.7710	44.00
1019	132100	6185	132100.6185	69.00
1020	132100	5945	132100.5945	81.00
1021	132100	6010	132100.6010	86.00
1022	132100	5810	132100.5810	-
1023	132100	5880	132100.5880	-
1024	132100	5690	132100.5690	-
1025	132100	7735.13	132100.7735.13	-
1026	132100	7550	132100.7550	-
1027	132100	6200	132100.6200	-
1028	132100	7750	132100.7750	-
1029	133102	5950	133102.5950	1.00
1030	133102	5865	133102.5865	2.00
1031	133102	5940	133102.5940	2.00
1032	133102	5505	133102.5505	3.00
1033	133102	5860	133102.5860	3.00
1034	133102	5895	133102.5895	3.00
1035	133102	5545	133102.5545	4.00

1036	133102	5935	133102.5935	4.00
1037	133102	5890	133102.5890	5.00
1038	133102	5825	133102.5825	7.00
1039	133102	5955	133102.5955	9.00
1040	133102	5970	133102.5970	11.00
1041	133102	6230	133102.6230	17.00
1042	133102	5885	133102.5885	18.00
1043	133102	5930	133102.5930	18.00
1044	133102	5880	133102.5880	31.00
1045	133102	5965	133102.5965	37.00
1046	133102	6040	133102.6040	38.00
1047	133102	5820	133102.5820	39.00
1048	133102	6035	133102.6035	48.00
1049	133102	5525	133102.5525	50.00
1050	133102	6905	133102.6905	62.00
1051	133102	5535	133102.5535	64.00
1052	133102	7555	133102.7555	72.00
1053	133102	6005	133102.6005	77.00
1054	133102	5900	133102.5900	93.00
1055	133102	6025	133102.6025	101.00
1056	133102	6015	133102.6015	115.00
1057	133102	6050	133102.6050	120.00
1058	133102	6045	133102.6045	130.00
1059	133102	5540	133102.5540	135.00
1060	133102	5790	133102.5790	140.00
1061	133102	7710	133102.7710	175.00
1062	133102	6185	133102.6185	256.00
1063	133102	5945	133102.5945	309.00
1064	133102	6010	133102.6010	318.00
1065	133102	5880	133102.5880	-
1066	133102	6610	133102.6610	-
1067	133102	5810	133102.5810	-
1068	133102	5690	133102.5690	-
1069	133102	6580	133102.6580	-
1070	133102	7735.13	133102.7735.13	-
1071	133102	6585	133102.6585	-
1072	133102	7550	133102.7550	-
1073	133102	6200	133102.6200	-
1074	133102	7750	133102.7750	-
1075	134100	5940	134100.5940	1.00

1076	134100	5950	134100.5950	1.00
1077	134100	5505	134100.5505	2.00
1078	134100	5865	134100.5865	2.00
1079	134100	5545	134100.5545	3.00
1080	134100	5860	134100.5860	3.00
1081	134100	5935	134100.5935	3.00
1082	134100	5890	134100.5890	4.00
1083	134100	5895	134100.5895	4.00
1084	134100	5825	134100.5825	5.00
1085	134100	5955	134100.5955	7.00
1086	134100	5970	134100.5970	9.00
1087	134100	6230	134100.6230	12.00
1088	134100	5885	134100.5885	14.00
1089	134100	5930	134100.5930	14.00
1090	134100	5880	134100.5880	24.00
1091	134100	5965	134100.5965	29.00
1092	134100	6040	134100.6040	29.00
1093	134100	5820	134100.5820	31.00
1094	134100	6035	134100.6035	36.00
1095	134100	5525	134100.5525	39.00
1096	134100	6905	134100.6905	46.00
1097	134100	5535	134100.5535	51.00
1098	134100	6005	134100.6005	57.00
1099	134100	7555	134100.7555	57.00
1100	134100	5900	134100.5900	74.00
1101	134100	6025	134100.6025	75.00
1102	134100	6015	134100.6015	86.00
1103	134100	6050	134100.6050	90.00
1104	134100	6045	134100.6045	97.00
1105	134100	5790	134100.5790	104.00
1106	134100	7710	134100.7710	157.00
1107	134100	5540	134100.5540	165.00
1108	134100	6185	134100.6185	192.00
1109	134100	6010	134100.6010	238.00
1110	134100	5945	134100.5945	244.00
1111	134100	5880	134100.5880	-
1112	134100	6610	134100.6610	-
1113	134100	5810	134100.5810	-
1114	134100	5690	134100.5690	-
1115	134100	6580	134100.6580	-

1116	134100	7735.13	134100.7735.13	-
1117	134100	6585	134100.6585	-
1118	134100	7550	134100.7550	-
1119	134100	6200	134100.6200	-
1120	134100	7750	134100.7750	-
1121	150102	5975	150102.5975	4.00
1122	150102	5950	150102.5950	14.00
1123	150102	5940	150102.5940	16.00
1124	150102	5865	150102.5865	24.00
1125	150102	5895	150102.5895	29.00
1126	150102	5505	150102.5505	30.00
1127	150102	5860	150102.5860	30.00
1128	150102	5545	150102.5545	37.00
1129	150102	5935	150102.5935	39.00
1130	150102	5890	150102.5890	46.00
1131	150102	5825	150102.5825	68.00
1132	150102	5955	150102.5955	83.00
1133	150102	5970	150102.5970	109.00
1134	150102	6230	150102.6230	159.00
1135	150102	5885	150102.5885	170.00
1136	150102	5930	150102.5930	174.00
1137	150102	5880	150102.5880	293.00
1138	150102	5965	150102.5965	356.00
1139	150102	6040	150102.6040	369.00
1140	150102	5820	150102.5820	375.00
1141	150102	6035	150102.6035	468.00
1142	150102	5525	150102.5525	477.00
1143	150102	6905	150102.6905	597.00
1144	150102	5535	150102.5535	612.00
1145	150102	7555	150102.7555	688.00
1146	150102	6005	150102.6005	740.00
1147	150102	5900	150102.5900	894.00
1148	150102	6025	150102.6025	971.00
1149	150102	6015	150102.6015	1,111.00
1150	150102	5540	150102.5540	1,145.00
1151	150102	6050	150102.6050	1,158.00
1152	150102	6045	150102.6045	1,254.00
1153	150102	5790	150102.5790	1,348.00
1154	150102	7710	150102.7710	1,623.00
1155	150102	6185	150102.6185	2,473.00

1156	150102	5945	150102.5945	2,957.00
1157	150102	6010	150102.6010	3,073.00
1158	150102	5880	150102.5880	-
1159	150102	6610	150102.6610	-
1160	150102	5810	150102.5810	-
1161	150102	5690	150102.5690	-
1162	150102	6580	150102.6580	-
1163	150102	7735.13	150102.7735.13	-
1164	150102	7550	150102.7550	-
1165	150102	6200	150102.6200	-
1166	150102	7750	150102.7750	-
1167	151102	5940	151102.5940	1.00
1168	151102	5950	151102.5950	1.00
1169	151102	5505	151102.5505	2.00
1170	151102	5860	151102.5860	2.00
1171	151102	5865	151102.5865	2.00
1172	151102	5545	151102.5545	3.00
1173	151102	5890	151102.5890	3.00
1174	151102	5895	151102.5895	3.00
1175	151102	5935	151102.5935	3.00
1176	151102	5825	151102.5825	4.00
1177	151102	5955	151102.5955	6.00
1178	151102	5970	151102.5970	7.00
1179	151102	6230	151102.6230	10.00
1180	151102	5885	151102.5885	12.00
1181	151102	5930	151102.5930	12.00
1182	151102	5880	151102.5880	20.00
1183	151102	5965	151102.5965	24.00
1184	151102	6040	151102.6040	24.00
1185	151102	5820	151102.5820	26.00
1186	151102	6035	151102.6035	31.00
1187	151102	5525	151102.5525	33.00
1188	151102	6905	151102.6905	39.00
1189	151102	5535	151102.5535	42.00
1190	151102	7555	151102.7555	47.00
1191	151102	6005	151102.6005	48.00
1192	151102	5900	151102.5900	61.00
1193	151102	6025	151102.6025	63.00
1194	151102	6015	151102.6015	72.00
1195	151102	6050	151102.6050	76.00

1196	151102	6045	151102.6045	82.00
1197	151102	5790	151102.5790	88.00
1198	151102	5540	151102.5540	120.00
1199	151102	7710	151102.7710	122.00
1200	151102	6185	151102.6185	161.00
1201	151102	6010	151102.6010	200.00
1202	151102	5945	151102.5945	202.00
1203	151102	5880	151102.5880	-
1204	151102	5810	151102.5810	-
1205	151102	6610	151102.6610	-
1206	151102	5690	151102.5690	-
1207	151102	6580	151102.6580	-
1208	151102	7735.13	151102.7735.13	-
1209	151102	7550	151102.7550	-
1210	151102	6200	151102.6200	-
1211	151102	6585	151102.6585	-
1212	151102	7750	151102.7750	-
1213	152100	5975	152100.5975	1.00
1214	152100	5950	152100.5950	3.00
1215	152100	5940	152100.5940	4.00
1216	152100	5505	152100.5505	6.00
1217	152100	5865	152100.5865	6.00
1218	152100	5860	152100.5860	7.00
1219	152100	5545	152100.5545	9.00
1220	152100	5890	152100.5890	9.00
1221	152100	5935	152100.5935	9.00
1222	152100	5825	152100.5825	14.00
1223	152100	5895	152100.5895	18.00
1224	152100	5955	152100.5955	19.00
1225	152100	5970	152100.5970	25.00
1226	152100	6230	152100.6230	32.00
1227	152100	5885	152100.5885	40.00
1228	152100	5930	152100.5930	41.00
1229	152100	5880	152100.5880	68.00
1230	152100	6040	152100.6040	74.00
1231	152100	5965	152100.5965	83.00
1232	152100	5820	152100.5820	87.00
1233	152100	6035	152100.6035	93.00
1234	152100	5525	152100.5525	111.00
1235	152100	6905	152100.6905	119.00

1236	152100	5535	152100.5535	142.00
1237	152100	6005	152100.6005	148.00
1238	152100	7555	152100.7555	160.00
1239	152100	6025	152100.6025	194.00
1240	152100	5900	152100.5900	208.00
1241	152100	6015	152100.6015	221.00
1242	152100	6050	152100.6050	231.00
1243	152100	6045	152100.6045	250.00
1244	152100	5790	152100.5790	269.00
1245	152100	6185	152100.6185	493.00
1246	152100	7710	152100.7710	506.00
1247	152100	6010	152100.6010	613.00
1248	152100	5945	152100.5945	688.00
1249	152100	5540	152100.5540	718.00
1250	152100	5880	152100.5880	-
1251	152100	6610	152100.6610	-
1252	152100	5810	152100.5810	-
1253	152100	5690	152100.5690	-
1254	152100	6580	152100.6580	-
1255	152100	7735.13	152100.7735.13	-
1256	152100	7550	152100.7550	-
1257	152100	6200	152100.6200	-
1258	152100	6585	152100.6585	-
1259	152100	7750	152100.7750	-
1260	170100	5940	170100.5940	2.00
1261	170100	5950	170100.5950	2.00
1262	170100	5865	170100.5865	3.00
1263	170100	5505	170100.5505	4.00
1264	170100	5860	170100.5860	4.00
1265	170100	5895	170100.5895	4.00
1266	170100	5545	170100.5545	5.00
1267	170100	5935	170100.5935	5.00
1268	170100	5890	170100.5890	6.00
1269	170100	5825	170100.5825	8.00
1270	170100	5955	170100.5955	10.00
1271	170100	5970	170100.5970	13.00
1272	170100	6230	170100.6230	20.00
1273	170100	5885	170100.5885	21.00
1274	170100	5930	170100.5930	22.00
1275	170100	5880	170100.5880	36.00

1276	170100	5965	170100.5965	44.00
1277	170100	6040	170100.6040	45.00
1278	170100	5820	170100.5820	46.00
1279	170100	6035	170100.6035	58.00
1280	170100	5525	170100.5525	59.00
1281	170100	6905	170100.6905	74.00
1282	170100	5535	170100.5535	76.00
1283	170100	7555	170100.7555	85.00
1284	170100	6005	170100.6005	91.00
1285	170100	5900	170100.5900	111.00
1286	170100	6025	170100.6025	120.00
1287	170100	6015	170100.6015	137.00
1288	170100	6050	170100.6050	143.00
1289	170100	5540	170100.5540	150.00
1290	170100	6045	170100.6045	154.00
1291	170100	5790	170100.5790	166.00
1292	170100	7710	170100.7710	201.00
1293	170100	6185	170100.6185	304.00
1294	170100	5945	170100.5945	366.00
1295	170100	6010	170100.6010	378.00
1296	170100	5880	170100.5880	-
1297	170100	6610	170100.6610	-
1298	170100	5810	170100.5810	-
1299	170100	5690	170100.5690	-
1300	170100	6580	170100.6580	-
1301	170100	7735.13	170100.7735.13	-
1302	170100	7550	170100.7550	-
1303	170100	6200	170100.6200	-
1304	170100	6585	170100.6585	-
1305	170100	7750	170100.7750	-
1306	180100	5505	180100.5505	1.00
1307	180100	5545	180100.5545	1.00
1308	180100	5860	180100.5860	1.00
1309	180100	5865	180100.5865	1.00
1310	180100	5890	180100.5890	1.00
1311	180100	5895	180100.5895	1.00
1312	180100	5935	180100.5935	1.00
1313	180100	5825	180100.5825	2.00
1314	180100	5955	180100.5955	2.00
1315	180100	5970	180100.5970	3.00

1316	180100	5885	180100.5885	4.00
1317	180100	6230	180100.6230	4.00
1318	180100	5930	180100.5930	5.00
1319	180100	5880	180100.5880	8.00
1320	180100	5965	180100.5965	9.00
1321	180100	6040	180100.6040	9.00
1322	180100	5820	180100.5820	10.00
1323	180100	6035	180100.6035	11.00
1324	180100	5525	180100.5525	12.00
1325	180100	6905	180100.6905	14.00
1326	180100	5535	180100.5535	16.00
1327	180100	6005	180100.6005	18.00
1328	180100	7555	180100.7555	18.00
1329	180100	5900	180100.5900	23.00
1330	180100	6025	180100.6025	23.00
1331	180100	6015	180100.6015	27.00
1332	180100	6050	180100.6050	28.00
1333	180100	6045	180100.6045	30.00
1334	180100	5790	180100.5790	32.00
1335	180100	5540	180100.5540	52.00
1336	180100	7710	180100.7710	52.00
1337	180100	6185	180100.6185	59.00
1338	180100	6010	180100.6010	74.00
1339	180100	5945	180100.5945	76.00
1340	180100	5810	180100.5810	-
1341	180100	5880	180100.5880	-
1342	180100	5690	180100.5690	-
1343	180100	7735.13	180100.7735.13	-
1344	180100	7550	180100.7550	-
1345	180100	6200	180100.6200	-
1346	180100	7750	180100.7750	-
1347	180100	6585	180100.6585	-
1348	181102	5940	181102.5940	1.00
1349	181102	5950	181102.5950	1.00
1350	181102	5505	181102.5505	2.00
1351	181102	5860	181102.5860	2.00
1352	181102	5865	181102.5865	2.00
1353	181102	5895	181102.5895	2.00
1354	181102	5545	181102.5545	3.00
1355	181102	5890	181102.5890	3.00

1356	181102	5935	181102.5935	3.00
1357	181102	5825	181102.5825	5.00
1358	181102	5955	181102.5955	6.00
1359	181102	5970	181102.5970	8.00
1360	181102	6230	181102.6230	11.00
1361	181102	5885	181102.5885	12.00
1362	181102	5930	181102.5930	13.00
1363	181102	5880	181102.5880	21.00
1364	181102	5965	181102.5965	26.00
1365	181102	5820	181102.5820	27.00
1366	181102	6040	181102.6040	27.00
1367	181102	6035	181102.6035	34.00
1368	181102	5525	181102.5525	35.00
1369	181102	6905	181102.6905	43.00
1370	181102	5535	181102.5535	44.00
1371	181102	7555	181102.7555	50.00
1372	181102	6005	181102.6005	53.00
1373	181102	5900	181102.5900	65.00
1374	181102	6025	181102.6025	70.00
1375	181102	6015	181102.6015	80.00
1376	181102	6050	181102.6050	83.00
1377	181102	5540	181102.5540	90.00
1378	181102	6045	181102.6045	90.00
1379	181102	5790	181102.5790	97.00
1380	181102	7710	181102.7710	122.00
1381	181102	6185	181102.6185	178.00
1382	181102	5945	181102.5945	214.00
1383	181102	6010	181102.6010	221.00
1384	181102	5880	181102.5880	-
1385	181102	5810	181102.5810	-
1386	181102	6610	181102.6610	-
1387	181102	5690	181102.5690	-
1388	181102	6580	181102.6580	-
1389	181102	7735.13	181102.7735.13	-
1390	181102	7550	181102.7550	-
1391	181102	6200	181102.6200	-
1392	181102	7750	181102.7750	-
1393	182100	5975	182100.5975	24.00
1394	182100	5950	182100.5950	93.00
1395	182100	5940	182100.5940	106.00

1396	182100	5865	182100.5865	161.00
1397	182100	5505	182100.5505	198.00
1398	182100	5860	182100.5860	206.00
1399	182100	5545	182100.5545	251.00
1400	182100	5935	182100.5935	267.00
1401	182100	5895	182100.5895	287.00
1402	182100	5890	182100.5890	302.00
1403	182100	5825	182100.5825	442.00
1404	182100	5955	182100.5955	560.00
1405	182100	5970	182100.5970	735.00
1406	182100	6230	182100.6230	1,038.00
1407	182100	5885	182100.5885	1,152.00
1408	182100	5930	182100.5930	1,181.00
1409	182100	5880	182100.5880	1,985.00
1410	182100	6040	182100.6040	2,403.00
1411	182100	5965	182100.5965	2,412.00
1412	182100	5820	182100.5820	2,542.00
1413	182100	6035	182100.6035	3,047.00
1414	182100	5525	182100.5525	3,228.00
1415	182100	6905	182100.6905	3,888.00
1416	182100	5535	182100.5535	4,141.00
1417	182100	7555	182100.7555	4,659.00
1418	182100	6005	182100.6005	4,819.00
1419	182100	5900	182100.5900	6,053.00
1420	182100	6025	182100.6025	6,321.00
1421	182100	6015	182100.6015	7,233.00
1422	182100	6050	182100.6050	7,538.00
1423	182100	6045	182100.6045	8,164.00
1424	182100	5790	182100.5790	8,777.00
1425	182100	5540	182100.5540	11,274.00
1426	182100	7710	182100.7710	12,026.00
1427	182100	6185	182100.6185	16,096.00
1428	182100	6010	182100.6010	20,007.00
1429	182100	5945	182100.5945	20,025.00
1430	182100	6585	182100.6585	-
1431	182100	5880	182100.5880	-
1432	182100	6610	182100.6610	-
1433	182100	5810	182100.5810	-
1434	182100	5690	182100.5690	-
1435	182100	6580	182100.6580	-

1436	182100	7735.13	182100.7735.13	
1437	182100	7550	182100.7550	-
1438	182100	6200	182100.6200	-
1439	182100	7750	182100.7750	-
1440	183100	5975	183100.5975	7.00
1441	183100	5950	183100.5950	27.00
1442	183100	5940	183100.5940	31.00
1443	183100	5865	183100.5865	47.00
1444	183100	5505	183100.5505	59.00
1445	183100	5860	183100.5860	61.00
1446	183100	5545	183100.5545	74.00
1447	183100	5935	183100.5935	79.00
1448	183100	5895	183100.5895	80.00
1449	183100	5890	183100.5890	90.00
1450	183100	5825	183100.5825	132.00
1451	183100	5955	183100.5955	165.00
1452	183100	5970	183100.5970	217.00
1453	183100	6230	183100.6230	309.00
1454	183100	5885	183100.5885	340.00
1455	183100	5930	183100.5930	349.00
1456	183100	5880	183100.5880	586.00
1457	183100	5965	183100.5965	712.00
1458	183100	6040	183100.6040	715.00
1459	183100	5820	183100.5820	751.00
1460	183100	6035	183100.6035	906.00
1461	183100	5525	183100.5525	953.00
1462	183100	6905	183100.6905	1,157.00
1463	183100	5535	183100.5535	1,223.00
1464	183100	7555	183100.7555	1,376.00
1465	183100	6005	183100.6005	1,434.00
1466	183100	5900	183100.5900	1,788.00
1467	183100	6025	183100.6025	1,880.00
1468	183100	6015	183100.6015	2,152.00
1469	183100	6050	183100.6050	2,243.00
1470	183100	6045	183100.6045	2,429.00
1471	183100	5790	183100.5790	2,611.00
1472	183100	5540	183100.5540	3,142.00
1473	183100	7710	183100.7710	3,500.00
1474	183100	6185	183100.6185	4,789.00
1475	183100	5945	183100.5945	5,914.00

1476	183100	6010	183100.6010	5,952.00
1477	183100	6585	183100.6585	-
1478	183100	5880	183100.5880	-
1479	183100	6610	183100.6610	-
1480	183100	5810	183100.5810	-
1481	183100	5690	183100.5690	-
1482	183100	6580	183100.6580	-
1483	183100	7735.13	183100.7735.13	-
1484	183100	7550	183100.7550	-
1485	183100	6200	183100.6200	-
1486	183100	7750	183100.7750	-
1487	187102	5975	187102.5975	2.00
1488	187102	5950	187102.5950	6.00
1489	187102	5940	187102.5940	7.00
1490	187102	5865	187102.5865	11.00
1491	187102	5505	187102.5505	14.00
1492	187102	5860	187102.5860	14.00
1493	187102	5895	187102.5895	17.00
1494	187102	5545	187102.5545	18.00
1495	187102	5935	187102.5935	19.00
1496	187102	5890	187102.5890	21.00
1497	187102	5825	187102.5825	31.00
1498	187102	5955	187102.5955	39.00
1499	187102	5970	187102.5970	51.00
1500	187102	6230	187102.6230	74.00
1501	187102	5885	187102.5885	80.00
1502	187102	5930	187102.5930	82.00
1503	187102	5880	187102.5880	138.00
1504	187102	5965	187102.5965	168.00
1505	187102	6040	187102.6040	171.00
1506	187102	5820	187102.5820	177.00
1507	187102	6035	187102.6035	217.00
1508	187102	5525	187102.5525	225.00
1509	187102	6905	187102.6905	276.00
1510	187102	5535	187102.5535	288.00
1511	187102	7555	187102.7555	324.00
1512	187102	6005	187102.6005	343.00
1513	187102	5900	187102.5900	421.00
1514	187102	6025	187102.6025	450.00
1515	187102	6015	187102.6015	514.00

1516	187102	6050	187102.6050	536.00
1517	187102	6045	187102.6045	581.00
1518	187102	5790	187102.5790	624.00
1519	187102	5540	187102.5540	651.00
1520	187102	7710	187102.7710	803.00
1521	187102	6185	187102.6185	1,145.00
1522	187102	5945	187102.5945	1,394.00
1523	187102	6010	187102.6010	1,423.00
1524	187102	5880	187102.5880	-
1525	187102	6610	187102.6610	-
1526	187102	5810	187102.5810	-
1527	187102	6585	187102.6585	-
1528	187102	5690	187102.5690	-
1529	187102	6580	187102.6580	-
1530	187102	7735.13	187102.7735.13	-
1531	187102	7550	187102.7550	-
1532	187102	6200	187102.6200	-
1533	187102	7750	187102.7750	-
1534	188102	5975	188102.5975	2.00
1535	188102	5950	188102.5950	6.00
1536	188102	5940	188102.5940	7.00
1537	188102	5865	188102.5865	11.00
1538	188102	5505	188102.5505	13.00
1539	188102	5860	188102.5860	14.00
1540	188102	5895	188102.5895	16.00
1541	188102	5545	188102.5545	17.00
1542	188102	5935	188102.5935	18.00
1543	188102	5890	188102.5890	20.00
1544	188102	5825	188102.5825	30.00
1545	188102	5955	188102.5955	37.00
1546	188102	5970	188102.5970	49.00
1547	188102	6230	188102.6230	70.00
1548	188102	5885	188102.5885	76.00
1549	188102	5930	188102.5930	78.00
1550	188102	5880	188102.5880	131.00
1551	188102	5965	188102.5965	159.00
1552	188102	6040	188102.6040	163.00
1553	188102	5820	188102.5820	168.00
1554	188102	6035	188102.6035	206.00
1555	188102	5525	188102.5525	213.00

1556	188102	6905	188102.6905	263.00
1557	188102	5535	188102.5535	274.00
1558	188102	7555	188102.7555	308.00
1559	188102	6005	188102.6005	326.00
1560	188102	5900	188102.5900	400.00
1561	188102	6025	188102.6025	428.00
1562	188102	6015	188102.6015	489.00
1563	188102	6050	188102.6050	510.00
1564	188102	6045	188102.6045	552.00
1565	188102	5790	188102.5790	594.00
1566	188102	5540	188102.5540	613.00
1567	188102	7710	188102.7710	759.00
1568	188102	6185	188102.6185	1,089.00
1569	188102	5945	188102.5945	1,323.00
1570	188102	6010	188102.6010	1,353.00
1571	188102	5880	188102.5880	-
1572	188102	6610	188102.6610	-
1573	188102	5810	188102.5810	-
1574	188102	5690	188102.5690	-
1575	188102	6580	188102.6580	-
1576	188102	7735.13	188102.7735.13	-
1577	188102	6585	188102.6585	-
1578	188102	7550	188102.7550	-
1579	188102	6200	188102.6200	-
1580	188102	7750	188102.7750	-
1581	189100	5975	189100.5975	2.00
1582	189100	5950	189100.5950	9.00
1583	189100	5940	189100.5940	10.00
1584	189100	5865	189100.5865	15.00
1585	189100	5505	189100.5505	19.00
1586	189100	5860	189100.5860	19.00
1587	189100	5545	189100.5545	23.00
1588	189100	5895	189100.5895	24.00
1589	189100	5935	189100.5935	25.00
1590	189100	5890	189100.5890	28.00
1591	189100	5825	189100.5825	42.00
1592	189100	5955	189100.5955	52.00
1593	189100	5970	189100.5970	68.00
1594	189100	6230	189100.6230	97.00
1595	189100	5885	189100.5885	107.00

1596	189100	5930	189100.5930	109.00
1597	189100	5880	189100.5880	184.00
1598	189100	5965	189100.5965	223.00
1599	189100	6040	189100.6040	226.00
1600	189100	5820	189100.5820	235.00
1601	189100	6035	189100.6035	286.00
1602	189100	5525	189100.5525	299.00
1603	189100	6905	189100.6905	365.00
1604	189100	5535	189100.5535	383.00
1605	189100	7555	189100.7555	431.00
1606	189100	6005	189100.6005	452.00
1607	189100	5900	189100.5900	560.00
1608	189100	6025	189100.6025	593.00
1609	189100	6015	189100.6015	679.00
1610	189100	6050	189100.6050	708.00
1611	189100	6045	189100.6045	766.00
1612	189100	5790	189100.5790	824.00
1613	189100	5540	189100.5540	928.00
1614	189100	7710	189100.7710	1,082.00
1615	189100	6185	189100.6185	1,511.00
1616	189100	5945	189100.5945	1,854.00
1617	189100	6010	189100.6010	1,878.00
1618	189100	6585	189100.6585	-
1619	189100	5880	189100.5880	-
1620	189100	5810	189100.5810	-
1621	189100	5690	189100.5690	-
1622	189100	7735.13	189100.7735.13	-
1623	189100	7550	189100.7550	-
1624	189100	6200	189100.6200	-
1625	189100	7750	189100.7750	-
1626	190100	5940	190100.5940	1.00
1627	190100	5950	190100.5950	1.00
1628	190100	5505	190100.5505	2.00
1629	190100	5860	190100.5860	2.00
1630	190100	5865	190100.5865	2.00
1631	190100	5545	190100.5545	3.00
1632	190100	5890	190100.5890	3.00
1633	190100	5935	190100.5935	3.00
1634	190100	5895	190100.5895	4.00
1635	190100	5825	190100.5825	5.00

1636	190100	5955	190100.5955	6.00
1637	190100	5970	190100.5970	8.00
1638	190100	6230	190100.6230	11.00
1639	190100	5885	190100.5885	13.00
1640	190100	5930	190100.5930	13.00
1641	190100	5880	190100.5880	22.00
1642	190100	6040	190100.6040	26.00
1643	190100	5965	190100.5965	27.00
1644	190100	5820	190100.5820	28.00
1645	190100	6035	190100.6035	33.00
1646	190100	5525	190100.5525	36.00
1647	190100	6905	190100.6905	42.00
1648	190100	5535	190100.5535	46.00
1649	190100	6005	190100.6005	52.00
1650	190100	7555	190100.7555	52.00
1651	190100	5900	190100.5900	67.00
1652	190100	6025	190100.6025	69.00
1653	190100	6015	190100.6015	78.00
1654	190100	6050	190100.6050	82.00
1655	190100	6045	190100.6045	89.00
1656	190100	5790	190100.5790	95.00
1657	190100	7710	190100.7710	140.00
1658	190100	5540	190100.5540	157.00
1659	190100	6185	190100.6185	175.00
1660	190100	6010	190100.6010	217.00
1661	190100	5945	190100.5945	223.00
1662	190100	5810	190100.5810	-
1663	190100	5880	190100.5880	-
1664	190100	5690	190100.5690	-
1665	190100	7735.13	190100.7735.13	-
1666	190100	7550	190100.7550	-
1667	190100	6585	190100.6585	-
1668	190100	6200	190100.6200	-
1669	190100	7750	190100.7750	-
1670	191102	5975	191102.5975	1.00
1671	191102	5950	191102.5950	5.00
1672	191102	5940	191102.5940	6.00
1673	191102	5865	191102.5865	8.00
1674	191102	5505	191102.5505	11.00
1675	191102	5860	191102.5860	11.00

1676	191102	5895	191102.5895	12.00
1677	191102	5545	191102.5545	13.00
1678	191102	5935	191102.5935	14.00
1679	191102	5890	191102.5890	16.00
1680	191102	5825	191102.5825	23.00
1681	191102	5955	191102.5955	29.00
1682	191102	5970	191102.5970	38.00
1683	191102	6230	191102.6230	55.00
1684	191102	5885	191102.5885	60.00
1685	191102	5930	191102.5930	61.00
1686	191102	5880	191102.5880	103.00
1687	191102	5965	191102.5965	125.00
1688	191102	6040	191102.6040	127.00
1689	191102	5820	191102.5820	132.00
1690	191102	6035	191102.6035	161.00
1691	191102	5525	191102.5525	167.00
1692	191102	6905	191102.6905	206.00
1693	191102	5535	191102.5535	214.00
1694	191102	7555	191102.7555	241.00
1695	191102	6005	191102.6005	255.00
1696	191102	5900	191102.5900	313.00
1697	191102	6025	191102.6025	334.00
1698	191102	6015	191102.6015	383.00
1699	191102	6050	191102.6050	399.00
1700	191102	6045	191102.6045	432.00
1701	191102	5790	191102.5790	464.00
1702	191102	5540	191102.5540	486.00
1703	191102	7710	191102.7710	593.00
1704	191102	6185	191102.6185	852.00
1705	191102	5945	191102.5945	1,037.00
1706	191102	6010	191102.6010	1,059.00
1707	191102	5880	191102.5880	-
1708	191102	6610	191102.6610	-
1709	191102	5810	191102.5810	-
1710	191102	5690	191102.5690	-
1711	191102	6580	191102.6580	-
1712	191102	7735.13	191102.7735.13	-
1713	191102	7550	191102.7550	-
1714	191102	6200	191102.6200	-
1715	191102	7750	191102.7750	-

1716	192102	5505	192102.5505	1.00
1717	192102	5860	192102.5860	1.00
1718	192102	5865	192102.5865	1.00
1719	192102	5940	192102.5940	1.00
1720	192102	5950	192102.5950	1.00
1721	192102	5545	192102.5545	2.00
1722	192102	5890	192102.5890	2.00
1723	192102	5895	192102.5895	2.00
1724	192102	5935	192102.5935	2.00
1725	192102	5825	192102.5825	3.00
1726	192102	5955	192102.5955	3.00
1727	192102	5970	192102.5970	5.00
1728	192102	5885	192102.5885	7.00
1729	192102	5930	192102.5930	7.00
1730	192102	6230	192102.6230	7.00
1731	192102	5880	192102.5880	12.00
1732	192102	5965	192102.5965	15.00
1733	192102	6040	192102.6040	15.00
1734	192102	5820	192102.5820	16.00
1735	192102	6035	192102.6035	19.00
1736	192102	5525	192102.5525	20.00
1737	192102	6905	192102.6905	24.00
1738	192102	5535	192102.5535	25.00
1739	192102	7555	192102.7555	29.00
1740	192102	6005	192102.6005	30.00
1741	192102	5900	192102.5900	37.00
1742	192102	6025	192102.6025	40.00
1743	192102	6015	192102.6015	46.00
1744	192102	6050	192102.6050	47.00
1745	192102	6045	192102.6045	51.00
1746	192102	5790	192102.5790	55.00
1747	192102	5540	192102.5540	60.00
1748	192102	7710	192102.7710	70.00
1749	192102	6185	192102.6185	101.00
1750	192102	5945	192102.5945	123.00
1751	192102	6010	192102.6010	126.00
1752	192102	5880	192102.5880	-
1753	192102	5810	192102.5810	-
1754	192102	6610	192102.6610	-
1755	192102	5690	192102.5690	-

1756	192102	7735.13	192102.7735.13	-
1757	192102	6580	192102.6580	-
1758	192102	7550	192102.7550	-
1759	192102	6200	192102.6200	-
1760	192102	6585	192102.6585	-
1761	192102	7750	192102.7750	-
1762	220100	5940	220100.5940	1.00
1763	220100	5950	220100.5950	1.00
1764	220100	5505	220100.5505	2.00
1765	220100	5545	220100.5545	2.00
1766	220100	5860	220100.5860	2.00
1767	220100	5865	220100.5865	2.00
1768	220100	5890	220100.5890	3.00
1769	220100	5935	220100.5935	3.00
1770	220100	5825	220100.5825	4.00
1771	220100	5895	220100.5895	4.00
1772	220100	5955	220100.5955	5.00
1773	220100	5970	220100.5970	7.00
1774	220100	6230	220100.6230	10.00
1775	220100	5885	220100.5885	11.00
1776	220100	5930	220100.5930	12.00
1777	220100	5880	220100.5880	19.00
1778	220100	6040	220100.6040	22.00
1779	220100	5965	220100.5965	24.00
1780	220100	5820	220100.5820	25.00
1781	220100	6035	220100.6035	28.00
1782	220100	5525	220100.5525	32.00
1783	220100	6905	220100.6905	36.00
1784	220100	5535	220100.5535	41.00
1785	220100	6005	220100.6005	44.00
1786	220100	7555	220100.7555	46.00
1787	220100	6025	220100.6025	58.00
1788	220100	5900	220100.5900	59.00
1789	220100	6015	220100.6015	66.00
1790	220100	6050	220100.6050	69.00
1791	220100	6045	220100.6045	75.00
1792	220100	5790	220100.5790	80.00
1793	220100	7710	220100.7710	140.00
1794	220100	6185	220100.6185	147.00
1795	220100	5540	220100.5540	172.00

1796	220100	6010	220100.6010	183.00
1797	220100	5945	220100.5945	196.00
1798	220100	5880	220100.5880	-
1799	220100	5810	220100.5810	-
1800	220100	6610	220100.6610	-
1801	220100	5690	220100.5690	-
1802	220100	6580	220100.6580	-
1803	220100	7735.13	220100.7735.13	-
1804	220100	7550	220100.7550	-
1805	220100	6200	220100.6200	-
1806	220100	6585	220100.6585	-
1807	220100	7750	220100.7750	-
1808	241100	5975	241100.5975	1.00
1809	241100	5950	241100.5950	3.00
1810	241100	5895	241100.5895	4.00
1811	241100	5940	241100.5940	4.00
1812	241100	5865	241100.5865	6.00
1813	241100	5505	241100.5505	8.00
1814	241100	5860	241100.5860	8.00
1815	241100	5545	241100.5545	9.00
1816	241100	5935	241100.5935	10.00
1817	241100	5890	241100.5890	12.00
1818	241100	5825	241100.5825	18.00
1819	241100	5955	241100.5955	21.00
1820	241100	5970	241100.5970	27.00
1821	241100	6230	241100.6230	41.00
1822	241100	5885	241100.5885	42.00
1823	241100	5930	241100.5930	44.00
1824	241100	5880	241100.5880	73.00
1825	241100	5965	241100.5965	89.00
1826	241100	5820	241100.5820	94.00
1827	241100	6040	241100.6040	96.00
1828	241100	5525	241100.5525	119.00
1829	241100	6035	241100.6035	121.00
1830	241100	5535	241100.5535	152.00
1831	241100	6905	241100.6905	155.00
1832	241100	5540	241100.5540	157.00
1833	241100	7555	241100.7555	172.00
1834	241100	6005	241100.6005	192.00
1835	241100	5900	241100.5900	223.00

1836	241100	6025	241100.6025	252.00
1837	241100	6015	241100.6015	288.00
1838	241100	6050	241100.6050	300.00
1839	241100	6045	241100.6045	325.00
1840	241100	5790	241100.5790	349.00
1841	241100	7710	241100.7710	367.00
1842	241100	6185	241100.6185	641.00
1843	241100	5945	241100.5945	737.00
1844	241100	6010	241100.6010	797.00
1845	241100	5880	241100.5880	-
1846	241100	6585	241100.6585	-
1847	241100	5810	241100.5810	-
1848	241100	5690	241100.5690	-
1849	241100	7735.13	241100.7735.13	-
1850	241100	7550	241100.7550	-
1851	241100	6200	241100.6200	-
1852	241100	7750	241100.7750	-
1853	242102	5505	242102.5505	1.00
1854	242102	5860	242102.5860	1.00
1855	242102	5865	242102.5865	1.00
1856	242102	5940	242102.5940	1.00
1857	242102	5950	242102.5950	1.00
1858	242102	5545	242102.5545	2.00
1859	242102	5890	242102.5890	2.00
1860	242102	5895	242102.5895	2.00
1861	242102	5935	242102.5935	2.00
1862	242102	5825	242102.5825	3.00
1863	242102	5955	242102.5955	4.00
1864	242102	5970	242102.5970	5.00
1865	242102	6230	242102.6230	7.00
1866	242102	5885	242102.5885	8.00
1867	242102	5930	242102.5930	8.00
1868	242102	5880	242102.5880	13.00
1869	242102	5965	242102.5965	16.00
1870	242102	6040	242102.6040	16.00
1871	242102	5820	242102.5820	17.00
1872	242102	6035	242102.6035	21.00
1873	242102	5525	242102.5525	22.00
1874	242102	6905	242102.6905	27.00
1875	242102	5535	242102.5535	28.00

1876	242102	7555	242102.7555	31.00
1877	242102	6005	242102.6005	33.00
1878	242102	5900	242102.5900	40.00
1879	242102	6025	242102.6025	43.00
1880	242102	6015	242102.6015	49.00
1881	242102	6050	242102.6050	51.00
1882	242102	6045	242102.6045	56.00
1883	242102	5540	242102.5540	60.00
1884	242102	5790	242102.5790	60.00
1885	242102	7710	242102.7710	79.00
1886	242102	6185	242102.6185	110.00
1887	242102	5945	242102.5945	133.00
1888	242102	6010	242102.6010	136.00
1889	242102	5880	242102.5880	-
1890	242102	5810	242102.5810	-
1891	242102	6610	242102.6610	-
1892	242102	5690	242102.5690	-
1893	242102	6580	242102.6580	-
1894	242102	7735.13	242102.7735.13	-
1895	242102	7550	242102.7550	-
1896	242102	6200	242102.6200	-
1897	242102	6585	242102.6585	-
1898	242102	7750	242102.7750	-
1899	243102	5975	243102.5975	1.00
1900	243102	5940	243102.5940	3.00
1901	243102	5950	243102.5950	3.00
1902	243102	5865	243102.5865	5.00
1903	243102	5505	243102.5505	6.00
1904	243102	5860	243102.5860	6.00
1905	243102	5545	243102.5545	8.00
1906	243102	5935	243102.5935	8.00
1907	243102	5890	243102.5890	9.00
1908	243102	5895	243102.5895	10.00
1909	243102	5825	243102.5825	13.00
1910	243102	5955	243102.5955	17.00
1911	243102	5970	243102.5970	22.00
1912	243102	6230	243102.6230	30.00
1913	243102	5885	243102.5885	34.00
1914	243102	5930	243102.5930	35.00
1915	243102	5880	243102.5880	59.00

1916	243102	6040	243102.6040	71.00
1917	243102	5965	243102.5965	72.00
1918	243102	5820	243102.5820	76.00
1919	243102	6035	243102.6035	89.00
1920	243102	5525	243102.5525	97.00
1921	243102	6905	243102.6905	114.00
1922	243102	5535	243102.5535	124.00
1923	243102	7555	243102.7555	139.00
1924	243102	6005	243102.6005	142.00
1925	243102	5900	243102.5900	181.00
1926	243102	6025	243102.6025	186.00
1927	243102	6015	243102.6015	212.00
1928	243102	6050	243102.6050	221.00
1929	243102	6045	243102.6045	240.00
1930	243102	5790	243102.5790	258.00
1931	243102	7710	243102.7710	375.00
1932	243102	5540	243102.5540	389.00
1933	243102	6185	243102.6185	473.00
1934	243102	6010	243102.6010	587.00
1935	243102	5945	243102.5945	599.00
1936	243102	5880	243102.5880	-
1937	243102	6610	243102.6610	-
1938	243102	5810	243102.5810	-
1939	243102	5690	243102.5690	-
1940	243102	6580	243102.6580	-
1941	243102	7735.13	243102.7735.13	-
1942	243102	7550	243102.7550	-
1943	243102	6200	243102.6200	-
1944	243102	6585	243102.6585	-
1945	243102	7750	243102.7750	-
1946	244103	5975	244103.5975	2.00
1947	244103	5950	244103.5950	6.00
1948	244103	5940	244103.5940	7.00
1949	244103	5865	244103.5865	11.00
1950	244103	5505	244103.5505	14.00
1951	244103	5860	244103.5860	14.00
1952	244103	5895	244103.5895	15.00
1953	244103	5545	244103.5545	18.00
1954	244103	5935	244103.5935	19.00
1955	244103	5890	244103.5890	22.00

1956	244103	5825	244103.5825	32.00
1957	244103	5955	244103.5955	39.00
1958	244103	5970	244103.5970	51.00
1959	244103	6230	244103.6230	75.00
1960	244103	5885	244103.5885	81.00
1961	244103	5930	244103.5930	83.00
1962	244103	5880	244103.5880	139.00
1963	244103	5965	244103.5965	169.00
1964	244103	6040	244103.6040	173.00
1965	244103	5820	244103.5820	178.00
1966	244103	6035	244103.6035	220.00
1967	244103	5525	244103.5525	226.00
1968	244103	6905	244103.6905	280.00
1969	244103	5535	244103.5535	289.00
1970	244103	7555	244103.7555	326.00
1971	244103	6005	244103.6005	348.00
1972	244103	5900	244103.5900	423.00
1973	244103	6025	244103.6025	456.00
1974	244103	6015	244103.6015	522.00
1975	244103	6050	244103.6050	544.00
1976	244103	6045	244103.6045	589.00
1977	244103	5540	244103.5540	599.00
1978	244103	5790	244103.5790	633.00
1979	244103	7710	244103.7710	785.00
1980	244103	6185	244103.6185	1,161.00
1981	244103	5945	244103.5945	1,400.00
1982	244103	6010	244103.6010	1,443.00
1983	244103	5880	244103.5880	-
1984	244103	6610	244103.6610	-
1985	244103	5810	244103.5810	-
1986	244103	5690	244103.5690	-
1987	244103	6580	244103.6580	-
1988	244103	7735.13	244103.7735.13	-
1989	244103	7550	244103.7550	-
1990	244103	6200	244103.6200	-
1991	244103	7750	244103.7750	-
1992	245102	5975	245102.5975	6.00
1993	245102	5950	245102.5950	23.00
1994	245102	5940	245102.5940	26.00
1995	245102	5865	245102.5865	39.00

1996	245102	5505	245102.5505	48.00
1997	245102	5860	245102.5860	50.00
1998	245102	5545	245102.5545	61.00
1999	245102	5935	245102.5935	65.00
2000	245102	5890	245102.5890	72.00
2001	245102	5895	245102.5895	75.00
2002	245102	5825	245102.5825	106.00
2003	245102	5955	245102.5955	136.00
2004	245102	5970	245102.5970	178.00
2005	245102	6230	245102.6230	249.00
2006	245102	5885	245102.5885	279.00
2007	245102	5930	245102.5930	286.00
2008	245102	5880	245102.5880	481.00
2009	245102	6040	245102.6040	576.00
2010	245102	5965	245102.5965	584.00
2011	245102	5820	245102.5820	616.00
2012	245102	6035	245102.6035	730.00
2013	245102	5525	245102.5525	782.00
2014	245102	6905	245102.6905	931.00
2015	245102	5535	245102.5535	1,003.00
2016	245102	7555	245102.7555	1,128.00
2017	245102	6005	245102.6005	1,154.00
2018	245102	5900	245102.5900	1,466.00
2019	245102	6025	245102.6025	1,514.00
2020	245102	6015	245102.6015	1,733.00
2021	245102	6050	245102.6050	1,806.00
2022	245102	6045	245102.6045	1,956.00
2023	245102	5790	245102.5790	2,103.00
2024	245102	5540	245102.5540	2,955.00
2025	245102	7710	245102.7710	2,976.00
2026	245102	6185	245102.6185	3,856.00
2027	245102	6010	245102.6010	4,793.00
2028	245102	5945	245102.5945	4,850.00
2029	245102	6585	245102.6585	-
2030	245102	5880	245102.5880	-
2031	245102	6610	245102.6610	-
2032	245102	5810	245102.5810	-
2033	245102	5690	245102.5690	-
2034	245102	6580	245102.6580	-
2035	245102	7735.13	245102.7735.13	-

2036	245102	7550	245102.7550	-
2037	245102	6200	245102.6200	-
2038	245102	7750	245102.7750	-
2039	246100	5975	246100.5975	1.00
2040	246100	5940	246100.5940	6.00
2041	246100	5950	246100.5950	6.00
2042	246100	5865	246100.5865	10.00
2043	246100	5505	246100.5505	12.00
2044	246100	5860	246100.5860	12.00
2045	246100	5545	246100.5545	15.00
2046	246100	5935	246100.5935	16.00
2047	246100	5890	246100.5890	18.00
2048	246100	5895	246100.5895	18.00
2049	246100	5825	246100.5825	26.00
2050	246100	5955	246100.5955	33.00
2051	246100	5970	246100.5970	44.00
2052	246100	6230	246100.6230	61.00
2053	246100	5885	246100.5885	68.00
2054	246100	5930	246100.5930	70.00
2055	246100	5880	246100.5880	118.00
2056	246100	6040	246100.6040	141.00
2057	246100	5965	246100.5965	143.00
2058	246100	5820	246100.5820	150.00
2059	246100	6035	246100.6035	179.00
2060	246100	5525	246100.5525	191.00
2061	246100	6905	246100.6905	228.00
2062	246100	5535	246100.5535	245.00
2063	246100	7555	246100.7555	276.00
2064	246100	6005	246100.6005	283.00
2065	246100	5900	246100.5900	358.00
2066	246100	6025	246100.6025	371.00
2067	246100	6015	246100.6015	424.00
2068	246100	6050	246100.6050	442.00
2069	246100	6045	246100.6045	479.00
2070	246100	5790	246100.5790	515.00
2071	246100	5540	246100.5540	718.00
2072	246100	7710	246100.7710	724.00
2073	246100	6185	246100.6185	944.00
2074	246100	6010	246100.6010	1,173.00
2075	246100	5945	246100.5945	1,186.00

2076	246100	5880	246100.5880	-
2077	246100	5810	246100.5810	-
2078	246100	6585	246100.6585	-
2079	246100	5690	246100.5690	-
2080	246100	7735.13	246100.7735.13	-
2081	246100	7550	246100.7550	-
2082	246100	6200	246100.6200	-
2083	246100	7750	246100.7750	-
2084	247102	5975	247102.5975	2.00
2085	247102	5950	247102.5950	7.00
2086	247102	5940	247102.5940	8.00
2087	247102	5865	247102.5865	12.00
2088	247102	5505	247102.5505	15.00
2089	247102	5860	247102.5860	15.00
2090	247102	5895	247102.5895	17.00
2091	247102	5545	247102.5545	19.00
2092	247102	5935	247102.5935	20.00
2093	247102	5890	247102.5890	23.00
2094	247102	5825	247102.5825	34.00
2095	247102	5955	247102.5955	42.00
2096	247102	5970	247102.5970	55.00
2097	247102	6230	247102.6230	79.00
2098	247102	5885	247102.5885	86.00
2099	247102	5930	247102.5930	88.00
2100	247102	5880	247102.5880	148.00
2101	247102	5965	247102.5965	179.00
2102	247102	6040	247102.6040	183.00
2103	247102	5820	247102.5820	189.00
2104	247102	6035	247102.6035	232.00
2105	247102	5525	247102.5525	240.00
2106	247102	6905	247102.6905	296.00
2107	247102	5535	247102.5535	308.00
2108	247102	7555	247102.7555	347.00
2109	247102	6005	247102.6005	367.00
2110	247102	5900	247102.5900	450.00
2111	247102	6025	247102.6025	482.00
2112	247102	6015	247102.6015	551.00
2113	247102	6050	247102.6050	575.00
2114	247102	6045	247102.6045	622.00
2115	247102	5790	247102.5790	669.00

2116	247102	5540	247102.5540	681.00
2117	247102	7710	247102.7710	847.00
2118	247102	6185	247102.6185	1,227.00
2119	247102	5945	247102.5945	1,490.00
2120	247102	6010	247102.6010	1,525.00
2121	247102	5880	247102.5880	-
2122	247102	6610	247102.6610	-
2123	247102	5810	247102.5810	-
2124	247102	5690	247102.5690	-
2125	247102	6580	247102.6580	-
2126	247102	6585	247102.6585	-
2127	247102	7735.13	247102.7735.13	-
2128	247102	7550	247102.7550	-
2129	247102	6200	247102.6200	-
2130	247102	7750	247102.7750	-
2131	248102	5975	248102.5975	1.00
2132	248102	5950	248102.5950	5.00
2133	248102	5940	248102.5940	6.00
2134	248102	5865	248102.5865	9.00
2135	248102	5505	248102.5505	12.00
2136	248102	5860	248102.5860	12.00
2137	248102	5545	248102.5545	15.00
2138	248102	5895	248102.5895	16.00
2139	248102	5935	248102.5935	16.00
2140	248102	5890	248102.5890	18.00
2141	248102	5825	248102.5825	26.00
2142	248102	5955	248102.5955	33.00
2143	248102	5970	248102.5970	43.00
2144	248102	6230	248102.6230	61.00
2145	248102	5885	248102.5885	67.00
2146	248102	5930	248102.5930	69.00
2147	248102	5880	248102.5880	115.00
2148	248102	5965	248102.5965	140.00
2149	248102	6040	248102.6040	141.00
2150	248102	5820	248102.5820	148.00
2151	248102	6035	248102.6035	179.00
2152	248102	5525	248102.5525	188.00
2153	248102	6905	248102.6905	228.00
2154	248102	5535	248102.5535	241.00
2155	248102	7555	248102.7555	271.00

2156	248102	6005	248102.6005	282.00
2157	248102	5900	248102.5900	352.00
2158	248102	6025	248102.6025	370.00
2159	248102	6015	248102.6015	424.00
2160	248102	6050	248102.6050	442.00
2161	248102	6045	248102.6045	479.00
2162	248102	5790	248102.5790	514.00
2163	248102	5540	248102.5540	613.00
2164	248102	7710	248102.7710	689.00
2165	248102	6185	248102.6185	943.00
2166	248102	5945	248102.5945	1,165.00
2167	248102	6010	248102.6010	1,173.00
2168	248102	5880	248102.5880	-
2169	248102	6610	248102.6610	-
2170	248102	5810	248102.5810	-
2171	248102	5690	248102.5690	-
2172	248102	6580	248102.6580	-
2173	248102	7735.13	248102.7735.13	-
2174	248102	6585	248102.6585	-
2175	248102	7550	248102.7550	-
2176	248102	6200	248102.6200	-
2177	248102	7750	248102.7750	-
2178	249100	5975	249100.5975	2.00
2179	249100	5950	249100.5950	7.00
2180	249100	5940	249100.5940	8.00
2181	249100	5895	249100.5895	10.00
2182	249100	5865	249100.5865	12.00
2183	249100	5860	249100.5860	16.00
2184	249100	5505	249100.5505	17.00
2185	249100	5545	249100.5545	20.00
2186	249100	5935	249100.5935	21.00
2187	249100	5890	249100.5890	25.00
2188	249100	5825	249100.5825	37.00
2189	249100	5955	249100.5955	43.00
2190	249100	5970	249100.5970	57.00
2191	249100	6230	249100.6230	86.00
2192	249100	5885	249100.5885	89.00
2193	249100	5930	249100.5930	92.00
2194	249100	5880	249100.5880	154.00
2195	249100	5965	249100.5965	187.00

2196	249100	5820	249100.5820	197.00
2197	249100	6040	249100.6040	200.00
2198	249100	5525	249100.5525	251.00
2199	249100	6035	249100.6035	254.00
2200	249100	5535	249100.5535	322.00
2201	249100	6905	249100.6905	324.00
2202	249100	7555	249100.7555	362.00
2203	249100	5540	249100.5540	389.00
2204	249100	6005	249100.6005	401.00
2205	249100	5900	249100.5900	470.00
2206	249100	6025	249100.6025	526.00
2207	249100	6015	249100.6015	602.00
2208	249100	6050	249100.6050	628.00
2209	249100	6045	249100.6045	680.00
2210	249100	5790	249100.5790	731.00
2211	249100	7710	249100.7710	794.00
2212	249100	6185	249100.6185	1,340.00
2213	249100	5945	249100.5945	1,556.00
2214	249100	6010	249100.6010	1,666.00
2215	249100	5880	249100.5880	-
2216	249100	5810	249100.5810	-
2217	249100	5690	249100.5690	-
2218	249100	7735.13	249100.7735.13	-
2219	249100	7550	249100.7550	-
2220	249100	6200	249100.6200	-
2221	249100	6585	249100.6585	-
2222	249100	7750	249100.7750	-
2223	250100	5895	250100.5895	1.00
2224	250100	5975	250100.5975	2.00
2225	250100	5950	250100.5950	9.00
2226	250100	5940	250100.5940	10.00
2227	250100	5865	250100.5865	16.00
2228	250100	5860	250100.5860	20.00
2229	250100	5505	250100.5505	22.00
2230	250100	5545	250100.5545	25.00
2231	250100	5935	250100.5935	26.00
2232	250100	5540	250100.5540	30.00
2233	250100	5890	250100.5890	33.00
2234	250100	5825	250100.5825	49.00
2235	250100	5955	250100.5955	55.00

2236	250100	5970	250100.5970	72.00
2237	250100	5885	250100.5885	113.00
2238	250100	6230	250100.6230	115.00
2239	250100	5930	250100.5930	116.00
2240	250100	5880	250100.5880	195.00
2241	250100	5965	250100.5965	237.00
2242	250100	5820	250100.5820	250.00
2243	250100	6040	250100.6040	266.00
2244	250100	5525	250100.5525	317.00
2245	250100	6035	250100.6035	337.00
2246	250100	5535	250100.5535	407.00
2247	250100	6905	250100.6905	430.00
2248	250100	7555	250100.7555	458.00
2249	250100	6005	250100.6005	533.00
2250	250100	5900	250100.5900	594.00
2251	250100	6025	250100.6025	699.00
2252	250100	6015	250100.6015	800.00
2253	250100	6050	250100.6050	833.00
2254	250100	7710	250100.7710	873.00
2255	250100	6045	250100.6045	903.00
2256	250100	5790	250100.5790	970.00
2257	250100	6185	250100.6185	1,780.00
2258	250100	5945	250100.5945	1,966.00
2259	250100	6010	250100.6010	2,212.00
2260	250100	5880	250100.5880	-
2261	250100	5810	250100.5810	-
2262	250100	5690	250100.5690	-
2263	250100	7735.13	250100.7735.13	-
2264	250100	7550	250100.7550	-
2265	250100	6200	250100.6200	-
2266	250100	7750	250100.7750	-
2267	251105	5975	251105.5975	7.00
2268	251105	5950	251105.5950	29.00
2269	251105	5940	251105.5940	33.00
2270	251105	5865	251105.5865	50.00
2271	251105	5895	251105.5895	61.00
2272	251105	5505	251105.5505	64.00
2273	251105	5860	251105.5860	64.00
2274	251105	5545	251105.5545	78.00
2275	251105	5935	251105.5935	82.00

2276	251105	5890	251105.5890	97.00
2277	251105	5825	251105.5825	142.00
2278	251105	5955	251105.5955	173.00
2279	251105	5970	251105.5970	227.00
2280	251105	6230	251105.6230	333.00
2281	251105	5885	251105.5885	355.00
2282	251105	5930	251105.5930	364.00
2283	251105	5880	251105.5880	612.00
2284	251105	5965	251105.5965	744.00
2285	251105	6040	251105.6040	771.00
2286	251105	5820	251105.5820	784.00
2287	251105	6035	251105.6035	977.00
2288	251105	5525	251105.5525	995.00
2289	251105	6905	251105.6905	1,247.00
2290	251105	5535	251105.5535	1,277.00
2291	251105	7555	251105.7555	1,437.00
2292	251105	6005	251105.6005	1,546.00
2293	251105	5900	251105.5900	1,866.00
2294	251105	6025	251105.6025	2,028.00
2295	251105	6015	251105.6015	2,320.00
2296	251105	5540	251105.5540	2,387.00
2297	251105	6050	251105.6050	2,418.00
2298	251105	6045	251105.6045	2,619.00
2299	251105	5790	251105.5790	2,816.00
2300	251105	7710	251105.7710	3,395.00
2301	251105	6185	251105.6185	5,163.00
2302	251105	5945	251105.5945	6,175.00
2303	251105	6010	251105.6010	6,418.00
2304	251105	5880	251105.5880	-
2305	251105	6585	251105.6585	-
2306	251105	6610	251105.6610	-
2307	251105	5810	251105.5810	-
2308	251105	5690	251105.5690	-
2309	251105	6580	251105.6580	-
2310	251105	7735.13	251105.7735.13	-
2311	251105	7550	251105.7550	-
2312	251105	6200	251105.6200	-
2313	251105	7750	251105.7750	-
2314	252100	5975	252100.5975	6.00
2315	252100	5950	252100.5950	25.00

2316	252100	5940	252100.5940	28.00
2317	252100	5865	252100.5865	43.00
2318	252100	5505	252100.5505	53.00
2319	252100	5860	252100.5860	55.00
2320	252100	5545	252100.5545	67.00
2321	252100	5935	252100.5935	71.00
2322	252100	5890	252100.5890	80.00
2323	252100	5895	252100.5895	80.00
2324	252100	5825	252100.5825	117.00
2325	252100	5955	252100.5955	149.00
2326	252100	5970	252100.5970	196.00
2327	252100	6230	252100.6230	275.00
2328	252100	5885	252100.5885	307.00
2329	252100	5930	252100.5930	315.00
2330	252100	5880	252100.5880	529.00
2331	252100	6040	252100.6040	636.00
2332	252100	5965	252100.5965	642.00
2333	252100	5820	252100.5820	677.00
2334	252100	6035	252100.6035	806.00
2335	252100	5525	252100.5525	859.00
2336	252100	6905	252100.6905	1,029.00
2337	252100	5535	252100.5535	1,102.00
2338	252100	7555	252100.7555	1,240.00
2339	252100	6005	252100.6005	1,275.00
2340	252100	5900	252100.5900	1,611.00
2341	252100	6025	252100.6025	1,673.00
2342	252100	6015	252100.6015	1,914.00
2343	252100	6050	252100.6050	1,995.00
2344	252100	6045	252100.6045	2,160.00
2345	252100	5790	252100.5790	2,323.00
2346	252100	5540	252100.5540	3,142.00
2347	252100	7710	252100.7710	3,247.00
2348	252100	6185	252100.6185	4,259.00
2349	252100	6010	252100.6010	5,294.00
2350	252100	5945	252100.5945	5,331.00
2351	252100	5880	252100.5880	-
2352	252100	6610	252100.6610	-
2353	252100	5810	252100.5810	-
2354	252100	5690	252100.5690	-
2355	252100	6580	252100.6580	-

2356	252100	7735.13	252100.7735.13	-
2357	252100	6585	252100.6585	-
2358	252100	7550	252100.7550	-
2359	252100	6200	252100.6200	-
2360	252100	7750	252100.7750	-
2361	253103	5975	253103.5975	1.00
2362	253103	5895	253103.5895	5.00
2363	253103	5940	253103.5940	5.00
2364	253103	5950	253103.5950	5.00
2365	253103	5865	253103.5865	8.00
2366	253103	5860	253103.5860	10.00
2367	253103	5505	253103.5505	11.00
2368	253103	5545	253103.5545	13.00
2369	253103	5935	253103.5935	13.00
2370	253103	5890	253103.5890	16.00
2371	253103	5825	253103.5825	24.00
2372	253103	5955	253103.5955	28.00
2373	253103	5970	253103.5970	37.00
2374	253103	6230	253103.6230	56.00
2375	253103	5885	253103.5885	58.00
2376	253103	5930	253103.5930	59.00
2377	253103	5880	253103.5880	100.00
2378	253103	5965	253103.5965	121.00
2379	253103	5820	253103.5820	128.00
2380	253103	6040	253103.6040	131.00
2381	253103	5525	253103.5525	162.00
2382	253103	6035	253103.6035	166.00
2383	253103	5535	253103.5535	208.00
2384	253103	5540	253103.5540	209.00
2385	253103	6905	253103.6905	211.00
2386	253103	7555	253103.7555	234.00
2387	253103	6005	253103.6005	262.00
2388	253103	5900	253103.5900	304.00
2389	253103	6025	253103.6025	344.00
2390	253103	6015	253103.6015	393.00
2391	253103	6050	253103.6050	410.00
2392	253103	6045	253103.6045	444.00
2393	253103	5790	253103.5790	477.00
2394	253103	7710	253103.7710	497.00
2395	253103	6185	253103.6185	875.00

2396	253103	5945	253103.5945	1,006.00
2397	253103	6010	253103.6010	1,088.00
2398	253103	5880	253103.5880	-
2399	253103	6610	253103.6610	-
2400	253103	5810	253103.5810	-
2401	253103	5690	253103.5690	-
2402	253103	6580	253103.6580	-
2403	253103	7735.13	253103.7735.13	-
2404	253103	7550	253103.7550	-
2405	253103	6200	253103.6200	-
2406	253103	6585	253103.6585	-
2407	253103	7750	253103.7750	-
2408	254100	5505	254100.5505	1.00
2409	254100	5865	254100.5865	1.00
2410	254100	5940	254100.5940	1.00
2411	254100	5950	254100.5950	1.00
2412	254100	5545	254100.5545	2.00
2413	254100	5825	254100.5825	2.00
2414	254100	5860	254100.5860	2.00
2415	254100	5890	254100.5890	2.00
2416	254100	5935	254100.5935	2.00
2417	254100	5955	254100.5955	4.00
2418	254100	6230	254100.6230	5.00
2419	254100	5970	254100.5970	6.00
2420	254100	5895	254100.5895	7.00
2421	254100	5885	254100.5885	9.00
2422	254100	5930	254100.5930	9.00
2423	254100	6040	254100.6040	13.00
2424	254100	5880	254100.5880	15.00
2425	254100	6035	254100.6035	16.00
2426	254100	5965	254100.5965	18.00
2427	254100	5820	254100.5820	19.00
2428	254100	6905	254100.6905	21.00
2429	254100	5525	254100.5525	24.00
2430	254100	6005	254100.6005	25.00
2431	254100	5535	254100.5535	31.00
2432	254100	6025	254100.6025	33.00
2433	254100	7555	254100.7555	35.00
2434	254100	6015	254100.6015	38.00
2435	254100	6050	254100.6050	40.00

2436	254100	6045	254100.6045	43.00
2437	254100	5900	254100.5900	45.00
2438	254100	5790	254100.5790	46.00
2439	254100	6185	254100.6185	85.00
2440	254100	6010	254100.6010	106.00
2441	254100	7710	254100.7710	140.00
2442	254100	5945	254100.5945	150.00
2443	254100	5540	254100.5540	269.00
2444	254100	5810	254100.5810	-
2445	254100	5880	254100.5880	-
2446	254100	6610	254100.6610	-
2447	254100	5690	254100.5690	-
2448	254100	6580	254100.6580	-
2449	254100	7735.13	254100.7735.13	-
2450	254100	6200	254100.6200	-
2451	254100	7550	254100.7550	-
2452	254100	6585	254100.6585	-
2453	254100	7750	254100.7750	-
2454	255103	5975	255103.5975	12.00
2455	255103	5950	255103.5950	49.00
2456	255103	5940	255103.5940	56.00
2457	255103	5865	255103.5865	84.00
2458	255103	5505	255103.5505	107.00
2459	255103	5860	255103.5860	108.00
2460	255103	5895	255103.5895	109.00
2461	255103	5545	255103.5545	131.00
2462	255103	5935	255103.5935	140.00
2463	255103	5890	255103.5890	163.00
2464	255103	5825	255103.5825	240.00
2465	255103	5955	255103.5955	293.00
2466	255103	5970	255103.5970	384.00
2467	255103	6230	255103.6230	562.00
2468	255103	5885	255103.5885	602.00
2469	255103	5930	255103.5930	618.00
2470	255103	5880	255103.5880	1,038.00
2471	255103	5965	255103.5965	1,261.00
2472	255103	6040	255103.6040	1,301.00
2473	255103	5820	255103.5820	1,329.00
2474	255103	6035	255103.6035	1,649.00
2475	255103	5525	255103.5525	1,688.00

2476	255103	6905	255103.6905	2,105.00
2477	255103	5535	255103.5535	2,166.00
2478	255103	7555	255103.7555	2,436.00
2479	255103	6005	255103.6005	2,609.00
2480	255103	5900	255103.5900	3,165.00
2481	255103	6025	255103.6025	3,422.00
2482	255103	6015	255103.6015	3,916.00
2483	255103	6050	255103.6050	4,081.00
2484	255103	5540	255103.5540	4,287.00
2485	255103	6045	255103.6045	4,420.00
2486	255103	5790	255103.5790	4,752.00
2487	255103	7710	255103.7710	5,830.00
2488	255103	6185	255103.6185	8,715.00
2489	255103	5945	255103.5945	10,472.00
2490	255103	6010	255103.6010	10,832.00
2491	255103	5880	255103.5880	-
2492	255103	6610	255103.6610	-
2493	255103	5810	255103.5810	-
2494	255103	5690	255103.5690	-
2495	255103	6580	255103.6580	-
2496	255103	7735.13	255103.7735.13	-
2497	255103	7550	255103.7550	-
2498	255103	6200	255103.6200	-
2499	255103	7750	255103.7750	-
2500	256100	5975	256100.5975	1.00
2501	256100	5950	256100.5950	3.00
2502	256100	5940	256100.5940	4.00
2503	256100	5865	256100.5865	6.00
2504	256100	5505	256100.5505	7.00
2505	256100	5860	256100.5860	7.00
2506	256100	5545	256100.5545	9.00
2507	256100	5935	256100.5935	9.00
2508	256100	5890	256100.5890	10.00
2509	256100	5895	256100.5895	10.00
2510	256100	5825	256100.5825	15.00
2511	256100	5955	256100.5955	19.00
2512	256100	5970	256100.5970	25.00
2513	256100	6230	256100.6230	36.00
2514	256100	5885	256100.5885	40.00
2515	256100	5930	256100.5930	41.00

2516	256100	5880	256100.5880	69.00
2517	256100	5965	256100.5965	83.00
2518	256100	6040	256100.6040	83.00
2519	256100	5820	256100.5820	88.00
2520	256100	6035	256100.6035	105.00
2521	256100	5525	256100.5525	112.00
2522	256100	6905	256100.6905	134.00
2523	256100	5535	256100.5535	143.00
2524	256100	7555	256100.7555	161.00
2525	256100	6005	256100.6005	166.00
2526	256100	5900	256100.5900	209.00
2527	256100	6025	256100.6025	217.00
2528	256100	6015	256100.6015	249.00
2529	256100	6050	256100.6050	259.00
2530	256100	6045	256100.6045	281.00
2531	256100	5790	256100.5790	302.00
2532	256100	5540	256100.5540	404.00
2533	256100	7710	256100.7710	419.00
2534	256100	6185	256100.6185	553.00
2535	256100	6010	256100.6010	688.00
2536	256100	5945	256100.5945	692.00
2537	256100	6585	256100.6585	-
2538	256100	5880	256100.5880	-
2539	256100	5810	256100.5810	-
2540	256100	5690	256100.5690	-
2541	256100	7735.13	256100.7735.13	-
2542	256100	7550	256100.7550	-
2543	256100	6200	256100.6200	-
2544	256100	7750	256100.7750	-
2545	257102	5865	257102.5865	1.00
2546	257102	5940	257102.5940	1.00
2547	257102	5950	257102.5950	1.00
2548	257102	5505	257102.5505	2.00
2549	257102	5545	257102.5545	2.00
2550	257102	5860	257102.5860	2.00
2551	257102	5890	257102.5890	2.00
2552	257102	5935	257102.5935	2.00
2553	257102	5895	257102.5895	3.00
2554	257102	5825	257102.5825	4.00
2555	257102	5955	257102.5955	5.00

2556	257102	5970	257102.5970	6.00
2557	257102	6230	257102.6230	8.00
2558	257102	5885	257102.5885	9.00
2559	257102	5930	257102.5930	10.00
2560	257102	5880	257102.5880	16.00
2561	257102	6040	257102.6040	19.00
2562	257102	5965	257102.5965	20.00
2563	257102	5820	257102.5820	21.00
2564	257102	6035	257102.6035	24.00
2565	257102	5525	257102.5525	26.00
2566	257102	6905	257102.6905	31.00
2567	257102	5535	257102.5535	34.00
2568	257102	6005	257102.6005	38.00
2569	257102	7555	257102.7555	38.00
2570	257102	5900	257102.5900	49.00
2571	257102	6025	257102.6025	50.00
2572	257102	6015	257102.6015	57.00
2573	257102	6050	257102.6050	60.00
2574	257102	6045	257102.6045	65.00
2575	257102	5790	257102.5790	70.00
2576	257102	7710	257102.7710	105.00
2577	257102	5540	257102.5540	112.00
2578	257102	6185	257102.6185	128.00
2579	257102	6010	257102.6010	159.00
2580	257102	5945	257102.5945	163.00
2581	257102	5880	257102.5880	-
2582	257102	6610	257102.6610	-
2583	257102	5810	257102.5810	-
2584	257102	5690	257102.5690	-
2585	257102	6580	257102.6580	-
2586	257102	7735.13	257102.7735.13	-
2587	257102	7550	257102.7550	-
2588	257102	6200	257102.6200	-
2589	257102	6585	257102.6585	-
2590	257102	7750	257102.7750	-
2591	258102	5975	258102.5975	2.00
2592	258102	5950	258102.5950	10.00
2593	258102	5940	258102.5940	11.00
2594	258102	5865	258102.5865	16.00
2595	258102	5505	258102.5505	19.00

2596	258102	5860	258102.5860	21.00
2597	258102	5545	258102.5545	26.00
2598	258102	5935	258102.5935	27.00
2599	258102	5890	258102.5890	28.00
2600	258102	5825	258102.5825	42.00
2601	258102	5895	258102.5895	48.00
2602	258102	5955	258102.5955	57.00
2603	258102	5970	258102.5970	75.00
2604	258102	6230	258102.6230	98.00
2605	258102	5885	258102.5885	118.00
2606	258102	5930	258102.5930	121.00
2607	258102	5880	258102.5880	204.00
2608	258102	6040	258102.6040	227.00
2609	258102	5965	258102.5965	247.00
2610	258102	5820	258102.5820	261.00
2611	258102	6035	258102.6035	287.00
2612	258102	5525	258102.5525	331.00
2613	258102	6905	258102.6905	367.00
2614	258102	5535	258102.5535	425.00
2615	258102	6005	258102.6005	455.00
2616	258102	7555	258102.7555	478.00
2617	258102	6025	258102.6025	596.00
2618	258102	5900	258102.5900	621.00
2619	258102	6015	258102.6015	682.00
2620	258102	6050	258102.6050	711.00
2621	258102	6045	258102.6045	770.00
2622	258102	5790	258102.5790	828.00
2623	258102	7710	258102.7710	1,440.00
2624	258102	6185	258102.6185	1,519.00
2625	258102	5540	258102.5540	1,870.00
2626	258102	6010	258102.6010	1,888.00
2627	258102	5945	258102.5945	2,053.00
2628	258102	5880	258102.5880	-
2629	258102	6610	258102.6610	-
2630	258102	5810	258102.5810	-
2631	258102	5690	258102.5690	-
2632	258102	6580	258102.6580	-
2633	258102	7735.13	258102.7735.13	-
2634	258102	6585	258102.6585	-
2635	258102	7550	258102.7550	-

2636	258102	6200	258102.6200	-
2637	258102	7750	258102.7750	-
2638	259102	5975	259102.5975	1.00
2639	259102	5940	259102.5940	4.00
2640	259102	5950	259102.5950	4.00
2641	259102	5865	259102.5865	6.00
2642	259102	5505	259102.5505	8.00
2643	259102	5860	259102.5860	8.00
2644	259102	5545	259102.5545	10.00
2645	259102	5895	259102.5895	10.00
2646	259102	5935	259102.5935	10.00
2647	259102	5890	259102.5890	12.00
2648	259102	5825	259102.5825	17.00
2649	259102	5955	259102.5955	21.00
2650	259102	5970	259102.5970	28.00
2651	259102	6230	259102.6230	40.00
2652	259102	5885	259102.5885	44.00
2653	259102	5930	259102.5930	45.00
2654	259102	5880	259102.5880	76.00
2655	259102	5965	259102.5965	92.00
2656	259102	6040	259102.6040	93.00
2657	259102	5820	259102.5820	97.00
2658	259102	6035	259102.6035	119.00
2659	259102	5525	259102.5525	124.00
2660	259102	6905	259102.6905	151.00
2661	259102	5535	259102.5535	159.00
2662	259102	7555	259102.7555	179.00
2663	259102	6005	259102.6005	187.00
2664	259102	5900	259102.5900	232.00
2665	259102	6025	259102.6025	246.00
2666	259102	6015	259102.6015	281.00
2667	259102	6050	259102.6050	293.00
2668	259102	6045	259102.6045	318.00
2669	259102	5790	259102.5790	341.00
2670	259102	5540	259102.5540	382.00
2671	259102	7710	259102.7710	445.00
2672	259102	6185	259102.6185	626.00
2673	259102	5945	259102.5945	767.00
2674	259102	6010	259102.6010	778.00
2675	259102	5880	259102.5880	-

2676	259102	6610	259102.6610	-
2677	259102	5810	259102.5810	-
2678	259102	5690	259102.5690	-
2679	259102	6580	259102.6580	-
2680	259102	7735.13	259102.7735.13	-
2681	259102	7550	259102.7550	-
2682	259102	6200	259102.6200	-
2683	259102	6585	259102.6585	-
2684	259102	7750	259102.7750	-
2685	260102	5975	260102.5975	2.00
2686	260102	5950	260102.5950	6.00
2687	260102	5940	260102.5940	7.00
2688	260102	5865	260102.5865	11.00
2689	260102	5505	260102.5505	14.00
2690	260102	5860	260102.5860	14.00
2691	260102	5895	260102.5895	15.00
2692	260102	5545	260102.5545	17.00
2693	260102	5935	260102.5935	18.00
2694	260102	5890	260102.5890	21.00
2695	260102	5825	260102.5825	30.00
2696	260102	5955	260102.5955	37.00
2697	260102	5970	260102.5970	49.00
2698	260102	6230	260102.6230	71.00
2699	260102	5885	260102.5885	77.00
2700	260102	5930	260102.5930	79.00
2701	260102	5880	260102.5880	132.00
2702	260102	5965	260102.5965	161.00
2703	260102	6040	260102.6040	165.00
2704	260102	5820	260102.5820	170.00
2705	260102	6035	260102.6035	209.00
2706	260102	5525	260102.5525	215.00
2707	260102	6905	260102.6905	267.00
2708	260102	5535	260102.5535	276.00
2709	260102	7555	260102.7555	311.00
2710	260102	6005	260102.6005	331.00
2711	260102	5900	260102.5900	404.00
2712	260102	6025	260102.6025	434.00
2713	260102	6015	260102.6015	496.00
2714	260102	6050	260102.6050	517.00
2715	260102	6045	260102.6045	560.00

2716	260102	5540	260102.5540	584.00
2717	260102	5790	260102.5790	602.00
2718	260102	7710	260102.7710	751.00
2719	260102	6185	260102.6185	1,104.00
2720	260102	5945	260102.5945	1,335.00
2721	260102	6010	260102.6010	1,372.00
2722	260102	5880	260102.5880	-
2723	260102	6610	260102.6610	-
2724	260102	5810	260102.5810	-
2725	260102	5690	260102.5690	-
2726	260102	6580	260102.6580	-
2727	260102	7735.13	260102.7735.13	-
2728	260102	7550	260102.7550	-
2729	260102	6200	260102.6200	-
2730	260102	6585	260102.6585	-
2731	260102	7750	260102.7750	-
2732	261102	5940	261102.5940	1.00
2733	261102	5950	261102.5950	1.00
2734	261102	5505	261102.5505	2.00
2735	261102	5545	261102.5545	2.00
2736	261102	5860	261102.5860	2.00
2737	261102	5865	261102.5865	2.00
2738	261102	5895	261102.5895	2.00
2739	261102	5890	261102.5890	3.00
2740	261102	5935	261102.5935	3.00
2741	261102	5825	261102.5825	4.00
2742	261102	5955	261102.5955	5.00
2743	261102	5970	261102.5970	7.00
2744	261102	6230	261102.6230	10.00
2745	261102	5885	261102.5885	11.00
2746	261102	5930	261102.5930	11.00
2747	261102	5880	261102.5880	19.00
2748	261102	5965	261102.5965	23.00
2749	261102	6040	261102.6040	23.00
2750	261102	5820	261102.5820	24.00
2751	261102	6035	261102.6035	29.00
2752	261102	5525	261102.5525	31.00
2753	261102	6905	261102.6905	38.00
2754	261102	5535	261102.5535	39.00
2755	261102	7555	261102.7555	44.00

2756	261102	6005	261102.6005	47.00
2757	261102	5900	261102.5900	58.00
2758	261102	6025	261102.6025	61.00
2759	261102	6015	261102.6015	70.00
2760	261102	6050	261102.6050	73.00
2761	261102	6045	261102.6045	79.00
2762	261102	5790	261102.5790	85.00
2763	261102	5540	261102.5540	90.00
2764	261102	7710	261102.7710	113.00
2765	261102	6185	261102.6185	156.00
2766	261102	5945	261102.5945	190.00
2767	261102	6010	261102.6010	194.00
2768	261102	5880	261102.5880	-
2769	261102	5810	261102.5810	-
2770	261102	6610	261102.6610	-
2771	261102	5690	261102.5690	-
2772	261102	6580	261102.6580	-
2773	261102	7735.13	261102.7735.13	-
2774	261102	7550	261102.7550	-
2775	261102	6200	261102.6200	-
2776	261102	6585	261102.6585	-
2777	261102	7750	261102.7750	-
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2779	262102	5950	262102.5950	1.00
2780	262102	5505	262102.5505	2.00
2781	262102	5545	262102.5545	2.00
2782	262102	5860	262102.5860	2.00
2783	262102	5865	262102.5865	2.00
2784	262102	5890	262102.5890	3.00
2785	262102	5935	262102.5935	3.00
2786	262102	5825	262102.5825	4.00
2787	262102	5895	262102.5895	4.00
2788	262102	5955	262102.5955	5.00
2789	262102	5970	262102.5970	7.00
2790	262102	6230	262102.6230	10.00
2791	262102	5885	262102.5885	11.00
2792	262102	5930	262102.5930	11.00
2793	262102	5880	262102.5880	19.00
2794	262102	6040	262102.6040	22.00
2795	262102	5965	262102.5965	23.00

2796	262102	5820	262102.5820	25.00
2797	262102	6035	262102.6035	28.00
2798	262102	5525	262102.5525	31.00
2799	262102	6905	262102.6905	36.00
2800	262102	5535	262102.5535	40.00
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2802	262102	7555	262102.7555	45.00
2803	262102	5900	262102.5900	58.00
2804	262102	6025	262102.6025	59.00
2805	262102	6015	262102.6015	67.00
2806	262102	6050	262102.6050	70.00
2807	262102	6045	262102.6045	76.00
2808	262102	5790	262102.5790	82.00
2809	262102	7710	262102.7710	122.00
2810	262102	5540	262102.5540	142.00
2811	262102	6185	262102.6185	150.00
2812	262102	6010	262102.6010	186.00
2813	262102	5945	262102.5945	193.00
2814	262102	5880	262102.5880	-
2815	262102	5810	262102.5810	-
2816	262102	6610	262102.6610	-
2817	262102	5690	262102.5690	-
2818	262102	6580	262102.6580	-
2819	262102	7735.13	262102.7735.13	-
2820	262102	7550	262102.7550	-
2821	262102	6200	262102.6200	-
2822	262102	6585	262102.6585	-
2823	262102	7750	262102.7750	-
2824	285102	5525	285102.5525	1.00
2825	285102	5535	285102.5535	1.00
2826	285102	5820	285102.5820	1.00
2827	285102	5895	285102.5895	1.00
2828	285102	5900	285102.5900	1.00
2829	285102	5965	285102.5965	1.00
2830	285102	7555	285102.7555	1.00
2831	285102	5945	285102.5945	4.00
2832	285102	7710	285102.7710	9.00
2833	285102	5540	285102.5540	22.00
2834	285102	7550	285102.7550	-
2835	285102	7750	285102.7750	-

2836	286100	5975	286100.5975	1.00
2837	286100	5940	286100.5940	3.00
2838	286100	5950	286100.5950	3.00
2839	286100	5895	286100.5895	4.00
2840	286100	5865	286100.5865	5.00
2841	286100	5505	286100.5505	6.00
2842	286100	5860	286100.5860	6.00
2843	286100	5545	286100.5545	7.00
2844	286100	5935	286100.5935	8.00
2845	286100	5890	286100.5890	9.00
2846	286100	5825	286100.5825	14.00
2847	286100	5955	286100.5955	16.00
2848	286100	5970	286100.5970	21.00
2849	286100	6230	286100.6230	32.00
2850	286100	5885	286100.5885	33.00
2851	286100	5930	286100.5930	34.00
2852	286100	5880	286100.5880	57.00
2853	286100	5965	286100.5965	69.00
2854	286100	5820	286100.5820	73.00
2855	286100	6040	286100.6040	73.00
2856	286100	5525	286100.5525	93.00
2857	286100	6035	286100.6035	93.00
2858	286100	5535	286100.5535	119.00
2859	286100	6905	286100.6905	119.00
2860	286100	7555	286100.7555	134.00
2861	286100	6005	286100.6005	147.00
2862	286100	5540	286100.5540	157.00
2863	286100	5900	286100.5900	174.00
2864	286100	6025	286100.6025	193.00
2865	286100	6015	286100.6015	221.00
2866	286100	6050	286100.6050	231.00
2867	286100	6045	286100.6045	250.00
2868	286100	5790	286100.5790	268.00
2869	286100	7710	286100.7710	297.00
2870	286100	6185	286100.6185	492.00
2871	286100	5945	286100.5945	574.00
2872	286100	6010	286100.6010	612.00
2873	286100	5880	286100.5880	-
2874	286100	6610	286100.6610	-
2875	286100	5810	286100.5810	-

2876	286100	5690	286100.5690	-
2877	286100	6580	286100.6580	-
2878	286100	7735.13	286100.7735.13	-
2879	286100	7550	286100.7550	-
2880	286100	6200	286100.6200	-
2881	286100	7750	286100.7750	-
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2884	287100	5940	287100.5940	5.00
2885	287100	5895	287100.5895	6.00
2886	287100	5865	287100.5865	7.00
2887	287100	5505	287100.5505	10.00
2888	287100	5860	287100.5860	10.00
2889	287100	5545	287100.5545	12.00
2890	287100	5935	287100.5935	12.00
2891	287100	5890	287100.5890	15.00
2892	287100	5825	287100.5825	22.00
2893	287100	5955	287100.5955	26.00
2894	287100	5970	287100.5970	34.00
2895	287100	6230	287100.6230	51.00
2896	287100	5885	287100.5885	53.00
2897	287100	5930	287100.5930	54.00
2898	287100	5880	287100.5880	92.00
2899	287100	5965	287100.5965	111.00
2900	287100	5820	287100.5820	117.00
2901	287100	6040	287100.6040	119.00
2902	287100	5525	287100.5525	149.00
2903	287100	6035	287100.6035	151.00
2904	287100	5535	287100.5535	191.00
2905	287100	6905	287100.6905	193.00
2906	287100	7555	287100.7555	215.00
2907	287100	5540	287100.5540	217.00
2908	287100	6005	287100.6005	239.00
2909	287100	5900	287100.5900	279.00
2910	287100	6025	287100.6025	314.00
2911	287100	6015	287100.6015	359.00
2912	287100	6050	287100.6050	374.00
2913	287100	6045	287100.6045	405.00
2914	287100	5790	287100.5790	435.00
2915	287100	7710	287100.7710	471.00

2916	287100	6185	287100.6185	798.00
2917	287100	5945	287100.5945	923.00
2918	287100	6010	287100.6010	992.00
2919	287100	5880	287100.5880	-
2920	287100	6610	287100.6610	-
2921	287100	5810	287100.5810	-
2922	287100	5690	287100.5690	-
2923	287100	6580	287100.6580	-
2924	287100	7735.13	287100.7735.13	-
2925	287100	7550	287100.7550	-
2926	287100	6200	287100.6200	-
2927	287100	6585	287100.6585	-
2928	287100	7750	287100.7750	-
2929	288102	5975	288102.5975	1.00
2930	288102	5950	288102.5950	3.00
2931	288102	5940	288102.5940	4.00
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2933	288102	5505	288102.5505	7.00
2934	288102	5860	288102.5860	8.00
2935	288102	5545	288102.5545	9.00
2936	288102	5935	288102.5935	10.00
2937	288102	5890	288102.5890	11.00
2938	288102	5895	288102.5895	11.00
2939	288102	5825	288102.5825	16.00
2940	288102	5955	288102.5955	20.00
2941	288102	5970	288102.5970	27.00
2942	288102	6230	288102.6230	37.00
2943	288102	5885	288102.5885	42.00
2944	288102	5930	288102.5930	43.00
2945	288102	5880	288102.5880	72.00
2946	288102	6040	288102.6040	87.00
2947	288102	5965	288102.5965	88.00
2948	288102	5820	288102.5820	93.00
2949	288102	6035	288102.6035	110.00
2950	288102	5525	288102.5525	118.00
2951	288102	6905	288102.6905	140.00
2952	288102	5535	288102.5535	151.00
2953	288102	7555	288102.7555	170.00
2954	288102	6005	288102.6005	174.00
2955	288102	5900	288102.5900	221.00

2956	288102	6025	288102.6025	228.00
2957	288102	6015	288102.6015	261.00
2958	288102	6050	288102.6050	272.00
2959	288102	6045	288102.6045	295.00
2960	288102	5790	288102.5790	317.00
2961	288102	5540	288102.5540	441.00
2962	288102	7710	288102.7710	445.00
2963	288102	6185	288102.6185	581.00
2964	288102	6010	288102.6010	722.00
2965	288102	5945	288102.5945	730.00
2966	288102	5880	288102.5880	-
2967	288102	6610	288102.6610	-
2968	288102	5810	288102.5810	-
2969	288102	5690	288102.5690	-
2970	288102	6580	288102.6580	-
2971	288102	7735.13	288102.7735.13	-
2972	288102	7550	288102.7550	-
2973	288102	6200	288102.6200	-
2974	288102	6585	288102.6585	-
2975	288102	7750	288102.7750	-
2976	300102	5975	300102.5975	1.00
2977	300102	5940	300102.5940	3.00
2978	300102	5950	300102.5950	3.00
2979	300102	5865	300102.5865	5.00
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2981	300102	5860	300102.5860	6.00
2982	300102	5545	300102.5545	8.00
2983	300102	5935	300102.5935	8.00
2984	300102	5890	300102.5890	9.00
2985	300102	5895	300102.5895	9.00
2986	300102	5825	300102.5825	13.00
2987	300102	5955	300102.5955	17.00
2988	300102	5970	300102.5970	22.00
2989	300102	6230	300102.6230	32.00
2990	300102	5885	300102.5885	35.00
2991	300102	5930	300102.5930	36.00
2992	300102	5880	300102.5880	60.00
2993	300102	5965	300102.5965	73.00
2994	300102	6040	300102.6040	73.00
2995	300102	5820	300102.5820	77.00

2996	300102	6035	300102.6035	93.00
2997	300102	5525	300102.5525	98.00
2998	300102	6905	300102.6905	119.00
2999	300102	5535	300102.5535	126.00
3000	300102	7555	300102.7555	142.00
3001	300102	6005	300102.6005	147.00
3002	300102	5900	300102.5900	184.00
3003	300102	6025	300102.6025	193.00
3004	300102	6015	300102.6015	220.00
3005	300102	6050	300102.6050	230.00
3006	300102	6045	300102.6045	249.00
3007	300102	5790	300102.5790	268.00
3008	300102	5540	300102.5540	337.00
3009	300102	7710	300102.7710	367.00
3010	300102	6185	300102.6185	491.00
3011	300102	5945	300102.5945	610.00
3012	300102	6010	300102.6010	610.00
3013	300102	5880	300102.5880	-
3014	300102	6610	300102.6610	-
3015	300102	5810	300102.5810	-
3016	300102	5690	300102.5690	-
3017	300102	6580	300102.6580	-
3018	300102	7735.13	300102.7735.13	-
3019	300102	6585	300102.6585	-
3020	300102	7550	300102.7550	-
3021	300102	6200	300102.6200	-
3022	300102	7750	300102.7750	-
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3024	315100	5950	315100.5950	2.00
3025	315100	5940	315100.5940	3.00
3026	315100	5865	315100.5865	4.00
3027	315100	5505	315100.5505	5.00
3028	315100	5860	315100.5860	5.00
3029	315100	5545	315100.5545	6.00
3030	315100	5890	315100.5890	7.00
3031	315100	5935	315100.5935	7.00
3032	315100	5895	315100.5895	8.00
3033	315100	5825	315100.5825	11.00
3034	315100	5955	315100.5955	14.00
3035	315100	5970	315100.5970	18.00

3036	315100	6230	315100.6230	25.00
3037	315100	5885	315100.5885	29.00
3038	315100	5930	315100.5930	29.00
3039	315100	5880	315100.5880	49.00
3040	315100	6040	315100.6040	59.00
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3045	315100	6905	315100.6905	95.00
3046	315100	5535	315100.5535	103.00
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3048	315100	6005	315100.6005	118.00
3049	315100	5900	315100.5900	151.00
3050	315100	6025	315100.6025	154.00
3051	315100	6015	315100.6015	177.00
3052	315100	6050	315100.6050	184.00
3053	315100	6045	315100.6045	200.00
3054	315100	5790	315100.5790	214.00
3055	315100	7710	315100.7710	314.00
3056	315100	5540	315100.5540	322.00
3057	315100	6185	315100.6185	393.00
3058	315100	6010	315100.6010	489.00
3059	315100	5945	315100.5945	499.00
3060	315100	5880	315100.5880	-
3061	315100	6610	315100.6610	-
3062	315100	5810	315100.5810	-
3063	315100	6585	315100.6585	-
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3065	315100	6580	315100.6580	-
3066	315100	7735.13	315100.7735.13	-
3067	315100	7550	315100.7550	-
3068	315100	6200	315100.6200	-
3069	315100	7750	315100.7750	-
3070	316100	5975	316100.5975	2.00
3071	316100	5895	316100.5895	5.00
3072	316100	5950	316100.5950	6.00
3073	316100	5940	316100.5940	7.00
3074	316100	5865	316100.5865	10.00
3075	316100	5860	316100.5860	13.00

3076	316100	5505	316100.5505	14.00
3077	316100	5545	316100.5545	16.00
3078	316100	5935	316100.5935	17.00
3079	316100	5890	316100.5890	21.00
3080	316100	5825	316100.5825	32.00
3081	316100	5955	316100.5955	36.00
3082	316100	5970	316100.5970	48.00
3083	316100	6230	316100.6230	74.00
3084	316100	5885	316100.5885	75.00
3085	316100	5930	316100.5930	77.00
3086	316100	5880	316100.5880	129.00
3087	316100	5965	316100.5965	157.00
3088	316100	5820	316100.5820	166.00
3089	316100	6040	316100.6040	171.00
3090	316100	5540	316100.5540	202.00
3091	316100	5525	316100.5525	210.00
3092	316100	6035	316100.6035	217.00
3093	316100	5535	316100.5535	270.00
3094	316100	6905	316100.6905	277.00
3095	316100	7555	316100.7555	303.00
3096	316100	6005	316100.6005	343.00
3097	316100	5900	316100.5900	394.00
3098	316100	6025	316100.6025	450.00
3099	316100	6015	316100.6015	515.00
3100	316100	6050	316100.6050	537.00
3101	316100	6045	316100.6045	581.00
3102	316100	5790	316100.5790	625.00
3103	316100	7710	316100.7710	628.00
3104	316100	6185	316100.6185	1,146.00
3105	316100	5945	316100.5945	1,304.00
3106	316100	6010	316100.6010	1,425.00
3107	316100	6585	316100.6585	-
3108	316100	5880	316100.5880	-
3109	316100	5810	316100.5810	-
3110	316100	5690	316100.5690	-
3111	316100	7735.13	316100.7735.13	-
3112	316100	7550	316100.7550	-
3113	316100	6200	316100.6200	-
3114	316100	7750	316100.7750	-
3115	317102	5975	317102.5975	2.00

3116	317102	5950	317102.5950	8.00
3117	317102	5940	317102.5940	9.00
3118	317102	5865	317102.5865	13.00
3119	317102	5505	317102.5505	17.00
3120	317102	5860	317102.5860	17.00
3121	317102	5895	317102.5895	19.00
3122	317102	5545	317102.5545	20.00
3123	317102	5935	317102.5935	22.00
3124	317102	5890	317102.5890	25.00
3125	317102	5825	317102.5825	37.00
3126	317102	5955	317102.5955	45.00
3127	317102	5970	317102.5970	60.00
3128	317102	6230	317102.6230	86.00
3129	317102	5885	317102.5885	94.00
3130	317102	5930	317102.5930	96.00
3131	317102	5880	317102.5880	161.00
3132	317102	5965	317102.5965	196.00
3133	317102	6040	317102.6040	200.00
3134	317102	5820	317102.5820	207.00
3135	317102	6035	317102.6035	254.00
3136	317102	5525	317102.5525	262.00
3137	317102	6905	317102.6905	324.00
3138	317102	5535	317102.5535	337.00
3139	317102	7555	317102.7555	379.00
3140	317102	6005	317102.6005	402.00
3141	317102	5900	317102.5900	492.00
3142	317102	6025	317102.6025	527.00
3143	317102	6015	317102.6015	603.00
3144	317102	6050	317102.6050	628.00
3145	317102	6045	317102.6045	680.00
3146	317102	5790	317102.5790	732.00
3147	317102	5540	317102.5540	741.00
3148	317102	7710	317102.7710	925.00
3149	317102	6185	317102.6185	1,342.00
3150	317102	5945	317102.5945	1,628.00
3151	317102	6010	317102.6010	1,668.00
3152	317102	5880	317102.5880	-
3153	317102	6610	317102.6610	-
3154	317102	5810	317102.5810	-
3155	317102	5690	317102.5690	-

3156	317102	6580	317102.6580	
3157	317102	7735.13	317102.7735.13	-
3158	317102	7550	317102.7550	-
3159	317102	6200	317102.6200	-
3160	317102	6585	317102.6585	-
3161	317102	7750	317102.7750	-
3162	332100	5505	332100.5505	1.00
3163	332100	5545	332100.5545	1.00
3164	332100	5860	332100.5860	1.00
3165	332100	5865	332100.5865	1.00
3166	332100	5940	332100.5940	1.00
3167	332100	5950	332100.5950	1.00
3168	332100	5825	332100.5825	2.00
3169	332100	5890	332100.5890	2.00
3170	332100	5895	332100.5895	2.00
3171	332100	5935	332100.5935	2.00
3172	332100	5955	332100.5955	3.00
3173	332100	5970	332100.5970	4.00
3174	332100	6230	332100.6230	6.00
3175	332100	5885	332100.5885	7.00
3176	332100	5930	332100.5930	7.00
3177	332100	5880	332100.5880	12.00
3178	332100	6040	332100.6040	13.00
3179	332100	5965	332100.5965	14.00
3180	332100	5820	332100.5820	15.00
3181	332100	6035	332100.6035	17.00
3182	332100	5525	332100.5525	19.00
3183	332100	6905	332100.6905	22.00
3184	332100	5535	332100.5535	24.00
3185	332100	6005	332100.6005	27.00
3186	332100	7555	332100.7555	27.00
3187	332100	5900	332100.5900	35.00
3188	332100	6025	332100.6025	35.00
3189	332100	6015	332100.6015	40.00
3190	332100	6050	332100.6050	42.00
3191	332100	6045	332100.6045	45.00
3192	332100	5790	332100.5790	49.00
3193	332100	7710	332100.7710	79.00
3194	332100	5540	332100.5540	90.00
3195	332100	6185	332100.6185	90.00

3196	332100	6010	332100.6010	111.00
3197	332100	5945	332100.5945	117.00
3198	332100	5880	332100.5880	-
3199	332100	5810	332100.5810	-
3200	332100	5690	332100.5690	-
3201	332100	7735.13	332100.7735.13	-
3202	332100	7550	332100.7550	-
3203	332100	6200	332100.6200	-
3204	332100	7750	332100.7750	-
3205	333102	5975	333102.5975	3.00
3206	333102	5950	333102.5950	11.00
3207	333102	5940	333102.5940	13.00
3208	333102	5865	333102.5865	19.00
3209	333102	5505	333102.5505	24.00
3210	333102	5860	333102.5860	24.00
3211	333102	5545	333102.5545	30.00
3212	333102	5895	333102.5895	31.00
3213	333102	5935	333102.5935	32.00
3214	333102	5890	333102.5890	36.00
3215	333102	5825	333102.5825	53.00
3216	333102	5955	333102.5955	66.00
3217	333102	5970	333102.5970	87.00
3218	333102	6230	333102.6230	124.00
3219	333102	5885	333102.5885	137.00
3220	333102	5930	333102.5930	140.00
3221	333102	5880	333102.5880	236.00
3222	333102	5965	333102.5965	286.00
3223	333102	6040	333102.6040	288.00
3224	333102	5820	333102.5820	302.00
3225	333102	6035	333102.6035	365.00
3226	333102	5525	333102.5525	383.00
3227	333102	6905	333102.6905	466.00
3228	333102	5535	333102.5535	491.00
3229	333102	7555	333102.7555	553.00
3230	333102	6005	333102.6005	578.00
3231	333102	5900	333102.5900	718.00
3232	333102	6025	333102.6025	758.00
3233	333102	6015	333102.6015	867.00
3234	333102	6050	333102.6050	904.00
3235	333102	6045	333102.6045	979.00

3236	333102	5790	333102.5790	1,053.00
3237	333102	5540	333102.5540	1,227.00
3238	333102	7710	333102.7710	1,396.00
3239	333102	6185	333102.6185	1,930.00
3240	333102	5945	333102.5945	2,376.00
3241	333102	6010	333102.6010	2,399.00
3242	333102	6585	333102.6585	-
3243	333102	5880	333102.5880	-
3244	333102	6610	333102.6610	-
3245	333102	5810	333102.5810	-
3246	333102	5690	333102.5690	-
3247	333102	6580	333102.6580	-
3248	333102	7735.13	333102.7735.13	-
3249	333102	7550	333102.7550	-
3250	333102	6200	333102.6200	-
3251	333102	7750	333102.7750	-
3252	345104	5975	345104.5975	3.00
3253	345104	5950	345104.5950	14.00
3254	345104	5940	345104.5940	16.00
3255	345104	5865	345104.5865	24.00
3256	345104	5505	345104.5505	27.00
3257	345104	5860	345104.5860	30.00
3258	345104	5545	345104.5545	37.00
3259	345104	5935	345104.5935	39.00
3260	345104	5890	345104.5890	41.00
3261	345104	5825	345104.5825	60.00
3262	345104	5895	345104.5895	69.00
3263	345104	5955	345104.5955	82.00
3264	345104	5970	345104.5970	108.00
3265	345104	6230	345104.6230	140.00
3266	345104	5885	345104.5885	169.00
3267	345104	5930	345104.5930	173.00
3268	345104	5880	345104.5880	291.00
3269	345104	6040	345104.6040	323.00
3270	345104	5965	345104.5965	354.00
3271	345104	5820	345104.5820	373.00
3272	345104	6035	345104.6035	410.00
3273	345104	5525	345104.5525	474.00
3274	345104	6905	345104.6905	523.00
3275	345104	5535	345104.5535	608.00

3276	345104	6005	345104.6005	649.00
3277	345104	7555	345104.7555	683.00
3278	345104	6025	345104.6025	851.00
3279	345104	5900	345104.5900	888.00
3280	345104	6015	345104.6015	974.00
3281	345104	6050	345104.6050	1,015.00
3282	345104	6045	345104.6045	1,099.00
3283	345104	5790	345104.5790	1,181.00
3284	345104	7710	345104.7710	2,068.00
3285	345104	6185	345104.6185	2,167.00
3286	345104	6010	345104.6010	2,693.00
3287	345104	5540	345104.5540	2,708.00
3288	345104	5945	345104.5945	2,938.00
3289	345104	5880	345104.5880	-
3290	345104	6610	345104.6610	-
3291	345104	5810	345104.5810	-
3292	345104	5690	345104.5690	-
3293	345104	6580	345104.6580	-
3294	345104	6585	345104.6585	-
3295	345104	7735.13	345104.7735.13	-
3296	345104	7550	345104.7550	-
3297	345104	6200	345104.6200	-
3298	345104	7750	345104.7750	-
3299	356100	5975	356100.5975	6.00
3300	356100	5950	356100.5950	23.00
3301	356100	5940	356100.5940	26.00
3302	356100	5865	356100.5865	39.00
3303	356100	5505	356100.5505	50.00
3304	356100	5860	356100.5860	51.00
3305	356100	5895	356100.5895	59.00
3306	356100	5545	356100.5545	62.00
3307	356100	5935	356100.5935	66.00
3308	356100	5890	356100.5890	76.00
3309	356100	5825	356100.5825	111.00
3310	356100	5955	356100.5955	137.00
3311	356100	5970	356100.5970	180.00
3312	356100	6230	356100.6230	260.00
3313	356100	5885	356100.5885	283.00
3314	356100	5930	356100.5930	290.00
3315	356100	5880	356100.5880	488.00

3316	356100	5965	356100.5965	592.00
3317	356100	6040	356100.6040	603.00
3318	356100	5820	356100.5820	624.00
3319	356100	6035	356100.6035	764.00
3320	356100	5525	356100.5525	793.00
3321	356100	6905	356100.6905	975.00
3322	356100	5535	356100.5535	1,017.00
3323	356100	7555	356100.7555	1,144.00
3324	356100	6005	356100.6005	1,209.00
3325	356100	5900	356100.5900	1,486.00
3326	356100	6025	356100.6025	1,586.00
3327	356100	6015	356100.6015	1,815.00
3328	356100	6050	356100.6050	1,892.00
3329	356100	6045	356100.6045	2,048.00
3330	356100	5790	356100.5790	2,202.00
3331	356100	5540	356100.5540	2,304.00
3332	356100	7710	356100.7710	2,819.00
3333	356100	6185	356100.6185	4,039.00
3334	356100	5945	356100.5945	4,917.00
3335	356100	6010	356100.6010	5,020.00
3336	356100	6585	356100.6585	-
3337	356100	5880	356100.5880	-
3338	356100	6610	356100.6610	-
3339	356100	5810	356100.5810	-
3340	356100	5690	356100.5690	-
3341	356100	6580	356100.6580	-
3342	356100	7735.13	356100.7735.13	-
3343	356100	7550	356100.7550	-
3344	356100	6200	356100.6200	-
3345	356100	7750	356100.7750	-
3346	357100	5975	357100.5975	6.00
3347	357100	5950	357100.5950	22.00
3348	357100	5940	357100.5940	25.00
3349	357100	5895	357100.5895	34.00
3350	357100	5865	357100.5865	37.00
3351	357100	5860	357100.5860	48.00
3352	357100	5505	357100.5505	49.00
3353	357100	5545	357100.5545	58.00
3354	357100	5935	357100.5935	62.00
3355	357100	5890	357100.5890	74.00

3356	357100	5825	357100.5825	109.00
3357	357100	5955	357100.5955	130.00
3358	357100	5970	357100.5970	171.00
3359	357100	6230	357100.6230	256.00
3360	357100	5885	357100.5885	267.00
3361	357100	5930	357100.5930	274.00
3362	357100	5880	357100.5880	461.00
3363	357100	5965	357100.5965	560.00
3364	357100	5820	357100.5820	590.00
3365	357100	6040	357100.6040	593.00
3366	357100	5525	357100.5525	749.00
3367	357100	6035	357100.6035	752.00
3368	357100	6905	357100.6905	959.00
3369	357100	5535	357100.5535	961.00
3370	357100	7555	357100.7555	1,082.00
3371	357100	6005	357100.6005	1,189.00
3372	357100	5540	357100.5540	1,347.00
3373	357100	5900	357100.5900	1,405.00
3374	357100	6025	357100.6025	1,559.00
3375	357100	6015	357100.6015	1,784.00
3376	357100	6050	357100.6050	1,860.00
3377	357100	6045	357100.6045	2,014.00
3378	357100	5790	357100.5790	2,165.00
3379	357100	7710	357100.7710	2,426.00
3380	357100	6185	357100.6185	3,971.00
3381	357100	5945	357100.5945	4,649.00
3382	357100	6010	357100.6010	4,936.00
3383	357100	5880	357100.5880	-
3384	357100	6585	357100.6585	-
3385	357100	6610	357100.6610	-
3386	357100	5810	357100.5810	-
3387	357100	5690	357100.5690	-
3388	357100	6580	357100.6580	-
3389	357100	7735.13	357100.7735.13	-
3390	357100	7550	357100.7550	-
3391	357100	6200	357100.6200	-
3392	357100	7750	357100.7750	-
3393	370103	5975	370103.5975	1.00
3394	370103	5950	370103.5950	4.00
3395	370103	5940	370103.5940	5.00

3396	370103	5865	370103.5865	8.00
3397	370103	5505	370103.5505	9.00
3398	370103	5860	370103.5860	10.00
3399	370103	5545	370103.5545	12.00
3400	370103	5935	370103.5935	13.00
3401	370103	5890	370103.5890	14.00
3402	370103	5895	370103.5895	14.00
3403	370103	5825	370103.5825	21.00
3404	370103	5955	370103.5955	27.00
3405	370103	5970	370103.5970	35.00
3406	370103	6230	370103.6230	50.00
3407	370103	5885	370103.5885	55.00
3408	370103	5930	370103.5930	56.00
3409	370103	5880	370103.5880	95.00
3410	370103	5965	370103.5965	115.00
3411	370103	6040	370103.6040	115.00
3412	370103	5820	370103.5820	121.00
3413	370103	6035	370103.6035	146.00
3414	370103	5525	370103.5525	154.00
3415	370103	6905	370103.6905	186.00
3416	370103	5535	370103.5535	198.00
3417	370103	7555	370103.7555	222.00
3418	370103	6005	370103.6005	230.00
3419	370103	5900	370103.5900	289.00
3420	370103	6025	370103.6025	302.00
3421	370103	6015	370103.6015	346.00
3422	370103	6050	370103.6050	360.00
3423	370103	6045	370103.6045	390.00
3424	370103	5790	370103.5790	419.00
3425	370103	5540	370103.5540	539.00
3426	370103	7710	370103.7710	576.00
3427	370103	6185	370103.6185	769.00
3428	370103	5945	370103.5945	956.00
3429	370103	6010	370103.6010	956.00
3430	370103	6585	370103.6585	-
3431	370103	5880	370103.5880	-
3432	370103	6610	370103.6610	-
3433	370103	5810	370103.5810	-
3434	370103	5690	370103.5690	-
3435	370103	6580	370103.6580	-

3436	370103	7735.13	370103.7735.13	-
3437	370103	7550	370103.7550	-
3438	370103	6200	370103.6200	-
3439	370103	7750	370103.7750	-
3440	385102	5975	385102.5975	5.00
3441	385102	5950	385102.5950	21.00
3442	385102	5940	385102.5940	24.00
3443	385102	5895	385102.5895	27.00
3444	385102	5865	385102.5865	37.00
3445	385102	5860	385102.5860	47.00
3446	385102	5505	385102.5505	49.00
3447	385102	5545	385102.5545	57.00
3448	385102	5935	385102.5935	61.00
3449	385102	5890	385102.5890	74.00
3450	385102	5825	385102.5825	108.00
3451	385102	5955	385102.5955	127.00
3452	385102	5970	385102.5970	167.00
3453	385102	6230	385102.6230	254.00
3454	385102	5885	385102.5885	262.00
3455	385102	5930	385102.5930	269.00
3456	385102	5880	385102.5880	451.00
3457	385102	5965	385102.5965	548.00
3458	385102	5820	385102.5820	578.00
3459	385102	6040	385102.6040	587.00
3460	385102	5525	385102.5525	734.00
3461	385102	6035	385102.6035	745.00
3462	385102	5535	385102.5535	942.00
3463	385102	6905	385102.6905	950.00
3464	385102	7555	385102.7555	1,059.00
3465	385102	5540	385102.5540	1,077.00
3466	385102	6005	385102.6005	1,178.00
3467	385102	5900	385102.5900	1,376.00
3468	385102	6025	385102.6025	1,545.00
3469	385102	6015	385102.6015	1,768.00
3470	385102	6050	385102.6050	1,843.00
3471	385102	6045	385102.6045	1,996.00
3472	385102	5790	385102.5790	2,145.00
3473	385102	7710	385102.7710	2,304.00
3474	385102	6185	385102.6185	3,935.00
3475	385102	5945	385102.5945	4,553.00

3476	385102	6010	385102.6010	4,890.00
3477	385102	6585	385102.6585	-
3478	385102	5880	385102.5880	-
3479	385102	6610	385102.6610	-
3480	385102	5810	385102.5810	-
3481	385102	5690	385102.5690	-
3482	385102	6580	385102.6580	-
3483	385102	7735.13	385102.7735.13	-
3484	385102	7550	385102.7550	-
3485	385102	6200	385102.6200	-
3486	385102	7750	385102.7750	-
3487	386100	5975	386100.5975	2.00
3488	386100	5950	386100.5950	6.00
3489	386100	5940	386100.5940	7.00
3490	386100	5865	386100.5865	11.00
3491	386100	5505	386100.5505	13.00
3492	386100	5860	386100.5860	14.00
3493	386100	5545	386100.5545	17.00
3494	386100	5935	386100.5935	18.00
3495	386100	5890	386100.5890	20.00
3496	386100	5895	386100.5895	21.00
3497	386100	5825	386100.5825	29.00
3498	386100	5955	386100.5955	37.00
3499	386100	5970	386100.5970	48.00
3500	386100	6230	386100.6230	67.00
3501	386100	5885	386100.5885	76.00
3502	386100	5930	386100.5930	78.00
3503	386100	5880	386100.5880	130.00
3504	386100	6040	386100.6040	155.00
3505	386100	5965	386100.5965	158.00
3506	386100	5820	386100.5820	167.00
3507	386100	6035	386100.6035	197.00
3508	386100	5525	386100.5525	212.00
3509	386100	6905	386100.6905	251.00
3510	386100	5535	386100.5535	272.00
3511	386100	7555	386100.7555	306.00
3512	386100	6005	386100.6005	311.00
3513	386100	5900	386100.5900	397.00
3514	386100	6025	386100.6025	408.00
3515	386100	6015	386100.6015	467.00

3516	386100	6050	386100.6050	487.00
3517	386100	6045	386100.6045	528.00
3518	386100	5790	386100.5790	567.00
3519	386100	7710	386100.7710	812.00
3520	386100	5540	386100.5540	823.00
3521	386100	6185	386100.6185	1,040.00
3522	386100	6010	386100.6010	1,293.00
3523	386100	5945	386100.5945	1,314.00
3524	386100	5880	386100.5880	-
3525	386100	6610	386100.6610	-
3526	386100	5810	386100.5810	-
3527	386100	5690	386100.5690	-
3528	386100	6580	386100.6580	-
3529	386100	7735.13	386100.7735.13	-
3530	386100	7550	386100.7550	-
3531	386100	6200	386100.6200	-
3532	386100	7750	386100.7750	-
3533	400100	5975	400100.5975	11.00
3534	400100	5950	400100.5950	42.00
3535	400100	5940	400100.5940	48.00
3536	400100	5865	400100.5865	73.00
3537	400100	5505	400100.5505	90.00
3538	400100	5860	400100.5860	94.00
3539	400100	5545	400100.5545	115.00
3540	400100	5935	400100.5935	122.00
3541	400100	5895	400100.5895	136.00
3542	400100	5890	400100.5890	137.00
3543	400100	5825	400100.5825	200.00
3544	400100	5955	400100.5955	255.00
3545	400100	5970	400100.5970	335.00
3546	400100	6230	400100.6230	470.00
3547	400100	5885	400100.5885	525.00
3548	400100	5930	400100.5930	538.00
3549	400100	5880	400100.5880	905.00
3550	400100	6040	400100.6040	1,089.00
3551	400100	5965	400100.5965	1,099.00
3552	400100	5820	400100.5820	1,158.00
3553	400100	6035	400100.6035	1,380.00
3554	400100	5525	400100.5525	1,471.00
3555	400100	6905	400100.6905	1,761.00

3556	400100	5535	400100.5535	1,887.00
3557	400100	7555	400100.7555	2,123.00
3558	400100	6005	400100.6005	2,184.00
3559	400100	5900	400100.5900	2,758.00
3560	400100	6025	400100.6025	2,864.00
3561	400100	6015	400100.6015	3,277.00
3562	400100	6050	400100.6050	3,416.00
3563	400100	6045	400100.6045	3,699.00
3564	400100	5790	400100.5790	3,977.00
3565	400100	5540	400100.5540	5,364.00
3566	400100	7710	400100.7710	5,542.00
3567	400100	6185	400100.6185	7,293.00
3568	400100	6010	400100.6010	9,065.00
3569	400100	5945	400100.5945	9,124.00
3570	400100	5880	400100.5880	-
3571	400100	6610	400100.6610	-
3572	400100	5810	400100.5810	-
3573	400100	5690	400100.5690	-
3574	400100	6580	400100.6580	-
3575	400100	7735.13	400100.7735.13	-
3576	400100	7550	400100.7550	-
3577	400100	6200	400100.6200	-
3578	400100	7750	400100.7750	-
3579	401100	5975	401100.5975	5.00
3580	401100	5950	401100.5950	19.00
3581	401100	5940	401100.5940	22.00
3582	401100	5865	401100.5865	33.00
3583	401100	5505	401100.5505	39.00
3584	401100	5860	401100.5860	42.00
3585	401100	5545	401100.5545	51.00
3586	401100	5935	401100.5935	54.00
3587	401100	5890	401100.5890	60.00
3588	401100	5895	401100.5895	68.00
3589	401100	5825	401100.5825	88.00
3590	401100	5955	401100.5955	113.00
3591	401100	5970	401100.5970	149.00
3592	401100	6230	401100.6230	206.00
3593	401100	5885	401100.5885	233.00
3594	401100	5930	401100.5930	239.00
3595	401100	5880	401100.5880	402.00

3596	401100	6040	401100.6040	477.00
3597	401100	5965	401100.5965	489.00
3598	401100	5820	401100.5820	515.00
3599	401100	6035	401100.6035	604.00
3600	401100	5525	401100.5525	654.00
3601	401100	6905	401100.6905	771.00
3602	401100	5535	401100.5535	839.00
3603	401100	7555	401100.7555	944.00
3604	401100	6005	401100.6005	956.00
3605	401100	5900	401100.5900	1,227.00
3606	401100	6025	401100.6025	1,254.00
3607	401100	6015	401100.6015	1,435.00
3608	401100	6050	401100.6050	1,496.00
3609	401100	6045	401100.6045	1,620.00
3610	401100	5790	401100.5790	1,741.00
3611	401100	7710	401100.7710	2,548.00
3612	401100	5540	401100.5540	2,656.00
3613	401100	6185	401100.6185	3,194.00
3614	401100	6010	401100.6010	3,970.00
3615	401100	5945	401100.5945	4,059.00
3616	401100	5880	401100.5880	-
3617	401100	6585	401100.6585	-
3618	401100	6610	401100.6610	-
3619	401100	5810	401100.5810	-
3620	401100	5690	401100.5690	-
3621	401100	6580	401100.6580	-
3622	401100	7735.13	401100.7735.13	-
3623	401100	7550	401100.7550	-
3624	401100	6200	401100.6200	-
3625	401100	7750	401100.7750	-
3626	402100	5505	402100.5505	1.00
3627	402100	5545	402100.5545	1.00
3628	402100	5860	402100.5860	1.00
3629	402100	5865	402100.5865	1.00
3630	402100	5940	402100.5940	1.00
3631	402100	5950	402100.5950	1.00
3632	402100	5890	402100.5890	2.00
3633	402100	5895	402100.5895	2.00
3634	402100	5935	402100.5935	2.00
3635	402100	5825	402100.5825	3.00

3636	402100	5955	402100.5955	3.00
3637	402100	5970	402100.5970	4.00
3638	402100	6230	402100.6230	6.00
3639	402100	5885	402100.5885	7.00
3640	402100	5930	402100.5930	7.00
3641	402100	5880	402100.5880	11.00
3642	402100	5820	402100.5820	14.00
3643	402100	5965	402100.5965	14.00
3644	402100	6040	402100.6040	14.00
3645	402100	6035	402100.6035	17.00
3646	402100	5525	402100.5525	18.00
3647	402100	6905	402100.6905	22.00
3648	402100	5535	402100.5535	24.00
3649	402100	7555	402100.7555	27.00
3650	402100	6005	402100.6005	28.00
3651	402100	5900	402100.5900	34.00
3652	402100	6025	402100.6025	36.00
3653	402100	6015	402100.6015	41.00
3654	402100	6050	402100.6050	43.00
3655	402100	6045	402100.6045	47.00
3656	402100	5790	402100.5790	50.00
3657	402100	5540	402100.5540	60.00
3658	402100	7710	402100.7710	70.00
3659	402100	6185	402100.6185	92.00
3660	402100	5945	402100.5945	114.00
3661	402100	6010	402100.6010	115.00
3662	402100	5880	402100.5880	-
3663	402100	5810	402100.5810	-
3664	402100	6610	402100.6610	-
3665	402100	5690	402100.5690	-
3666	402100	6580	402100.6580	-
3667	402100	7735.13	402100.7735.13	-
3668	402100	6585	402100.6585	-
3669	402100	7550	402100.7550	-
3670	402100	6200	402100.6200	-
3671	402100	7750	402100.7750	-
3672	403100	5975	403100.5975	1.00
3673	403100	5940	403100.5940	4.00
3674	403100	5950	403100.5950	4.00
3675	403100	5865	403100.5865	6.00

3676	403100	5505	403100.5505	8.00
3677	403100	5860	403100.5860	8.00
3678	403100	5545	403100.5545	10.00
3679	403100	5935	403100.5935	11.00
3680	403100	5890	403100.5890	12.00
3681	403100	5895	403100.5895	15.00
3682	403100	5825	403100.5825	17.00
3683	403100	5955	403100.5955	22.00
3684	403100	5970	403100.5970	29.00
3685	403100	6230	403100.6230	40.00
3686	403100	5885	403100.5885	46.00
3687	403100	5930	403100.5930	47.00
3688	403100	5880	403100.5880	79.00
3689	403100	6040	403100.6040	92.00
3690	403100	5965	403100.5965	96.00
3691	403100	5820	403100.5820	101.00
3692	403100	6035	403100.6035	117.00
3693	403100	5525	403100.5525	129.00
3694	403100	6905	403100.6905	149.00
3695	403100	5535	403100.5535	165.00
3696	403100	6005	403100.6005	184.00
3697	403100	7555	403100.7555	186.00
3698	403100	5900	403100.5900	241.00
3699	403100	6025	403100.6025	242.00
3700	403100	6015	403100.6015	277.00
3701	403100	6050	403100.6050	288.00
3702	403100	6045	403100.6045	312.00
3703	403100	5790	403100.5790	336.00
3704	403100	7710	403100.7710	524.00
3705	403100	5540	403100.5540	591.00
3706	403100	6185	403100.6185	616.00
3707	403100	6010	403100.6010	765.00
3708	403100	5945	403100.5945	797.00
3709	403100	5880	403100.5880	-
3710	403100	6610	403100.6610	-
3711	403100	5810	403100.5810	-
3712	403100	6585	403100.6585	-
3713	403100	5690	403100.5690	-
3714	403100	6580	403100.6580	-
3715	403100	7735.13	403100.7735.13	-

3716	403100	7550	403100.7550	-
3717	403100	6200	403100.6200	-
3718	403100	7750	403100.7750	-
3719	406102	5975	406102.5975	2.00
3720	406102	5950	406102.5950	8.00
3721	406102	5940	406102.5940	9.00
3722	406102	5865	406102.5865	14.00
3723	406102	5505	406102.5505	17.00
3724	406102	5860	406102.5860	18.00
3725	406102	5545	406102.5545	22.00
3726	406102	5935	406102.5935	23.00
3727	406102	5895	406102.5895	25.00
3728	406102	5890	406102.5890	26.00
3729	406102	5825	406102.5825	39.00
3730	406102	5955	406102.5955	49.00
3731	406102	5970	406102.5970	64.00
3732	406102	6230	406102.6230	90.00
3733	406102	5885	406102.5885	100.00
3734	406102	5930	406102.5930	103.00
3735	406102	5880	406102.5880	173.00
3736	406102	6040	406102.6040	209.00
3737	406102	5965	406102.5965	210.00
3738	406102	5820	406102.5820	221.00
3739	406102	6035	406102.6035	265.00
3740	406102	5525	406102.5525	281.00
3741	406102	6905	406102.6905	338.00
3742	406102	5535	406102.5535	360.00
3743	406102	7555	406102.7555	406.00
3744	406102	6005	406102.6005	419.00
3745	406102	5900	406102.5900	527.00
3746	406102	6025	406102.6025	550.00
3747	406102	6015	406102.6015	629.00
3748	406102	6050	406102.6050	656.00
3749	406102	6045	406102.6045	710.00
3750	406102	5790	406102.5790	764.00
3751	406102	5540	406102.5540	980.00
3752	406102	7710	406102.7710	1,047.00
3753	406102	6185	406102.6185	1,401.00
3754	406102	6010	406102.6010	1,741.00
3755	406102	5945	406102.5945	1,743.00

3756	406102	5880	406102.5880	-
3757	406102	6610	406102.6610	-
3758	406102	5810	406102.5810	-
3759	406102	5690	406102.5690	-
3760	406102	6580	406102.6580	-
3761	406102	7735.13	406102.7735.13	-
3762	406102	7550	406102.7550	-
3763	406102	6200	406102.6200	-
3764	406102	6585	406102.6585	-
3765	406102	7750	406102.7750	-
3766	425100	5975	425100.5975	7.00
3767	425100	5950	425100.5950	26.00
3768	425100	5940	425100.5940	30.00
3769	425100	5865	425100.5865	45.00
3770	425100	5505	425100.5505	56.00
3771	425100	5860	425100.5860	58.00
3772	425100	5545	425100.5545	71.00
3773	425100	5935	425100.5935	75.00
3774	425100	5895	425100.5895	82.00
3775	425100	5890	425100.5890	85.00
3776	425100	5825	425100.5825	124.00
3777	425100	5955	425100.5955	158.00
3778	425100	5970	425100.5970	207.00
3779	425100	6230	425100.6230	292.00
3780	425100	5885	425100.5885	324.00
3781	425100	5930	425100.5930	333.00
3782	425100	5880	425100.5880	559.00
3783	425100	6040	425100.6040	676.00
3784	425100	5965	425100.5965	679.00
3785	425100	5820	425100.5820	716.00
3786	425100	6035	425100.6035	856.00
3787	425100	5525	425100.5525	909.00
3788	425100	6905	425100.6905	1,093.00
3789	425100	5535	425100.5535	1,166.00
3790	425100	7555	425100.7555	1,312.00
3791	425100	6005	425100.6005	1,355.00
3792	425100	5900	425100.5900	1,704.00
3793	425100	6025	425100.6025	1,777.00
3794	425100	6015	425100.6015	2,033.00
3795	425100	6050	425100.6050	2,119.00

3796	425100	6045	425100.6045	2,295.00
3797	425100	5790	425100.5790	2,467.00
3798	425100	5540	425100.5540	3,217.00
3799	425100	7710	425100.7710	3,395.00
3800	425100	6185	425100.6185	4,525.00
3801	425100	6010	425100.6010	5,624.00
3802	425100	5945	425100.5945	5,638.00
3803	425100	5880	425100.5880	-
3804	425100	6610	425100.6610	-
3805	425100	5810	425100.5810	-
3806	425100	5690	425100.5690	-
3807	425100	6580	425100.6580	-
3808	425100	7735.13	425100.7735.13	-
3809	425100	6585	425100.6585	-
3810	425100	7550	425100.7550	-
3811	425100	6200	425100.6200	-
3812	425100	7750	425100.7750	-
3813	450100	5975	450100.5975	3.00
3814	450100	5950	450100.5950	10.00
3815	450100	5940	450100.5940	11.00
3816	450100	5865	450100.5865	17.00
3817	450100	5505	450100.5505	21.00
3818	450100	5860	450100.5860	22.00
3819	450100	5545	450100.5545	27.00
3820	450100	5935	450100.5935	28.00
3821	450100	5890	450100.5890	32.00
3822	450100	5895	450100.5895	33.00
3823	450100	5825	450100.5825	46.00
3824	450100	5955	450100.5955	59.00
3825	450100	5970	450100.5970	78.00
3826	450100	6230	450100.6230	109.00
3827	450100	5885	450100.5885	122.00
3828	450100	5930	450100.5930	125.00
3829	450100	5880	450100.5880	211.00
3830	450100	6040	450100.6040	253.00
3831	450100	5965	450100.5965	256.00
3832	450100	5820	450100.5820	270.00
3833	450100	6035	450100.6035	320.00
3834	450100	5525	450100.5525	343.00
3835	450100	6905	450100.6905	409.00

3836	450100	5535	450100.5535	440.00
3837	450100	7555	450100.7555	495.00
3838	450100	6005	450100.6005	506.00
3839	450100	5900	450100.5900	643.00
3840	450100	6025	450100.6025	664.00
3841	450100	6015	450100.6015	760.00
3842	450100	6050	450100.6050	792.00
3843	450100	6045	450100.6045	858.00
3844	450100	5790	450100.5790	922.00
3845	450100	5540	450100.5540	1,294.00
3846	450100	7710	450100.7710	1,309.00
3847	450100	6185	450100.6185	1,691.00
3848	450100	6010	450100.6010	2,102.00
3849	450100	5945	450100.5945	2,127.00
3850	450100	6585	450100.6585	-
3851	450100	5880	450100.5880	-
3852	450100	6610	450100.6610	-
3853	450100	5810	450100.5810	-
3854	450100	5690	450100.5690	-
3855	450100	6580	450100.6580	-
3856	450100	7735.13	450100.7735.13	-
3857	450100	7550	450100.7550	-
3858	450100	6200	450100.6200	-
3859	450100	7750	450100.7750	-
3860	451102	5975	451102.5975	3.00
3861	451102	5950	451102.5950	13.00
3862	451102	5940	451102.5940	15.00
3863	451102	5865	451102.5865	22.00
3864	451102	5505	451102.5505	27.00
3865	451102	5860	451102.5860	28.00
3866	451102	5545	451102.5545	35.00
3867	451102	5935	451102.5935	37.00
3868	451102	5890	451102.5890	41.00
3869	451102	5895	451102.5895	44.00
3870	451102	5825	451102.5825	60.00
3871	451102	5955	451102.5955	77.00
3872	451102	5970	451102.5970	101.00
3873	451102	6230	451102.6230	141.00
3874	451102	5885	451102.5885	159.00
3875	451102	5930	451102.5930	163.00

3876	451102	5880	451102.5880	274.00
3877	451102	6040	451102.6040	327.00
3878	451102	5965	451102.5965	333.00
3879	451102	5820	451102.5820	351.00
3880	451102	6035	451102.6035	414.00
3881	451102	5525	451102.5525	446.00
3882	451102	6905	451102.6905	529.00
3883	451102	5535	451102.5535	572.00
3884	451102	7555	451102.7555	643.00
3885	451102	6005	451102.6005	655.00
3886	451102	5900	451102.5900	836.00
3887	451102	6025	451102.6025	859.00
3888	451102	6015	451102.6015	983.00
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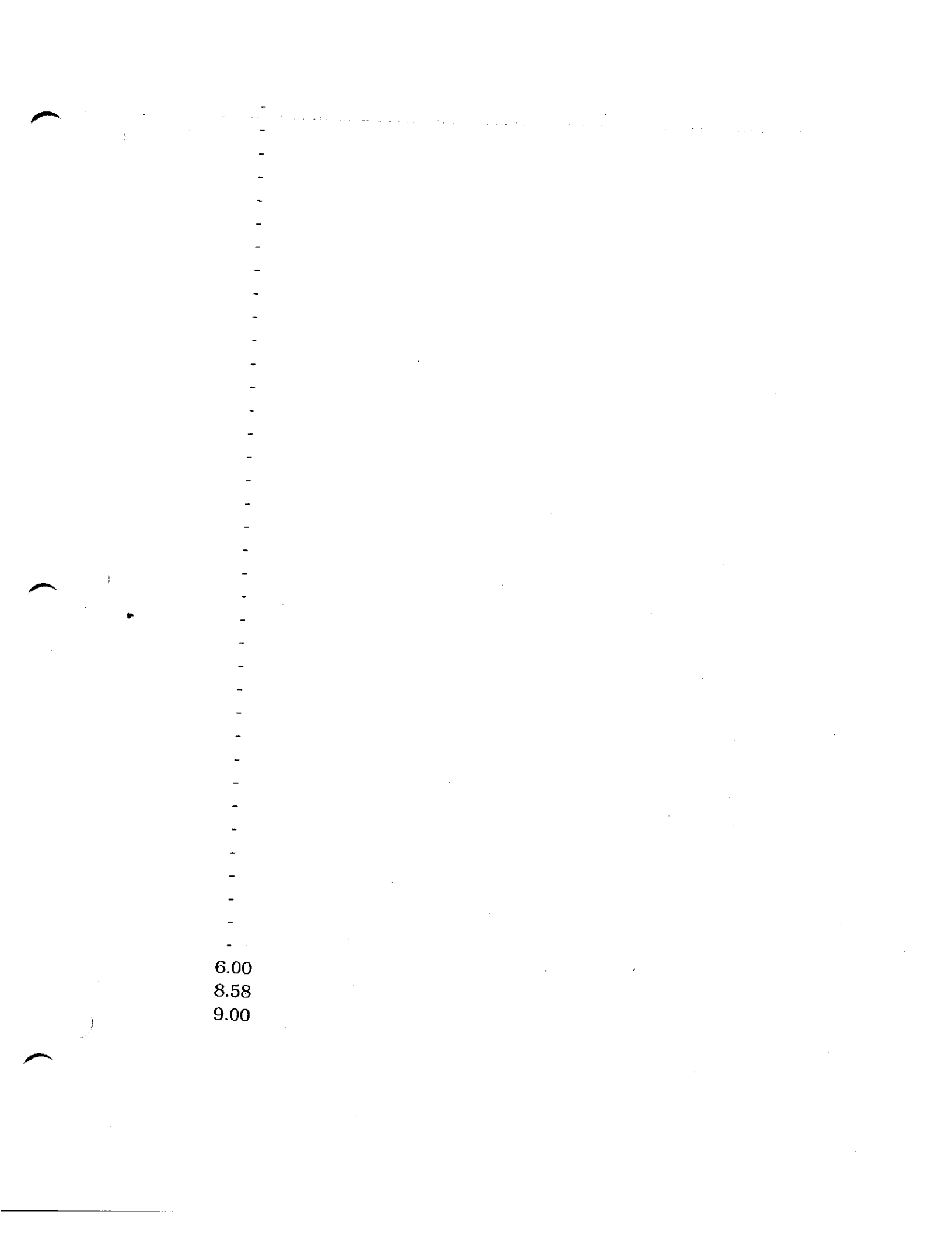
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SE.60A

Distribution of Salaries & Benefits

12/31/07

	Account Number	Account Name	Co. - 02 Balance	Dist Code
6105	6019000	Salaries - Systems Project	129,487.68	1
6110	6019001	Salaries - Accounting/Finance	271,642.54	1
6115	6019002	Salaries - Admin	60,052.12	1
6120	6019003	Salaries - Executive	318,475.39	1
6125	6019004	Salaries - Payroll	106,853.61	1
6135	6019006	Salaries - Ops Leadership	93,819.73	1
6140	6019007	Salaries - Regulatory	199,479.98	1
6165	6019030	Salaries - Cap Admin	(307,451.95)	1
5655	6049010	Health Ins. Reimb	157,693.59	6
5645	6049011	Employee Ins. Deductions	(31,490.26)	6
5650	6049012	Health Costs & Other	2,435.60	6
5635	6049015	Dental Ins. Reimbursements	9,111.68	6
5665	6049020	Pension Contributions	20,679.00	6
5660	6049050	Health Ins. Premiums	(46,826.44)	6
5630	6049055	Dental Premiums	1,376.50	6
5670	6049060	Term Life Ins.	317.17	6
5625	6049070	401(k) Contributions	27,514.00	6
5660	6049080	Disability Insurance	(469.91)	6
5660	6049090	Other Emp Pens & Benefits	5,601.19	6
7510	4081201	FICA Expense	73,708.84	6
7520	4091060	SUTA-IL	1,914.57	6
7515	4091050	FUTA	344.05	6
	Total		1,094,268.68	
	6019003	Salaries - Executive	-	1
		Reallocate Cap Time 6019020/6019030		
6155	6019030	Salaries - Cap Admin	(1,307.05)	1

110100 5 05-0010 Apple Canyon	900100 93 93-0006 Bio Tech	Total	
754	98.68	129,487.68	-
1,581	211.54	271,642.54	-
349	49.12	60,052.12	-
1,853	243.39	318,475.39	-
622	83.61	106,853.61	-
546	67.73	93,819.73	-
1,161	152.98	199,479.98	-
(1,789)	(236.95)	(307,451.95)	-
874	143.59	157,693.59	-
(174)	(31.26)	(31,490.26)	-
13	2.60	2,435.60	-
50	8.68	9,111.68	-
115	20.00	20,679.00	-
(259)	(41.44)	(46,826.44)	-
8	1.50	1,376.50	-
2	11.17	317.17	-
152	23.00	27,514.00	-
(3)	(0.91)	(469.91)	-
31	7.19	5,601.19	-
408	65.84	73,708.84	-
11	2.57	1,914.57	-
2	3.05	344.05	-
6,307	885.68	1,094,268.68	0.00
		1,094,268.68	
		0.00	
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(8)	(4.05)	(1,307.05)	-

SE.60A

Distribution of Salaries & Benefits

12/31/07

	Account Number	Account Name	Co. - 02 Balance	Dist Code
6135	6019006	Salaries - Ops Leadership	449.20	1
6160	6019030	Salaries - Cap Adjustment	332,556.61	1
6165	6019030	Salaries - Cap Admin	307,451.95	1
5640	6049000	Employee Pensions & Benefits	171.20	6
5655	6049010	Health Ins. Reimb	(109,793.00)	6
5645	6049011	Employee Ins. Deductions	(169,761.00)	6
5650	6049012	Health Costs & Other	13,130.00	6
5635	6049015	Dental Ins. Reimbursements	49,119.00	6
5665	6049020	Pension Contributions	8,530.00	6
5660	6049050	Health Ins. Premiums	118,485.68	6
5630	6049055	Dental Premiums	7,418.00	6
5670	6049060	Term Life Ins.	27,998.35	6
5675	6049065	Term Life Ins. - OPT	611.06	6
5680	6049066	Depend Life Ins.- OPT & AFLAC	56.59	6
5690		Tuition	14,319.12	6
5625	6049070	401(k) Contributions	11,195.00	6
	Total		611,937.76	

	6019003	Salaries - Executive	-	1
		Reallocate Cap Time 6019020/6019030		

110100 5 05-0010 Apple Canyon	900100 93 93-0006 Bio Tech	Total	
3	(0.80)	449.20	-
1,935	259.61	332,556.61	-
1,789	236.95	307,451.95	-
1	6.20	171.20	-
(608)	(100.00)	(109,793.00)	-
(940)	(156.00)	(169,761.00)	-
73	16.00	13,130.00	-
272	41.00	49,119.00	-
47	7.00	8,530.00	-
656	109.68	118,485.68	-
41	5.00	7,418.00	-
155	23.35	27,998.35	-
3	(0.94)	611.06	-
-	2.59	56.59	-
79	16.12	14,319.12	-
62	9.00	11,195.00	-
3,568	474.76	611,937.76	0.00
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1772	452100	5635 452100.5635
1773	452100	5665 452100.5665
1774	452100	5660 452100.5660
1775	452100	5630 452100.5630
1776	452100	5670 452100.5670
1777	452100	5625 452100.5625
1778	452100	5660 452100.5660
1779	452100	5660 452100.5660
1780	452100	7510 452100.7510
1781	452100	7520 452100.7520
1782	452100	7515 452100.7515
1783	425100	6105 425100.6105
1784	425100	6110 425100.6110
1785	425100	6115 425100.6115
1786	425100	6120 425100.6120
1787	425100	6125 425100.6125
1788	425100	6135 425100.6135
1789	425100	6140 425100.6140
1790	425100	6165 425100.6165
1791	425100	5655 425100.5655
1792	425100	5645 425100.5645
1793	425100	5650 425100.5650
1794	425100	5635 425100.5635

1795	425100	5665	425100.5665
1796	425100	5660	425100.5660
1797	425100	5630	425100.5630
1798	425100	5670	425100.5670
1799	425100	5625	425100.5625
1800	425100	5660	425100.5660
1801	425100	5660	425100.5660
1802	425100	7510	425100.7510
1803	425100	7520	425100.7520
1804	425100	7515	425100.7515
1805	453102	6105	453102.6105
1806	453102	6110	453102.6110
1807	453102	6115	453102.6115
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1809	453102	6125	453102.6125
1810	453102	6135	453102.6135
1811	453102	6140	453102.6140
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1813	453102	5655	453102.5655
1814	453102	5645	453102.5645
1815	453102	5650	453102.5650
1816	453102	5635	453102.5635
1817	453102	5665	453102.5665
1818	453102	5660	453102.5660
1819	453102	5630	453102.5630
1820	453102	5670	453102.5670
1821	453102	5625	453102.5625
1822	453102	5660	453102.5660
1823	453102	5660	453102.5660
1824	453102	7510	453102.7510
1825	453102	7520	453102.7520
1826	453102	7515	453102.7515
1827	151102	6105	151102.6105
1828	151102	6110	151102.6110
1829	151102	6115	151102.6115
1830	151102	6120	151102.6120
1831	151102	6125	151102.6125
1832	151102	6135	151102.6135
1833	151102	6140	151102.6140
1834	151102	6165	151102.6165

1835	151102	5655 151102.5655
1836	151102	5645 151102.5645
1837	151102	5650 151102.5650
1838	151102	5635 151102.5635
1839	151102	5665 151102.5665
1840	151102	5660 151102.5660
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1842	151102	5670 151102.5670
1843	151102	5625 151102.5625
1844	151102	5660 151102.5660
1845	151102	5660 151102.5660
1846	151102	7510 151102.7510
1847	151102	7520 151102.7520
1848	151102	7515 151102.7515
1849	152100	6105 152100.6105
1850	152100	6110 152100.6110
1851	152100	6115 152100.6115
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1853	152100	6125 152100.6125
1854	152100	6135 152100.6135
1855	152100	6140 152100.6140
1856	152100	6165 152100.6165
1857	152100	5655 152100.5655
1858	152100	5645 152100.5645
1859	152100	5650 152100.5650
1860	152100	5635 152100.5635
1861	152100	5665 152100.5665
1862	152100	5660 152100.5660
1863	152100	5630 152100.5630
1864	152100	5670 152100.5670
1865	152100	5625 152100.5625
1866	152100	5660 152100.5660
1867	152100	5660 152100.5660
1868	152100	7510 152100.7510
1869	152100	7520 152100.7520
1870	152100	7515 152100.7515
1871	345104	6105 345104.6105
1872	345104	6110 345104.6110
1873	345104	6115 345104.6115
1874	345104	6120 345104.6120

1875	345104	6125	345104.6125
1876	345104	6135	345104.6135
1877	345104	6140	345104.6140
1878	345104	6165	345104.6165
1879	345104	5655	345104.5655
1880	345104	5645	345104.5645
1881	345104	5650	345104.5650
1882	345104	5635	345104.5635
1883	345104	5665	345104.5665
1884	345104	5660	345104.5660
1885	345104	5630	345104.5630
1886	345104	5670	345104.5670
1887	345104	5625	345104.5625
1888	345104	5660	345104.5660
1889	345104	5660	345104.5660
1890	345104	7510	345104.7510
1891	345104	7520	345104.7520
1892	345104	7515	345104.7515
1893	386100	6105	386100.6105
1894	386100	6110	386100.6110
1895	386100	6115	386100.6115
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1898	386100	6135	386100.6135
1899	386100	6140	386100.6140
1900	386100	6165	386100.6165
1901	386100	5655	386100.5655
1902	386100	5645	386100.5645
1903	386100	5650	386100.5650
1904	386100	5635	386100.5635
1905	386100	5665	386100.5665
1906	386100	5660	386100.5660
1907	386100	5630	386100.5630
1908	386100	5670	386100.5670
1909	386100	5625	386100.5625
1910	386100	5660	386100.5660
1911	386100	5660	386100.5660
1912	386100	7510	386100.7510
1913	386100	7520	386100.7520
1914	386100	7515	386100.7515

1915	900100	6105	900100.6105
1916	900100	6110	900100.6110
1917	900100	6115	900100.6115
1918	900100	6120	900100.6120
1919	900100	6125	900100.6125
1920	900100	6135	900100.6135
1921	900100	6140	900100.6140
1922	900100	6165	900100.6165
1923	900100	5655	900100.5655
1924	900100	5645	900100.5645
1925	900100	5650	900100.5650
1926	900100	5635	900100.5635
1927	900100	5665	900100.5665
1928	900100	5660	900100.5660
1929	900100	5630	900100.5630
1930	900100	5670	900100.5670
1931	900100	5625	900100.5625
1932	900100	5660	900100.5660
1933	900100	5660	900100.5660
1934	900100	7510	900100.7510
1935	900100	7520	900100.7520
1936	900100	7515	900100.7515
1937	102100	6105	102100.6105
1938	102100	6110	102100.6110
1939	102100	6115	102100.6115
1940	102100	6120	102100.6120
1941	102100	6125	102100.6125
1942	102100	6135	102100.6135
1943	102100	6140	102100.6140
1944	102100	6165	102100.6165
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1946	102100	5645	102100.5645
1947	102100	5650	102100.5650
1948	102100	5635	102100.5635
1949	102100	5665	102100.5665
1950	102100	5660	102100.5660
1951	102100	5630	102100.5630
1952	102100	5670	102100.5670
1953	102100	5625	102100.5625
1954	102100	5660	102100.5660
1955	102100	5660	102100.5660
1956	102100	7510	102100.7510
1957	102100	7520	102100.7520
1958	102100	7515	102100.7515

	1,866,745.80	1,866,745.80
	Debits	Credits
Remark		
SE60.A - 12/31/07	754.00	-
SE60.A - 12/31/07	1,581.00	-
SE60.A - 12/31/07	349.00	-
SE60.A - 12/31/07	1,853.00	-
SE60.A - 12/31/07	622.00	-
SE60.A - 12/31/07	546.00	-
SE60.A - 12/31/07	1,161.00	-
SE60.A - 12/31/07	-	1,789.00
SE60.A - 12/31/07	874.00	-
SE60.A - 12/31/07	-	174.00
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	50.00	-
SE60.A - 12/31/07	115.00	-
SE60.A - 12/31/07	-	259.00
SE60.A - 12/31/07	8.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	152.00	-
SE60.A - 12/31/07	-	3.00
SE60.A - 12/31/07	31.00	-
SE60.A - 12/31/07	408.00	-
SE60.A - 12/31/07	11.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	182.00	-
SE60.A - 12/31/07	382.00	-
SE60.A - 12/31/07	84.00	-
SE60.A - 12/31/07	448.00	-
SE60.A - 12/31/07	150.00	-
SE60.A - 12/31/07	132.00	-
SE60.A - 12/31/07	280.00	-
SE60.A - 12/31/07	-	432.00
SE60.A - 12/31/07	218.00	-
SE60.A - 12/31/07	-	43.00
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	13.00	-

SE60.A - 12/31/07	29.00	-
SE60.A - 12/31/07	-	65.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	38.00	-
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SE60.A - 12/31/07	8.00	-
SE60.A - 12/31/07	102.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	30.00	-
SE60.A - 12/31/07	62.00	-
SE60.A - 12/31/07	14.00	-
SE60.A - 12/31/07	73.00	-
SE60.A - 12/31/07	25.00	-
SE60.A - 12/31/07	22.00	-
SE60.A - 12/31/07	46.00	-
SE60.A - 12/31/07	-	71.00
SE60.A - 12/31/07	35.00	-
SE60.A - 12/31/07	-	7.00
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	-	10.00
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	-	-
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SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	16.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	145.00	-
SE60.A - 12/31/07	304.00	-
SE60.A - 12/31/07	67.00	-
SE60.A - 12/31/07	356.00	-
SE60.A - 12/31/07	119.00	-
SE60.A - 12/31/07	105.00	-
SE60.A - 12/31/07	223.00	-
SE60.A - 12/31/07	-	344.00

SE60.A - 12/31/07	170.00	-
SE60.A - 12/31/07	-	34.00
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	10.00	-
SE60.A - 12/31/07	22.00	-
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SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	30.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	6.00	-
SE60.A - 12/31/07	80.00	-
SE60.A - 12/31/07	2.00	-
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SE60.A - 12/31/07	428.00	-
SE60.A - 12/31/07	95.00	-
SE60.A - 12/31/07	502.00	-
SE60.A - 12/31/07	168.00	-
SE60.A - 12/31/07	148.00	-
SE60.A - 12/31/07	314.00	-
SE60.A - 12/31/07	-	484.00
SE60.A - 12/31/07	248.00	-
SE60.A - 12/31/07	-	49.00
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	14.00	-
SE60.A - 12/31/07	32.00	-
SE60.A - 12/31/07	-	74.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	43.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	9.00	-
SE60.A - 12/31/07	116.00	-
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SE60.A - 12/31/07	66.00	-
SE60.A - 12/31/07	138.00	-
SE60.A - 12/31/07	31.00	-
SE60.A - 12/31/07	162.00	-

SE60.A - 12/31/07	54.00	-
SE60.A - 12/31/07	48.00	-
SE60.A - 12/31/07	102.00	-
SE60.A - 12/31/07	-	157.00
SE60.A - 12/31/07	77.00	-
SE60.A - 12/31/07	-	15.00
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SE60.A - 12/31/07	-	23.00
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SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	36.00	-
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SE60.A - 12/31/07	45.00	-
SE60.A - 12/31/07	10.00	-
SE60.A - 12/31/07	53.00	-
SE60.A - 12/31/07	18.00	-
SE60.A - 12/31/07	15.00	-
SE60.A - 12/31/07	33.00	-
SE60.A - 12/31/07	-	51.00
SE60.A - 12/31/07	30.00	-
SE60.A - 12/31/07	-	6.00
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	-	9.00
SE60.A - 12/31/07	-	-
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SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	14.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	-	-

SE60.A - 12/31/07	320.00	-
SE60.A - 12/31/07	671.00	-
SE60.A - 12/31/07	148.00	-
SE60.A - 12/31/07	786.00	-
SE60.A - 12/31/07	264.00	-
SE60.A - 12/31/07	232.00	-
SE60.A - 12/31/07	493.00	-
SE60.A - 12/31/07	-	759.00
SE60.A - 12/31/07	371.00	-
SE60.A - 12/31/07	-	74.00
SE60.A - 12/31/07	6.00	-
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SE60.A - 12/31/07	-	110.00
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	65.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	173.00	-
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	1,459.00	-
SE60.A - 12/31/07	3,060.00	-
SE60.A - 12/31/07	677.00	-
SE60.A - 12/31/07	3,588.00	-
SE60.A - 12/31/07	1,204.00	-
SE60.A - 12/31/07	1,057.00	-
SE60.A - 12/31/07	2,247.00	-
SE60.A - 12/31/07	-	3,464.00
SE60.A - 12/31/07	1,702.00	-
SE60.A - 12/31/07	-	340.00
SE60.A - 12/31/07	26.00	-
SE60.A - 12/31/07	98.00	-
SE60.A - 12/31/07	223.00	-
SE60.A - 12/31/07	-	505.00
SE60.A - 12/31/07	15.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	297.00	-
SE60.A - 12/31/07	-	5.00

SE60.A - 12/31/07	60.00	-
SE60.A - 12/31/07	795.00	-
SE60.A - 12/31/07	21.00	-
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	198.00	-
SE60.A - 12/31/07	415.00	-
SE60.A - 12/31/07	92.00	-
SE60.A - 12/31/07	487.00	-
SE60.A - 12/31/07	163.00	-
SE60.A - 12/31/07	143.00	-
SE60.A - 12/31/07	305.00	-
SE60.A - 12/31/07	-	470.00
SE60.A - 12/31/07	233.00	-
SE60.A - 12/31/07	-	47.00
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	31.00	-
SE60.A - 12/31/07	-	69.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	41.00	-
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SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	1,082.00	-
SE60.A - 12/31/07	2,270.00	-
SE60.A - 12/31/07	502.00	-
SE60.A - 12/31/07	2,662.00	-
SE60.A - 12/31/07	893.00	-
SE60.A - 12/31/07	784.00	-
SE60.A - 12/31/07	1,667.00	-
SE60.A - 12/31/07	-	2,570.00
SE60.A - 12/31/07	1,271.00	-
SE60.A - 12/31/07	-	254.00
SE60.A - 12/31/07	20.00	-
SE60.A - 12/31/07	73.00	-
SE60.A - 12/31/07	167.00	-
SE60.A - 12/31/07	-	377.00

SE60.A - 12/31/07	11.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	222.00	-
SE60.A - 12/31/07	-	4.00
SE60.A - 12/31/07	45.00	-
SE60.A - 12/31/07	594.00	-
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SE60.A - 12/31/07	399.00	-
SE60.A - 12/31/07	838.00	-
SE60.A - 12/31/07	185.00	-
SE60.A - 12/31/07	982.00	-
SE60.A - 12/31/07	329.00	-
SE60.A - 12/31/07	289.00	-
SE60.A - 12/31/07	615.00	-
SE60.A - 12/31/07	-	948.00
SE60.A - 12/31/07	501.00	-
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SE60.A - 12/31/07	234.00	-
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SE60.A - 12/31/07	149.00	-
SE60.A - 12/31/07	312.00	-
SE60.A - 12/31/07	69.00	-
SE60.A - 12/31/07	366.00	-
SE60.A - 12/31/07	123.00	-
SE60.A - 12/31/07	108.00	-
SE60.A - 12/31/07	229.00	-
SE60.A - 12/31/07	-	354.00
SE60.A - 12/31/07	181.00	-
SE60.A - 12/31/07	-	36.00

SE60.A - 12/31/07	3.00	-
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SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	32.00	-
SE60.A - 12/31/07	-	1.00
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SE60.A - 12/31/07	85.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	165.00	-
SE60.A - 12/31/07	345.00	-
SE60.A - 12/31/07	76.00	-
SE60.A - 12/31/07	405.00	-
SE60.A - 12/31/07	136.00	-
SE60.A - 12/31/07	119.00	-
SE60.A - 12/31/07	254.00	-
SE60.A - 12/31/07	-	391.00
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SE60.A - 12/31/07	-	41.00
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SE60.A - 12/31/07	27.00	-
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SE60.A - 12/31/07	110.00	-
SE60.A - 12/31/07	230.00	-
SE60.A - 12/31/07	51.00	-
SE60.A - 12/31/07	270.00	-
SE60.A - 12/31/07	90.00	-
SE60.A - 12/31/07	79.00	-

SE60.A - 12/31/07	169.00	-
SE60.A - 12/31/07	-	260.00
SE60.A - 12/31/07	137.00	-
SE60.A - 12/31/07	-	27.00
SE60.A - 12/31/07	2.00	-
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SE60.A - 12/31/07	18.00	-
SE60.A - 12/31/07	-	41.00
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SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	24.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	5.00	-
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SE60.A - 12/31/07	-	-
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SE60.A - 12/31/07	83.00	-
SE60.A - 12/31/07	18.00	-
SE60.A - 12/31/07	97.00	-
SE60.A - 12/31/07	32.00	-
SE60.A - 12/31/07	29.00	-
SE60.A - 12/31/07	61.00	-
SE60.A - 12/31/07	-	93.00
SE60.A - 12/31/07	47.00	-
SE60.A - 12/31/07	-	9.00
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	6.00	-
SE60.A - 12/31/07	-	14.00
SE60.A - 12/31/07	-	-
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SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	22.00	-
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SE60.A - 12/31/07	124.00	-
SE60.A - 12/31/07	259.00	-

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SE60.A - 12/31/07	190.00	-
SE60.A - 12/31/07	-	294.00
SE60.A - 12/31/07	150.00	-
SE60.A - 12/31/07	-	30.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	9.00	-
SE60.A - 12/31/07	20.00	-
SE60.A - 12/31/07	-	44.00
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SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	26.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	70.00	-
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SE60.A - 12/31/07	1,322.00	-
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SE60.A - 12/31/07	613.00	-
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SE60.A - 12/31/07	1,091.00	-
SE60.A - 12/31/07	958.00	-
SE60.A - 12/31/07	2,037.00	-
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SE60.A - 12/31/07	-	329.00
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SE60.A - 12/31/07	58.00	-
SE60.A - 12/31/07	770.00	-

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SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	136.00	-
SE60.A - 12/31/07	285.00	-
SE60.A - 12/31/07	63.00	-
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SE60.A - 12/31/07	112.00	-
SE60.A - 12/31/07	99.00	-
SE60.A - 12/31/07	209.00	-
SE60.A - 12/31/07	-	323.00
SE60.A - 12/31/07	172.00	-
SE60.A - 12/31/07	-	34.00
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	10.00	-
SE60.A - 12/31/07	23.00	-
SE60.A - 12/31/07	-	51.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	30.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	6.00	-
SE60.A - 12/31/07	80.00	-
SE60.A - 12/31/07	2.00	-
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SE60.A - 12/31/07	411.00	-
SE60.A - 12/31/07	-	634.00
SE60.A - 12/31/07	319.00	-
SE60.A - 12/31/07	-	64.00
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SE60.A - 12/31/07	18.00	-
SE60.A - 12/31/07	42.00	-
SE60.A - 12/31/07	-	95.00
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SE60.A - 12/31/07	149.00	-
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	362.00	-
SE60.A - 12/31/07	759.00	-
SE60.A - 12/31/07	168.00	-
SE60.A - 12/31/07	890.00	-
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SE60.A - 12/31/07	-	859.00
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SE60.A - 12/31/07	-	88.00
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SE60.A - 12/31/07	58.00	-
SE60.A - 12/31/07	-	131.00
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	77.00	-
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SE60.A - 12/31/07	16.00	-
SE60.A - 12/31/07	206.00	-
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SE60.A - 12/31/07	154.00	-
SE60.A - 12/31/07	34.00	-
SE60.A - 12/31/07	181.00	-
SE60.A - 12/31/07	61.00	-
SE60.A - 12/31/07	53.00	-
SE60.A - 12/31/07	113.00	-
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SE60.A - 12/31/07	-	17.00
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SE60.A - 12/31/07	5.00	-

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SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	15.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	41.00	-
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SE60.A - 12/31/07	271.00	-
SE60.A - 12/31/07	569.00	-
SE60.A - 12/31/07	126.00	-
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SE60.A - 12/31/07	328.00	-
SE60.A - 12/31/07	-	65.00
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	19.00	-
SE60.A - 12/31/07	43.00	-
SE60.A - 12/31/07	-	97.00
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	1.00	-
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SE60.A - 12/31/07	153.00	-
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	203.00	-
SE60.A - 12/31/07	426.00	-
SE60.A - 12/31/07	94.00	-
SE60.A - 12/31/07	499.00	-
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SE60.A - 12/31/07	147.00	-
SE60.A - 12/31/07	313.00	-
SE60.A - 12/31/07	-	482.00

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SE60.A - 12/31/07	-	51.00
SE60.A - 12/31/07	4.00	-
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SE60.A - 12/31/07	33.00	-
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SE60.A - 12/31/07	44.00	-
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SE60.A - 12/31/07	9.00	-
SE60.A - 12/31/07	119.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	63.00	-
SE60.A - 12/31/07	132.00	-
SE60.A - 12/31/07	29.00	-
SE60.A - 12/31/07	155.00	-
SE60.A - 12/31/07	52.00	-
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SE60.A - 12/31/07	97.00	-
SE60.A - 12/31/07	-	149.00
SE60.A - 12/31/07	79.00	-
SE60.A - 12/31/07	-	16.00
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	10.00	-
SE60.A - 12/31/07	-	23.00
SE60.A - 12/31/07	1.00	-
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SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	37.00	-
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SE60.A - 12/31/07	831.00	-
SE60.A - 12/31/07	4,407.00	-

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SE60.A - 12/31/07	-	443.00
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SE60.A - 12/31/07	378.00	-
SE60.A - 12/31/07	-	856.00
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SE60.A - 12/31/07	503.00	-
SE60.A - 12/31/07	-	9.00
SE60.A - 12/31/07	102.00	-
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SE60.A - 12/31/07	3,100.00	-
SE60.A - 12/31/07	6,591.00	-
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SE60.A - 12/31/07	651.00	-
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SE60.A - 12/31/07	-	15.00

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SE60.A - 12/31/07	11.00	-
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SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	-	-
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SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	-	-
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SE60.A - 12/31/07	16.00	-
SE60.A - 12/31/07	-	36.00

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SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	57.00	-
SE60.A - 12/31/07	1.00	-
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SE60.A - 12/31/07	521.00	-
SE60.A - 12/31/07	1,094.00	-
SE60.A - 12/31/07	242.00	-
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SE60.A - 12/31/07	35.00	-
SE60.A - 12/31/07	80.00	-
SE60.A - 12/31/07	-	182.00
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	107.00	-
SE60.A - 12/31/07	-	2.00
SE60.A - 12/31/07	22.00	-
SE60.A - 12/31/07	287.00	-
SE60.A - 12/31/07	7.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	846.00	-
SE60.A - 12/31/07	1,774.00	-
SE60.A - 12/31/07	392.00	-
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SE60.A - 12/31/07	-	198.00

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SE60.A - 12/31/07	57.00	-
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SE60.A - 12/31/07	-	294.00
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SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	173.00	-
SE60.A - 12/31/07	-	3.00
SE60.A - 12/31/07	35.00	-
SE60.A - 12/31/07	463.00	-
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SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	615.00	-
SE60.A - 12/31/07	1,291.00	-
SE60.A - 12/31/07	285.00	-
SE60.A - 12/31/07	1,513.00	-
SE60.A - 12/31/07	508.00	-
SE60.A - 12/31/07	446.00	-
SE60.A - 12/31/07	948.00	-
SE60.A - 12/31/07	-	1,461.00
SE60.A - 12/31/07	762.00	-
SE60.A - 12/31/07	-	152.00
SE60.A - 12/31/07	12.00	-
SE60.A - 12/31/07	44.00	-
SE60.A - 12/31/07	100.00	-
SE60.A - 12/31/07	-	226.00
SE60.A - 12/31/07	7.00	-
SE60.A - 12/31/07	2.00	-
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SE60.A - 12/31/07	27.00	-
SE60.A - 12/31/07	356.00	-
SE60.A - 12/31/07	9.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	2,045.00	-
SE60.A - 12/31/07	4,289.00	-
SE60.A - 12/31/07	948.00	-
SE60.A - 12/31/07	5,029.00	-
SE60.A - 12/31/07	1,687.00	-
SE60.A - 12/31/07	1,481.00	-

SE60.A - 12/31/07	3,150.00	-
SE60.A - 12/31/07	-	4,855.00
SE60.A - 12/31/07	2,496.00	-
SE60.A - 12/31/07	-	498.00
SE60.A - 12/31/07	39.00	-
SE60.A - 12/31/07	144.00	-
SE60.A - 12/31/07	327.00	-
SE60.A - 12/31/07	-	741.00
SE60.A - 12/31/07	22.00	-
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	436.00	-
SE60.A - 12/31/07	-	7.00
SE60.A - 12/31/07	89.00	-
SE60.A - 12/31/07	1,167.00	-
SE60.A - 12/31/07	30.00	-
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	323.00	-
SE60.A - 12/31/07	677.00	-
SE60.A - 12/31/07	150.00	-
SE60.A - 12/31/07	793.00	-
SE60.A - 12/31/07	266.00	-
SE60.A - 12/31/07	234.00	-
SE60.A - 12/31/07	497.00	-
SE60.A - 12/31/07	-	766.00
SE60.A - 12/31/07	388.00	-
SE60.A - 12/31/07	-	77.00
SE60.A - 12/31/07	6.00	-
SE60.A - 12/31/07	22.00	-
SE60.A - 12/31/07	51.00	-
SE60.A - 12/31/07	-	115.00
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	68.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	14.00	-
SE60.A - 12/31/07	181.00	-
SE60.A - 12/31/07	5.00	-
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SE60.A - 12/31/07	874.00	-

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SE60.A - 12/31/07	-	104.00
SE60.A - 12/31/07	8.00	-
SE60.A - 12/31/07	30.00	-
SE60.A - 12/31/07	68.00	-
SE60.A - 12/31/07	-	154.00
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	91.00	-
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SE60.A - 12/31/07	18.00	-
SE60.A - 12/31/07	243.00	-
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SE60.A - 12/31/07	563.00	-
SE60.A - 12/31/07	2,987.00	-
SE60.A - 12/31/07	1,002.00	-
SE60.A - 12/31/07	880.00	-
SE60.A - 12/31/07	1,871.00	-
SE60.A - 12/31/07	-	2,883.00
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SE60.A - 12/31/07	-	281.00
SE60.A - 12/31/07	22.00	-
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SE60.A - 12/31/07	-	418.00
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SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	245.00	-
SE60.A - 12/31/07	-	4.00
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SE60.A - 12/31/07	657.00	-

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SE60.A - 12/31/07	1,173.00	-
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SE60.A - 12/31/07	2,189.00	-
SE60.A - 12/31/07	-	3,374.00
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SE60.A - 12/31/07	803.00	-
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SE60.A - 12/31/07	4.00	-
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SE60.A - 12/31/07	75.00	-
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SE60.A - 12/31/07	-	15.00
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SE60.A - 12/31/07	87.00	-
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SE60.A - 12/31/07	227.00	-
SE60.A - 12/31/07	-	45.00
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	30.00	-
SE60.A - 12/31/07	-	67.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	40.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	8.00	-
SE60.A - 12/31/07	106.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	520.00	-
SE60.A - 12/31/07	1,090.00	-
SE60.A - 12/31/07	241.00	-
SE60.A - 12/31/07	1,278.00	-
SE60.A - 12/31/07	429.00	-
SE60.A - 12/31/07	377.00	-
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SE60.A - 12/31/07	-	128.00
SE60.A - 12/31/07	10.00	-
SE60.A - 12/31/07	37.00	-

SE60.A - 12/31/07	84.00	-
SE60.A - 12/31/07	-	190.00
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SE60.A - 12/31/07	111.00	-
SE60.A - 12/31/07	-	2.00
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SE60.A - 12/31/07	299.00	-
SE60.A - 12/31/07	8.00	-
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SE60.A - 12/31/07	411.00	-
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SE60.A - 12/31/07	547.00	-
SE60.A - 12/31/07	-	9.00
SE60.A - 12/31/07	111.00	-
SE60.A - 12/31/07	1,466.00	-
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SE60.A - 12/31/07	560.00	-
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SE60.A - 12/31/07	-	1,612.00

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SE60.A - 12/31/07	-	236.00
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SE60.A - 12/31/07	371.00	-
SE60.A - 12/31/07	10.00	-
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SE60.A - 12/31/07	244.00	-
SE60.A - 12/31/07	54.00	-
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SE60.A - 12/31/07	84.00	-
SE60.A - 12/31/07	179.00	-
SE60.A - 12/31/07	-	276.00
SE60.A - 12/31/07	140.00	-
SE60.A - 12/31/07	-	28.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	8.00	-
SE60.A - 12/31/07	18.00	-
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SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	24.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	66.00	-
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SE60.A - 12/31/07	1,231.00	-

SE60.A - 12/31/07	413.00	-
SE60.A - 12/31/07	363.00	-
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SE60.A - 12/31/07	-	125.00
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SE60.A - 12/31/07	36.00	-
SE60.A - 12/31/07	82.00	-
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SE60.A - 12/31/07	5.00	-
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SE60.A - 12/31/07	1,709.00	-
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SE60.A - 12/31/07	2,004.00	-
SE60.A - 12/31/07	672.00	-
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SE60.A - 12/31/07	-	200.00
SE60.A - 12/31/07	15.00	-
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SE60.A - 12/31/07	131.00	-
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SE60.A - 12/31/07	175.00	-
SE60.A - 12/31/07	-	3.00
SE60.A - 12/31/07	36.00	-
SE60.A - 12/31/07	468.00	-
SE60.A - 12/31/07	12.00	-
SE60.A - 12/31/07	2.00	-

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SE60.A - 12/31/07	2,580.00	-
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SE60.A - 12/31/07	3,025.00	-
SE60.A - 12/31/07	1,015.00	-
SE60.A - 12/31/07	891.00	-
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SE60.A - 12/31/07	-	296.00
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SE60.A - 12/31/07	53.00	-
SE60.A - 12/31/07	692.00	-
SE60.A - 12/31/07	18.00	-
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SE60.A - 12/31/07	664.00	-
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SE60.A - 12/31/07	-	15.00

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SE60.A - 12/31/07	2,097.00	-
SE60.A - 12/31/07	464.00	-
SE60.A - 12/31/07	2,459.00	-
SE60.A - 12/31/07	825.00	-
SE60.A - 12/31/07	724.00	-
SE60.A - 12/31/07	1,540.00	-
SE60.A - 12/31/07	-	2,374.00
SE60.A - 12/31/07	1,238.00	-
SE60.A - 12/31/07	-	247.00
SE60.A - 12/31/07	19.00	-
SE60.A - 12/31/07	72.00	-
SE60.A - 12/31/07	162.00	-
SE60.A - 12/31/07	-	368.00
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SE60.A - 12/31/07	216.00	-
SE60.A - 12/31/07	-	4.00
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SE60.A - 12/31/07	603.00	-
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SE60.A - 12/31/07	206.00	-
SE60.A - 12/31/07	-	467.00

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SE60.A - 12/31/07	-	5.00
SE60.A - 12/31/07	56.00	-
SE60.A - 12/31/07	735.00	-
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SE60.A - 12/31/07	6,376.00	-
SE60.A - 12/31/07	5,598.00	-
SE60.A - 12/31/07	11,902.00	-
SE60.A - 12/31/07	-	18,344.00
SE60.A - 12/31/07	9,540.00	-
SE60.A - 12/31/07	-	1,905.00
SE60.A - 12/31/07	147.00	-
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SE60.A - 12/31/07	1,251.00	-
SE60.A - 12/31/07	-	2,833.00
SE60.A - 12/31/07	83.00	-
SE60.A - 12/31/07	19.00	-
SE60.A - 12/31/07	1,665.00	-
SE60.A - 12/31/07	-	28.00
SE60.A - 12/31/07	339.00	-
SE60.A - 12/31/07	4,459.00	-
SE60.A - 12/31/07	116.00	-
SE60.A - 12/31/07	21.00	-
SE60.A - 12/31/07	3,383.00	-
SE60.A - 12/31/07	7,097.00	-
SE60.A - 12/31/07	1,569.00	-
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SE60.A - 12/31/07	-	843.00

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SE60.A - 12/31/07	244.00	-
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SE60.A - 12/31/07	8.00	-
SE60.A - 12/31/07	737.00	-
SE60.A - 12/31/07	-	13.00
SE60.A - 12/31/07	150.00	-
SE60.A - 12/31/07	1,974.00	-
SE60.A - 12/31/07	51.00	-
SE60.A - 12/31/07	9.00	-
SE60.A - 12/31/07	999.00	-
SE60.A - 12/31/07	2,097.00	-
SE60.A - 12/31/07	463.00	-
SE60.A - 12/31/07	2,458.00	-
SE60.A - 12/31/07	825.00	-
SE60.A - 12/31/07	724.00	-
SE60.A - 12/31/07	1,540.00	-
SE60.A - 12/31/07	-	2,373.00
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SE60.A - 12/31/07	965.00	-
SE60.A - 12/31/07	847.00	-
SE60.A - 12/31/07	1,802.00	-
SE60.A - 12/31/07	-	2,777.00
SE60.A - 12/31/07	1,411.00	-
SE60.A - 12/31/07	-	282.00
SE60.A - 12/31/07	22.00	-
SE60.A - 12/31/07	82.00	-
SE60.A - 12/31/07	185.00	-
SE60.A - 12/31/07	-	419.00
SE60.A - 12/31/07	12.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	246.00	-
SE60.A - 12/31/07	-	4.00
SE60.A - 12/31/07	50.00	-
SE60.A - 12/31/07	660.00	-
SE60.A - 12/31/07	17.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	165.00	-
SE60.A - 12/31/07	346.00	-
SE60.A - 12/31/07	77.00	-
SE60.A - 12/31/07	406.00	-
SE60.A - 12/31/07	136.00	-
SE60.A - 12/31/07	120.00	-

SE60.A - 12/31/07	254.00	-
SE60.A - 12/31/07	-	392.00
SE60.A - 12/31/07	200.00	-
SE60.A - 12/31/07	-	40.00
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	12.00	-
SE60.A - 12/31/07	26.00	-
SE60.A - 12/31/07	-	59.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	35.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	7.00	-
SE60.A - 12/31/07	94.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	159.00	-
SE60.A - 12/31/07	333.00	-
SE60.A - 12/31/07	74.00	-
SE60.A - 12/31/07	391.00	-
SE60.A - 12/31/07	131.00	-
SE60.A - 12/31/07	115.00	-
SE60.A - 12/31/07	245.00	-
SE60.A - 12/31/07	-	377.00
SE60.A - 12/31/07	200.00	-
SE60.A - 12/31/07	-	40.00
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	12.00	-
SE60.A - 12/31/07	26.00	-
SE60.A - 12/31/07	-	59.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	35.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	7.00	-
SE60.A - 12/31/07	94.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	1,600.00	-
SE60.A - 12/31/07	3,357.00	-

SE60.A - 12/31/07	742.00	-
SE60.A - 12/31/07	3,936.00	-
SE60.A - 12/31/07	1,321.00	-
SE60.A - 12/31/07	1,160.00	-
SE60.A - 12/31/07	2,466.00	-
SE60.A - 12/31/07	-	3,800.00
SE60.A - 12/31/07	1,949.00	-
SE60.A - 12/31/07	-	389.00
SE60.A - 12/31/07	30.00	-
SE60.A - 12/31/07	113.00	-
SE60.A - 12/31/07	256.00	-
SE60.A - 12/31/07	-	579.00
SE60.A - 12/31/07	17.00	-
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	340.00	-
SE60.A - 12/31/07	-	6.00
SE60.A - 12/31/07	69.00	-
SE60.A - 12/31/07	911.00	-
SE60.A - 12/31/07	24.00	-
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	185.00	-
SE60.A - 12/31/07	388.00	-
SE60.A - 12/31/07	86.00	-
SE60.A - 12/31/07	455.00	-
SE60.A - 12/31/07	153.00	-
SE60.A - 12/31/07	134.00	-
SE60.A - 12/31/07	285.00	-
SE60.A - 12/31/07	-	439.00
SE60.A - 12/31/07	233.00	-
SE60.A - 12/31/07	-	47.00
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	31.00	-
SE60.A - 12/31/07	-	69.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	41.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	8.00	-
SE60.A - 12/31/07	109.00	-

SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	902.00	-
SE60.A - 12/31/07	1,893.00	-
SE60.A - 12/31/07	418.00	-
SE60.A - 12/31/07	2,219.00	-
SE60.A - 12/31/07	745.00	-
SE60.A - 12/31/07	654.00	-
SE60.A - 12/31/07	1,390.00	-
SE60.A - 12/31/07	-	2,142.00
SE60.A - 12/31/07	1,094.00	-
SE60.A - 12/31/07	-	219.00
SE60.A - 12/31/07	17.00	-
SE60.A - 12/31/07	63.00	-
SE60.A - 12/31/07	144.00	-
SE60.A - 12/31/07	-	325.00
SE60.A - 12/31/07	10.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	191.00	-
SE60.A - 12/31/07	-	3.00
SE60.A - 12/31/07	39.00	-
SE60.A - 12/31/07	512.00	-
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	107.00	-
SE60.A - 12/31/07	225.00	-
SE60.A - 12/31/07	50.00	-
SE60.A - 12/31/07	264.00	-
SE60.A - 12/31/07	89.00	-
SE60.A - 12/31/07	78.00	-
SE60.A - 12/31/07	165.00	-
SE60.A - 12/31/07	-	255.00
SE60.A - 12/31/07	131.00	-
SE60.A - 12/31/07	-	26.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	8.00	-
SE60.A - 12/31/07	17.00	-
SE60.A - 12/31/07	-	39.00
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	-	-

SE60.A - 12/31/07	23.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	61.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	325.00	-
SE60.A - 12/31/07	683.00	-
SE60.A - 12/31/07	151.00	-
SE60.A - 12/31/07	800.00	-
SE60.A - 12/31/07	268.00	-
SE60.A - 12/31/07	236.00	-
SE60.A - 12/31/07	501.00	-
SE60.A - 12/31/07	-	773.00
SE60.A - 12/31/07	405.00	-
SE60.A - 12/31/07	-	81.00
SE60.A - 12/31/07	6.00	-
SE60.A - 12/31/07	23.00	-
SE60.A - 12/31/07	53.00	-
SE60.A - 12/31/07	-	120.00
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	71.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	14.00	-
SE60.A - 12/31/07	189.00	-
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	4,793.00	-
SE60.A - 12/31/07	10,055.00	-
SE60.A - 12/31/07	2,223.00	-
SE60.A - 12/31/07	11,789.00	-
SE60.A - 12/31/07	3,955.00	-
SE60.A - 12/31/07	3,473.00	-
SE60.A - 12/31/07	7,384.00	-
SE60.A - 12/31/07	-	11,381.00
SE60.A - 12/31/07	5,902.00	-
SE60.A - 12/31/07	-	1,179.00
SE60.A - 12/31/07	91.00	-
SE60.A - 12/31/07	341.00	-

SE60.A - 12/31/07	774.00	-
SE60.A - 12/31/07	-	1,753.00
SE60.A - 12/31/07	52.00	-
SE60.A - 12/31/07	12.00	-
SE60.A - 12/31/07	1,030.00	-
SE60.A - 12/31/07	-	18.00
SE60.A - 12/31/07	210.00	-
SE60.A - 12/31/07	2,759.00	-
SE60.A - 12/31/07	72.00	-
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	4,918.00	-
SE60.A - 12/31/07	10,318.00	-
SE60.A - 12/31/07	2,281.00	-
SE60.A - 12/31/07	12,097.00	-
SE60.A - 12/31/07	4,059.00	-
SE60.A - 12/31/07	3,564.00	-
SE60.A - 12/31/07	7,577.00	-
SE60.A - 12/31/07	-	11,678.00
SE60.A - 12/31/07	5,861.00	-
SE60.A - 12/31/07	-	1,170.00
SE60.A - 12/31/07	91.00	-
SE60.A - 12/31/07	339.00	-
SE60.A - 12/31/07	769.00	-
SE60.A - 12/31/07	-	1,741.00
SE60.A - 12/31/07	51.00	-
SE60.A - 12/31/07	12.00	-
SE60.A - 12/31/07	1,023.00	-
SE60.A - 12/31/07	-	17.00
SE60.A - 12/31/07	208.00	-
SE60.A - 12/31/07	2,740.00	-
SE60.A - 12/31/07	71.00	-
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	171.00	-
SE60.A - 12/31/07	358.00	-
SE60.A - 12/31/07	79.00	-
SE60.A - 12/31/07	420.00	-
SE60.A - 12/31/07	141.00	-
SE60.A - 12/31/07	124.00	-
SE60.A - 12/31/07	263.00	-
SE60.A - 12/31/07	-	405.00

SE60.A - 12/31/07	211.00	-
SE60.A - 12/31/07	-	42.00
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	12.00	-
SE60.A - 12/31/07	28.00	-
SE60.A - 12/31/07	-	63.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	37.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	8.00	-
SE60.A - 12/31/07	99.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	522.00	-
SE60.A - 12/31/07	1,095.00	-
SE60.A - 12/31/07	242.00	-
SE60.A - 12/31/07	1,284.00	-
SE60.A - 12/31/07	431.00	-
SE60.A - 12/31/07	378.00	-
SE60.A - 12/31/07	804.00	-
SE60.A - 12/31/07	-	1,240.00
SE60.A - 12/31/07	697.00	-
SE60.A - 12/31/07	-	139.00
SE60.A - 12/31/07	11.00	-
SE60.A - 12/31/07	40.00	-
SE60.A - 12/31/07	91.00	-
SE60.A - 12/31/07	-	207.00
SE60.A - 12/31/07	6.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	122.00	-
SE60.A - 12/31/07	-	2.00
SE60.A - 12/31/07	25.00	-
SE60.A - 12/31/07	326.00	-
SE60.A - 12/31/07	8.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	2,295.00	-
SE60.A - 12/31/07	4,815.00	-
SE60.A - 12/31/07	1,064.00	-
SE60.A - 12/31/07	5,645.00	-

SE60.A - 12/31/07	1,894.00	-
SE60.A - 12/31/07	1,663.00	-
SE60.A - 12/31/07	3,536.00	-
SE60.A - 12/31/07	-	5,450.00
SE60.A - 12/31/07	2,996.00	-
SE60.A - 12/31/07	-	598.00
SE60.A - 12/31/07	46.00	-
SE60.A - 12/31/07	173.00	-
SE60.A - 12/31/07	393.00	-
SE60.A - 12/31/07	-	890.00
SE60.A - 12/31/07	26.00	-
SE60.A - 12/31/07	6.00	-
SE60.A - 12/31/07	523.00	-
SE60.A - 12/31/07	-	9.00
SE60.A - 12/31/07	106.00	-
SE60.A - 12/31/07	1,400.00	-
SE60.A - 12/31/07	36.00	-
SE60.A - 12/31/07	7.00	-
SE60.A - 12/31/07	1,102.00	-
SE60.A - 12/31/07	2,312.00	-
SE60.A - 12/31/07	511.00	-
SE60.A - 12/31/07	2,710.00	-
SE60.A - 12/31/07	909.00	-
SE60.A - 12/31/07	798.00	-
SE60.A - 12/31/07	1,698.00	-
SE60.A - 12/31/07	-	2,617.00
SE60.A - 12/31/07	1,369.00	-
SE60.A - 12/31/07	-	273.00
SE60.A - 12/31/07	21.00	-
SE60.A - 12/31/07	79.00	-
SE60.A - 12/31/07	179.00	-
SE60.A - 12/31/07	-	406.00
SE60.A - 12/31/07	12.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	239.00	-
SE60.A - 12/31/07	-	4.00
SE60.A - 12/31/07	49.00	-
SE60.A - 12/31/07	640.00	-
SE60.A - 12/31/07	17.00	-
SE60.A - 12/31/07	3.00	-

SE60.A - 12/31/07		98.68	-
SE60.A - 12/31/07		211.54	-
SE60.A - 12/31/07		49.12	-
SE60.A - 12/31/07		243.39	-
SE60.A - 12/31/07		83.61	-
SE60.A - 12/31/07		67.73	-
SE60.A - 12/31/07		152.98	-
SE60.A - 12/31/07		-	236.95
SE60.A - 12/31/07		143.59	-
SE60.A - 12/31/07		-	31.26
SE60.A - 12/31/07		2.60	-
SE60.A - 12/31/07		8.68	-
SE60.A - 12/31/07		20.00	-
SE60.A - 12/31/07		-	41.44
SE60.A - 12/31/07		1.50	-
SE60.A - 12/31/07		11.17	-
SE60.A - 12/31/07		23.00	-
SE60.A - 12/31/07		-	0.91
SE60.A - 12/31/07		7.19	-
SE60.A - 12/31/07		65.84	-
SE60.A - 12/31/07		2.57	-
SE60.A - 12/31/07		3.05	-
SE60.A - 12/31/07			129,487.68
SE60.A - 12/31/07			271,642.54
SE60.A - 12/31/07			60,052.12
SE60.A - 12/31/07			318,475.39
SE60.A - 12/31/07			106,853.61
SE60.A - 12/31/07			93,819.73
SE60.A - 12/31/07			199,479.98
SE60.A - 12/31/07		307,451.95	
SE60.A - 12/31/07			157,693.59
SE60.A - 12/31/07		31,490.26	
SE60.A - 12/31/07			2,435.60
SE60.A - 12/31/07			9,111.68
SE60.A - 12/31/07			20,679.00
SE60.A - 12/31/07		46,826.44	
SE60.A - 12/31/07			1,376.50
SE60.A - 12/31/07			317.17
SE60.A - 12/31/07			27,514.00
SE60.A - 12/31/07		469.91	
SE60.A - 12/31/07			5,601.19
SE60.A - 12/31/07			73,708.84
SE60.A - 12/31/07			1,914.57
SE60.A - 12/31/07			344.05

SE.51
Distribution of Computer Costs
12/31/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	110100 05-0010 Apple Canyon	111102 06-0014 Camelot	112100 07-0018 Charmar	113100 08-0022 Cherry Hill	114100 09-0026 Clarendon Hills	10-0028 Hilldale Manor	116100 11-0034 County Line	117100 12-0038 Del Mar	118102 13-0042 Ferson Creek	119102 14-0046 Galena Territory	120100 15-0050 Killarney	121100 16-0054 Lake Holiday	122100 17-0058 Lake Wildwood	123102 18-0066 Northern Hills	124100 20-0070 Lake Marian
6019005	Salaries - IT	87,761.37	4	158	88	9	44	132	-	26	44	70	386	70	360	395	105	158
6369007	Computer Maint	220,881.10	4	398	221	22	110	331	-	66	110	177	972	177	906	994	265	398
6369009	Computer-Amort & Prog. Cost	102,504.46	4	185	103	10	51	154	-	31	51	82	451	82	420	461	123	185
6369012	Internet Supplier	8,812.54	4	12	7	1	3	10	-	2	3	5	30	5	28	31	8	12
6759003	Computer Supplies	4,153.82	4	7	4	-	2	6	-	1	2	3	18	3	17	19	5	7
6759016	Microfilming	1,208.78	4	2	1	-	1	2	-	-	1	1	5	1	5	5	1	2
6759051	Computer Supplies - Billing	209.27	4	-	-	-	-	-	-	-	-	-	1	-	1	1	-	-
6759095	Website development	264.00	4	-	-	-	-	-	-	-	-	-	1	-	1	1	-	-
4032098	Depreciation - Computer	14,069.50	5	76	19	3	15	22	-	7	3	32	149	20	112	45	16	19
Total		437,864.84		838	443	45	226	657	-	133	214	370	2,013	358	1,850	1,952	523	781

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SE.51
Distribution of Computer Costs
12/31/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	125100 21-0078 Wildwood	126100 22-0082 Valentine	127100 23-0086 Walk Up Woods	128100 24-0090 Whispering Hills	129100 25-0025 Holiday Hills	130100 26-0096 Medina	131102 27-0027 Westlake	132100 28-0098 Cedar Bluff	133102 29-0048 Harbor Ridge	134100 30-0049 Great Northern	32-0832 Peach Orchard	180100 33-0840 Harrco	450100 34-0120 UI of Nevada	451102 35-0110 Spring Creek
6019005	Salaries - IT	87,761.37	4	105	18	79	1,194	140	132	246	26	158	193	-	61	1,518	2,045
6369007	Computer Maint	220,881.10	4	265	44	199	3,004	353	331	618	66	398	486	-	155	3,821	5,147
6369009	Computer-Amort & Prog. Cost	102,504.46	4	123	21	92	1,394	164	154	287	31	185	226	-	72	1,773	2,388
6369012	Internet Supplier	6,812.54	4	8	1	6	93	11	10	19	2	12	15	-	5	118	159
6759003	Computer Supplies	4,153.82	4	5	1	4	56	7	6	12	1	7	9	-	3	72	97
6759015	Microfilming	1,208.78	4	1	-	1	16	2	2	3	-	2	3	-	1	21	28
6759051	Computer Supplies - Billing	209.27	4	-	-	-	3	-	-	1	-	-	-	-	-	4	5
6759095	Website development	264.00	4	-	-	-	4	-	-	1	-	-	1	-	-	5	6
4032098	Depreciation - Computer	14,069.50	5	12	4	13	148	16	28	39	8	29	23	-	7	200	259
Total		437,864.84		519	89	394	5,912	693	663	1,225	134	791	956	-	304	7,532	10,134

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SE.51
Distribution of Computer Costs
12/31/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	356100 36-0750 Louisiana Water Service	357100 38-0770 Utilities, Inc. of Louisiana	285102 40-0200 Utilities, Inc. of Maryland	332100 41-0212 Colchester	286100 42-0205 Greenridge Utilities	287100 43-0215 Provinces	288102 44-0220 Maryland Wtr Serv	333102 47-0225 Massanutten	170100 50-0245 Holiday Service	315100 51-0251 Westgate	316100 52-0250 Utilities, Inc. of Penn	317102 53-0255 Penn Estates
6019005	Salaries - IT	87,761.37	4	2,703	1,580	26	105	184	255	518	1,439	176	377	237	869
6369007	Computer Maint	220,881.10	4	6,803	3,976	66	265	464	641	1,303	3,622	442	950	596	2,187
6369009	Computer-Amort & Prog. Cost	102,504.46	4	3,157	1,845	31	123	215	297	605	1,681	205	441	277	1,015
6369012	Internet Supplier	6,812.54	4	210	123	2	8	14	20	40	112	14	29	18	67
6759003	Computer Supplies	4,153.82	4	128	75	1	5	9	12	25	68	8	18	11	41
6759016	Microfilming	1,208.78	4	37	22	-	1	3	4	7	20	2	5	3	12
6759051	Computer Supplies - Billing	209.27	4	6	4	-	-	-	1	1	3	-	1	1	2
6759095	Website development	264.00	4	8	5	-	-	1	1	2	4	1	1	1	3
4032098	Depreciation - Computer	14,069.50	5	462	437	-	11	54	87	69	223	34	47	123	153
Total		437,864.84		13,514	8,067	126	518	944	1,318	2,570	7,172	882	1,869	1,267	4,349

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SE.51
Distribution of Computer Costs
12/31/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	385102 55-0264 Skidaway	181102 56-0830 Elk River	300102 57-0270 Montague	150102 60-0280 Twin Lakes	241100 61-0646 Tierre Verde	242102 62-0641 Lake Placid	243102 64-0643 Eastlake Utilities	370103 65-0290 Charleston Utilities	244103 66-0644 Pebble Creek	245102 67-0647 Alafaya Utilities	246100 68-0648 Ul of Longwood	247102 69-0649 Wedge-field	400100 70-0298 Carolina Water Service	401100 71-1300 Util Serv of SC
6019005	Salaries - IT	87,761.37	4	1,264	105	395	1,343	184	70	456	632	702	3,467	843	799	6,292	3,116
6369007	Computer Maint	220,881.10	4	3,181	265	994	3,379	464	177	1,149	1,590	1,767	8,725	2,120	2,010	15,837	7,841
6369009	Computer-Amort & Prog. Cost	102,504.46	4	1,476	123	461	1,568	215	82	533	738	820	4,049	984	933	7,350	3,639
6369012	Internet Supplier	6,812.54	4	98	8	31	104	14	5	35	49	55	269	65	62	488	242
6759003	Computer Supplies	4,153.82	4	60	5	19	64	9	3	22	30	33	164	40	38	298	147
6759016	Microfilming	1,208.78	4	17	1	5	18	3	1	6	9	10	48	12	11	87	43
6759051	Computer Supplies - Billing	209.27	4	3	-	1	3	-	-	1	2	2	8	2	2	15	7
6759095	Website development	264.00	4	4	-	1	4	1	-	1	2	2	10	3	2	19	9
4032098	Depreciation - Computer	14,069.50	5	428	20	57	278	69	13	56	90	132	455	111	140	856	381
Total		437,864.84		6,531	527	1,964	6,761	959	351	2,259	3,142	3,523	17,195	4,180	3,997	31,242	15,425

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SE.51
Distribution of Computer Costs
12/31/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	248102 72-0672 Cypress Lakes	249100 73-0673 Ui of Eagle Ridge	402100 74-0464 Southland	403100 75-0700 United Utility Co.	406102 79-0485 Tega Cay	182100 80-0500 CWS Inc. of NC	183100 83-0800 CWS Systems	187102 85-0900 Carolina Trace	188102 87-0905 Transylvania	250100 88-0645 Mid-County	251105 89-0660 Lake Utilities	252100 90-0600 Utilities, Inc. of Florida	253103 91-0640 Miles Grant
6019005	Salaries - IT	87,761.37	4	720	456	70	693	1,150	13,226	3,686	764	720	35	2,800	3,686	246
6369007	Computer Maint	220,881.10	4	1,811	1,149	177	1,745	2,894	33,287	9,277	1,922	1,811	88	7,046	9,277	618
6369009	Computer-Amort & Prog. Cost	102,504.46	4	841	533	82	810	1,343	15,447	4,305	892	841	41	3,270	4,305	287
6369012	Internet Supplier	6,812.54	4	56	35	5	54	89	1,027	286	59	56	3	217	286	19
6759003	Computer Supplies	4,153.82	4	34	22	3	33	54	626	174	36	34	2	133	174	12
6759016	Microfilming	1,208.78	4	10	6	1	10	16	182	51	11	10	-	39	51	3
6759051	Computer Supplies - Billing	209.27	4	2	1	-	2	3	32	9	2	2	-	7	9	1
6759095	Website development	264.00	4	2	1	-	2	3	40	11	2	2	-	8	11	1
4032098	Depreciation - Computer	14,069.50	5	109	146	11	75	163	1,879	555	131	124	185	580	500	95
Total		437,864.84		3,585	2,349	349	3,424	5,715	65,746	18,354	3,819	3,600	354	14,100	18,299	1,282

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SE.51
Distribution of Computer Costs
12/31/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	220100 92-0651 Tennessee Water Service	254100 94-0002 Hutchinson Irrigation	255103 101-0680 Sanlando	256100 103-0690 Sandalhaven	257102 104-0694 Bayside	258102 105-0695 Southgate	259102 106-0693 Labrador	260102 107-0691 Pennbrooke	261102 108-0692 Hutchinson Island	262102 109-0699 Sandy Creek	189100 120-0920 North Topsail	190100 121-0925 Carolina Pines
6019005	Salaries - IT	87,761.37	4	202	316	5,029	474	132	2,194	448	685	105	167	1,088	184
6369007	Computer Maint	220,881.10	4	508	795	12,656	1,193	331	5,522	1,126	1,723	265	420	2,739	464
6369009	Computer-Amort & Prog. Cost	102,504.46	4	236	369	5,874	554	154	2,563	523	800	123	195	1,271	215
6369012	Internet Supplier	6,812.54	4	16	25	390	37	10	170	35	53	8	13	84	14
6759003	Computer Supplies	4,153.82	4	10	15	238	22	6	104	21	32	5	8	52	9
6759016	Microfilming	1,208.78	4	3	4	69	7	2	30	6	9	1	2	15	3
6759051	Computer Supplies - Billing	209.27	4	-	1	12	1	-	5	1	2	-	-	3	-
6759095	Website development	264.00	4	1	1	15	1	-	7	1	2	-	-	3	1
4032098	Depreciation - Computer	14,069.50	5	19	14	983	65	15	192	72	125	18	18	174	21
Total		437,864.84		995	1,540	25,266	2,354	650	10,787	2,233	3,431	525	824	5,429	911
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SE.51
Distribution of Computer Costs
12/31/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	191102 122-0922 Bradfield Farms	192102 123-0923 Nero	452100 133-0123 Sky Ranch	425100 135-0935 Bermuda	453102 140-0140 Central Nevada	151102 150-0150 WSC of Indiana	152100 151-0151 Indiana Water Service	345104 160-0160 WSC of Kentucky	386100 165-1260 WSC of Georgia	900100 93-0006 Bio Tech
6019005	Salaries - IT	87,761.37	4	570	70	290	3,774	2,308	140	843	3,177	965	251.37
6369007	Computer Maint	220,881.10	4	1,436	177	729	9,498	5,809	353	2,120	7,996	2,430	641.10
6369009	Computer-Amort & Prog. Cost	102,504.46	4	666	82	338	4,408	2,696	164	984	3,711	1,128	291.46
6369012	Internet Supplier	6,812.54	4	44	5	22	293	179	11	65	247	75	26.54
6759003	Computer Supplies	4,153.82	4	27	3	14	179	109	7	40	150	46	12.82
6759016	Microfilming	1,208.78	4	8	1	4	52	32	2	12	44	13	5.78
6759051	Computer Supplies - Billing	209.27	4	1	-	1	9	6	-	2	8	2	4.27
6759095	Website development	264.00	4	2	-	1	11	7	-	3	10	3	6.00
4032098	Depreciation - Computer	14,069.50	5	97	12	36	529	518	19	65	275	123	16.50
Total		437,864.84		2,851	350	1,435	18,753	11,664	696	4,134	15,618	4,785	1,255.84

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Batch #
Document #
Ledger Type: **UR**
GL date: **12/31/07**

1	110100	6130 110100.6130
2	110100	5735 110100.5735
3	110100	5745 110100.5745
4	110100	5750 110100.5750
5	110100	5740 110100.5740
6	110100	5755 110100.5755
7	110100	5530 110100.5530
8	110100	5760 110100.5760
9	110100	6920 110100.6920
10	111102	6130 111102.6130
11	111102	5735 111102.5735
12	111102	5745 111102.5745
13	111102	5750 111102.5750
14	111102	5740 111102.5740
15	111102	5755 111102.5755
16	111102	5530 111102.5530
17	111102	5760 111102.5760
18	111102	6920 111102.6920
19	112100	6130 112100.6130
20	112100	5735 112100.5735
21	112100	5745 112100.5745
22	112100	5750 112100.5750
23	112100	5740 112100.5740
24	112100	5755 112100.5755
25	112100	5530 112100.5530
26	112100	5760 112100.5760
27	112100	6920 112100.6920
28	113100	6130 113100.6130
29	113100	5735 113100.5735
30	113100	5745 113100.5745
31	113100	5750 113100.5750
32	113100	5740 113100.5740
33	113100	5755 113100.5755
34	113100	5530 113100.5530

35	113100	5760 113100.5760
36	113100	6920 113100.6920
37	114100	6130 114100.6130
38	114100	5735 114100.5735
39	114100	5745 114100.5745
40	114100	5750 114100.5750
41	114100	5740 114100.5740
42	114100	5755 114100.5755
43	114100	5530 114100.5530
44	114100	5760 114100.5760
45	114100	6920 114100.6920
46	116100	6130 116100.6130
47	116100	5735 116100.5735
48	116100	5745 116100.5745
49	116100	5750 116100.5750
50	116100	5740 116100.5740
51	116100	5755 116100.5755
52	116100	5530 116100.5530
53	116100	5760 116100.5760
54	116100	6920 116100.6920
55	117100	6130 117100.6130
56	117100	5735 117100.5735
57	117100	5745 117100.5745
58	117100	5750 117100.5750
59	117100	5740 117100.5740
60	117100	5755 117100.5755
61	117100	5530 117100.5530
62	117100	5760 117100.5760
63	117100	6920 117100.6920
64	118102	6130 118102.6130
65	118102	5735 118102.5735
66	118102	5745 118102.5745
67	118102	5750 118102.5750
68	118102	5740 118102.5740
69	118102	5755 118102.5755
70	118102	5530 118102.5530
71	118102	5760 118102.5760
72	118102	6920 118102.6920
73	119102	6130 119102.6130
74	119102	5735 119102.5735

75	119102	5745	119102.5745
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77	119102	5740	119102.5740
78	119102	5755	119102.5755
79	119102	5530	119102.5530
80	119102	5760	119102.5760
81	119102	6920	119102.6920
82	120100	6130	120100.6130
83	120100	5735	120100.5735
84	120100	5745	120100.5745
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86	120100	5740	120100.5740
87	120100	5755	120100.5755
88	120100	5530	120100.5530
89	120100	5760	120100.5760
90	120100	6920	120100.6920
91	121100	6130	121100.6130
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93	121100	5745	121100.5745
94	121100	5750	121100.5750
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96	121100	5755	121100.5755
97	121100	5530	121100.5530
98	121100	5760	121100.5760
99	121100	6920	121100.6920
100	122100	6130	122100.6130
101	122100	5735	122100.5735
102	122100	5745	122100.5745
103	122100	5750	122100.5750
104	122100	5740	122100.5740
105	122100	5755	122100.5755
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107	122100	5760	122100.5760
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110	123102	5735	123102.5735
111	123102	5745	123102.5745
112	123102	5750	123102.5750
113	123102	5740	123102.5740
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116	123102	5760	123102.5760
117	123102	6920	123102.6920
118	124100	6130	124100.6130
119	124100	5735	124100.5735
120	124100	5745	124100.5745
121	124100	5750	124100.5750
122	124100	5740	124100.5740
123	124100	5755	124100.5755
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125	124100	5760	124100.5760
126	124100	6920	124100.6920
127	125100	6130	125100.6130
128	125100	5735	125100.5735
129	125100	5745	125100.5745
130	125100	5750	125100.5750
131	125100	5740	125100.5740
132	125100	5755	125100.5755
133	125100	5530	125100.5530
134	125100	5760	125100.5760
135	125100	6920	125100.6920
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137	126100	5735	126100.5735
138	126100	5745	126100.5745
139	126100	5750	126100.5750
140	126100	5740	126100.5740
141	126100	5755	126100.5755
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143	126100	5760	126100.5760
144	126100	6920	126100.6920
145	127100	6130	127100.6130
146	127100	5735	127100.5735
147	127100	5745	127100.5745
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149	127100	5740	127100.5740
150	127100	5755	127100.5755
151	127100	5530	127100.5530
152	127100	5760	127100.5760
153	127100	6920	127100.6920
154	128100	6130	128100.6130

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156	128100	5745	128100.5745
157	128100	5750	128100.5750
158	128100	5740	128100.5740
159	128100	5755	128100.5755
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161	128100	5760	128100.5760
162	128100	6920	128100.6920
163	129100	6130	129100.6130
164	129100	5735	129100.5735
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177	130100	5755	130100.5755
178	130100	5530	130100.5530
179	130100	5760	130100.5760
180	130100	6920	130100.6920
181	131102	6130	131102.6130
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183	131102	5745	131102.5745
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189	131102	6920	131102.6920
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225	180100	6920	180100.6920
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229	450100	5750	450100.5750
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231	450100	5755	450100.5755
232	450100	5530	450100.5530
233	450100	5760	450100.5760
234	450100	6920	450100.6920

235	451102	6130 451102.6130
236	451102	5735 451102.5735
237	451102	5745 451102.5745
238	451102	5750 451102.5750
239	451102	5740 451102.5740
240	451102	5755 451102.5755
241	451102	5530 451102.5530
242	451102	5760 451102.5760
243	451102	6920 451102.6920
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245	356100	5735 356100.5735
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249	356100	5755 356100.5755
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251	356100	5760 356100.5760
252	356100	6920 356100.6920
253	357100	6130 357100.6130
254	357100	5735 357100.5735
255	357100	5745 357100.5745
256	357100	5750 357100.5750
257	357100	5740 357100.5740
258	357100	5755 357100.5755
259	357100	5530 357100.5530
260	357100	5760 357100.5760
261	357100	6920 357100.6920
262	285102	6130 285102.6130
263	285102	5735 285102.5735
264	285102	5745 285102.5745
265	285102	5750 285102.5750
266	285102	5740 285102.5740
267	285102	5755 285102.5755
268	285102	5530 285102.5530
269	285102	5760 285102.5760
270	285102	6920 285102.6920
271	332100	6130 332100.6130
272	332100	5735 332100.5735
273	332100	5745 332100.5745
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280	286100	6130 286100.6130
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285	286100	5755 286100.5755
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288	286100	6920 286100.6920
289	287100	6130 287100.6130
290	287100	5735 287100.5735
291	287100	5745 287100.5745
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307	333102	6130 333102.6130
308	333102	5735 333102.5735
309	333102	5745 333102.5745
310	333102	5750 333102.5750
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312	333102	5755 333102.5755
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314	333102	5760 333102.5760

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318	170100	5745	170100.5745
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321	170100	5755	170100.5755
322	170100	5530	170100.5530
323	170100	5760	170100.5760
324	170100	6920	170100.6920
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326	315100	5735	315100.5735
327	315100	5745	315100.5745
328	315100	5750	315100.5750
329	315100	5740	315100.5740
330	315100	5755	315100.5755
331	315100	5530	315100.5530
332	315100	5760	315100.5760
333	315100	6920	315100.6920
334	316100	6130	316100.6130
335	316100	5735	316100.5735
336	316100	5745	316100.5745
337	316100	5750	316100.5750
338	316100	5740	316100.5740
339	316100	5755	316100.5755
340	316100	5530	316100.5530
341	316100	5760	316100.5760
342	316100	6920	316100.6920
343	317102	6130	317102.6130
344	317102	5735	317102.5735
345	317102	5745	317102.5745
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347	317102	5740	317102.5740
348	317102	5755	317102.5755
349	317102	5530	317102.5530
350	317102	5760	317102.5760
351	317102	6920	317102.6920
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354	385102	5745	385102.5745

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356	385102	5740 385102.5740
357	385102	5755 385102.5755
358	385102	5530 385102.5530
359	385102	5760 385102.5760
360	385102	6920 385102.6920
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SE 51 - Comp. 12/31/07	45.00
SE 51 - Comp. 12/31/07	105.00
SE 51 - Comp. 12/31/07	265.00
SE 51 - Comp. 12/31/07	123.00
SE 51 - Comp. 12/31/07	8.00
SE 51 - Comp. 12/31/07	5.00
SE 51 - Comp. 12/31/07	1.00

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SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	16.00
SE 51 - Comp. 12/31/07	158.00
SE 51 - Comp. 12/31/07	398.00
SE 51 - Comp. 12/31/07	185.00
SE 51 - Comp. 12/31/07	12.00
SE 51 - Comp. 12/31/07	7.00
SE 51 - Comp. 12/31/07	2.00
SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	19.00
SE 51 - Comp. 12/31/07	105.00
SE 51 - Comp. 12/31/07	265.00
SE 51 - Comp. 12/31/07	123.00
SE 51 - Comp. 12/31/07	8.00
SE 51 - Comp. 12/31/07	5.00
SE 51 - Comp. 12/31/07	1.00
SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	12.00
SE 51 - Comp. 12/31/07	18.00
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SE 51 - Comp. 12/31/07	21.00
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SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	4.00
SE 51 - Comp. 12/31/07	79.00
SE 51 - Comp. 12/31/07	199.00
SE 51 - Comp. 12/31/07	92.00
SE 51 - Comp. 12/31/07	6.00
SE 51 - Comp. 12/31/07	4.00
SE 51 - Comp. 12/31/07	1.00
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SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	13.00
SE 51 - Comp. 12/31/07	1,194.00

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SE 51 - Comp. 12/31/07	3.00
SE 51 - Comp. 12/31/07	4.00
SE 51 - Comp. 12/31/07	148.00
SE 51 - Comp. 12/31/07	140.00
SE 51 - Comp. 12/31/07	353.00
SE 51 - Comp. 12/31/07	164.00
SE 51 - Comp. 12/31/07	11.00
SE 51 - Comp. 12/31/07	7.00
SE 51 - Comp. 12/31/07	2.00
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SE 51 - Comp. 12/31/07	-
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SE 51 - Comp. 12/31/07	154.00
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SE 51 - Comp. 12/31/07	6.00
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SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	28.00
SE 51 - Comp. 12/31/07	246.00
SE 51 - Comp. 12/31/07	618.00
SE 51 - Comp. 12/31/07	287.00
SE 51 - Comp. 12/31/07	19.00
SE 51 - Comp. 12/31/07	12.00
SE 51 - Comp. 12/31/07	3.00
SE 51 - Comp. 12/31/07	1.00
SE 51 - Comp. 12/31/07	1.00
SE 51 - Comp. 12/31/07	39.00
SE 51 - Comp. 12/31/07	26.00
SE 51 - Comp. 12/31/07	66.00
SE 51 - Comp. 12/31/07	31.00
SE 51 - Comp. 12/31/07	2.00
SE 51 - Comp. 12/31/07	1.00

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SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	8.00
SE 51 - Comp. 12/31/07	158.00
SE 51 - Comp. 12/31/07	398.00
SE 51 - Comp. 12/31/07	185.00
SE 51 - Comp. 12/31/07	12.00
SE 51 - Comp. 12/31/07	7.00
SE 51 - Comp. 12/31/07	2.00
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SE 51 - Comp. 12/31/07	-
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SE 51 - Comp. 12/31/07	15.00
SE 51 - Comp. 12/31/07	9.00
SE 51 - Comp. 12/31/07	3.00
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SE 51 - Comp. 12/31/07	2,388.00
SE 51 - Comp. 12/31/07	159.00
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SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	105.00
SE 51 - Comp. 12/31/07	265.00
SE 51 - Comp. 12/31/07	123.00
SE 51 - Comp. 12/31/07	8.00

SE 51 - Comp. 12/31/07	5.00
SE 51 - Comp. 12/31/07	1.00
SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	11.00
SE 51 - Comp. 12/31/07	184.00
SE 51 - Comp. 12/31/07	464.00
SE 51 - Comp. 12/31/07	215.00
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SE 51 - Comp. 12/31/07	9.00
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SE 51 - Comp. 12/31/07	297.00
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SE 51 - Comp. 12/31/07	2.00
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SE 51 - Comp. 12/31/07	205.00
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SE 51 - Comp. 12/31/07	1.00
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SE 51 - Comp. 12/31/07	9.00
SE 51 - Comp. 12/31/07	3.00
SE 51 - Comp. 12/31/07	-

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SE 51 - Comp. 12/31/07	69.00
SE 51 - Comp. 12/31/07	70.00
SE 51 - Comp. 12/31/07	177.00
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SE 51 - Comp. 12/31/07	-
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SE 51 - Comp. 12/31/07	1,149.00
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SE 51 - Comp. 12/31/07	381.00
SE 51 - Comp. 12/31/07	720.00
SE 51 - Comp. 12/31/07	1,811.00
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SE 51 - Comp. 12/31/07	1.00
SE 51 - Comp. 12/31/07	146.00
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SE 51 - Comp. 12/31/07	7.00
SE 51 - Comp. 12/31/07	8.00
SE 51 - Comp. 12/31/07	580.00
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SE 51 - Comp. 12/31/07	9,277.00
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SE 51 - Comp. 12/31/07	51.00
SE 51 - Comp. 12/31/07	9.00
SE 51 - Comp. 12/31/07	11.00
SE 51 - Comp. 12/31/07	500.00
SE 51 - Comp. 12/31/07	246.00
SE 51 - Comp. 12/31/07	618.00
SE 51 - Comp. 12/31/07	287.00
SE 51 - Comp. 12/31/07	19.00
SE 51 - Comp. 12/31/07	12.00
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SE 51 - Comp. 12/31/07	1.00
SE 51 - Comp. 12/31/07	1.00
SE 51 - Comp. 12/31/07	94.00

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SE 51 - Comp. 12/31/07	14.00
SE 51 - Comp. 12/31/07	5,029.00
SE 51 - Comp. 12/31/07	12,656.00
SE 51 - Comp. 12/31/07	5,874.00
SE 51 - Comp. 12/31/07	390.00
SE 51 - Comp. 12/31/07	238.00
SE 51 - Comp. 12/31/07	69.00
SE 51 - Comp. 12/31/07	12.00
SE 51 - Comp. 12/31/07	15.00
SE 51 - Comp. 12/31/07	983.00
SE 51 - Comp. 12/31/07	474.00
SE 51 - Comp. 12/31/07	1,193.00
SE 51 - Comp. 12/31/07	554.00
SE 51 - Comp. 12/31/07	37.00
SE 51 - Comp. 12/31/07	22.00
SE 51 - Comp. 12/31/07	7.00
SE 51 - Comp. 12/31/07	1.00
SE 51 - Comp. 12/31/07	1.00
SE 51 - Comp. 12/31/07	65.00
SE 51 - Comp. 12/31/07	132.00
SE 51 - Comp. 12/31/07	331.00
SE 51 - Comp. 12/31/07	154.00
SE 51 - Comp. 12/31/07	10.00

SE 51 - Comp. 12/31/07	6.00
SE 51 - Comp. 12/31/07	2.00
SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	15.00
SE 51 - Comp. 12/31/07	2,194.00
SE 51 - Comp. 12/31/07	5,522.00
SE 51 - Comp. 12/31/07	2,563.00
SE 51 - Comp. 12/31/07	170.00
SE 51 - Comp. 12/31/07	104.00
SE 51 - Comp. 12/31/07	30.00
SE 51 - Comp. 12/31/07	5.00
SE 51 - Comp. 12/31/07	7.00
SE 51 - Comp. 12/31/07	193.00
SE 51 - Comp. 12/31/07	448.00
SE 51 - Comp. 12/31/07	1,126.00
SE 51 - Comp. 12/31/07	523.00
SE 51 - Comp. 12/31/07	35.00
SE 51 - Comp. 12/31/07	21.00
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SE 51 - Comp. 12/31/07	1.00
SE 51 - Comp. 12/31/07	1.00
SE 51 - Comp. 12/31/07	72.00
SE 51 - Comp. 12/31/07	685.00
SE 51 - Comp. 12/31/07	1,723.00
SE 51 - Comp. 12/31/07	800.00
SE 51 - Comp. 12/31/07	53.00
SE 51 - Comp. 12/31/07	32.00
SE 51 - Comp. 12/31/07	9.00
SE 51 - Comp. 12/31/07	2.00
SE 51 - Comp. 12/31/07	2.00
SE 51 - Comp. 12/31/07	125.00
SE 51 - Comp. 12/31/07	105.00
SE 51 - Comp. 12/31/07	265.00
SE 51 - Comp. 12/31/07	123.00
SE 51 - Comp. 12/31/07	8.00
SE 51 - Comp. 12/31/07	5.00
SE 51 - Comp. 12/31/07	1.00
SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	-

SE 51 - Comp. 12/31/07	18.00
SE 51 - Comp. 12/31/07	167.00
SE 51 - Comp. 12/31/07	420.00
SE 51 - Comp. 12/31/07	195.00
SE 51 - Comp. 12/31/07	13.00
SE 51 - Comp. 12/31/07	8.00
SE 51 - Comp. 12/31/07	2.00
SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	1.00
SE 51 - Comp. 12/31/07	18.00
SE 51 - Comp. 12/31/07	1,088.00
SE 51 - Comp. 12/31/07	2,739.00
SE 51 - Comp. 12/31/07	1,271.00
SE 51 - Comp. 12/31/07	84.00
SE 51 - Comp. 12/31/07	52.00
SE 51 - Comp. 12/31/07	15.00
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SE 51 - Comp. 12/31/07	174.00
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SE 51 - Comp. 12/31/07	9.00
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SE 51 - Comp. 12/31/07	-
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SE 51 - Comp. 12/31/07	21.00
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SE 51 - Comp. 12/31/07	70.00
SE 51 - Comp. 12/31/07	177.00
SE 51 - Comp. 12/31/07	82.00

SE 51 - Comp. 12/31/07	5.00
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SE 51 - Comp. 12/31/07	1.00
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SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	12.00
SE 51 - Comp. 12/31/07	290.00
SE 51 - Comp. 12/31/07	729.00
SE 51 - Comp. 12/31/07	338.00
SE 51 - Comp. 12/31/07	22.00
SE 51 - Comp. 12/31/07	14.00
SE 51 - Comp. 12/31/07	4.00
SE 51 - Comp. 12/31/07	1.00
SE 51 - Comp. 12/31/07	1.00
SE 51 - Comp. 12/31/07	36.00
SE 51 - Comp. 12/31/07	3,774.00
SE 51 - Comp. 12/31/07	9,498.00
SE 51 - Comp. 12/31/07	4,408.00
SE 51 - Comp. 12/31/07	293.00
SE 51 - Comp. 12/31/07	179.00
SE 51 - Comp. 12/31/07	52.00
SE 51 - Comp. 12/31/07	9.00
SE 51 - Comp. 12/31/07	11.00
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SE 51 - Comp. 12/31/07	2,308.00
SE 51 - Comp. 12/31/07	5,809.00
SE 51 - Comp. 12/31/07	2,696.00
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SE 51 - Comp. 12/31/07	109.00
SE 51 - Comp. 12/31/07	32.00
SE 51 - Comp. 12/31/07	6.00
SE 51 - Comp. 12/31/07	7.00
SE 51 - Comp. 12/31/07	518.00
SE 51 - Comp. 12/31/07	140.00
SE 51 - Comp. 12/31/07	353.00
SE 51 - Comp. 12/31/07	164.00
SE 51 - Comp. 12/31/07	11.00
SE 51 - Comp. 12/31/07	7.00
SE 51 - Comp. 12/31/07	2.00
SE 51 - Comp. 12/31/07	-

SE 51 - Comp. 12/31/07	-	
SE 51 - Comp. 12/31/07	19.00	
SE 51 - Comp. 12/31/07	843.00	
SE 51 - Comp. 12/31/07	2,120.00	
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SE 51 - Comp. 12/31/07	65.00	
SE 51 - Comp. 12/31/07	3,177.00	
SE 51 - Comp. 12/31/07	7,996.00	
SE 51 - Comp. 12/31/07	3,711.00	
SE 51 - Comp. 12/31/07	247.00	
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SE 51 - Comp. 12/31/07	44.00	
SE 51 - Comp. 12/31/07	8.00	
SE 51 - Comp. 12/31/07	10.00	
SE 51 - Comp. 12/31/07	276.00	
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SE 51 - Comp. 12/31/07	2,430.00	
SE 51 - Comp. 12/31/07	1,128.00	
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SE 51 - Comp. 12/31/07	46.00	
SE 51 - Comp. 12/31/07	13.00	
SE 51 - Comp. 12/31/07	2.00	
SE 51 - Comp. 12/31/07	3.00	
SE 51 - Comp. 12/31/07	123.00	
SE 51 - Comp. 12/31/07	251.37	
SE 51 - Comp. 12/31/07	641.10	
SE 51 - Comp. 12/31/07	291.46	
SE 51 - Comp. 12/31/07	26.54	
SE 51 - Comp. 12/31/07	12.82	
SE 51 - Comp. 12/31/07	5.78	
SE 51 - Comp. 12/31/07	4.27	
SE 51 - Comp. 12/31/07	6.00	
SE 51 - Comp. 12/31/07	17.50	
SE 51 - Comp. 12/31/07		87,761.37
SE 51 - Comp. 12/31/07		220,881.10

SE 51 - Comp. 12/31/07	102,504.46
SE 51 - Comp. 12/31/07	6,812.54
SE 51 - Comp. 12/31/07	4,153.82
SE 51 - Comp. 12/31/07	1,208.78
SE 51 - Comp. 12/31/07	209.27
SE 51 - Comp. 12/31/07	264.00
SE 51 - Comp. 12/31/07	14,069.50

SE-52

Distribution of Insurance Expense
12/31/07

Summary

		Weighted Insurance Distribution CODE 11	Object Acct Acct 6599090 Other Insurance
05	Apple Canyon	0.519%	3,110.00
06	Camelot	0.133%	797.00
07	Charmar	0.020%	120.00
08	Cherry Hill	0.186%	1,114.00
09	Clarendon Hills	0.162%	971.00
10	Hilldale Manor	0.000%	-
11	County Line	0.049%	294.00
12	DelMar	0.016%	96.00
13	Ferson Creek	0.217%	1,300.00
14	Galena Territory	0.878%	5,261.00
15	Killarney	0.216%	1,294.00
16	Lake Holiday	0.774%	4,638.00
17	Lake Wildwood	0.234%	1,402.00
18	Northern Hills	0.220%	1,318.00
20	Lake Marian	0.109%	653.00
21	Wildwood	0.059%	354.00
22	Valentine	0.027%	162.00
23	Walk-up Woods	0.101%	605.00
24	Whisp.Hills/Pist./Sun	1.258%	7,537.00
25	Holiday Hills	0.091%	545.00
26	Medina	0.170%	1,019.00
27	Westlake	0.385%	2,307.00
28	Cedar Bluff	0.045%	270.00
29	Harbor Ridge	0.297%	1,780.00
30	Great Northern	0.123%	737.00
32	Peach Orchard	0.000%	-
33	Harco	0.018%	108.00
34	UI of Nevada	1.381%	8,274.00
35	Spring Creek	1.105%	6,621.00
36	Lousiana Water Service	2.051%	12,289.00
38	Utilities Inc. of Louisiana	2.514%	15,063.00
40	Utilities, Inc. of Maryland	0.406%	2,433.00
41	Colchester	0.455%	2,726.00
42	Greenridge Utilities, Inc.	0.701%	4,200.00
43	Provinces	0.870%	5,213.00
44	Maryland Water Service	0.635%	3,805.00
47	Massanutten	1.964%	11,768.00
50	Holiday Service	0.238%	1,426.00
51	Westgate	0.192%	1,150.00
52	Utilities, Inc. of Pennsylvania	0.728%	4,362.00
53	Penn Estates	1.472%	8,820.00
55	Skidaway	2.723%	16,315.00
56	Elk River	0.110%	659.00
57	Montague	0.243%	1,456.00
60	Twin Lakes Utilities	2.350%	14,080.00
61	Tierre Verde	0.322%	1,929.00
62	Lake Placid	0.040%	240.00
64	Eastlake	0.235%	1,408.00
65	Charleston Utilites	0.467%	2,798.00
66	Pebble Creek	0.597%	3,577.00
67	Atafaya	2.027%	12,145.00
68	UI of Longwood	0.537%	3,218.00
69	Wedgefield	0.908%	5,440.00
70	CWS (South Carolina)	6.215%	37,238.00
71	Utilities Services of SC	3.298%	19,760.00
72	Cypress Lakes	0.590%	3,535.00
73	UI of Eagle Ridge	0.888%	5,321.00
74	Southland Utilities	0.105%	629.00
75	United Utility Co.	0.732%	4,386.00
79	Tega Cay Water Service	1.325%	7,939.00
80	CWS of NC	13.151%	78,796.00
83	CWS Systems, Inc.	3.386%	20,288.00
86	Carolina Trace	1.102%	6,603.00
87	Transylvania	0.771%	4,620.00
88	Mid-County Services, Inc.	1.061%	6,357.00
89	Lake Utility	3.501%	20,977.00
90	UIF	2.673%	16,016.00
91	Miles Grant	0.842%	5,045.00
92	Tennessee Water Service	0.107%	641.00
94	Hutchinson Irrigation	0.090%	539.00
101	Santando	6.130%	36,729.00
103	Sandalhaven	0.488%	2,924.00
104	Bayside	0.168%	1,007.00
105	Southgate	0.919%	5,506.00
106	Labrador	0.314%	1,881.00
107	Pennbrooke	0.744%	4,458.00
108	Hutchinson Island	0.173%	1,037.00
109	Sandy Creek	0.182%	1,090.00
120	North Topsail	1.254%	7,514.00
121	Carolina Pines	0.103%	617.00
122	Bradfield Farms	0.454%	2,720.00
123	Nero	0.114%	683.00
133	Sky Ranch	0.180%	1,078.00
135	Bermuda	2.109%	12,636.00
140	Central Nevada	3.075%	18,424.00
50	WSC of Indiana	0.121%	725.00
51	Indiana Water Service	0.390%	2,337.00
160	WSC of Kentucky	2.778%	16,645.00
165	WSC of Georgia	0.778%	4,662.00
93	Bio Tech	8.111%	48,595.10
		100.000%	599,165.10

5715

Batch #
Document #
Ledger Type: **UR**
GL date: **12/31/07**

1	110100	5715 110100.5715
2	111102	5715 111102.5715
3	112100	5715 112100.5715
4	113100	5715 113100.5715
5	114100	5715 114100.5715
6	116100	5715 116100.5715
7	117100	5715 117100.5715
8	118102	5715 118102.5715
9	119102	5715 119102.5715
10	120100	5715 120100.5715
11	121100	5715 121100.5715
12	122100	5715 122100.5715
13	123102	5715 123102.5715
14	124100	5715 124100.5715
15	125100	5715 125100.5715
16	126100	5715 126100.5715
17	127100	5715 127100.5715
18	128100	5715 128100.5715
19	129100	5715 129100.5715
20	130100	5715 130100.5715
21	131102	5715 131102.5715
22	132100	5715 132100.5715
23	133102	5715 133102.5715
24	134100	5715 134100.5715
25	180100	5715 180100.5715
26	450100	5715 450100.5715
27	451102	5715 451102.5715
28	356100	5715 356100.5715
29	357100	5715 357100.5715
30	285102	5715 285102.5715
31	332100	5715 332100.5715
32	286100	5715 286100.5715
33	287100	5715 287100.5715
34	288102	5715 288102.5715

35	333102	5715 333102.5715
36	170100	5715 170100.5715
37	315100	5715 315100.5715
38	316100	5715 316100.5715
39	317102	5715 317102.5715
40	385102	5715 385102.5715
41	181102	5715 181102.5715
42	300102	5715 300102.5715
43	150102	5715 150102.5715
44	241100	5715 241100.5715
45	242102	5715 242102.5715
46	243102	5715 243102.5715
47	370103	5715 370103.5715
48	244103	5715 244103.5715
49	245102	5715 245102.5715
50	246100	5715 246100.5715
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56	402100	5715 402100.5715
57	403100	5715 403100.5715
58	406102	5715 406102.5715
59	182100	5715 182100.5715
60	183100	5715 183100.5715
61	187102	5715 187102.5715
62	188102	5715 188102.5715
63	250100	5715 250100.5715
64	251105	5715 251105.5715
65	252100	5715 252100.5715
66	253103	5715 253103.5715
67	220100	5715 220100.5715
68	254100	5715 254100.5715
69	255103	5715 255103.5715
70	256100	5715 256100.5715
71	257102	5715 257102.5715
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73	259102	5715 259102.5715
74	260102	5715 260102.5715

75	261102	5715 261102.5715
76	262102	5715 262102.5715
77	189100	5715 189100.5715
78	190100	5715 190100.5715
79	191102	5715 191102.5715
80	192102	5715 192102.5715
81	452100	5715 452100.5715
82	425100	5715 425100.5715
83	453102	5715 453102.5715
84	151102	5715 151102.5715
85	152100	5715 152100.5715
86	345104	5715 345104.5715
87	386100	5715 386100.5715
88	900100	5715 900100.5715
89	102100	5715 102100.5715

	599,165.10 Debits	599,165.10 Credits
SE 52 - Ins. 12/31/07	3,110.00	
SE 52 - Ins. 12/31/07	797.00	
SE 52 - Ins. 12/31/07	120.00	
SE 52 - Ins. 12/31/07	1,114.00	
SE 52 - Ins. 12/31/07	971.00	
SE 52 - Ins. 12/31/07	294.00	
SE 52 - Ins. 12/31/07	96.00	
SE 52 - Ins. 12/31/07	1,300.00	
SE 52 - Ins. 12/31/07	5,261.00	
SE 52 - Ins. 12/31/07	1,294.00	
SE 52 - Ins. 12/31/07	4,638.00	
SE 52 - Ins. 12/31/07	1,402.00	
SE 52 - Ins. 12/31/07	1,318.00	
SE 52 - Ins. 12/31/07	653.00	
SE 52 - Ins. 12/31/07	354.00	
SE 52 - Ins. 12/31/07	162.00	
SE 52 - Ins. 12/31/07	605.00	
SE 52 - Ins. 12/31/07	7,537.00	
SE 52 - Ins. 12/31/07	545.00	
SE 52 - Ins. 12/31/07	1,019.00	
SE 52 - Ins. 12/31/07	2,307.00	
SE 52 - Ins. 12/31/07	270.00	
SE 52 - Ins. 12/31/07	1,780.00	
SE 52 - Ins. 12/31/07	737.00	
SE 52 - Ins. 12/31/07	108.00	
SE 52 - Ins. 12/31/07	8,274.00	
SE 52 - Ins. 12/31/07	6,621.00	
SE 52 - Ins. 12/31/07	12,289.00	
SE 52 - Ins. 12/31/07	15,063.00	
SE 52 - Ins. 12/31/07	2,433.00	
SE 52 - Ins. 12/31/07	2,726.00	
SE 52 - Ins. 12/31/07	4,200.00	
SE 52 - Ins. 12/31/07	5,213.00	
SE 52 - Ins. 12/31/07	3,805.00	

SE 52 - Ins. 12/31/07	11,768.00
SE 52 - Ins. 12/31/07	1,426.00
SE 52 - Ins. 12/31/07	1,150.00
SE 52 - Ins. 12/31/07	4,362.00
SE 52 - Ins. 12/31/07	8,820.00
SE 52 - Ins. 12/31/07	16,315.00
SE 52 - Ins. 12/31/07	659.00
SE 52 - Ins. 12/31/07	1,456.00
SE 52 - Ins. 12/31/07	14,080.00
SE 52 - Ins. 12/31/07	1,929.00
SE 52 - Ins. 12/31/07	240.00
SE 52 - Ins. 12/31/07	1,408.00
SE 52 - Ins. 12/31/07	2,798.00
SE 52 - Ins. 12/31/07	3,577.00
SE 52 - Ins. 12/31/07	12,145.00
SE 52 - Ins. 12/31/07	3,218.00
SE 52 - Ins. 12/31/07	5,440.00
SE 52 - Ins. 12/31/07	37,238.00
SE 52 - Ins. 12/31/07	19,760.00
SE 52 - Ins. 12/31/07	3,535.00
SE 52 - Ins. 12/31/07	5,321.00
SE 52 - Ins. 12/31/07	629.00
SE 52 - Ins. 12/31/07	4,386.00
SE 52 - Ins. 12/31/07	7,939.00
SE 52 - Ins. 12/31/07	78,796.00
SE 52 - Ins. 12/31/07	20,288.00
SE 52 - Ins. 12/31/07	6,603.00
SE 52 - Ins. 12/31/07	4,620.00
SE 52 - Ins. 12/31/07	6,357.00
SE 52 - Ins. 12/31/07	20,977.00
SE 52 - Ins. 12/31/07	16,016.00
SE 52 - Ins. 12/31/07	5,045.00
SE 52 - Ins. 12/31/07	641.00
SE 52 - Ins. 12/31/07	539.00
SE 52 - Ins. 12/31/07	36,729.00
SE 52 - Ins. 12/31/07	2,924.00
SE 52 - Ins. 12/31/07	1,007.00
SE 52 - Ins. 12/31/07	5,506.00
SE 52 - Ins. 12/31/07	1,881.00
SE 52 - Ins. 12/31/07	4,458.00

SE 52 - Ins. 12/31/07	1,037.00	
SE 52 - Ins. 12/31/07	1,090.00	
SE 52 - Ins. 12/31/07	7,514.00	
SE 52 - Ins. 12/31/07	617.00	
SE 52 - Ins. 12/31/07	2,720.00	
SE 52 - Ins. 12/31/07	683.00	
SE 52 - Ins. 12/31/07	1,078.00	
SE 52 - Ins. 12/31/07	12,636.00	
SE 52 - Ins. 12/31/07	18,424.00	
SE 52 - Ins. 12/31/07	725.00	
SE 52 - Ins. 12/31/07	2,337.00	
SE 52 - Ins. 12/31/07	16,645.00	
SE 52 - Ins. 12/31/07	4,662.00	
SE 52 - Ins. 12/31/07	48,595.10	
SE 52 - Ins. 12/31/07		599,165.10

SE-52

Distribution of Ir... Expense
12/...

General Property Insurance

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

		Customer Equivalents @ 12/31/07	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	Ut Nevada NV	Central Nevada NV	WSC of Kentucky KY	Bermuda AZ	Total	% of Total Code 7
05	Apple Canyon	1,341	0.582%	0.542%	330,625	29,249															358,874	1.082%
06	Carnelot	324	0.141%	0.137%		7,140															7,140	0.022%
07	Charmar	53	0.023%	0.022%		1,147															1,147	0.003%
08	Cherry Hill	258	0.112%	0.105%	251,563	5,525															257,088	0.775%
09	Clarendon Hills	363	0.157%	0.157%		8,183															8,183	0.025%
10	Hidden Manor	0	0.000%	0.000%		0															0	0.000%
11	County Line	117	0.051%	0.049%		2,554															2,554	0.008%
12	DelMar	38	0.016%	0.022%		1,042															1,042	0.003%
13	Farson Creek	569	0.247%	0.230%		11,988															11,988	0.036%
14	Galena Territory	2,595	1.127%	1.058%		55,143															55,143	0.166%
15	Kearney	353	0.153%	0.146%	185,313	7,557															172,870	0.521%
16	Lake Holiday	1,626	0.836%	0.793%	330,625	41,331															371,956	1.121%
17	Lake Wildwood	711	0.308%	0.323%		16,835															16,835	0.051%
18	Northern Hills	265	0.115%	0.116%		6,040															6,040	0.018%
20	Lake Marian	283	0.127%	0.132%		6,880															6,880	0.021%
21	Wildwood	195	0.085%	0.086%		4,587															4,587	0.014%
22	Valentine	70	0.030%	0.029%		1,511															1,511	0.005%
23	Walkup Woods	220	0.095%	0.095%		4,951															4,951	0.015%
24	Wrap Hills/Pat L/Sun	2,353	1.021%	1.055%	1,322,500	54,987															1,377,487	4.153%
25	Holiday Hills	242	0.105%	0.111%		5,765															5,765	0.017%
26	Medina	475	0.206%	0.201%		10,476															10,476	0.032%
27	Weedeka	844	0.279%	0.279%	416,875	14,941															431,416	1.301%
28	Cedar Bluff	131	0.057%	0.054%		2,814															2,814	0.008%
29	Harbor Ridge	483	0.210%	0.207%	251,563	10,789															262,352	0.791%
30	Great Northern	361	0.157%	0.163%		8,498															8,498	0.026%
32	Peach Orchard	0	0.000%	0.000%		0															0	0.000%
33	Harrco	112	0.049%	0.051%		2,658															2,658	0.008%
34	Ut of Nevada	3,180	1.384%	1.418%		73,906															83,588	0.252%
35	Spring Creek	4,125	1.795%	1.844%		96,109															104,949	0.316%
36	Louisana Water Service	7,514	3.304%	3.282%		171,058															207,144	0.625%
38	Ut of Louisana	7,486	3.249%	3.104%	1,092,500	161,780															1,288,780	3.886%
40	Ut of Maryland	0	0.000%	0.003%	1,081,250	156															1,081,406	3.261%
41	Colchester	180	0.073%	0.078%		4,065				0					36,086						18,998	0.056%
42	Greenridge	928	0.403%	0.383%	582,188	19,952				15,933					35,483						640,842	2.079%
43	Provinces	1,505	0.653%	0.617%	783,438	32,158				87,492											957,487	2.887%
44	Maryland water Service	1,065	0.475%	0.487%		25,262				141,891											128,619	0.388%
47	Mascanutten	3,638	1.579%	1.585%		82,610				103,237											425,957	1.283%
50	Holiday Service	574	0.249%	0.244%	330,625	12,717				343,047											343,342	1.035%
51	Westgate	742	0.322%	0.333%		17,358															17,358	0.052%
52	Ut of Pennsylvania	2,161	0.936%	0.871%		45,397															45,397	0.137%
53	Penn Estates	2,828	1.096%	1.087%	1,142,613	56,854															1,199,467	3.617%
55	Skidaway	7,417	3.219%	3.041%	990,000	159,497							192,400								1,340,897	4.043%
56	Elk River	335	0.145%	0.143%		7,453															7,453	0.022%
57	Montague	925	0.401%	0.405%		21,161															21,161	0.064%
60	Twin Lakes Utilities	4,881	2.023%	1.974%	747,500	102,885															850,385	2.564%
61	Tierra Verde	1,208	0.524%	0.463%		25,696															48,416	0.146%
63	Lake Placid	207	0.090%	0.089%		4,639								22,723							8,531	0.026%
64	Eastlake	861	0.387%	0.400%		20,848								3,602							37,608	0.113%
65	Charleston Utilities	1,450	0.629%	0.636%		33,253								18,760							40,124	0.121%
66	Pebble Creek	2,166	0.950%	0.936%		48,732									6,871						89,808	0.271%
67	Alafaya	7,269	3.155%	3.234%		168,556								41,166							305,284	0.920%
68	Ut of Longwood	1,779	0.772%	0.791%		41,227								136,726							74,690	0.225%
69	Wedgefield	2,313	1.004%	0.964%		51,507								33,463							95,311	0.287%
70	CWS (South Carolina)	13,748	5.967%	6.067%	1,487,813	317,254					372,654			43,504							2,177,721	6.560%
71	Utilities Services of SC	6,020	2.613%	2.706%	965,125	141,037					163,177										1,267,339	3.821%
72	Cypress Lakes	1,779	0.772%	0.771%		40,497															73,951	0.223%
73	Ut of Eagle Ridge	2,526	1.096%	1.039%		54,153								33,454							101,699	0.307%
74	Southland Utilities	174	0.076%	0.076%		3,961								47,516							8,677	0.026%
75	United Utility Co.	1,160	0.504%	0.532%		27,728					4,716										58,181	0.175%
79	Tega Cay Water Service	2,641	1.146%	1.162%	828,563	60,563					31,453										887,126	2.675%
80	CWS of NC	30,343	13.166%	13.358%	9,027,504	966,219	239,200	98,786													10,061,709	30.337%
83	CWS Systems, Inc.	9,027	3.916%	3.946%		205,066		29,389													235,055	0.709%
86	Carolina Trace	2,158	0.937%	0.930%	540,250	48,472		7,026													801,748	1.814%
87	Transylvania	2,052	0.891%	0.884%		46,074															46,074	0.139%
88	Mid-County Services, Inc	3,355	1.456%	1.314%		68,466															131,566	0.397%
89	Lake Utility	9,734	4.224%	4.121%		214,787															367,875	1.200%
90	UIF	8,029	3.485%	3.556%		185,330								53,100							336,372	1.014%
91	Miles Grant	1,650	0.716%	0.672%		35,025								153,086							66,063	0.199%
92	Tennessee Water Service	278	0.121%	0.132%		6,880								151,033							6,880	0.021%
94	Hutchinson Irrigation	161	0.070%	0.099%		5,160								31,038							5,160	0.016%
101	Sanlando	16,428	7.129%	6.980%		364,267															873,273	2.630%
103	Sandalhaven	1,043	0.453%	0.461%		24,027								309,006							43,650	0.132%
104	Bayside	241	0.105%	0.109%		5,681								19,623							10,214	0.031%
105	Southgate	2,863	1.242%	1.308%		71,300								4,533							125,153	0.377%
106	Labrador	1,180	0.512%	0.512%		29,885								53,853							48,860	0.147%
107	Pennbrooke	2,082	0.903%	0.891%		46,439								22,201							46,439	0.140%
108	Hutchinson Island	284	0.127%	0.127%		6,619															6,619	0.020%
109	Sandy Creek	285	0.123%	0.129%		6,723															12,049	0.036%
120	North Topsail	2,848	1.236%	1.236%		64,420			166,400					9,322							230,820	0.696%
121	Carolina Pines	329	0.143%	0.150%		7,818															7,818	0.024%
122	Bradfield Farms	1,606	0.697%	0.692%		36,067															36,067	0.109%
123	Nars	191	0.083%	0.083%		4,326															4,326	0.013%
133	Sky Ranch	579	0.251%	0.250%		13,499															15,257	0.046%
135	Bermuda	8,629	3.702%	3.781%		196,823															736,823	2.222%
140	Central Nevada	8,753	3.796%	3.662%		191,906															207,506	0.626%
150	WSC of Indiana	304	0.132%	0.135%		7,036															7,036	0.021%
151	Indiana Water Service	929	0.403%	0.456%		23,923											1,758				35,923	0.072%
160	WSC of Kentucky	4,064	1.773%	1.957%	546,242	101,990												15,000		540,800	1,215,041	3.664%
165	WSC of Georgia	1,981	0.851%	0.876%		45,657													566,800		45,657	0.138%
93	Bio Tech	178	0.077%	0.096%		5,000						296,400									301,400	0.909%
		230,427	100.000%	100.000%	23,218,875	5,212,000	239,200	135,201	166,400	691,900	572,000	296,400	192,400	1,222,003	78,440	8,840	11,440	15,600	566,800	540,800	33,185,999	100.000%

Information per Mission Insurance Report

23,218,875 5,212,000 239,200 135,201 166,400 691,900 572,000 296,400 192,400 1,222,003 78,440 8,840 11,440 15,600 566,800 540,800

33,185,995

SE.52

Distribution of Ir Expense

12/

BE-52 - -V5

General Property Insurance

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

Dated October 1, 2005/06. Section III. (From Patty Owens)	Customer Equivalents @ 12/31/07	Customer Equivalent Percentage CODE 1	Code 5	Elevated & Standpipe Tanks	2335 Sanders Nonpipeline	Charlotte/ Banner Elk NC	Whispering Pines NC	North Topsail NC	Upper Marlboro MD	West Columbia SC	BioTech SC	Skideway GA	Altamonte Springs FL	Mississippi Covington LA	Spring Creek NV	UI Nevada NV	Central Nevada NV	WSC of Kentucky KY	Bermuda AZ	Total	% of Total Code 7
				0	0	0	1	0	0	0	0	0	3	0	0	0	0	0	0	4	

SE.52

Distribution of Insurance Expense
12/31/07

Excess Liability Insurance

Excess Liability Insurance is based on miles of sewer mains, gallons of water sold, and operations payroll.
Miles of Sewer Mains determined by multiplying the number of customers by 40 ft. divided by 5,280 ft.

		Customer Equivalent Percentage CODE 1	Sewer Customers @ 12/31/07	Miles of Sewer Mains formula	Percentage of Miles of Sewer Mains to Total Miles	Water Customers @ 12/31/07	Total Gallons Sold formula	Percentage of Gallons Sold to Total Gallons	Operators Payroll	Percentage of Company's Payroll to Total Payroll	Weighted Average of 3 Determinants CODE 8
	iple Canyon	0.582%		0.00	0.000%	895	65,335,000	0.61%	24,094	0.472%	0.382%
	Camelot	0.141%	215	1.63	0.219%	216	15,768,000	0.15%	7,522	0.147%	0.172%
07	Charmar	0.023%		0.00	0.000%	53	3,869,000	0.04%	1,253	0.025%	0.020%
08	Cherry Hill	0.112%		0.00	0.000%	258	18,804,800	0.18%	5,549	0.109%	0.095%
09	Clarendon Hills	0.157%		0.00	0.000%	363	26,491,700	0.25%	10,823	0.212%	0.154%
10	Hilldale Manor	0.000%		0.00	0.000%		0	0.00%	-	0.000%	0.000%
11	County Line	0.051%		0.00	0.000%	117	8,570,200	0.08%	3,194	0.063%	0.048%
12	DelMar	0.016%		0.00	0.000%	76	5,511,500	0.05%	898	0.018%	0.023%
13	Ferson Creek	0.247%	374	2.83	0.380%	382	27,886,000	0.26%	11,651	0.228%	0.290%
14	Galena Territory	1.127%	818	6.20	0.833%	2,187	159,643,700	1.50%	47,882	0.937%	1.091%
15	Killarney	0.153%		0.00	0.000%	352	25,696,000	0.24%	10,301	0.202%	0.146%
16	Lake Holiday	0.836%		0.00	0.000%	1,869	136,437,000	1.28%	38,857	0.761%	0.682%
17	Lake Wildwood	0.308%		0.00	0.000%	473	34,492,500	0.32%	14,935	0.292%	0.206%
18	Northern Hills	0.115%	185	1.40	0.188%	172	12,556,900	0.12%	16,111	0.315%	0.207%
20	Lake Marian	0.127%		0.00	0.000%	293	21,389,000	0.20%	6,824	0.134%	0.112%
21	Wildwood	0.085%		0.00	0.000%	195	14,235,000	0.13%	3,283	0.064%	0.066%
22	Valentine	0.030%		0.00	0.000%	70	5,110,000	0.05%	1,654	0.032%	0.027%
23	Walk-up Woods	0.095%		0.00	0.000%	220	16,060,000	0.15%	6,793	0.133%	0.095%
24	Whisp.Hills/Pist./Sun	1.021%		0.00	0.000%	2,353	171,732,500	1.62%	44,149	0.864%	0.827%
25	Holiday Hills	0.105%		0.00	0.000%	242	17,666,000	0.17%	5,721	0.112%	0.093%
26	Medina	0.206%	475	3.60	0.484%	433	31,579,800	0.30%	9,071	0.178%	0.220%
27	Westlake	0.279%	423	3.20	0.430%		0	0.00%	11,609	0.227%	0.318%
28	Cedar Bluff	0.057%	131	0.99	0.133%	323	23,579,000	0.22%	2,324	0.045%	0.060%
29	Harbor Ridge	0.210%	319	2.42	0.325%	361	26,353,000	0.25%	11,548	0.226%	0.258%
30	Great Northern	0.157%		0.00	0.000%	0	0	0.00%	7,276	0.142%	0.130%
32	Peach Orchard	0.000%		0.00	0.000%		0	0.00%	-	0.000%	0.000%
33	Harrco	0.049%	112	0.85	0.114%		0	0.00%	-	0.000%	0.038%
34	Ut of Nevada	1.384%		0.00	0.000%	3,189	232,760,500	2.19%	91,813	1.793%	1.328%
35	Spring Creek	1.790%	124	0.94	0.126%	4,063	296,620,900	2.78%	56,636	1.109%	1.342%
36	Lousiana Water Service	3.304%	4,913	37.22	5.001%	5,156	376,351,500	3.54%	90,756	1.777%	3.440%
38	Utilities Inc. of Louisiana	3.249%	4,655	35.26	4.738%	5,158	376,548,600	3.54%	98,280	1.924%	3.402%
40	Utilities, Inc. of Maryland	0.000%	-	0.00	0.000%	0	0	0.00%	-	0.000%	0.000%
41	Colchester	0.073%	169	1.28	0.172%		0	0.00%	37,479	0.734%	0.302%
42	Greenridge Utilities, Inc.	0.403%		0.00	0.000%	928	67,744,000	0.64%	26,853	0.526%	0.388%
43	Provinces	0.653%		0.00	0.000%	1,505	109,865,000	1.03%	24,842	0.486%	0.507%
44	Maryland Water Service	0.475%	1,072	8.12	1.091%	1,117	81,511,800	0.77%	28,848	0.565%	0.808%
47	Massanutten	1.579%	2,037	15.43	2.073%	2,248	164,125,900	1.54%	103,318	2.023%	1.880%
50	Holiday Service	0.249%		0.00	0.000%	439	32,047,000	0.30%	7,420	0.145%	0.149%
51	Westgate	0.322%		0.00	0.000%	742	54,129,500	0.51%	10,489	0.205%	0.238%
52	Utilities, Inc. of Pennsylvania	0.938%	2,161	16.37	2.200%		0	0.00%	40,357	0.790%	0.997%
53	Penn Estates	1.098%	1,664	12.61	1.694%	1,664	121,472,000	1.14%	62,206	1.218%	1.352%
55	Skidaway	3.219%	4,911	37.20	4.999%	4,427	323,163,700	3.04%	112,667	2.205%	3.415%
56	Elk River	0.145%	109	0.83	0.112%	280	20,440,000	0.19%	5,625	0.110%	0.138%
57	Montague	0.401%	268	2.03	0.273%	791	57,743,000	0.54%	12,976	0.254%	0.357%
60	Twin Lakes Utilities	2.023%	3,069	23.25	3.124%	3,127	228,278,300	2.15%	120,243	2.354%	2.542%
61	Tierra Verde	0.524%	2,417	18.31	2.460%		0	0.00%	2,929	0.057%	0.839%
62	Lake Placid	0.090%	137	1.04	0.140%	139	10,139,700	0.10%	647	0.013%	0.083%
	esstlake	0.387%	873	6.61	0.888%	911	66,488,400	0.63%	4,157	0.081%	0.532%
	harleston Utilities	0.829%	-	0.00	0.000%	1,450	105,820,800	1.00%	27,478	0.538%	0.511%
	ebble Creek	0.950%	1,424	10.78	1.448%	1,477	107,784,500	1.01%	21,877	0.428%	0.964%
67	Alafaya	3.155%	7,269	55.07	7.400%		0	0.00%	82,578	1.616%	3.005%
68	Ut of Longwood	0.772%	1,779	13.48	1.811%		0	0.00%	23,874	0.467%	0.760%
69	Wedgefield	1.004%	1,527	11.57	1.555%	1,550	113,135,400	1.06%	47,962	0.939%	1.186%
70	CWS (South Carolina)	5.967%	10,290	77.95	10.474%	7,657	558,924,500	5.26%	292,154	5.719%	7.151%
71	Utilities Services of SC	2.613%	369	2.80	0.376%	6,561	478,974,900	4.51%	184,844	3.618%	2.834%
72	Cypress Lakes	0.772%	1,123	8.51	1.143%	1,217	88,804,500	0.84%	27,343	0.535%	0.838%
73	Ut of Eagle Ridge	1.096%	2,526	19.14	2.572%		0	0.00%	45,382	0.888%	1.153%
74	Southland Utilities	0.076%		0.00	0.000%	174	12,702,000	0.12%	7,386	0.145%	0.088%
75	United Utility Co.	0.504%	1,218	9.22	1.239%	95	6,935,000	0.07%	47,745	0.935%	0.746%
79	Tega Cay Water Service	1.146%	1,691	12.81	1.721%	1,795	130,998,500	1.23%	52,667	1.031%	1.326%
80	CWS of NC	13.168%	494	3.74	0.503%	373	27,229,000	0.26%	681,732	13.345%	4.701%
83	CWS Systems, Inc.	3.918%	2,974	22.53	3.027%	6,797	496,181,000	4.67%	190,046	3.720%	3.806%
86	Carolina Trace	0.937%	1,395	10.56	1.419%	1,461	106,653,000	1.00%	48,765	0.955%	1.126%
87	Transylvania	0.891%	949	7.19	0.966%	1,271	92,753,800	0.87%	42,811	0.838%	0.892%
88	Mid-County Services, Inc.	1.456%	3,355	25.41	3.414%		0	0.00%	49,736	0.974%	1.463%
89	Lake Utility	4.224%	2,745	20.79	2.794%	8,362	610,389,500	5.75%	192,470	3.768%	4.102%
90	UIF	3.485%	2,668	20.21	2.716%	6,935	506,284,200	4.77%	135,810	2.659%	3.380%
91	Miles Grant	0.716%	1,056	8.00	1.075%	1,122	81,913,300	0.77%	51,996	1.018%	0.955%
92	Tennessee Water Service	0.121%		0.00	0.000%	555	40,515,000	0.38%	4,966	0.097%	0.160%
94	Hutchinson Irrigation	0.070%		0.00	0.000%	161	11,716,500	0.11%	6,300	0.123%	0.078%
101	Santando	7.129%	9,140	69.24	9.304%	11,858	865,612,100	8.15%	320,848	6.281%	7.911%
103	Sandalhaven	0.453%	1,043	7.90	1.062%		0	0.00%	29,507	0.578%	0.546%
104	Bayside	0.105%	241	1.83	0.246%	240	17,549,200	0.17%	10,488	0.205%	0.205%
105	Southgate	1.242%	-	0.00	0.000%	5,726	418,019,900	3.93%	35,216	0.689%	1.541%
106	Labrador	0.512%	775	5.87	0.789%	792	57,837,900	0.54%	11,032	0.216%	0.516%
107	Pennbrooke	0.903%	1,243	9.42	1.266%	1,460	106,543,500	1.00%	38,574	0.755%	1.008%
108	Hutchinson Island	0.127%	176	1.33	0.179%	206	15,016,100	0.14%	11,506	0.225%	0.182%
109	Sandy Creek	0.123%	167	1.27	0.171%	199	14,512,400	0.14%	12,316	0.241%	0.183%
120	North Topsail	1.236%	2,848	21.58	2.900%		0	0.00%	67,622	1.324%	1.408%
121	Carolina Pines	0.143%	329	2.49	0.335%		0	0.00%	4,694	0.092%	0.142%
122	Bradfield Farms	0.697%	1,309	9.91	1.332%	952	69,459,500	0.65%	15,748	0.308%	0.765%
123	Nero	0.083%	127	0.96	0.129%	127	9,271,000	0.09%	7,496	0.147%	0.121%
133	Sky Ranch	0.251%		0.00	0.000%	579	42,267,000	0.40%	10,281	0.201%	0.200%
135	Bermuda	3.702%		0.00	0.000%	8,529	622,646,200	5.86%	108,264	2.119%	2.660%
140	Central Nevada	3.798%	3,877	29.37	3.946%	6,814	497,385,500	4.68%	167,329	3.276%	3.968%
150	WSC of Indiana	0.132%	206	1.56	0.210%	201	14,665,700	0.14%	6,574	0.129%	0.159%
151	Indiana Water Service	0.403%		0.00	0.000%	1,858	135,634,000	1.28%	20,085	0.393%	0.557%
160	WSC of Kentucky	1.773%	-	0.00	0.000%	7,385	539,112,300	5.07%	144,155	2.822%	2.632%
165	WSC of Georgia	0.851%	279	2.11	0.284%	1,821	132,933,000	1.25%	50,011	0.979%	0.838%
93	Bio Tech	0.077%		0.00	0.000%		0	0.00%	529,071	10.357%	3.452%
		100.000%	98,237	744.22	100.000%	145,539	10,624,376,200	100.000%	5,108,400	100.000%	100.000%

SE-52

Distribution of Insurance Expense
12/31/07

Workman's Compensation
Workman's Compensation Insurance is based on operators payroll.

		Operators Salary	Percentage of Company's Payroll to Total Payroll CODE 9
05	Apple Canyon	-	0.000%
06	Camelot	24,094.28	0.472%
07	Charmar	7,522.28	0.147%
08	Cherry Hill	1,253.00	0.025%
09	Clarendon Hills	5,549.12	0.109%
10	Hilldale Manor	10,822.87	0.212%
11	County Line	-	0.000%
12	DelMar	3,194.10	0.063%
13	Ferson Creek	898.00	0.018%
14	Galena Territory	11,651.27	0.228%
15	Killarney	47,881.83	0.937%
16	Lake Holiday	10,301.46	0.202%
17	Lake Wildwood	38,857.30	0.761%
18	Northern Hills	14,934.54	0.292%
20	Lake Marian	16,110.78	0.315%
21	Wildwood	6,824.07	0.134%
22	Valentine	3,283.00	0.064%
23	Walk-up Woods	1,654.00	0.032%
24	Whispering Hills	6,793.37	0.133%
25	Holiday Hills	44,149.31	0.864%
26	Medina	5,721.00	0.112%
27	Westlake	9,071.15	0.178%
28	Cedar Bluff	11,609.18	0.227%
29	Harbor Ridge	2,324.00	0.045%
30	Great Northern	11,548.03	0.226%
32	Peach Orchard	7,276.28	0.142%
33	Harrco	-	0.000%
34	UI of Nevada	-	0.000%
35	Spring Creek	91,613.00	1.793%
36	Lousiana Water Service	56,636.00	1.109%
38	Utilities Inc. of Louisiana	90,756.00	1.777%
40	Utilities, Inc. of Maryland	98,280.00	1.924%
41	Colchester	-	0.000%
42	Greenridge Utilities, Inc.	37,479.00	0.734%
43	Provinces	26,853.00	0.526%
44	Maryland Water Service	24,842.00	0.486%
47	Massanutten	28,848.00	0.565%
50	Holiday Service	103,318.00	2.023%
51	Westgate	7,420.00	0.145%
52	Utilities, Inc. of Pennsylvania	10,489.00	0.205%
53	Penn Estates	40,357.00	0.790%
55	Skidaway	62,206.00	1.218%
56	Elk River	112,667.00	2.206%
57	Montague	5,625.00	0.110%
60	Twin Lakes Utilities	12,976.00	0.254%
61	Tierre Verde	120,243.00	2.354%
62	Lake Placid	2,929.00	0.057%
64	Eastlake	647.00	0.013%
65	Charleston Utilites	4,157.00	0.081%
66	Pebble Creek	27,478.00	0.538%
67	Alafaya	21,877.00	0.428%
68	UI of Longwood	82,576.00	1.616%
69	Wedgefield	23,874.00	0.467%
70	CWS (South Carolina)	47,962.00	0.939%
71	Utilities Services of SC	292,154.00	5.719%
72	Cypress Lakes	184,844.00	3.618%
73	UI of Eagle Ridge	27,343.00	0.535%
74	Southland Utilities	45,382.00	0.888%
75	United Utility Co.	7,386.00	0.145%
79	Tega Cay Water Service	47,745.00	0.935%
80	CWS of NC	52,667.00	1.031%
83	CWS Systems, Inc.	681,732.00	13.345%
86	Carolina Trace	190,046.00	3.720%
87	Transylvania	48,765.00	0.955%
88	Mid-County Services, Inc.	42,811.00	0.838%
89	Lake Utility	49,736.00	0.974%
90	UIF	192,470.00	3.768%
91	Miles Grant	135,810.00	2.659%
92	Tennessee Water Service	51,996.00	1.018%
94	Hutchinson Irrigation	4,966.00	0.097%
101	Sanlando	6,300.00	0.123%
103	Sandalhaven	320,848.00	6.281%
104	Bayside	29,507.00	0.578%
105	Southgate	10,488.00	0.205%
106	Labrador	35,216.00	0.689%
107	Pennbrooke	11,032.00	0.216%
108	Hutchinson Island	38,574.00	0.755%
109	Sandy Creek	11,506.00	0.225%
120	North Topsail	12,316.00	0.241%
121	Carolina Pines	67,622.00	1.324%
122	Bradfield Farms	4,694.00	0.092%
123	Nero	15,746.00	0.308%
133	Sky Ranch	7,496.00	0.147%
135	Bermuda	10,281.00	0.201%
140	Central Nevada	108,264.00	2.119%
150	WSC of Indiana	167,329.00	3.276%
151	Indiana Water Service	6,574.00	0.129%
160	WSC of Kentucky	20,085.00	0.393%
165	WSC of Georgia	144,155.00	2.822%
93	Bio Tech	50,011.00	0.979%
		529,070.87	10.357%
		5,108,400	100.000%

Distribution of Insurance Expense
12/31/07

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

		Customer Equivalents @ 12/31/07	Illinois	Florida	KY	Louisiana	Indiana	Maryland	NJ	PA	NC	VA	AZ	NY	MS	SC	GA	Bio Tech	Total	Percentage of Autos To Total CODE_16
05	Apple Canyon	1,341	3.17																3.17	0.470%
06	Camelot	324	0.77																0.77	0.110%
07	Charmar	53	0.13																0.13	0.020%
08	Cherry Hill	256	0.61																0.61	0.090%
10	Clarendon Hills	383	0.86																0.86	0.130%
10	Hillside Manor	0	0.00																0.00	0.000%
11	County Line	117	0.26																0.26	0.040%
12	DeMar	38	0.09																0.09	0.010%
13	Fenton Creek	569	1.35																1.35	0.200%
14	Galena Territory	2,598	6.14																6.14	0.910%
15	Killarney	352	0.83																0.83	0.120%
16	Lake Holiday	1,926	4.55																4.55	0.680%
17	Lake Wildwood	711	1.68																1.68	0.250%
18	Northern Hills	265	0.63																0.63	0.090%
20	Lake Marian	293	0.69																0.69	0.100%
21	Willowood	195	0.46																0.46	0.070%
22	Valentine	70	0.17																0.17	0.030%
23	Walk-up Woods	220	0.52																0.52	0.080%
24	Wisp Hse/Rec/Sun	2,353	5.56																5.56	0.820%
25	Holiday Hills	242	0.57																0.57	0.080%
26	Medina	475	1.12																1.12	0.170%
27	Westlake	644	1.52																1.52	0.230%
28	Cedar Bluff	131	0.31																0.31	0.050%
29	Harbor Ridge	483	1.14																1.14	0.170%
30	Great Northern	361	0.85																0.85	0.130%
32	Peach Orchard	0																	0.00	0.000%
33	Herco	112									0.00								0.00	0.000%
34	UI of Nevada	3,189									0.32								0.32	0.050%
35	Spring Creek	4,125												7.00					7.00	1.050%
36	Louisiana Water Service	7,614				11.09								8.17					9.17	1.360%
38	Utilities Inc. of Louisiana	7,486				10.91													10.91	1.620%
40	Utilities, Inc. of Maryland	0						0.00											0.00	0.000%
41	Colchester	169						4.47				0.80							0.80	0.120%
42	Greenridge Utilities Inc.	926						7.25											7.25	1.080%
43	Provinces	1,505						5.28											5.28	0.780%
44	Maryland Water service	1,095										17.20							17.20	2.550%
47	Massanutten	3,639								1.23									1.23	0.180%
50	Holiday Service	574								3.58									3.58	0.530%
51	Westgate	742								4.19									4.19	0.620%
52	Utilities, Inc. of Pennsylvania	2,161									0.97						13.45		13.45	2.000%
53	Penn Estates	2,529							1.00										0.97	0.140%
56	Skidaway	7,417					11.86												1.00	0.150%
58	Elk River	335																	11.86	1.760%
57	Montague	925		2.93															2.93	0.430%
60	Twin Lakes Utilities	4,661		0.50															0.50	0.070%
61	Tierra Verde	1,208		2.16															2.16	0.320%
62	Lake Placid	207													3.00				3.00	0.450%
64	Eastlake	861		5.32															5.32	0.790%
66	Charleston Utilities	1,450		17.66															17.66	2.620%
65	Pebble Creek	2,189		4.32															4.32	0.640%
67	Alafaya	7,269		5.62															5.62	0.830%
68	UI of Longwood	1,779														39.37			39.37	5.840%
69	Wedgefield	2,313		4.32												17.24			17.24	2.560%
70	CWS (South Carolina)	13,749		6.14															4.32	0.640%
71	Utilities Services of SC	6,020																	6.14	0.910%
72	Cypress Lakes	1,779														6.50			6.50	0.970%
73	UI of Eagle Ridge	2,526		4.32												3.32			3.32	0.490%
74	Southland Utilities	174		6.14												7.56			7.56	1.120%
76	United Utility Co.	1,160									87.43								87.43	12.970%
79	Tega Cay Water Service	2,641									26.01								26.01	3.860%
80	CWS of NC	30,343									6.22								6.22	0.920%
83	CWS Systems, Inc	9,027									5.91								5.91	0.880%
86	Carolina Trace	2,158		8.15															8.15	1.210%
87	Tennyhence	2,053		23.65															23.65	3.510%
88	Mid-County Services, Inc.	3,355		19.51															19.51	2.890%
89	Lake Utility	9,734		4.01															4.01	0.590%
90	UIF	8,029									0.80								0.80	0.120%
3	Miles Grant	1,650		0.39															0.39	0.060%
2	Tennessee Water Service	278		38.91															39.01	5.920%
4	Hutchinson Irrigation	151		2.53															2.53	0.380%
101	Sardenia	16,428		0.58															0.59	0.090%
103	Sandalhaven	1,043		6.96															6.96	1.030%
104	Bayside	241		2.87															2.87	0.430%
105	Southgate	2,883		5.06															5.06	0.750%
106	Labrador	1,180		0.71															0.71	0.110%
107	Pembrooke	2,082		0.69															0.69	0.100%
108	Hutchinson Island	294									8.21								8.21	1.220%
109	Sandy Creek	283									0.95								0.95	0.140%
120	North Topsail	2,848									4.63								4.63	0.690%
121	Carolina Pines	329									0.56								0.56	0.080%
122	Bradfield Farms	1,606												1.29					1.29	0.190%
125	Nare	191											6.00						6.00	0.890%
135	Sky Ranch	579												19.46					19.46	2.890%
136	Bermuda	8,529					0.72												0.77	0.110%
140	Central Nevada	8,753					2.36												2.36	0.350%
150	WSC of Indiana	394			14.00														14.00	2.080%
151	Indiana Water Service	929															3.55		3.55	0.530%
160	WSC of Kentucky	4,084																107.00	107.00	15.880%
165	WSC of George	1,061																		
93	Bio Tech	178																		
		230,427	34.00	184.00	14.00	22.00	15.00	17.00	1.00	9.00	142.00	18.00	6.00	37.00	3.00	68.00	17.00	107.00	674.00	100.000%

Water Service Corporation
Distribution of In between Accounts
12/31/07

	WSC Trial Balance			Operating Cos.			WSC (get from Michelle SE50)			
	Total	Health	Other	Health	Other	Total	Health	Other	Total	
Insurance per SE 50				497,587	491,753	989,340	92,300	5,449	97,749	1,087,089
6049010 Health Ins. Reimb	1,007,815	1,007,815		850,121	0	850,121	157,693	0	157,693	
6049011 Employee Ins. Deductions	(201,251)	(201,251)		(169,761)	0	(169,761)	(31,490)	0	(31,490)	
6049012 Health Costs & Other	15,566	15,566		13,130	0	13,130	2,436	0	2,436	
6049015 Dental Ins. Reimbursements	58,231	58,231		49,119	0	49,119	9,111	0	9,111	
6049020 Pension	123,200					102,521			20,679	from MC
6049050 Health Ins. Premiums	(299,267)	(299,267)		(252,441)	0	(252,441)	(46,827)	0	(46,827)	
6049055 Dental Premiums	8,795	8,795		7,418	0	7,418	1,376	0	1,376	
6049060 Term Life Ins.	28,983		28,983	0	28,666	28,666	0	318	318	
6049065 Term Life Ins. - OPT	0		0	0	0	0	0	0	0	
6049066 Depend Life Ins.-OPT	0		0	0	0	0	0	0	0	
6049067 AFLAC	0		0	0	0	0	0	0	0	
6049070 401k/ESOP	163,478					135,964			27,514	from MC
6049080 Disability Insurance	(42,840)		(42,840)	0	(42,370)	(42,370)	0	(469)	(469)	
6049090 Other Emp Pens & Benefits	511,059		511,059	0	505,458	505,458	0	5,601	5,601	
	1,373,767	589,887	497,202	497,586	491,754	1,227,825	92,299	5,450	145,942	

Company Number	Company Name	Customer Equivalents @ 12/31/07	Customer Equivalent Percentage CODE 1	Customer Equivalent Percentage CODE 2	Customer Equivalent Percentage CODE 3
05	Apple Canyon	1,341	0.582%	6.432%	9.326%
06	Camelot	324	0.141%	1.554%	2.253%
07	Charmar	53	0.023%	0.254%	0.369%
08	Cherry Hill	258	0.112%	1.236%	1.792%
09	Clarendon Hills	363	0.157%	1.741%	2.524%
10	Hilldale Manor	0	0.000%	0.000%	0.000%
11	County Line	117	0.051%	0.563%	0.816%
12	DelMar	38	0.016%	0.182%	0.264%
13	Ferson Creek	569	0.247%	2.729%	3.957%
14	Galena Territory	2,596	1.127%	12.452%	18.054%
15	Killarney	352	0.153%	1.689%	2.448%
16	Lake Holiday	1,926	0.836%	9.239%	13.395%
17	Lake Wildwood	711	0.308%	3.408%	4.941%
18	Northern Hills	265	0.115%	1.271%	1.843%
20	Lake Marian	293	0.127%	1.406%	2.038%
21	Wildwood	195	0.085%	0.935%	1.356%
22	Valentine	70	0.030%	0.336%	0.487%
23	Walk-Up Woods	220	0.095%	1.055%	1.530%
24	Whisp.Hills/Pist./Sun	2,353	1.021%	11.285%	16.361%
25	Holiday Hills	242	0.105%	1.161%	1.683%
26	Medina	475	0.206%	2.280%	3.305%
27	Westlake	644	0.279%	3.087%	4.476%
28	Cedar Bluff	131	0.057%	0.628%	0.911%
29	Harbor Ridge	483	0.210%	2.317%	3.359%
30	Great Northern	361	0.157%	1.732%	2.511%
32	Peach Orchard	0	0.000%	0.000%	0.000%
33	Harrco	112	0.049%	0.000%	0.000%
34	UI of Nevada	3,189	1.384%	0.000%	0.000%
35	Spring Creek	4,125	1.790%	0.000%	0.000%
36	Lousiana Water Service	7,614	3.304%	0.000%	0.000%
38	Utilities Inc. of Louisiana	7,486	3.249%	0.000%	0.000%
40	Utilities, Inc. of Maryland	0	0.000%	0.000%	0.000%
41	Colchester	169	0.073%	0.000%	0.000%
42	Greenridge Utilities, Inc.	928	0.403%	0.000%	0.000%
43	Provinces Utilities, Inc.	1,505	0.653%	0.000%	0.000%
44	Maryland Water Service	1,095	0.475%	0.000%	0.000%
47	Massanutten	3,639	1.579%	0.000%	0.000%
50	Holiday Service	574	0.249%	2.753%	0.000%
51	Westgate	742	0.322%	0.000%	0.000%
52	Utilities, Inc. of Pennsylvania	2,161	0.938%	0.000%	0.000%
53	Penn Estates	2,529	1.098%	0.000%	0.000%
55	Skidaway	7,417	3.219%	0.000%	0.000%
56	Elk River	335	0.145%	0.000%	0.000%
57	Montague Water/Sewer Co	925	0.401%	0.000%	0.000%
60	Twin Lakes Utilities	4,661	2.023%	22.359%	0.000%
61	Tierre Verde	1,208	0.524%	0.000%	0.000%
62	Lake Placid	207	0.090%	0.000%	0.000%
64	Eastlake	891	0.387%	0.000%	0.000%
65	Charleston Utilites	1,450	0.629%	0.000%	0.000%
66	Pebble Creek	2,189	0.950%	0.000%	0.000%
67	Alafaya Utilities, Inc.	7,269	3.155%	0.000%	0.000%
68	Utilities, Inc. of Longwood	1,779	0.772%	0.000%	0.000%
69	Wedgefield	2,313	1.004%	0.000%	0.000%
70	CWS (South Carolina)	13,749	5.967%	0.000%	0.000%
71	Utilities Services of SC	6,020	2.613%	0.000%	0.000%

72	Cypress Lakes	1,779	0.772%	0.000%	0.000%
73	UI of Eagle Ridge	2,526	1.096%	0.000%	0.000%
74	Southland Utilities	174	0.076%	0.000%	0.000%
75	United Utility Co.	1,160	0.504%	0.000%	0.000%
79	Tega Cay Water Service	2,641	1.146%	0.000%	0.000%
80	CWS of NC	30,343	13.168%	0.000%	0.000%
83	CWS Systems, Inc.	9,027	3.918%	0.000%	0.000%
86	Carolina Trace	2,158	0.937%	0.000%	0.000%
87	Transylvania	2,053	0.891%	0.000%	0.000%
88	Mid-County Services, Inc.	3,355	1.456%	0.000%	0.000%
89	Lake Utility	9,734	4.224%	0.000%	0.000%
90	UIF	8,029	3.485%	0.000%	0.000%
91	Miles Grant	1,650	0.716%	0.000%	0.000%
92	Tennessee Water Service	278	0.121%	0.000%	0.000%
94	Hutchinson Irrigation	161	0.070%	0.000%	0.000%
101	Sanlando	16,428	7.129%	0.000%	0.000%
103	Sandalhaven	1,043	0.453%	0.000%	0.000%
104	Bayside	241	0.105%	0.000%	0.000%
105	Southgate	2,863	1.242%	0.000%	0.000%
106	Labrador	1,180	0.512%	0.000%	0.000%
107	Pennbrooke	2,082	0.903%	0.000%	0.000%
108	Hutchinson Island	294	0.127%	0.000%	0.000%
109	Sandy Creek	283	0.123%	0.000%	0.000%
120	North Topsail	2,848	1.236%	0.000%	0.000%
121	Carolina Pines	329	0.143%	0.000%	0.000%
122	Bradfield Farms	1,606	0.697%	0.000%	0.000%
123	Nero	191	0.083%	0.000%	0.000%
133	Sky Ranch	579	0.251%	0.000%	0.000%
135	Bermuda	8,529	3.702%	0.000%	0.000%
140	Central Nevada	8,753	3.798%	0.000%	0.000%
150	WSC of Indiana	304	0.132%	1.458%	0.000%
151	Indiana Water Service	929	0.403%	4.456%	0.000%
160	WSC of Kentucky	4,084	1.773%	0.000%	0.000%
165	WSC of Georgia	1,961	0.851%	0.000%	0.000%
93	Bio Tech	178	0.077%	0.000%	0.000%
	Total	230,427	100.000%	99.998%	99.999%
	Total Illinois		6.240%	68.972%	99.999%
	Total Indiana/Ohio		2.807%	31.026%	0.000%
	Total Other		90.953%	0.000%	0.000%
			100.000%	99.998%	99.999%

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

not changing per RC/Joe

		# OF INVOICES	% OF TOTAL	# OF BILLS	% OF TOTAL	TOTAL INVOICES /BILLS	% OF TOTAL
05	Apple Canyon	75	0.23%	929	0.18%	1,004	0.18%
06	Camelot	76	0.23%	447	0.09%	523	0.10%
07	Charmar	24	0.07%	57	0.01%	81	0.01%
08	Cherry Hill	28	0.08%	249	0.05%	277	0.05%
09	Clarendon Hills	55	0.17%	767	0.15%	822	0.15%
10	Hilldale Manor	0	0.00%	0	0.00%	0	0.00%
11	County Line	54	0.16%	120	0.02%	174	0.03%
12	DelMar	22	0.07%	244	0.05%	266	0.05%
13	Ferson Creek	80	0.24%	377	0.07%	457	0.08%
14	Galena Territory	233	0.70%	2,187	0.43%	2,420	0.44%
15	Killarney	63	0.19%	399	0.08%	462	0.08%
16	Lake Holiday	122	0.37%	2,110	0.41%	2,232	0.41%
17	Lake Wildwood	63	0.19%	2,398	0.47%	2,461	0.45%
18	Northern Hills	95	0.29%	566	0.11%	661	0.12%
20	Lake Marian	57	0.17%	930	0.18%	987	0.18%
21	Wildwood	62	0.19%	591	0.12%	653	0.12%
22	Valentine	30	0.09%	72	0.01%	102	0.02%
23	Walk-up Woods	41	0.12%	445	0.09%	486	0.09%
24	Whisp.Hills/Pist./Sun	283	0.85%	7,141	1.39%	7,424	1.36%
25	Holiday Hills	57	0.17%	796	0.16%	853	0.16%
26	Medina	69	0.21%	768	0.15%	837	0.15%
27	Westlake	94	0.28%	1,410	0.28%	1,504	0.28%
28	Cedar Bluff	42	0.13%	144	0.03%	186	0.03%
29	Harbor Ridge	55	0.17%	928	0.18%	983	0.18%
30	Great Northern	133	0.40%	1,089	0.21%	1,222	0.22%
32	Peach Orchard	4	0.01%	0	0.00%	4	0.00%
33	Harrco	29	0.09%	339	0.07%	368	0.07%
34	Ut of Nevada	183	0.55%	9,255	1.81%	9,438	1.73%
35	Spring Creek	406	1.22%	12,330	2.41%	12,736	2.33%
	Lousiana Water Service	892	2.68%	15,932	3.11%	16,824	3.08%
	Utilities Inc. of Louisiana	761	2.29%	9,085	1.77%	9,846	1.80%
40	Utilities, Inc. of Maryland	166	0.50%	4	0.00%	170	0.03%
41	Colchester	148	0.45%	507	0.10%	655	0.12%
42	Greenridge Utilities, Inc.	179	0.54%	943	0.18%	1,122	0.21%
43	Provinces Utilities, Inc.	79	0.24%	1,494	0.29%	1,573	0.29%
44	Maryland Water Service	172	0.52%	3,063	0.60%	3,235	0.59%
47	Massanutten	542	1.63%	8,419	1.64%	8,961	1.64%
50	Holiday Service	58	0.17%	1,033	0.20%	1,091	0.20%
51	Westgate	67	0.20%	2,257	0.44%	2,324	0.43%
52	Utilities, Inc. of Pennsylvania	190	0.57%	1,289	0.25%	1,479	0.27%
53	Penn Estates	221	0.66%	5,188	1.01%	5,409	0.99%
55	Skidaway	580	1.74%	7,291	1.42%	7,871	1.44%
56	Elk River	104	0.31%	576	0.11%	680	0.12%
57	Montague Water/Sewer Co	191	0.57%	2,281	0.45%	2,472	0.45%
60	Twin Lakes Utilities	399	1.20%	7,957	1.55%	8,356	1.53%
61	Tierre Verde	1,119	3.37%	0	0.00%	1,119	0.21%
62	Lake Placid	61	0.18%	396	0.08%	457	0.08%
64	Eastlake	122	0.37%	2,695	0.53%	2,817	0.52%
65	Charleston Utilites	147	0.44%	3,786	0.74%	3,933	0.72%
66	Pebble Creek	154	0.46%	4,215	0.82%	4,369	0.80%
67	Alafaya	407	1.22%	21,162	4.13%	21,569	3.95%
68	Utilities, Inc. of Longwood	186	0.56%	5,028	0.98%	5,214	0.96%
69	Wedgefield	186	0.56%	4,797	0.94%	4,983	0.91%
70	CWS (South Carolina)	2,571	7.73%	36,516	7.13%	39,087	7.17%
71	Utilities Services of SC	1,900	5.71%	17,477	3.41%	19,377	3.55%
72	Cypress Lakes	125	0.38%	4,368	0.85%	4,493	0.82%
73	Ut of Eagle Ridge	261	0.78%	2,598	0.51%	2,859	0.52%
74	Southland Utilities	60	0.18%	356	0.07%	416	0.08%
75	United Utility Co.	323	0.97%	4,004	0.78%	4,327	0.79%
79	Tega Cay Water Service	328	0.99%	6,837	1.33%	7,165	1.31%
80	CWS of NC	6,686	20.11%	75,545	14.75%	82,231	15.07%
	CWS Systems, Inc.	1,555	4.68%	21,375	4.17%	22,930	4.20%
	Carolina Trace	350	1.05%	4,422	0.86%	4,772	0.87%
87	Transylvania	384	1.15%	4,113	0.80%	4,497	0.82%
88	Mid-County Services, Inc.	216	0.65%	10	0.00%	226	0.04%
89	Lake Utility	710	2.14%	16,676	3.26%	17,386	3.19%
90	UIF	978	2.94%	21,959	4.29%	22,937	4.20%

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

not changing per RC/Joe

		# OF INVOICES	% OF TOTAL	# OF BILLS	% OF TOTAL	TOTAL INVOICES /BILLS	% OF TOTAL
91	Miles Grant	235	0.71%	1,280	0.25%	1,515	0.28%
92	Tennessee Water Service	76	0.23%	1,172	0.23%	1,248	0.23%
94	Hutchinson Irrigation	50	0.15%	1,911	0.37%	1,961	0.36%
101	Sanlando	815	2.45%	30,434	5.94%	31,249	5.73%
103	Sandalhaven	154	0.46%	2,775	0.54%	2,929	0.54%
104	Bayside	56	0.17%	787	0.15%	843	0.15%
105	Southgate	122	0.37%	13,532	2.64%	13,654	2.50%
106	Labrador	118	0.35%	2,685	0.52%	2,803	0.51%
107	Pennbrooke	149	0.45%	4,128	0.81%	4,277	0.78%
108	Hutchinson Island	281	0.85%	380	0.07%	661	0.12%
109	Sandy Creek	178	0.54%	832	0.16%	1,010	0.19%
120	North Topsail	743	2.23%	5,995	1.17%	6,738	1.24%
121	Carolina Pines	70	0.21%	1,082	0.21%	1,152	0.21%
122	Bradfield Farms	156	0.47%	3,363	0.66%	3,519	0.65%
123	Nero	70	0.21%	388	0.08%	458	0.08%
133	Sky Ranch	63	0.19%	1,738	0.34%	1,801	0.33%
135	Bermuda	702	2.11%	22,763	4.44%	23,465	4.30%
140	Central Nevada	763	2.29%	13,603	2.66%	14,366	2.63%
150	WSC of Indiana	90	0.27%	781	0.15%	871	0.16%
151	Indiana Water Service	43	0.13%	5,172	1.01%	5,215	0.96%
160	WSC of Kentucky	566	1.70%	19,161	3.74%	19,727	3.62%
165	WSC of Georgia	461	1.39%	5,567	1.09%	6,028	1.10%
93	Bio Tech	1,180	3.55%	0	0.00%	1,180	0.29%
	TOTAL PER REPORT	33,254	100.00%	512,271	100.00%	545,525	100.000%

Total Illinois	4.940%
Total Indiana	2.650%
Total Other	92.410%
	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			
		63 Employees Code 1	0 Employees Code 2	7 Employees Code 4	70 Employees Code 5
05	Apple Canyon	0.582%	6.432%	0.180%	0.542%
06	Camelot	0.141%	1.554%	0.100%	0.137%
07	Charmar	0.023%	0.254%	0.010%	0.022%
08	Cherry Hill	0.112%	1.236%	0.050%	0.106%
09	Clarendon Hills	0.157%	1.741%	0.150%	0.157%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%
11	County Line	0.051%	0.563%	0.030%	0.049%
12	DelMar	0.016%	0.182%	0.050%	0.020%
13	Ferson Creek	0.247%	2.729%	0.080%	0.230%
14	Galena Territory	1.127%	12.452%	0.440%	1.058%
15	Killarney	0.153%	1.689%	0.080%	0.145%
16	Lake Holiday	0.836%	9.239%	0.410%	0.793%
17	Lake Wildwood	0.308%	3.408%	0.450%	0.323%
18	Northern Hills	0.115%	1.271%	0.120%	0.116%
20	Lake Marian	0.127%	1.406%	0.180%	0.132%
21	Wildwood	0.085%	0.935%	0.120%	0.088%
22	Valentine	0.030%	0.336%	0.020%	0.029%
23	Walk-up Woods	0.095%	1.055%	0.090%	0.095%
24	Whisp.Hills/Pist./Sun	1.021%	11.285%	1.360%	1.055%
25	Holiday Hills	0.105%	1.161%	0.160%	0.111%
26	Medina	0.206%	2.280%	0.150%	0.201%
27	Westlake	0.279%	3.087%	0.280%	0.279%
28	Cedar Bluff	0.057%	0.628%	0.030%	0.054%
29	Harbor Ridge	0.210%	2.317%	0.180%	0.207%
30	Great Northern	0.157%	1.732%	0.220%	0.163%
32	Peach Orchard	0.000%	0.000%	0.000%	0.000%
33	Harrco	0.049%	0.000%	0.070%	0.051%
34	Ut of Nevada	1.384%	0.000%	1.730%	1.418%
35	Spring Creek	1.790%	0.000%	2.330%	1.844%
36	Lousiana Water Service	3.304%	0.000%	3.080%	3.282%
38	Utilities Inc. of Louisiana	3.249%	0.000%	1.800%	3.104%
40	Utilities, Inc. of Maryland	0.000%	0.000%	0.030%	0.003%
41	Colchester	0.073%	0.000%	0.120%	0.078%
42	Greenridge Utilities, Inc.	0.403%	0.000%	0.210%	0.383%
43	Provinces Utilities, Inc.	0.653%	0.000%	0.290%	0.617%
44	Maryland Water Service	0.475%	0.000%	0.590%	0.487%
47	Massanutten	1.579%	0.000%	1.640%	1.585%
50	Holiday Service	0.249%	2.753%	0.200%	0.244%
51	Westgate	0.322%	0.000%	0.430%	0.333%
52	Utilities, Inc. of Pennsylvania	0.938%	0.000%	0.270%	0.871%
53	Penn Estates	1.098%	0.000%	0.990%	1.087%
55	Skidaway	3.219%	0.000%	1.440%	3.041%
56	Elk River	0.145%	0.000%	0.120%	0.143%
57	Montague Water/Sewer Co	0.401%	0.000%	0.450%	0.406%
60	Twin Lakes Utilities	2.023%	22.359%	1.530%	1.974%
61	Tierre Verde	0.524%	0.000%	0.210%	0.493%
62	Lake Placid	0.090%	0.000%	0.080%	0.089%
64	Eastlake	0.387%	0.000%	0.520%	0.400%
65	Charleston Utilites	0.629%	0.000%	0.720%	0.638%
66	Pebble Creek	0.950%	0.000%	0.800%	0.935%
67	Alafaya	3.155%	0.000%	3.950%	3.234%
68	Ut of Longwood	0.772%	0.000%	0.960%	0.791%
69	Wedgefield	1.004%	0.000%	0.910%	0.994%
70	CWS (South Carolina)	5.967%	0.000%	7.170%	6.087%

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			
		63 Employees Code 1	0 Employees Code 2	7 Employees Code 4	70 Employees Code 5
71	Utilities Services of SC	2.613%	0.000%	3.550%	2.706%
72	Cypress Lakes	0.772%	0.000%	0.820%	0.777%
73	Ut of Eagle Ridge	1.096%	0.000%	0.520%	1.039%
74	Southland Utilities	0.076%	0.000%	0.080%	0.076%
75	United Utility Co.	0.504%	0.000%	0.790%	0.532%
79	Tega Cay Water Service	1.146%	0.000%	1.310%	1.162%
80	CWS of NC	13.168%	0.000%	15.070%	13.358%
83	CWS Systems, Inc.	3.918%	0.000%	4.200%	3.946%
86	Carolina Trace	0.937%	0.000%	0.870%	0.930%
87	Transylvania	0.891%	0.000%	0.820%	0.884%
88	Mid-County Services, Inc.	1.456%	0.000%	0.040%	1.314%
89	Lake Utility	4.224%	0.000%	3.190%	4.121%
90	UIF	3.485%	0.000%	4.200%	3.556%
91	Miles Grant	0.716%	0.000%	0.280%	0.672%
92	Tennessee Water Service	0.121%	0.000%	0.230%	0.132%
94	Hutchinson Irrigation	0.070%	0.000%	0.360%	0.099%
101	Sanlando	7.129%	0.000%	5.730%	6.989%
103	Sandalhaven	0.453%	0.000%	0.540%	0.461%
104	Bayside	0.105%	0.000%	0.150%	0.109%
105	Southgate	1.242%	0.000%	2.500%	1.368%
106	Labrador	0.512%	0.000%	0.510%	0.512%
107	Pennbrooke	0.903%	0.000%	0.780%	0.891%
)8	Hutchinson Island	0.127%	0.000%	0.120%	0.127%
.09	Sandy Creek	0.123%	0.000%	0.190%	0.129%
120	North Topsail	1.236%	0.000%	1.240%	1.236%
121	Carolina Pines	0.143%	0.000%	0.210%	0.150%
122	Bradfield Farms	0.697%	0.000%	0.650%	0.692%
123	Nero	0.083%	0.000%	0.080%	0.083%
133	Sky Ranch	0.251%	0.000%	0.330%	0.259%
135	Bermuda	3.702%	0.000%	4.300%	3.761%
140	Central Nevada	3.798%	0.000%	2.630%	3.682%
150	WSC of Indiana	0.132%	1.458%	0.160%	0.135%
151	Indiana Water Service	0.403%	4.456%	0.960%	0.459%
160	WSC of Kentucky	1.773%	0.000%	3.620%	1.957%
165	WSC of Georgia	0.851%	0.000%	1.100%	0.876%
93	Bio-Tech	0.077%	0.000%	0.290%	0.096%
	Total	100.000%	99.998%	100.000%	100.000%
	Total Illinois				6.112%
	Total Indiana				2.568%
	Total Other				91.320%
					100.000%

Water Service C
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 Hildale 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
	Salaries - Systems Projec	129,488	754	182	30	145	204	0	66	21	320	1,459	198	1,082	399	149
	Salaries - Accounting/Fina	271,643	1,581	382	62	304	428	0	138	45	671	3,060	415	2,270	838	312
	Salaries - Admin	60,052	349	84	14	67	95	0	31	10	148	677	92	502	185	69
	Salaries - Executive	318,475	1,853	448	73	356	502	0	162	53	786	3,588	487	2,662	982	366
	Salaries - Payroll	106,854	622	150	25	119	168	0	54	18	264	1,204	163	893	329	123
	Salaries - IT	87,761	158	88	9	44	132	0	26	44	70	386	70	360	395	105
	Salaries - Ops Leadership	93,620	546	132	22	105	148	0	48	15	232	1,057	143	784	289	108
	Salaries - Regulatory	199,480	1,161	280	46	223	314	0	102	33	493	2,247	305	1,667	615	229
	Salaries - Customer Servi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,267,572	7,024	1,746	281	1,363	1,991	0	627	239	2,984	13,678	1,873	10,220	4,032	1,461
	Code 6		0.554%	0.138%	0.022%	0.108%	0.157%	0.000%	0.049%	0.019%	0.235%	1.079%	0.148%	0.806%	0.318%	0.115%

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

Account Number	Account Name	Co. - 02 Balance	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	35-0110 Spring Creek
	Salaries - Systems Projec	129,488	165	110	38	124	1,322	136	267	362	74	271	203	0	63	1,792	2,318
	Salaries - Accounting/Fin	271,643	345	230	83	259	2,773	285	560	759	154	569	426	0	132	3,759	4,863
	Salaries - Admin	60,052	76	51	18	57	613	63	124	168	34	126	94	0	29	831	1,075
	Salaries - Executive	318,475	405	270	97	304	3,251	334	657	890	181	668	499	0	155	4,407	5,702
	Salaries - Payroll	106,854	136	90	32	102	1,091	112	220	298	61	224	167	0	52	1,479	1,913
	Salaries - IT	87,761	158	105	18	79	1,194	140	132	246	26	158	193	0	61	1,518	2,045
	Salaries - Ops Leadership	93,820	119	79	29	90	958	99	193	262	53	197	147	0	46	1,298	1,680
	Salaries - Regulatory	199,480	254	169	61	190	2,037	209	411	557	113	416	313	0	97	2,760	3,571
	Salaries - Customer Servi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,267,572	1,658	1,104	377	1,205	13,239	1,378	2,564	3,542	696	2,631	2,042	0	635	17,844	23,167
	Code 6		0.131%	0.087%	0.030%	0.095%	1.044%	0.109%	0.202%	0.279%	0.055%	0.208%	0.161%	0.000%	0.050%	1.408%	1.828%

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

Account Number	Account Name	Co. - 02 Balance	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 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
	Salaries - Systems Projec	129,488	4,278	4,207	0	95	521	846	615	2,045	323	417	1,214	1,421	4,168	188	520
	Salaries - Accounting/Fina	271,643	8,975	8,825	0	199	1,094	1,774	1,291	4,289	677	874	2,548	2,981	8,744	395	1,090
	Salaries - Admin	60,052	1,984	1,951	0	44	242	392	285	948	150	193	563	659	1,933	87	241
	Salaries - Executive	318,475	10,523	10,347	0	234	1,283	2,080	1,513	5,029	793	1,025	2,987	3,495	10,251	463	1,278
	Salaries - Payroll	106,854	3,531	3,472	0	78	430	698	508	1,687	266	344	1,002	1,173	3,439	155	429
	Salaries - IT	87,761	2,703	1,580	26	105	184	255	518	1,439	176	377	237	869	1,264	105	395
	Salaries - Ops Leadership	93,820	3,100	3,048	0	69	378	613	446	1,481	234	302	880	1,030	3,020	136	377
	Salaries - Regulatory	199,480	6,591	6,481	0	146	803	1,303	948	3,150	497	642	1,871	2,189	6,421	290	801
	Salaries - Customer Servi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,267,572	41,685	39,911	26	970	4,935	7,961	6,124	20,068	3,116	4,174	11,302	13,817	39,240	1,819	5,131
	Code 6		3.289%	3.149%	0.002%	0.077%	0.389%	0.628%	0.483%	1.583%	0.246%	0.329%	0.892%	1.090%	3.096%	0.144%	0.405%

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

Account Number	Account Name	Co. - 02 Balance	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 Ul of Longwood	69-0649 Wedge field	70-0298 Carolina Water Service	71-1300 Utilities Services of SC	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	74-0464 Southland
	Salaries - Systems Projec	129,488	2,619	679	116	501	815	1,230	4,085	1,000	1,300	7,726	3,383	999	1,420	98
	Salaries - Accounting/Fin	271,643	5,495	1,424	244	1,050	1,709	2,580	8,569	2,097	2,726	16,208	7,097	2,097	2,978	205
	Salaries - Admin	60,052	1,215	315	54	232	378	570	1,894	464	603	3,583	1,569	463	658	45
	Salaries - Executive	318,475	6,442	1,670	286	1,231	2,004	3,025	10,046	2,459	3,197	19,002	8,321	2,458	3,491	240
	Salaries - Payroll	106,854	2,161	560	96	413	672	1,015	3,371	825	1,072	6,376	2,792	825	1,171	81
	Salaries - IT	87,761	1,343	184	70	456	632	702	3,467	843	799	6,292	3,116	720	456	70
	Salaries - Ops Leadership	93,820	1,898	492	84	363	590	891	2,960	724	942	5,598	2,451	724	1,029	71
	Salaries - Regulatory	199,480	4,035	1,046	179	771	1,255	1,895	6,293	1,540	2,002	11,902	5,212	1,540	2,187	151
	Salaries - Customer Servi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,267,572	25,208	6,370	1,129	5,017	8,055	11,908	40,685	9,952	12,641	76,687	33,941	9,826	13,390	961
	Code 6		1.989%	0.503%	0.089%	0.396%	0.635%	0.939%	3.210%	0.785%	0.997%	6.050%	2.678%	0.775%	1.056%	0.076%

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

Account Number	Account Name	Co. - 02 Balance	75-0700 United Utility Co.	79-0485 Tega Cay	80-0500 CWS Inc. of NC	83-0800 CWS Systems	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
	Salaries - Systems Projec	129,488	652	1,484	17,051	5,073	1,213	1,153	1,885	5,470	4,512	927	156	90	9,232	586
	Salaries - Accounting/Fina	271,643	1,368	3,113	35,770	10,642	2,544	2,420	3,955	11,475	9,466	1,945	328	189	19,366	1,230
	Salaries - Admin	60,052	302	688	7,908	2,353	562	535	874	2,537	2,093	430	72	42	4,281	272
	Salaries - Executive	318,475	1,604	3,649	41,937	12,476	2,983	2,837	4,636	13,453	11,098	2,281	384	222	22,705	1,442
	Salaries - Payroll	106,854	538	1,224	14,071	4,186	1,001	952	1,556	4,514	3,723	765	129	74	7,618	484
	Salaries - IT	87,761	693	1,150	13,226	3,686	764	720	35	2,800	3,686	246	202	316	5,029	474
	Salaries - Ops Leadership	93,820	472	1,075	12,354	3,675	879	836	1,366	3,963	3,269	672	113	65	6,689	425
	Salaries - Regulatory	199,480	1,005	2,286	26,268	7,815	1,868	1,777	2,904	8,426	6,951	1,428	241	139	14,221	903
	Salaries - Customer Servi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,267,572	6,634	14,669	168,585	49,906	11,814	11,230	17,211	52,638	44,798	8,694	1,625	1,137	89,141	5,816
	Code 6		0.523%	1.157%	13.300%	3.937%	0.932%	0.886%	1.358%	4.153%	3.534%	0.686%	0.128%	0.090%	7.032%	0.459%

Water Service C...
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
	Salaries - Systems Projec	129,488	135	1,609	663	1,170	165	159	1,600	185	902	107	325	4,793	4,918
	Salaries - Accounting/Fin	271,643	284	3,375	1,391	2,454	346	333	3,357	388	1,893	225	683	10,055	10,318
	Salaries - Admin	60,052	63	746	308	542	77	74	742	86	418	50	151	2,223	2,281
	Salaries - Executive	318,475	333	3,957	1,631	2,877	406	391	3,936	455	2,219	264	800	11,789	12,097
	Salaries - Payroll	106,854	112	1,328	547	965	136	131	1,321	153	745	89	268	3,955	4,059
	Salaries - IT	87,761	132	2,194	448	685	105	167	1,088	184	570	70	290	3,774	2,308
	Salaries - Ops Leadership	93,820	98	1,166	481	847	120	115	1,160	134	654	78	236	3,473	3,564
	Salaries - Regulatory	199,480	209	2,478	1,022	1,802	254	245	2,466	285	1,390	165	501	7,384	7,577
	Salaries - Customer Servi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,267,572	1,366	16,853	6,491	11,342	1,609	1,615	15,670	1,870	8,791	1,048	3,254	47,446	47,122
	Code 6		0.108%	1.330%	0.512%	0.895%	0.127%	0.127%	1.236%	0.148%	0.694%	0.083%	0.257%	3.743%	3.717%

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

Account Number	Account Name	Co. - 02 Balance	150-0150 WSC of Indiana	151-0151 Indiana Water Service	160-0160 WSC Kentucky	165-1260 WSC Georgia	093-0005 Bio Tech
	Salaries - Systems Projec	129,488	171	522	2,295	1,102	99
	Salaries - Accounting/Fin	271,643	358	1,095	4,815	2,312	212
	Salaries - Admin	60,052	79	242	1,064	511	49
	Salaries - Executive	318,475	420	1,284	5,645	2,710	243
	Salaries - Payroll	106,854	141	431	1,894	909	84
	Salaries - IT	87,761	140	843	3,177	965	251
	Salaries - Ops Leadership	93,820	124	378	1,663	798	68
	Salaries - Regulatory	199,480	263	804	3,536	1,698	153
	Salaries - Customer Servi	0	0	0	0	0	0
	Total Salary	1,267,572	1,696	5,599	24,089	11,005	1,158
	Code 6		0.134%	0.442%	1.900%	0.868%	0.089%

Water Service Corporation
Distribution of Expenses
CODE 11
Insurance Distribution

ok 3/13

		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
Per 12/07 Prepaid Insurance w/p's:		74,564	156,588	210,716	79,895	77,402	599,165
		12.445%	26.134%	35.168%	13.334%	12.918%	99.999%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
05	Apple Canyon	1.082%	0.362%	0.472%	0.470%	0.472%	0.519%
06	Camelot	0.022%	0.172%	0.147%	0.110%	0.147%	0.133%
07	Charmar	0.003%	0.020%	0.025%	0.020%	0.025%	0.020%
08	Cherry Hill	0.775%	0.095%	0.109%	0.090%	0.109%	0.186%
09	Clarendon Hills	0.025%	0.154%	0.212%	0.130%	0.212%	0.162%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
11	County Line	0.008%	0.048%	0.063%	0.040%	0.063%	0.049%
12	DelMar	0.003%	0.023%	0.018%	0.010%	0.018%	0.016%
13	Ferson Creek	0.036%	0.290%	0.228%	0.200%	0.228%	0.217%
14	Galena Territory	0.166%	1.091%	0.937%	0.910%	0.937%	0.878%
15	Killarney	0.521%	0.148%	0.202%	0.120%	0.202%	0.216%
16	Lake Holiday	1.121%	0.682%	0.761%	0.680%	0.761%	0.774%
17	Lake Wildwood	0.051%	0.206%	0.292%	0.250%	0.292%	0.234%
18	Northern Hills	0.018%	0.207%	0.315%	0.090%	0.315%	0.220%
20	Lake Marian	0.021%	0.112%	0.134%	0.100%	0.134%	0.109%
21	Wildwood	0.014%	0.066%	0.064%	0.070%	0.064%	0.059%
22	Valentine	0.005%	0.027%	0.032%	0.030%	0.032%	0.027%
23	Walk-up Woods	0.015%	0.095%	0.133%	0.080%	0.133%	0.101%
24	Whisp.Hills/Pist./Sun	4.153%	0.827%	0.864%	0.820%	0.864%	1.258%
25	Holiday Hills	0.017%	0.093%	0.112%	0.080%	0.112%	0.091%
26	Medina	0.032%	0.220%	0.178%	0.170%	0.178%	0.170%
27	Westlake	1.301%	0.318%	0.227%	0.230%	0.227%	0.385%
28	Cedar Bluff	0.008%	0.060%	0.045%	0.050%	0.045%	0.045%
29	Harbor Ridge	0.791%	0.258%	0.226%	0.170%	0.226%	0.297%
30	Great Northern	0.026%	0.130%	0.142%	0.130%	0.142%	0.123%
32	Peach Orchard	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
33	Harrco	0.008%	0.038%	0.000%	0.050%	0.000%	0.018%
34	UI of Nevada	0.252%	1.328%	1.793%	1.050%	1.793%	1.381%
35	Spring Creek	0.316%	1.342%	1.109%	1.360%	1.109%	1.105%
36	Lousiana Water Service	0.625%	3.440%	1.777%	1.650%	1.777%	2.051%
38	Utilities Inc. of Louisiana	3.889%	3.402%	1.924%	1.620%	1.924%	2.514%
40	Utilities, Inc. of Maryland	3.261%	0.000%	0.000%	0.000%	0.000%	0.406%
41	Colchester	0.060%	0.302%	0.734%	0.120%	0.734%	0.455%
42	Greenridge Utilities, Inc.	2.079%	0.388%	0.526%	0.660%	0.526%	0.701%
43	Provinces	2.887%	0.507%	0.486%	1.080%	0.486%	0.870%
44	Maryland Water Service	0.388%	0.808%	0.565%	0.780%	0.565%	0.635%
47	Massanutten	1.283%	1.880%	2.023%	2.550%	2.023%	1.964%
50	Holiday Service	1.035%	0.149%	0.145%	0.000%	0.145%	0.238%
51	Westgate	0.052%	0.238%	0.205%	0.180%	0.205%	0.192%
52	Utilities, Inc. of Pennsylvania	0.137%	0.997%	0.790%	0.530%	0.790%	0.728%
53	Penn Estates	3.617%	1.352%	1.218%	0.620%	1.218%	1.472%
55	Skidaway	4.043%	3.415%	2.206%	2.000%	2.206%	2.723%
56	Elk River	0.022%	0.138%	0.110%	0.140%	0.110%	0.110%
57	Montague Water/Sewer Co	0.064%	0.357%	0.254%	0.150%	0.254%	0.243%
60	Twin Lakes Utilities	2.564%	2.542%	2.354%	1.760%	2.354%	2.350%
61	Tierre Verde	0.146%	0.839%	0.057%	0.430%	0.057%	0.322%
62	Lake Placid	0.026%	0.083%	0.013%	0.070%	0.013%	0.040%
64	Eastlake	0.113%	0.532%	0.081%	0.320%	0.081%	0.235%
65	Charleston Utilites	0.121%	0.511%	0.538%	0.450%	0.538%	0.467%
66	Pebble Creek	0.271%	0.964%	0.428%	0.790%	0.428%	0.597%
67	Alafaya	0.920%	3.005%	1.616%	2.620%	1.616%	2.027%
68	UI of Longwood	0.225%	0.760%	0.467%	0.640%	0.467%	0.537%
69	Wedgefield	0.287%	1.186%	0.939%	0.830%	0.939%	0.908%
70	CWS (South Carolina)	6.566%	7.151%	5.719%	5.840%	5.719%	6.215%
71	Utilities Services of SC	3.821%	2.834%	3.618%	2.560%	3.618%	3.298%
72	Cypress Lakes	0.223%	0.838%	0.535%	0.640%	0.535%	0.590%
73	UI of Eagle Ridge	0.307%	1.153%	0.888%	0.910%	0.888%	0.888%
74	Southland Utilities	0.026%	0.088%	0.145%	0.070%	0.145%	0.105%
75	United Utility Co.	0.178%	0.746%	0.935%	0.490%	0.935%	0.732%

Water Service Corporation
Distribution of Expenses
CODE 11
Insurance Distribution

ok 3/13

		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
Per 12/07 Prepaid Insurance w/p's:		74,564	156,588	210,716	79,895	77,402	599,165
		12.445%	26.134%	35.168%	13.334%	12.918%	99.999%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
79	Tega Cay Water Service	2.675%	1.328%	1.031%	1.120%	1.031%	1.325%
80	CWS of NC	30.337%	4.701%	13.345%	12.970%	13.345%	13.151%
83	CWS Systems, Inc.	0.709%	3.806%	3.720%	3.860%	3.720%	3.386%
86	Carolina Trace	1.814%	1.126%	0.955%	0.920%	0.955%	1.102%
87	Transylvania	0.139%	0.892%	0.838%	0.880%	0.838%	0.771%
88	Mid-County Services, Inc.	0.397%	1.463%	0.974%	1.210%	0.974%	1.061%
89	Lake Utility	1.200%	4.102%	3.768%	3.510%	3.768%	3.501%
90	UIF	1.014%	3.380%	2.659%	2.890%	2.659%	2.673%
91	Miles Grant	0.199%	0.955%	1.018%	0.590%	1.018%	0.842%
92	Tennessee Water Service	0.021%	0.160%	0.097%	0.120%	0.097%	0.107%
94	Hutchinson Irrigation	0.016%	0.078%	0.123%	0.060%	0.123%	0.090%
101	Sanlando	2.030%	7.911%	6.281%	5.920%	6.281%	6.130%
103	Sandalhaven	0.132%	0.546%	0.578%	0.380%	0.578%	0.488%
104	Bayside	0.031%	0.205%	0.205%	0.090%	0.205%	0.168%
105	Southgate	0.377%	1.541%	0.689%	1.030%	0.689%	0.919%
106	Labrador	0.147%	0.516%	0.216%	0.430%	0.216%	0.314%
107	Pennbrooke	0.140%	1.008%	0.755%	0.750%	0.755%	0.744%
108	Hutchinson Island	0.020%	0.182%	0.225%	0.110%	0.225%	0.173%
109	Sandy Creek	0.036%	0.183%	0.241%	0.100%	0.241%	0.182%
120	North Topsail	0.696%	1.408%	1.324%	1.220%	1.324%	1.254%
121	Carolina Pines	0.024%	0.142%	0.092%	0.140%	0.092%	0.103%
122	Bradfield Farms	0.109%	0.765%	0.308%	0.690%	0.308%	0.454%
123	Nero	0.013%	0.121%	0.147%	0.080%	0.147%	0.114%
133	Sky Ranch	0.046%	0.200%	0.201%	0.190%	0.201%	0.180%
135	Bermuda	2.222%	2.660%	2.119%	0.890%	2.119%	2.109%
140	Central Nevada	0.626%	3.968%	3.276%	2.890%	3.276%	3.075%
150	WSC of Indiana	0.021%	0.159%	0.129%	0.110%	0.129%	0.121%
151	Indiana Water Service	0.072%	0.557%	0.393%	0.350%	0.393%	0.390%
160	WSC of Kentucky	3.664%	2.632%	2.822%	2.080%	2.822%	2.778%
165	WSC of Georgia	0.138%	0.838%	0.979%	0.530%	0.979%	0.778%
93	Bio Tech	0.909%	3.452%	10.357%	15.880%	10.357%	8.111%
	Total	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
	Total Illinois	10.214%	5.702%	5.938%	5.050%	5.938%	6.289%
	Total Indiana	2.657%	3.258%	2.876%	2.220%	2.876%	2.861%
	Total Other	87.128%	91.040%	91.187%	92.730%	91.187%	90.850%
		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.

	CUSTOMER EQUIVALENTS 12/31/2007			December 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
ILLINOIS							
A. USAGE							
014	Camelot	W		216.0			
014	Camelot	S		215.0	324		2.2%
018	Charmar	W		53.0	53		0.4%
022	Cherry Hill	W		257.6	258		1.8%
025	Holiday Hills	W		242.0	242		1.7%
026	Clarendon	W		362.9	363		2.5%
027	Westlake	W		432.6			
027	Westlake	S		422.8	644		4.5%
034	County Line	W		117.4	117		0.8%
038	Del Mar	W	D	75.5	38		0.3%
042	Ferson Creek	W		382.0			
042	Ferson Creek	S		374.0	569		4.0%
046	Galena Territory	W		2,186.9			
046	Galena Territory	S		818.2	2,596		18.1%
048	Harbor Ridge	W		323.0			
048	Harbor Ridge	S	C	319.0	483		3.4%
049	Great Northern	W		361.0	361		2.5%
050	Killarney	W		352.0	352		2.4%
066	Northern Hills	W		172.0			
066	Northern Hills	S		185.0	265		1.8%
070	Lake Marian	W		293.0	293		2.0%
078	Wildwood	W		195.0	195		1.4%
082	Valentine	W		70.0	70		0.5%
086	Walk-up Woods	W		220.0	220		1.5%
090&062	Whisp.Hills/Pist./Sun	W		2,352.5	2,353		16.4%
096	Medina	S		475.2	475		3.3%
098	Cedar Bluff	S		131.0	131		0.9%
B. AVAILABILITY SYSTEMS							
011	Apple Canyon Usage	W		895.0			
010	Apple Canyon Avail (Split)			1,784.0	1,341		9.3%
055	Lake Holiday Usage	W		1,869.0			
054	Lake Holiday Avail (Split)			226.0	1,926		13.4%
059	Lake Wildwood Usage	W		472.5			
058	Lake Wildwood Avail (Split)			951.0	711		4.9%
	TOTAL ILLINOIS			17,802.1	14,379	6.2%	100.0%
VIRGINIA							
212	COLCHESTER	S		169.0	169		4.4%
224	MASSANUTTEN usage	W		176.0			
224	MASSANUTTEN usage	S		176.0			
225	MASSANUTTEN usage	W		2,248.3			
225	MASSANUTTEN usage	S		2,036.6			
226	MASSANUTTEN availability	W S		216.0	3,639		95.6%
	TOTAL VIRGINIA			5,237.9	3,808	[redacted]	100.0%
LOUISIANA							
771	North Park/River Oaks	W		1,185.0			
771	North Park/River Oaks	S		1,129.5	1,750		
773	Arrowwood	W		2,574.9			
773	Arrowwood	S		2,256.9	3,703		
774	Greenbrier	W		849.3			
774	Greenbrier	S		726.3	1,212		
775	Ingram Estates	W		254.0			
775	Ingram Estates	S		253.0	381		
776	Windstone	W		295.0			
776	Windstone	S		289.0	440		
	Total U.I.OF LOUISIANA			9,812.9	7,486		49.6%
750	LOUISIANA WATER SERVICE, INC.						
751	Woodridge	W		511.5			
751	Woodridge	S		495.5	760		
752	Kingspoint	W		2,005.3			
752	Kingspoint	S		1,993.3	3,002		
753	Lake Village	W		674.5			

	CUSTOMER EQUIVALENTS 12/31/2007				December 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
753	Lake Village		S		667.0	1,009		
754	Huntwyk	W			669.5			
754	Huntwyk		S		669.5	1,005		
755	Quail Ridge	W			379.0			
755	Quail Ridge		S		358.0	558		
756	Magnolia Forest/Rocket Ranch	W			544.8			
756	Magnolia Forest/Rocket Ranch		S		526.0	808		
757	Frenchman's Estates	W			53.5	54		
758	Village Acadian	W			49.4			
758	Village Acadian		S		43.4	71		
759	Oakmont	W			164.0			
759	Oakmont		S		160.0	244		
764	Pirates Harbor	W			104.0	104		
	Total LOUISIANA WATER SERVICE, INC.				10,068.2	7,614		50.4%
	TOTAL LOUISIANA				19,881.1	15,100	6.6%	100.0%
INDIANA								
TWIN LAKES								
280&282	Twin Lakes Utilities, Inc.	W			3,127.1			
280&282	Twin Lakes Utilities, Inc.		S		3,068.6	4,661		79.1%
INDIANA WATER SERVICE								
151	Indiana Water Service	W		D	1,858.0	929		15.8%
WSC of INDIANA								
150&149	WSC of Indiana	W			200.9			
150&149	WSC of Indiana		S		205.9	304		5.2%
	TOTAL INDIANA				8,460.5	5,894	2.6%	100.1%
OHIO								
246	Holiday Service	W			439.0			
245	Holiday Service Availability				538.0	574		
	TOTAL OHIO				977.0	574	0.2%	100.0%
SOUTH CAROLINA								
CAROLINA WATER SERVICE, INC.								
295	Salem Church		S		164.0	164		
351	Falcon Ranches	W			97.8	98		
352	Sycamore Acres	W		D	78.0	39		
353	Westside Terrace	W		D	66.0	33		
356	Oakwood	W		D	59.0			
356	Oakwood		S		9.0	64		
357	Woodsen		S		85.0	85		
360	Blue Ridge	W			55.0	55		
361	Calvin Acres	W			40.0	40		
362	Pocalla	W			98.0			
362	Pocalla		S		159.0	178		
363	Rock Bluff	W			20.0	20		
364	Laurel Meadows	W		D	285.0			
364	Laurel Meadows		S		278.0	424		
366	Oakland Plantation		S		305.6	306		
368	Indian Forks	W			75.0			
368	Indian Forks		S	C	83.0	117		
369	Brighton Forest	W		D	135.0			
369	Brighton Forest		S		144.0	207		
370	Indian Pines	W			17.0	17		
371	Rollingwood/Silver Creek	W		D	185.0			
371	Rollingwood/Silver Creek		S		101.0	236		
372	Hidden Valley Trailer Pk.	W		D	55.2			
372	Hidden Valley Trailer Pk.		S		486.6	298		
373	Smallwood Estates	W			116.0			
373	Smallwood Estates		S		114.0	173		
375	The Landings	W		D	162.0			
375	The Landings		S		163.0	244		
376	Harborside	W		D	78.8			
376	Harborside		S		77.8	118		

	CUSTOMER EQUIVALENTS 12/31/2007			December 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
378	Spring Lake	W	D	121.0			
378	Spring Lake	S		121.0	182		
379	Palmetto Apts./Ests.	S	C	46.2	23		
380	Roosevelt Gardens	S		165.5	166		
382	Hidden Valley Country Club	W		188.8	189		
385	Peachtree Acres	W		48.0	48		
391	Hunters Glen	W		94.5	95		
401	Heatherwood	W		101.0	101		
402	Idlewood	W	D	67.5	34		
403	Springhill/Oakcrest	W	D	419.5			
403	Springhill/Oakcrest	S		427.0	634		
404	Lincolnshire-Whites Creek	S		248.0	248		
405	40 Love Point	W		122.0			
405	40 Love Point	S	C	121.0	183		
406	Planter's Station	W	D	166.0			
406	Planter's Station	S		164.0	248		
422	Greyland Forest	W	D	310.0			
422	Greyland Forest	S		306.0	463		
424	Glen Village	W		211.0			
424	Glen Village	S		206.0	314		
440	North Lake Shore Pt.	S	C	24.0	12		
441	Ballentine Cove	S		89.0	89		
442	Shadowood Cove	S	C	115.0	58		
443	Golden Pond	W	D	353.0			
443	Golden Pond	S		344.0	525		
444	Oak Grove Est	W	D	155.8			
444	Oak Grove Est	S		158.8	235		
445	Secret Cove	S		87.0	87		
458	Governor's Grant	S		316.0	316		
460	Riverhills Plantation	W	D	3,219.1			
460	Riverhills Plantation	S	C	2,918.6	3,069		
461	Lake Murray	W	D	322.5			
461	Lake Murray	S		331.0	489		
462	Stonegate	W		134.0			
462	Stonegate	S	C	133.0	201		
374	Friarsgate	S		1,028.0	1,028		
394	Friarsgate	S		1,798.6	1,799		
	Total CWS			18,974.2	13,749		58.0%

UTILITIES SERVICES OF SOUTH CAROLINA INC

COLUMBIA

1310	Parkwood	W	D	116.5	58		
1311	Tanya Terrance	W		22.0	22		
1312	Emma Terrance	W		23.0	23		
1313	Lexington Estates	W		165.0	165		
1314	Windy Hill	W		138.0	138		
1315	Hermitage	W		14.0	14		
1316	Vanarsdale	W	D	187.6	94		
1317	Murray Park	W		46.0	46		
1318	Lake Village	W		75.0	75		
1319	Tanglewood	W		8.0	8		
1320	Foxtrail	W		36.0	36		
1321	Dutch Village (Aka Dutch Creek)	W		177.0	177		
1322	Raintree Acres	W	D	142.0	71		
1323	Murray Lodge	W		56.0	56		
1324	Dutchman Shores	W	D	150.0	75		
1325	Indian Cove	W		33.0	33		
1326	Milmont Shores	W	D	20.0	10		
1327	Arrowhead Estates	W		32.0	32		
1328	Lakewood Estates	W		77.0	77		
1329	Hilton Place	W		34.0	34		
1330	Estates Of Hilton	W		27.0	27		
1331	Plantation	W		390.0	390		
1332	Springfield Acres	W		49.0	49		
1333	Farrowood	W		145.0	145		

	CUSTOMER EQUIVALENTS 12/31/2007			December 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1334	Harmon Estates	W		45.0	45		
1335	Washington Height	W		70.0	70		
1336	Oakridge Hunt Club	W		79.0	79		
1337	Glenn Village	W		86.0	86		
1338	Belmead	W		148.0	148		
1339	Sangaree	W		57.0	57		
1340	Cambridge Hills	W		87.8	88		
1341	South Congaree	W		0.0	0		
1342	Dutchman Acres	W		22.0	22		
1343	Lexington Farms	W		113.6	114		
1344	Charwood	W		272.0	272		
1345	Charleswood	W		183.0	183		
ROCK HILL/BLUE RIBBON							
1346	Shandon	W		71.0			
1346	Shandon		S	38.0	90		
1347	Foxwood	W		232.0			
1347	Foxwood		S	233.0	349		
1348	Pleasant Hil						
1349	Leslie Woods	W		15.0	15		
1350	Leslie Dale	W		28.0	28		
1351	Middlestream	W		34.0	34		
1352	Riverben	W		35.0	35		
1353	Carrolton Place	W		40.0	40		
1354	Carrowoods	W		80.0			
1354	Carrowoods		S	55.0	108		
1355	Country Oaks	W		133.0			
1355	Country Oaks		S	43.0	155		
1356	Barney Rhett	W		43.0	43		
1357	Wesleywoods	W		24.0	24		
1358	Valleymere	W		22.0	22		
1359	Hickory Mills	W	D	37.0	19		
1360	Plantation	W		90.0	90		
1361	Woodbridge	W		66.0	66		
1362	Wintercrest	W		72.0	72		
1363	Olewoods	W		27.0	27		
1364	Ridgewood	W		64.0	64		
1365	Olypmic Acres	W		74.0	74		
1366	Shiloh Quarters	W		57.0	57		
1367	Southbend	W		38.0	38		
1368	Windy Run	W		31.8	32		
1369	Brownsboro	W		82.0	82		
1370	Cameron Estates	W		28.0	28		
1371	Old Farms	W		20.0	20		
1372	Silver Lakes	W		27.0	27		
1373	Woodwind	W		45.0	45		
1374	Farm Pond	W		26.0	26		
1375	Kim Acres	W		55.0	55		
1376	Brown Neal	W		17.0	17		
1377	Pepperidge	W		47.0	47		
1378	Polly Circle	W		38.0	38		
1379	Mallard Lakes	W		46.0	46		
1380	Hidden Lakes	W		47.0	47		
1381	Spirng Lakes	W		14.0	14		
ANDERSON							
1383	Calhoun Acres	W	D	76.0	38		
1384	Nevitt Forest	W	D	209.0	105		
1385	Naynie Builders	W		92.0	92		
1386	Leon Bolt	W	D	100.0	50		
1387	Normandy Park	W		37.0	37		
1388	Dobbins Estates	W	D	71.0	36		
1389	Hill And Dale	W	D	62.0	31		
1390	Lakewood	W		73.0	73		
1391	Edgebrook	W	D	18.0	9		
1392	Oakwood Estates	W	D	52.0	26		
1393	Sherwood Forest	W		33.0	33		
1394	Towncreek Acres	W		107.0	107		

	CUSTOMER EQUIVALENTS 12/31/2007			December 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1395	Bellmead	W	D	68.0	34		
1396	Bridgewater	W		97.0	97		
1397	Clearview	W	D	60.0	30		
1398	Fieldcrest	W		28.0	28		
1399	Greenforest	W	D	67.0	34		
1400	Hidden Lake	W		66.0	66		
1401	Surfside	W	D	22.0	11		
1402	Purdy Shores Summer Homes	W		91.0	91		
	Total Utilities Services of SC			6,930.3	6,020		25.4%
OTHER SOUTH CAROLINA UTILITIES							
SOUTHLAND UTILITIES, INC.							
464	Creekwood (w)	W		54.0	54		
465	Cedarwood (w)	W		120.0	120		0.7%
TEGA CAY WATER SERVICE, INC.							
485	Tega Cay	W	D	1,794.5			
485	Tega Cay	S		1,691.0	2,641		11.1%
UNITED UTILITY COMPANIES, INC.							
705	Kingswood	W		25.0	25		
712	Woodmont Estates	W		21.0	21		
714	Trollingwood	W		49.0			
714	Trollingwood	S		51.0	75		
715	Briarcreek	S		80.8	81		
716	Canterbury	S		142.0	142		
717	Chambert Forest	S		95.2	95		
718	Fairwood	S		88.0	88		
720	River Forest	S	C	75.0	38		
721	Stonecreek	S	C	181.2	91		
722	Valley Brook	S		163.8	164		
723	Village	S		211.0	211		
724	N Greenville College	S		43.0	43		
725	Highland Forest	S		86.6	87		
726	Keowee Townhomes	S		0.0	0		
	Total United			1,312.6	1,160		4.9%
	TOTAL SOUTH CAROLINA			30,876.6	23,744	10.3%	100.1%
NORTH CAROLINA							
C.W.S. OF NORTH CAROLINA:							
501	Sugar Mountain	W		1,421.3			
501	Sugar Mountain	S		1,204.4	2,023		
502	Saddlewood	W		123.0			
502	Saddlewood	S		15.0	131		
505	Sherwood Forest	W		244.2	244		
506	Woodhaven	W		78.0	78		
508	Zemosa Acres DISTRIBUTION ONLY	W	D	243.0	122		
509	Ashley Hills	S		1,050.0	1,050		
510	Corolla Light	W		493.0			
510	Corolla Light	S		474.7	730		
512	Kynwood Subdiv.	S		67.0	67		
513	Hestron Park	W		61.5			
513	Hestron Park	S		67.5	96		
514	Hound Ears	W		447.0			
514	Hound Ears	S		199.5	547		
515	Willowbrook	W		159.9			
515	Willowbrook	S		156.6	238		
516	Grandview at T-Square	W		76.0	76		
517	Spooners Creek	S		44.0	44		
519	Wolf Laurel	W		679.0			
519	Blue Mountain	S		66.0	712		
523	Vander	W		225.0	225		
524	White Oak	W		322.0			
524	White Oak	S		230.0	437		
525	Kings Grant (Ral.)	S		114.0	114		
527	Bent Creek	W		302.0			
527	Bent Creek	S		302.0	453		

	CUSTOMER EQUIVALENTS 12/31/2007			December 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
528	Mt. Carmel	S	C	373.0	187		
529	Whispering Pines	W	D	1,445.8	723		
530	Crestview Estates	W		33.0	33		
531	Sherwood Park	W		100.0	100		
532	Misty Mountain	W		138.0	138		
533	Crystal Mountain	W		45.0	45		
534	Pine Knoll Shores	W		0.0	0		
535	Ski Mountain	W		237.0	237		
536	Mt. Mitchell	W		253.0	253		
537	Bear Paw	W		310.5			
537	Bear Paw	S		69.0	346		
539	Forest Brook	W		131.5	132		
541	Carolina Forest usage	W		188.3			
540	Carolina Forest availability	W		808.0	390		
543	Woodrun usage	W	D	419.5			
542	Woodrun availablity	W		806.0	412		
544	Kings Grant	W		173.0			
544	Kings Grant	S		172.0	259		
545	Watauga Vista	W		141.0	141		
546	Steeplechase	S		152.0	152		
547	Quail Ridge	W		162.0	162		
552	Beechbrook	W		33.0	33		
553	Cabarrus Woods	W		1,498.0			
553	Cabarrus Woods	S		1,471.0	2,234		
554	College Park	W		73.0			
554	College Park	S		42.8	94		
555	Country Club Annex	W		28.0	28		
556	Country Hills	W		67.0	67		
558	Harbor House Estates	W		60.0	60		
559	Holly Acres	W		58.4	58		
562	Oakdale Terrace	W		47.0	47		
565	Suburban Heights	W		26.0	26		
566	Windsor Chase	W		136.5	137		
569	Yorktown DISTRIBUTION ONLY	W	D	106.0	53		
572	Powder Horn Mtn.	W		217.5	218		
573	Monteray Shores	W		456.0			
573	Monteray Shores	S		443.5	678		
574	Olde Point	W		194.0			
574	Olde Point	S		114.0	251		
575	Independent	S		702.0	702		
576	High Meadows usage	W		12.5			
577	High Meadows flat chge.	W		253.0	266		
579	Chapel Hills	W		93.0	93		
582	Huntington Forest	W		58.0	58		
583	Eastwood Forest	W		124.8	125		
584	Westwood Forest	W		117.0	117		
585	Wildwood Green	W		229.0	229		
586	Bahia Bay	W		117.0	117		
587	Lamplighter East	W		184.0			
587	Lamplighter East	S		184.0	276		
588	Lamplighter South	W		1,270.5			
588	Lamplighter South	S		1,273.0	1,908		
592	Emerald Point	W		163.9			
592	Emerald Point	S		160.4	244		
593	Huntwick	S		113.0	113		
594	Abington/Interlaken	W		586.0			
594	Abington/Interlaken	S		588.0	880		
595	Brandywine Bay	W		835.1			
595	Brandywine Bay	S		731.6	1,201		
596	Queens Harbor	W		136.8			
596	Queens Harbor	S		131.8	203		
597	Belvedere	W		965.1			
597	Belvedere	S		609.6	1,270		
598	River Pointe	W		190.0			
598	River Pointe	S		186.0	283		
851	Riverwoods	W		183.0	183		

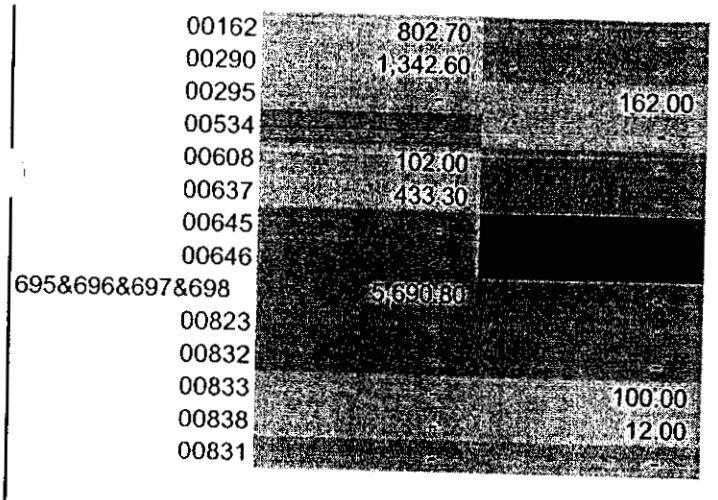
	CUSTOMER EQUIVALENTS 12/31/2007			December 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
853	Forest Ridge/Wood Hollow	S		539.0	539		
854	Pinnacle Shores	W		153.0	153		
855	Britley	W	D	61.0			
855	Britley	S		60.0	91		
856	Waterglen	W		33.0	33		
857	Buffalo Creek	W		226.0	226		
858	Stone Hollow	W		225.5	226		
859	The Harbour	W		336.5	337		
860	The Pointe	W		1,045.5	1,046		
861	Avensong	W		305.5			
861	Avensong	S		301.0	457		
862	Wood Trace	W		44.0	44		
864	Middlepointe	W		69.5	70		
865	Lemmod Acres	W		34.0	34		
866	Wildlife Bay	W		76.0	76		
867	Nags Head	S		726.0	726		
868	Bristol Farm/Brawley/Turtle	W		691.0			
868	Bristol Farm/Brawley/Turtle	S		678.5	1,030		
869	Currituck Club	W		463.5	464		
870	Meadow Glen	W		31.0	31		
871	Heathfield	W		66.5	67		
872	Monterray	W		25.0	25		
873	High Vista	W		230.0	230		
874	Eagle Crossing	W		77.0	77		
876	Larkhaven	W		156.0	156		
881	Regalwood	S		375.0	375		
882	White Oak Estates	S		487.0	487		
	Total CWS of NC			37,809.0	30,343		61.9%
OTHER NORTH CAROLINA UTILITIES							
CWS SYSTEMS, INC.							
801	Fairfield - Mountain	W		1,128.5			
801	Fairfield - Mountain	S	C	514.5	1,386		
802	Fairfield - Sapphire Valley	W		1,569.8			
802	Fairfield - Sapphire Valley	S		789.8			
803	Fairfield - Sapphire Avail	W		857.0			
803	Fairfield - Sapphire Avail	S		108.0	2,206		
804	Fairfield - Harbour	W		1,730.4			
804	Fairfield - Harbour	S		1,669.4			
805	Fairfield - Harbour Avail	W S		1,004.0	3,067		
808	Forest Hills	W		138.1	138		
810	Heather Glen	W		102.0	102		
812	Country Crossing	W		54.0	54		
813	Oakes Plantation	W		24.0	24		
814	Ransdell Forest	W		42.8	43		
815	Sandy Trail	W		115.0	115		
816	Stewart's Ridge	W		47.0	47		
817	Tuckahoe	W		87.0	87		
818	Wilder's Village	W		45.6	46		
819	Ashley Hills/Amber Acres	W		1,213.0	1,213		
820	Neuse Woods	W		95.8	96		
821	Jordan Woods	W		34.0	34		
824	Treasure Cove	W		293.0	293		
825	Hidden Hollow	W		47.0	47		
826	Linsey Pointe	W		30.0	30		
	Total CWS Systems, Inc.			12,743.7	9,027		18.4%
ELK RIVER UTILITIES, INC.							
830	Elk River	W		280.0			
830	Elk River	S		109.0	335		0.7%
CAROLINA TRACE UTILITIES, INC.							
900	Carolina Trace	W		1,461.0			
900	Carolina Trace	S		1,394.5	2,158		4.4%
T[illegible]SYLVANIA UTILITIES, INC.							
905	Transylvania	W		1,270.6			
905	Transylvania	S		948.6			

CUSTOMER EQUIVALENTS 12/31/2007				December 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
906	Transylvania Avail.	W		834.0			
906	Transylvania Avail.	S		396.0	2,053		4.2%
NORTH TOPSAIL UTILITIES, INC.							
920&921	North Topsail	S		2,848.0	2,848		5.8%
CAROLINA PINES							
925	Carolina Pines	S		329.0	329		0.7%
BRADFILED FARMS							
922	Bradfield Farms	W		951.5			
922	Bradfield Farms	S		1,308.5	1,606		3.3%
NERO							
923	Nero	W		127.0			
923	Nero	S		127.0	191		0.4%
PEACH ORCHARD							
831	Maria Park	W		0.0			
832	Peach Orchard	W		0.0	0		0.0%
HARRCO							
833	Hardscrabble	S		100.0	112		0.2%
838	River Oaks	S		12.0			
	TOTAL NORTH CAROLINA			63,049.4	49,001	21.3%	100.0%
FLORIDA							
MILES GRANT WATER & SEWER							
640	Miles Grant	W		1,122.1			
640	Miles Grant	S		1,055.6	1,650		2.4%
TIERRE VERDE							
646	Tierre Verde	S	C	2,416.9	1,208		1.8%
MID-COUNTY SERVICES, INC.							
645	Mid-County	S		3,354.6	3,355		5.0%
LAKE PLACID UTILITIES, INC							
641	Lake Placid	W		138.9			
641	Lake Placid	S		136.9	207		0.3%
EASTLAKE WATER SERVICE, INC.							
643&653	East Lake	W	D	910.8			
643&653	East Lake	S	C	872.8	891		1.3%
PEBBLE CREEK UTILITIES, INC.							
644	Pebble Creek	W	D	1,476.5			
644	Pebble Creek	S		1,423.5	2,189		3.2%
ALAFAYA UTILITIES, INC.							
647&670&671	Alafaya	S		7,268.9	7,269		10.8%
UTILITIES, INC. OF LONGWOOD							
648	Longwood	S		1,779.0	1,779		2.6%
WEDGEFIELD UTILITIES, INC.							
649	Wedgefield	W		1,549.8			
649	Wedgefield	S		1,526.8	2,313		3.4%
CYPRESS LAKES UTILITEIS, INC.							
672	Cypress Lakes	W		1,216.5			
672	Cypress Lakes	S		1,123.3	1,779		2.6%
EAGLERIDGE UTILITIES, INC.							
673	Eagle Ridge	S		1,618.1			
674	Cross Creek	S		908.0	2,526		3.7%
SANLANDO UTILIITES, INC.							
682&683&684	Sanlando	W		11,857.7			
682&683&684	Sanlando	S		9,139.5	16,428		24.3%
UTILITIES, INC. OF SANDALHAVEN							
690	Sandalhaven	S		1,043.2	1,043		1.5%
BAYSIDE UTILITY SERVICES, INC.							
694	Bayside	W	D	240.4			
694	Bayside	S	C	241.2	241		0.4%
SOUTHGATE UTILITIES, INC.							
696&697&698	Southgate	W	D	5,726.3			
696&697&698	Southgate	S		0.0	2,863		4.2%
HUTCHINSON ISLAND							
692	Hutchinson Island	W		205.7			
692	Hutchinson Island	S		176.2	294		0.4%
HUTCHINSON ISLAND IRRIGATION							

	CUSTOMER EQUIVALENTS 12/31/2007			December 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
0002	Hutchinson Island Irrigation	W		160.5	161		0.2%
PENNBROOKE							
0691	Pennbrooke	W		1,459.5			
0691	Pennbrooke	S		1,243.0	2,082		3.1%
JY CREEK							
699	Sandy Creek	W		198.8			
699	Sandy Creek	S		167.0	283		0.4%
LABRADOR							
693	Labrador	W		792.3			
693	Labrador	S		775.3	1,180		1.7%
LAKE UTILITY SERVICES, INC.							
628	Clermont	W		205.0	205		
631	Amberhill	W		754.0	754		
632	Highland Point	W		48.5	49		
633	The Oranges	W		99.0	99		
634	Lake Ridge	W		131.0	131		
636	Vistas	W		978.6	979		
661	Crescent Bay	W		93.0	93		
662	Crescent West	W		100.0	100		
663	Four Lakes	W		65.0	65		
664	Lake Saunders Acres	W		45.0	45		
665	Lake Crescent Hills	W		127.0	127		
666	Preston Cove	W		105.0	105		
667&668	South Clermont (EDB)	W		2,806.1	2,806		
675	Lake Groves	W		2,804.3			
675	Lake Groves	S		2,744.8	4,176		
	Total Lake Utility			11,106.3	9,734		14.4%
UTILITIES, INC. OF FLORIDA							
602	Weathersfield	W		691.0			
602	Weathersfield	S	C	685.5	1,034		
604	Oakland Shores	W		228.5	229		
606	Little Wekiva	W		61.0	61		
608	Park Ridge	W		98.0			
608	Park Ridge	S		0.0	98		
610	Phillips Section	W		80.0	80		
612	Crystal Lake	W		172.0	172		
613	Bartell/Wisbar	W	D	163.5			
613	Bartell/Wisbar	S	C	162.0	163		
614	Ravenna Park/Lincoln Hts.	W		349.5			
614	Ravenna Park/Lincoln Hts.	S	C	249.5	475		
615	Bartel/Buena Vista	W		1,074.8	1,075		
616	Bear Lake Manor	W		223.5	224		
618	Jansen	W		252.5	253		
620	Crescent Hts. DISTRIBUTION ONLY	W	D	277.5	139		
621	Davis Shores	W	D	43.0	22		
622	Crownwood	S	C	8.0	4		
623	Trailwoods	W		299.0			
623	Trailwoods	S	C	293.0	446		
624	Oakland Hills	W		181.0			
624	Oakland Hills	S	C	180.0	271		
626	Summertree (PPW)	S	C	1,031.0			
626	Summertree (PPW)	W		1,219.0	1,735		
629	Orangewood	W		560.3	560		
630	Golden Hills	W		448.6	449		
635	Crownwood	W		81.8			
635	Crownwood	S		58.8	111		
637	Lake Tarpon	W		430.9			
637	Lake Tarpon	S		0.0	431		
	Total U.I. of Florida			9,603.2	8,029		12.0%
	TOTAL FLORIDA			84,035.1	67,501	29.3%	99.7%
G GIA							
U ...IES, INC. OF GEORGIA							
264&265	Skidaway Island Utilities, Inc.	W		4,426.9			
264&265	Skidaway Island Utilities, Inc.	S		4,270.9			

	CUSTOMER EQUIVALENTS 12/31/2007		December 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
262	Skidaway Island Availability	W S	430.0			
266&267	Olde Atlanta	S	640.0	7,417		79.1%
	TER SERVICE COMPANY OF GEORGIA INC					
1268	Crestwood	W	15.0	15		
1269	Bear Creek	W	136.0	136		
1270	Kendalwood	W	48.0	48		
1271	Riverwood	W	152.0	152		
1272	Shady Grove	W	60.0	60		
1273	Southlake	W	31.0	31		
1274	Spencton #1	W	20.0	20		
1275	Spencton #2	W	102.0	102		
1276	Spencton #3	W	7.0	7		
1277	Talloakas	W	166.0	166		
1278	Vinland	W	21.0	21		
1279	Holly Springs	W	56.0	56		
1280	Lake Riverside	W	253.0	253		
1281	Riverwood Estates	W	31.0	31		
1282	Worthy Manor	W	173.0			
1282	Worthy Manor	S	171.0	259		
1283	Big Oak Estates	W	40.0	40		
1284	Holland Folly 1	W	24.0	24		
1285	Windsor	W	34.0	34		
1286	Holland Folly 2	W	20.0	20		
1287	Holland Folly 3	W	108.0			
1287	Holland Folly 3	S	108.0	162		
1288	Colonial Acres	W	17.0	17		
1289	Carver	W	38.0	38		
1290	Lee Villa Estates	W	6.0	6		
1291	Park Place	W	11.0	11		
1292	Fairfax Motel	W	0.0	0		
1293	Shady Acres	W	81.0	81		
1294	Shady Acres II	W	40.0	40		
1295	Green Meadow Estates	W	51.0	51		
1296	Jamar	W	21.0	21		
1297	Country West Sect 3	W	20.0	20		
1298	Country Circle Road	W	20.0	20		
1299	South Lake II	W	19.0	19		
	Total WSC of Georgia		2,100.0	1,961		20.9%
	TOTAL GEORGIA		12,297.8	9,378	4.1%	100.0%
MISSISSIPPI						
CHARLESTON UTILITIES						
290	Charleston	W	1,342.6			
290	Charleston	S	0.0	1,343		
292	East Charleston	W	107.0	107		
	Charleston Utilities, Inc.		1,449.6	1,450	0.6%	100.0%
TENNESSEE						
651	Tennessee Water Service	W D	555.0	278	0.1%	100.0%
KENTUCKY						
162	Clinton	W	783.4			
162	Clinton	S	0.0	783		19.2%
171&172&173	Middlesborough	W D	6,601.7	3,301		80.8%
	TOTAL KENTUCKY		7,385.1	4,084	1.8%	100.0%
MARYLAND						
UTILITIES, INC. OF MARYLAND						
201	Marlboro Meadows	W	0.0			
201	Marlboro Meadows	S	0.0	0		0.0%
[illegible]LAND WATER SERVICE						
215	Pinto (Distribution)	W D	1,079.6			
215	Pinto	S	1,072.4			
216	Highland Estates (Distribution)	W D	37.0	1,095		31.0%

CUSTOMER EQUIVALENTS 12/31/2007			December 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
PROVINCES UTILITIES, INC.						
210	Provinces Utilites, Inc.	W	1,505.0	1,505		42.7%
GREENRIDGE UTILITIES, INC.						
205	Greenridge Utilities, Inc.	W	847.0			
208	Vistas	W	81.0	928		26.3%
	TOTAL MARYLAND		4,622.0	3,528	1.5%	100.0%
PENNSYLVANIA						
UTILITIES,INC. OF PENNSYLVANIA						
250	Broad Run	S	2,161.0	2,161		39.8%
WESTGATE						
251	Westgate	W	741.5	742		13.7%
PENN ESTATES UTILIITES, INC.						
255	Penn Estates	W	1,664.0			
255	Penn Estates	S	1,664.0			
256	Penn Estates Availability	W	66.0			
256	Penn Estates Availability	S	66.0	2,529		46.7%
	TOTAL PENNSYLVANIA		6,362.5	5,432	2.4%	100.2%
NEW JERSEY						
MONTAGUE WATER COMPANY						
270	Montague Water	W	791.0			
270	Montague Sewer	S	267.5	925		
	TOTAL NEW JERSEY		1,058.5	925	0.4%	100.0%
NEVADA						
SPRING CREEK UTILITIES, COMPANY						
110&111&112	Spring Creek	W	4,063.3			
110&111&112	Spring Creek	S	123.8	4,125		24.8%
UTILITIES, INC. OF CENTRAL NEVADA						
141&142&143	Central Nevada	W	6,813.5			
141&142&143	Central Nevada	S	3,877.0	8,753		52.6%
UTILITIES, INC. OF NEVADA						
120&121	Ul of Nevada	W	3,188.5	3,189		19.2%
SKY RANCH WATER SERVICE CORP						
123	Sky Ranch	W	579.0	579		3.5%
	TOTAL NEVADA		18,645.1	16,645	7.2%	100.1%
ARIZONA						
935&936&937&938	Bermuda Water Company	W	8,529.4	8,529	3.7%	100.0%
Bio Tech			178.0	178	0.1%	100.0%
GRAND TOTAL ALL STATES			291,402.7	230,427	101.9%	
			285,454.2			



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00833	-	100.00
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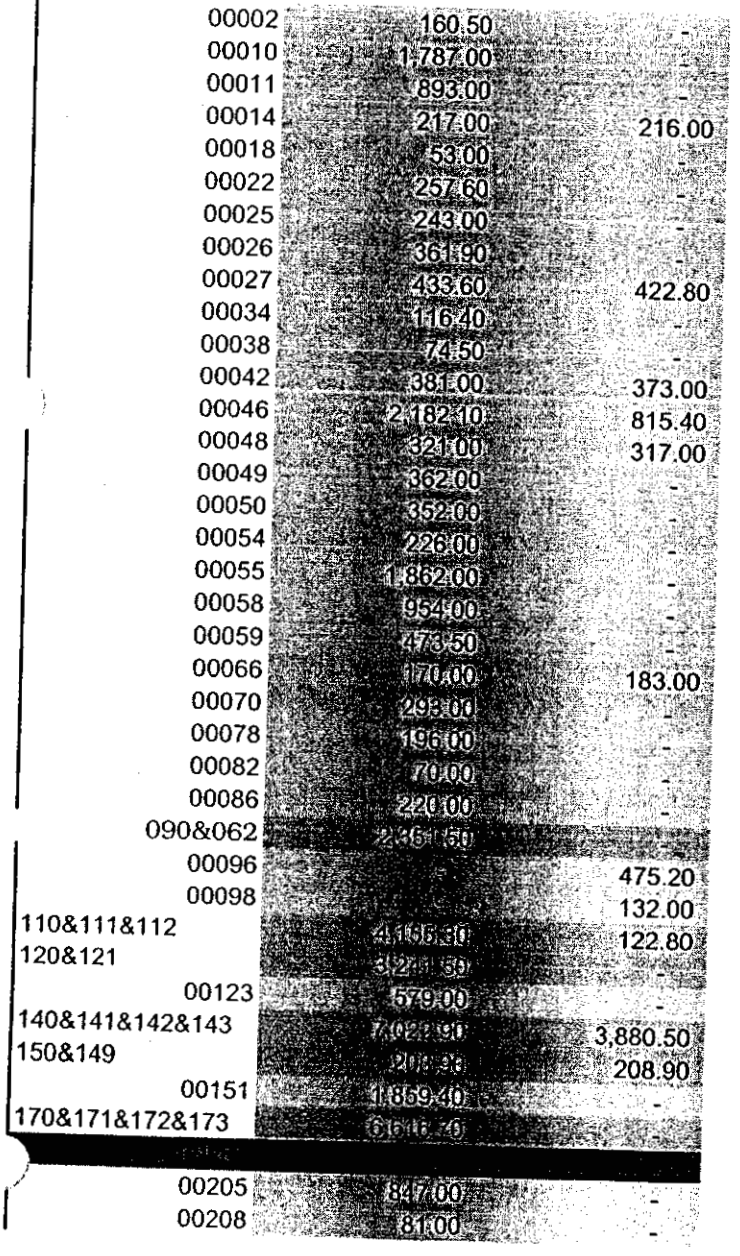
00831	-	-



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00026	361.90	-
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00034	116.40	-
00038	74.50	-
00042	381.00	373.00
00046	2,182.10	815.40
00048	321.00	317.00
00049	362.00	-
00050	352.00	-
00054	226.00	-
00055	1,862.00	-
00058	954.00	-
00059	473.50	-
00066	170.00	183.00
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00078	196.00	-
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00086	220.00	-
090&062	2,361.50	-
00096	-	475.20
00098	-	132.00
110&111&112	4,106.30	122.80
120&121	3,281.50	-
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140&141&142&143	7,022.90	3,880.50
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00216	37.00	-
00224	176.00	176.00
00225	2,250.30	2,033.60
00226	220.00	220.00
00245	540.00	-
00246	437.00	-
00250	-	2,161.00
00251	741.50	-
00255	1,677.50	1,674.00
00256	66.00	66.00
00262	438.00	438.00
264&265	4,406.90	4,250.90
266&267	-	639.00
00270	791.00	268.50
280&282	3,128.10	3,069.60
00292	99.00	-
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00352	79.50	-
00353	64.00	-
00356	59.00	9.00
00357	-	87.00
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00361	40.00	-
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00368	74.00	82.00
00369	131.00	140.00
00370	17.00	-
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00373	114.00	112.00
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00375	161.00	162.00
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00391	95.50	-
00394	-	1,823.60
00401	100.00	-
00402	67.50	-
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00406	166.00	164.00
00422	307.00	303.00
00424	210.00	207.00

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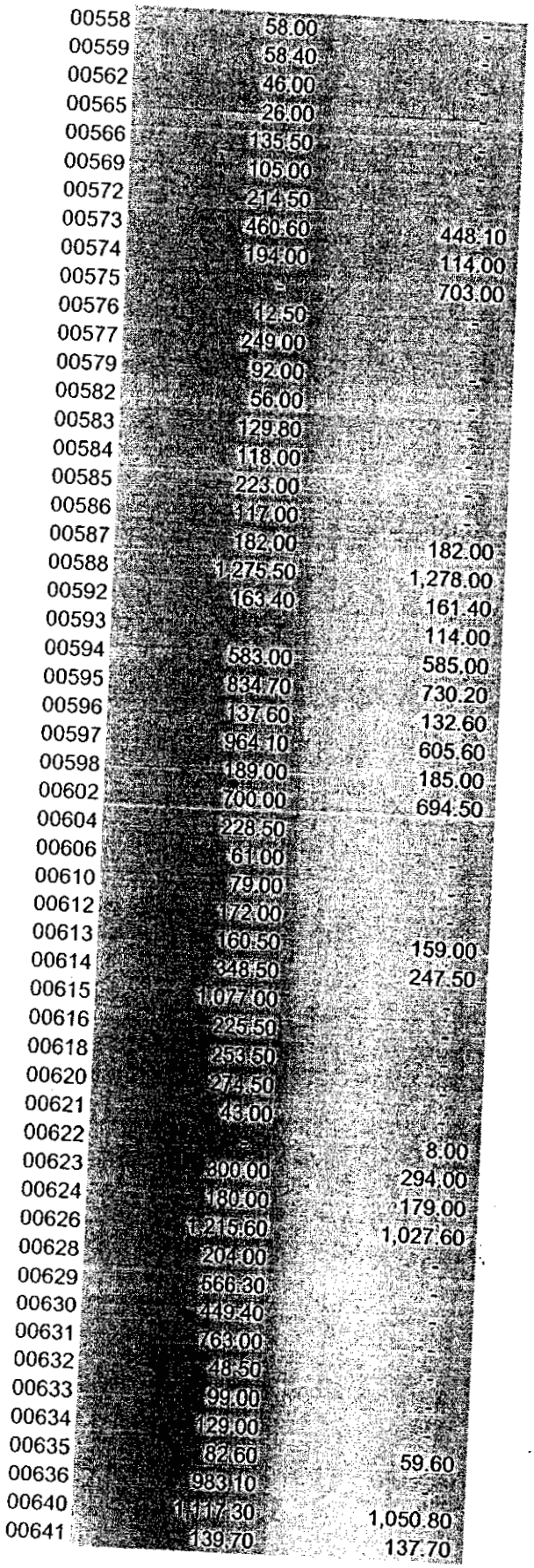

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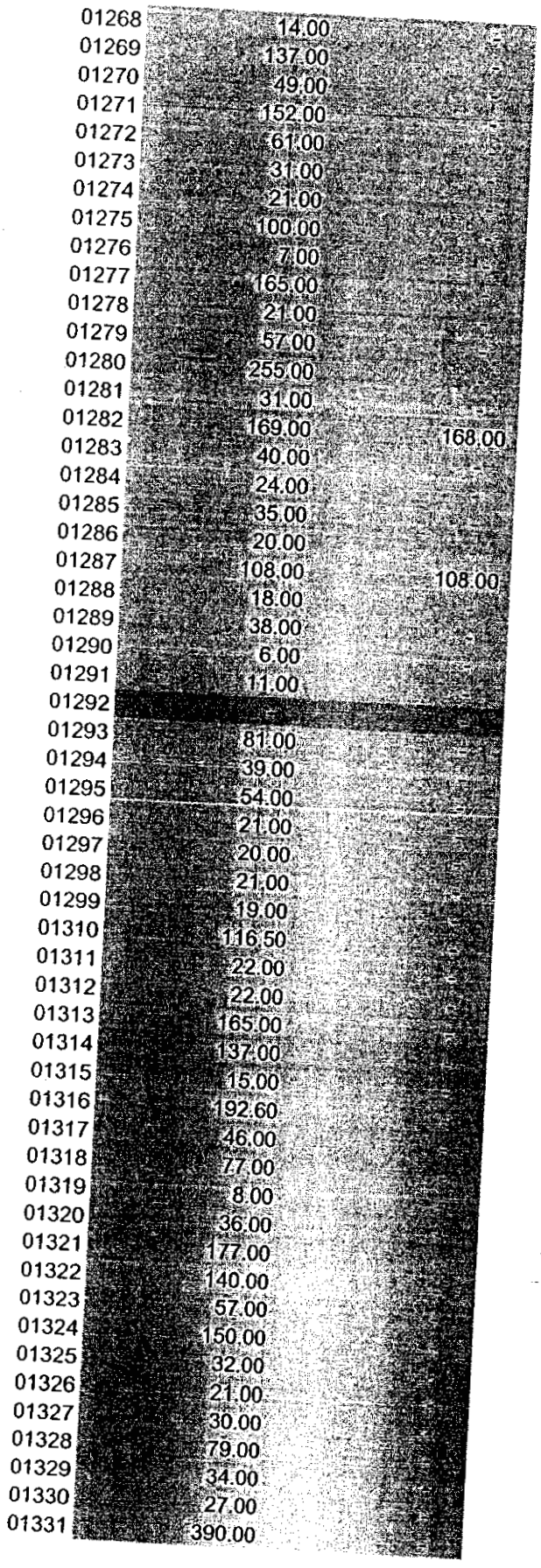
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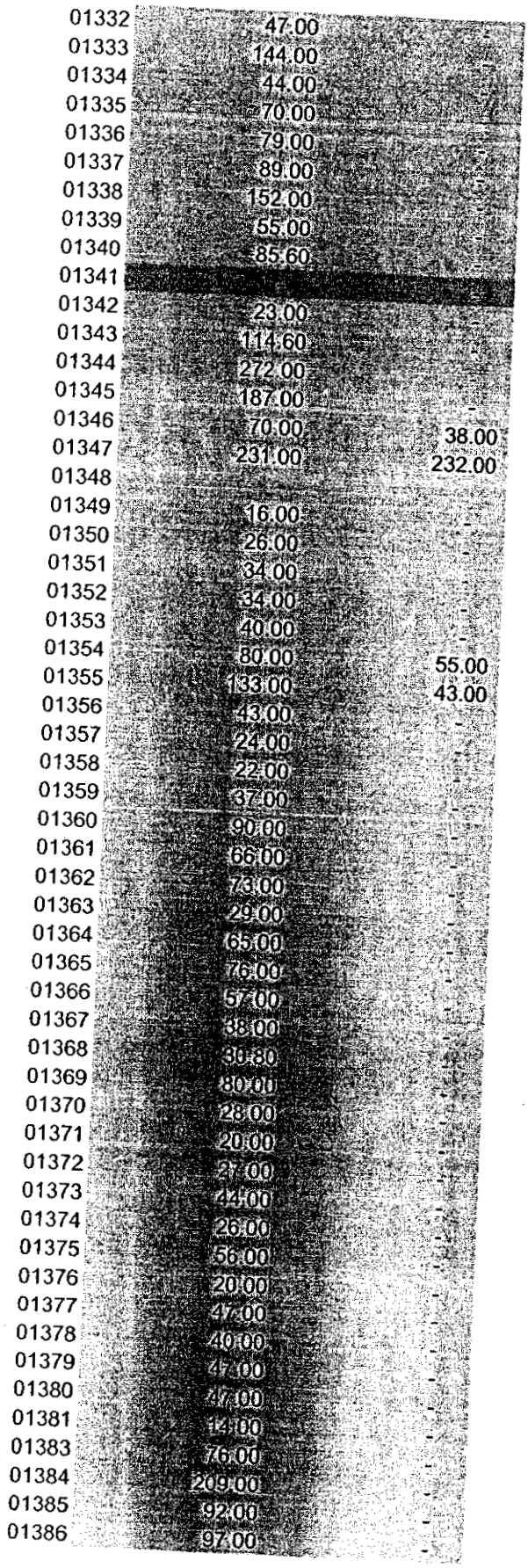
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01366 57.00
01367 38.00
01368 30.80
01369 80.00
01370 28.00
01371 20.00
01372 27.00
01373 44.00
01374 26.00
01375 56.00
01376 20.00
01377 47.00
01378 40.00
01379 47.00
01380 47.00
01381 14.00
01383 76.00
01384 209.00
01385 92.00
01386 97.00

01387	37.00	
01388	69.00	
01389	60.00	
01390	73.00	
01391	16.00	
01392	51.00	
01393	36.00	
01394	106.00	
01395	68.00	
01396	96.00	
01397	60.00	
01398	28.00	
01399	68.00	
01400	68.00	
01401	22.00	
01402	91.00	
	175,957.50	110,146.10
	286,103.60	

(583) UBRSFE300 Report

Repo

Utilties, Inc -
rt of Customers
For Meters as

Subdvn	Mtr Sze	Cust Type		Num of Custs
		Totals for Subdvn - 00002	2	28
		Totals for Subdvn - 00010	10	1787
		Totals for Subdvn - 00011	11	860
		Totals for Subdvn - 00014	14	217
		Totals for Subdvn - 00018	18	53
		Totals for Subdvn - 00022	22	237
		Totals for Subdvn - 00025	25	243
		Totals for Subdvn - 00026	26	248
		Totals for Subdvn - 00027	27	431
		Totals for Subdvn - 00034	34	112
		Totals for Subdvn - 00038	38	73
		Totals for Subdvn - 00042	42	377
		Totals for Subdvn - 00046	46	2140
		Totals for Subdvn - 00048	48	300

Totals for Subdvn - 00049	49	362
Totals for Subdvn - 00050	50	352
Totals for Subdvn - 00054	54	226
Totals for Subdvn - 00055	55	1842
Totals for Subdvn - 00058	58	954
Totals for Subdvn - 00059	59	465
Totals for Subdvn - 00062	62	860
Totals for Subdvn - 00066	66	184
Totals for Subdvn - 00070	70	290
Totals for Subdvn - 00078	78	196
Totals for Subdvn - 00082	82	70
Totals for Subdvn - 00086	86	220
Totals for Subdvn - 00090	90	1485
Totals for Subdvn - 00096	96	370
Totals for Subdvn - 00098	98	130
Totals for Subdvn - 00110	110	1239

Totals for Subdvn - 00111	111	1326
Totals for Subdvn - 00112	112	1163
Totals for Subdvn - 00120	120	1321
Totals for Subdvn - 00121	121	1689
Totals for Subdvn - 00123	123	578
Totals for Subdvn - 00140	140	1323
Totals for Subdvn - 00141	141	1206
Totals for Subdvn - 00142	142	1167
Totals for Subdvn - 00143	143	391
Totals for Subdvn - 00149	149	159
Totals for Subdvn - 00150	150	57
Totals for Subdvn - 00151	151	1691
Totals for Subdvn - 00162	162	676
Totals for Subdvn - 00170	170	1493
Totals for Subdvn - 00171	171	1408
Totals for Subdvn - 00172	172	1394
Totals for Subdvn - 00173	173	1441

Totals for Subdvn - 00205	205	847
Totals for Subdvn - 00208	208	81
Totals for Subdvn - 00210	210	1478
Totals for Subdvn - 00212	212	169
Totals for Subdvn - 00215	215	972
Totals for Subdvn - 00216	216	37
Totals for Subdvn - 00224	224	175
Totals for Subdvn - 00225	225	1817
Totals for Subdvn - 00226	226	220
Totals for Subdvn - 00245	245	540
Totals for Subdvn - 00246	246	437
Totals for Subdvn - 00250	250	1260
Totals for Subdvn - 00251	251	730
Totals for Subdvn - 00255	255	1677
Totals for Subdvn - 00256	256	66
Totals for Subdvn - 00262	262	438

Totals for Subdvn - 00264	264	1868
Totals for Subdvn - 00265	265	2293
Totals for Subdvn - 00266	266	638
Totals for Subdvn - 00267	267	1
Totals for Subdvn - 00270	270	737
Totals for Subdvn - 00280	280	1505
Totals for Subdvn - 00282	282	1612
Totals for Subdvn - 00290	290	1160
Totals for Subdvn - 00292	292	74
Totals for Subdvn - 00295	295	162
Totals for Subdvn - 00351	351	98
Totals for Subdvn - 00352	352	78
Totals for Subdvn - 00353	353	64
Totals for Subdvn - 00356	356	35
Totals for Subdvn - 00357	357	87
Totals for Subdvn - 00360	360	56

Totals for Subdvn - 00361	361	21
Totals for Subdvn - 00362	362	162
Totals for Subdvn - 00363	363	21
Totals for Subdvn - 00364	364	275
Totals for Subdvn - 00366	366	249
Totals for Subdvn - 00368	368	86
Totals for Subdvn - 00369	369	140
Totals for Subdvn - 00370	370	17
Totals for Subdvn - 00371	371	192
Totals for Subdvn - 00372	372	3
Totals for Subdvn - 00373	373	114
Totals for Subdvn - 00374	374	1045
Totals for Subdvn - 00375	375	163
Totals for Subdvn - 00376	376	26
Totals for Subdvn - 00378	378	121
Totals for Subdvn - 00379	379	50
Totals for Subdvn - 00380	380	5

Totals for Subdvn - 00382	382	191
Totals for Subdvn - 00385	385	48
Totals for Subdvn - 00391	391	94
Totals for Subdvn - 00394	394	1749
Totals for Subdvn - 00401	401	100
Totals for Subdvn - 00402	402	53
Totals for Subdvn - 00403	403	434
Totals for Subdvn - 00404	404	252
Totals for Subdvn - 00405	405	122
Totals for Subdvn - 00406	406	167
Totals for Subdvn - 00422	422	313
Totals for Subdvn - 00424	424	237
Totals for Subdvn - 00440	440	23
Totals for Subdvn - 00441	441	90
Totals for Subdvn - 00442	442	115
Totals for Subdvn - 00443	443	354

Totals for Subdvn - 00444	444	127
Totals for Subdvn - 00445	445	87
Totals for Subdvn - 00458	458	317
Totals for Subdvn - 00460	460	2377
Totals for Subdvn - 00461	461	257
Totals for Subdvn - 00462	462	134
Totals for Subdvn - 00464	464	54
Totals for Subdvn - 00465	465	116
Totals for Subdvn - 00485	485	1689
Totals for Subdvn - 00501	501	1372
Totals for Subdvn - 00502	502	126
Totals for Subdvn - 00505	505	238
Totals for Subdvn - 00506	506	78
Totals for Subdvn - 00508	508	246
Totals for Subdvn - 00509	509	1052
Totals for Subdvn - 00510	510	470

Totals for Subdvn - 00512	512	66
Totals for Subdvn - 00513	513	16
Totals for Subdvn - 00514	514	429
Totals for Subdvn - 00515	515	164
Totals for Subdvn - 00516	516	78
Totals for Subdvn - 00517	517	44
Totals for Subdvn - 00519	519	634
Totals for Subdvn - 00523	523	261
Totals for Subdvn - 00524	524	328
Totals for Subdvn - 00525	525	114
Totals for Subdvn - 00527	527	304
Totals for Subdvn - 00528	528	378
Totals for Subdvn - 00529	529	1364
Totals for Subdvn - 00530	530	33
Totals for Subdvn - 00531	531	95
Totals for Subdvn - 00532	532	139
Totals for Subdvn - 00533	533	46

Totals for Subdvn - 00534	534	1570
Totals for Subdvn - 00535	535	235
Totals for Subdvn - 00536	536	217
Totals for Subdvn - 00537	537	308
Totals for Subdvn - 00539	539	131
Totals for Subdvn - 00540	540	816
Totals for Subdvn - 00541	541	192
Totals for Subdvn - 00542	542	817
Totals for Subdvn - 00543	543	425
Totals for Subdvn - 00544	544	172
Totals for Subdvn - 00545	545	141
Totals for Subdvn - 00546	546	152
Totals for Subdvn - 00547	547	160
Totals for Subdvn - 00552	552	33
Totals for Subdvn - 00553	553	1458
Totals for Subdvn - 00554	554	79

Totals for Subdvn - 00555	555	29
Totals for Subdvn - 00556	556	66
Totals for Subdvn - 00558	558	58
Totals for Subdvn - 00559	559	52
Totals for Subdvn - 00562	562	46
Totals for Subdvn - 00565	565	26
Totals for Subdvn - 00566	566	135
Totals for Subdvn - 00569	569	105
Totals for Subdvn - 00572	572	213
Totals for Subdvn - 00573	573	429
Totals for Subdvn - 00574	574	187
Totals for Subdvn - 00575	575	703
Totals for Subdvn - 00576	576	4
Totals for Subdvn - 00577	577	249
Totals for Subdvn - 00579	579	92
Totals for Subdvn - 00582	582	55

Totals for Subdvn - 00583	583	130
Totals for Subdvn - 00584	584	118
Totals for Subdvn - 00585	585	223
Totals for Subdvn - 00586	586	117
Totals for Subdvn - 00587	587	182
Totals for Subdvn - 00588	588	1269
Totals for Subdvn - 00592	592	70
Totals for Subdvn - 00593	593	114
Totals for Subdvn - 00594	594	590
Totals for Subdvn - 00595	595	834
Totals for Subdvn - 00596	596	117
Totals for Subdvn - 00597	597	939
Totals for Subdvn - 00598	598	189
Totals for Subdvn - 00602	602	689
Totals for Subdvn - 00604	604	224
Totals for Subdvn - 00606	606	61
Totals for Subdvn - 00608	608	102

Totals for Subdvn - 00610	610	79
Totals for Subdvn - 00612	612	172
Totals for Subdvn - 00613	613	160
Totals for Subdvn - 00614	614	332
Totals for Subdvn - 00615	615	1060
Totals for Subdvn - 00616	616	220
Totals for Subdvn - 00618	618	252
Totals for Subdvn - 00620	620	272
Totals for Subdvn - 00621	621	43
Totals for Subdvn - 00622	622	1
Totals for Subdvn - 00623	623	300
Totals for Subdvn - 00624	624	180
Totals for Subdvn - 00626	626	1128
Totals for Subdvn - 00628	628	194
Totals for Subdvn - 00629	629	545
Totals for Subdvn - 00630	630	405

Totals for Subdvn - 00631	631	722
Totals for Subdvn - 00632	632	47
Totals for Subdvn - 00633	633	99
Totals for Subdvn - 00634	634	125
Totals for Subdvn - 00635	635	92
Totals for Subdvn - 00636	636	886
Totals for Subdvn - 00637	637	511
Totals for Subdvn - 00640	640	1272
Totals for Subdvn - 00641	641	125
Totals for Subdvn - 00643	643	437
Totals for Subdvn - 00644	644	1395
Totals for Subdvn - 00645	645	3
Totals for Subdvn - 00647	647	2210
Totals for Subdvn - 00648	648	1656
Totals for Subdvn - 00649	649	1544
Totals for Subdvn - 00651	651	562

Totals for Subdvn - 00653	653	442
Totals for Subdvn - 00661	661	93
Totals for Subdvn - 00662	662	100
Totals for Subdvn - 00663	663	65
Totals for Subdvn - 00664	664	45
Totals for Subdvn - 00665	665	127
Totals for Subdvn - 00666	666	106
Totals for Subdvn - 00667	667	2152
Totals for Subdvn - 00668	668	625
Totals for Subdvn - 00670	670	2803
Totals for Subdvn - 00671	671	1908
Totals for Subdvn - 00672	672	1423
Totals for Subdvn - 00673	673	857
Totals for Subdvn - 00674	674	1
Totals for Subdvn - 00675	675	2764
Totals for Subdvn - 00680	680	1672
Totals for Subdvn - 00681	681	2820

Totals for Subdvn - 00682	682	2790
Totals for Subdvn - 00683	683	2787
Totals for Subdvn - 00684	684	77
Totals for Subdvn - 00690	690	870
Totals for Subdvn - 00691	691	1349
Totals for Subdvn - 00692	692	125
Totals for Subdvn - 00693	693	886
Totals for Subdvn - 00694	694	250
Totals for Subdvn - 00695	695	1577
Totals for Subdvn - 00696	696	1677
Totals for Subdvn - 00697	697	1179
Totals for Subdvn - 00698	698	9
Totals for Subdvn - 00699	699	199
Totals for Subdvn - 00705	705	24
Totals for Subdvn - 00712	712	21
Totals for Subdvn - 00714	714	54

Totals for Subdvn - 00715	715	65
Totals for Subdvn - 00716	716	143
Totals for Subdvn - 00717	717	121
Totals for Subdvn - 00718	718	89
Totals for Subdvn - 00720	720	76
Totals for Subdvn - 00721	721	198
Totals for Subdvn - 00722	722	168
Totals for Subdvn - 00723	723	242
Totals for Subdvn - 00724	724	39
Totals for Subdvn - 00725	725	62
Totals for Subdvn - 00751	751	499
Totals for Subdvn - 00752	752	1890
Totals for Subdvn - 00753	753	687
Totals for Subdvn - 00754	754	670
Totals for Subdvn - 00755	755	374
Totals for Subdvn - 00756	756	445

Totals for Subdvn - 00757	757	49
Totals for Subdvn - 00758	758	53
Totals for Subdvn - 00759	759	156
Totals for Subdvn - 00764	764	104
Totals for Subdvn - 00771	771	867
Totals for Subdvn - 00773	773	1722
Totals for Subdvn - 00774	774	374
Totals for Subdvn - 00775	775	254
Totals for Subdvn - 00776	776	294
Totals for Subdvn - 00801	801	1047
Totals for Subdvn - 00802	802	1383
Totals for Subdvn - 00803	803	864
Totals for Subdvn - 00804	804	1779
Totals for Subdvn - 00805	805	999
Totals for Subdvn - 00808	808	120
Totals for Subdvn - 00810	810	103
Totals for Subdvn - 00812	812	54

Totals for Subdvn - 00813	813	24
Totals for Subdvn - 00814	814	45
Totals for Subdvn - 00815	815	115
Totals for Subdvn - 00816	816	47
Totals for Subdvn - 00817	817	87
Totals for Subdvn - 00818	818	39
Totals for Subdvn - 00819	819	1227
Totals for Subdvn - 00820	820	97
Totals for Subdvn - 00821	821	33
Totals for Subdvn - 00824	824	266
Totals for Subdvn - 00825	825	47
Totals for Subdvn - 00826	826	30
Totals for Subdvn - 00830	830	284
Totals for Subdvn - 00833	833	100
Totals for Subdvn - 00838	838	12
Totals for Subdvn - 00851	851	173

Totals for Subdvn - 00853	853	541
Totals for Subdvn - 00854	854	150
Totals for Subdvn - 00855	855	61
Totals for Subdvn - 00856	856	33
Totals for Subdvn - 00857	857	226
Totals for Subdvn - 00858	858	224
Totals for Subdvn - 00859	859	334
Totals for Subdvn - 00860	860	905
Totals for Subdvn - 00861	861	303
Totals for Subdvn - 00862	862	45
Totals for Subdvn - 00864	864	54
Totals for Subdvn - 00865	865	33
Totals for Subdvn - 00866	866	75
Totals for Subdvn - 00867	867	617
Totals for Subdvn - 00868	868	686
Totals for Subdvn - 00869	869	384

Totals for Subdvn - 00870	870	30
Totals for Subdvn - 00871	871	64
Totals for Subdvn - 00872	872	25
Totals for Subdvn - 00873	873	223
Totals for Subdvn - 00874	874	77
Totals for Subdvn - 00876	876	155
Totals for Subdvn - 00881	881	373
Totals for Subdvn - 00882	882	494
Totals for Subdvn - 00900	900	1444
Totals for Subdvn - 00905	905	1274
Totals for Subdvn - 00906	906	839
Totals for Subdvn - 00920	920	1820
Totals for Subdvn - 00921	921	109
Totals for Subdvn - 00922	922	1109
Totals for Subdvn - 00923	923	128
Totals for Subdvn - 00925	925	334
Totals for Subdvn - 00935	935	1553

Totals for Subdvn - 00936	936	2363
Totals for Subdvn - 00937	937	2723
Totals for Subdvn - 00938	938	766
Totals for Subdvn - 01268	1268	14
Totals for Subdvn - 01269	1269	137
Totals for Subdvn - 01270	1270	49
Totals for Subdvn - 01271	1271	152
Totals for Subdvn - 01272	1272	61
Totals for Subdvn - 01273	1273	31
Totals for Subdvn - 01274	1274	21
Totals for Subdvn - 01275	1275	100
Totals for Subdvn - 01276	1276	7
Totals for Subdvn - 01277	1277	165
Totals for Subdvn - 01278	1278	21
Totals for Subdvn - 01279	1279	57
Totals for Subdvn - 01280	1280	255

Totals for Subdvn - 01281	1281	31
Totals for Subdvn - 01282	1282	170
Totals for Subdvn - 01283	1283	40
Totals for Subdvn - 01284	1284	24
Totals for Subdvn - 01285	1285	35
Totals for Subdvn - 01286	1286	20
Totals for Subdvn - 01287	1287	108
Totals for Subdvn - 01288	1288	18
Totals for Subdvn - 01289	1289	38
Totals for Subdvn - 01290	1290	6
Totals for Subdvn - 01291	1291	11
Totals for Subdvn - 01293	1293	81
Totals for Subdvn - 01294	1294	39
Totals for Subdvn - 01295	1295	54
Totals for Subdvn - 01296	1296	21
Totals for Subdvn - 01297	1297	20

Totals for Subdvn - 01298	1298	21
Totals for Subdvn - 01299	1299	19
Totals for Subdvn - 01310	1310	115
Totals for Subdvn - 01311	1311	22
Totals for Subdvn - 01312	1312	22
Totals for Subdvn - 01313	1313	165
Totals for Subdvn - 01314	1314	137
Totals for Subdvn - 01315	1315	15
Totals for Subdvn - 01316	1316	194
Totals for Subdvn - 01317	1317	46
Totals for Subdvn - 01318	1318	77
Totals for Subdvn - 01319	1319	8
Totals for Subdvn - 01320	1320	36
Totals for Subdvn - 01321	1321	177
Totals for Subdvn - 01322	1322	140
Totals for Subdvn - 01323	1323	57
Totals for Subdvn - 01324	1324	150

Totals for Subdvn - 01325	1325	32
Totals for Subdvn - 01326	1326	21
Totals for Subdvn - 01327	1327	30
Totals for Subdvn - 01328	1328	79
Totals for Subdvn - 01329	1329	34
Totals for Subdvn - 01330	1330	27
Totals for Subdvn - 01331	1331	390
Totals for Subdvn - 01332	1332	47
Totals for Subdvn - 01333	1333	144
Totals for Subdvn - 01334	1334	44
Totals for Subdvn - 01335	1335	70
Totals for Subdvn - 01336	1336	79
Totals for Subdvn - 01337	1337	89
Totals for Subdvn - 01338	1338	152
Totals for Subdvn - 01339	1339	55
Totals for Subdvn - 01340	1340	86

Totals for Subdvn - 01342	1342	23
Totals for Subdvn - 01343	1343	115
Totals for Subdvn - 01344	1344	272
Totals for Subdvn - 01345	1345	187
Totals for Subdvn - 01346	1346	70
Totals for Subdvn - 01347	1347	217
Totals for Subdvn - 01349	1349	16
Totals for Subdvn - 01350	1350	26
Totals for Subdvn - 01351	1351	34
Totals for Subdvn - 01352	1352	34
Totals for Subdvn - 01353	1353	40
Totals for Subdvn - 01354	1354	80
Totals for Subdvn - 01355	1355	133
Totals for Subdvn - 01356	1356	43
Totals for Subdvn - 01357	1357	24
Totals for Subdvn - 01358	1358	22

Totals for Subdvn - 01359	1359	37
Totals for Subdvn - 01360	1360	90
Totals for Subdvn - 01361	1361	66
Totals for Subdvn - 01362	1362	73
Totals for Subdvn - 01363	1363	29
Totals for Subdvn - 01364	1364	65
Totals for Subdvn - 01365	1365	76
Totals for Subdvn - 01366	1366	57
Totals for Subdvn - 01367	1367	38
Totals for Subdvn - 01368	1368	31
Totals for Subdvn - 01369	1369	80
Totals for Subdvn - 01370	1370	28
Totals for Subdvn - 01371	1371	20
Totals for Subdvn - 01372	1372	27
Totals for Subdvn - 01373	1373	44
Totals for Subdvn - 01374	1374	26
Totals for Subdvn - 01375	1375	56

Totals for Subdvn - 01376	1376	20
Totals for Subdvn - 01377	1377	47
Totals for Subdvn - 01378	1378	40
Totals for Subdvn - 01379	1379	47
Totals for Subdvn - 01380	1380	47
Totals for Subdvn - 01381	1381	14
Totals for Subdvn - 01383	1383	77
Totals for Subdvn - 01384	1384	209
Totals for Subdvn - 01385	1385	92
Totals for Subdvn - 01386	1386	97
Totals for Subdvn - 01387	1387	37
Totals for Subdvn - 01388	1388	69
Totals for Subdvn - 01389	1389	60
Totals for Subdvn - 01390	1390	73
Totals for Subdvn - 01391	1391	16
Totals for Subdvn - 01392	1392	51

Totals for Subdvn - 01393	1393	36
Totals for Subdvn - 01394	1394	106
Totals for Subdvn - 01395	1395	68
Totals for Subdvn - 01396	1396	96
Totals for Subdvn - 01397	1397	60
Totals for Subdvn - 01398	1398	28
Totals for Subdvn - 01399	1399	68
Totals for Subdvn - 01400	1400	68
Totals for Subdvn - 01401	1401	22
Totals for Subdvn - 01402	1402	91

Water ERC	Sewer ERC
160.5	0
1787	0
893	0
217	216
53	0
257.6	0
243	0
361.9	0
433.6	422.8
116.4	0
74.5	0
381	373
2182.1	815.4
321	317

362	0
352	0
226	0
1862	0
954	0
473.5	0
866.5	0
170	183
293	0
196	0
70	0
220	0
1485	0
0	475.2
0	132
1296.3	107.3

1370.5	11	
1488.5	4.5	
1452.5	0	
1789	0	
579	0	
2667.9	1091.2	
1310.7	1063.4	
2499.8	1322.4	
544.5	403.5	
126.6	127.6	
77.3	81.3	
1859.4	0	
802.7	0	764.8
1823.3	0	
1567.5	0	
1687	0	
1538.9	0	

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1507	0
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37	0
176	176
2250.3	2033.6
220	220
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437	0
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1677.5	1674
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438	438

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1626	1606	
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0	162	
97.8	0	
79.5	0	
64	0	
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74	82
131	140
17	0
186	101
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114	112
0	1045
161	162
78.8	77.8
121	121
0	49.2
0	165.5

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95.5	0
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122	121
166	164
307	303
210	207
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0	90
0	115
351	342

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0	317
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329.5	337
134	133
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116	0
1787.5	1684
1415.7	1205.2
126	15
242.2	0
78	0
240.4	0
0	1049
497.4	479.1

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61.5	72.5
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160.9	157.6
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251	0	
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416.5	0	
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163	0	
33	0	
1489	1461	
78	45.8	

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26	0
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214.5	0
460.6	448.1
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0	703
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117	0
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1275.5	1278
163.4	161.4
0	114
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834.7	730.2
137.6	132.6
964.1	605.6
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225.5	0
253.5	0
274.5	0
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449.4	0

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3266.5	3032

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1400	1400	0
1401	1401	0
1402	1402	0

SE.60
Distribution of General Expenses
12/31/07

	Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code
5505	6708001	Agency Expense	1507.33	1
6025	6338001	Legal Fees	47999.76	1
6010	6329002	Audit Fees	151936	1
6045	6369003	Temp Empl.	61997.17	1
6035	6369005	Payroll Services	23136.28	1
6015	6369006	Employ Finder Fees	54924.9	1
6005	6329013	Accounting Studies	36597.2	1
6040	6329014	Tax Return Review	18250	1
6050	6369090	Other Outside Services	57247.9	1
5890	6759001	Publ Subscriptions & Tapes	2291.73	1
5885	6759004	Printing & Blueprints	8620.63	5
5895	6759006	UPS & Air Freight	1901.43	4
5865	6759008	Xerox	1201.75	5
5880	6759009	Off Supply Stores	14860.1	5
5880	6759010	Reim of Off Emp Exp.	-1685.02	5
5860	6759013	Cleaning Supplies	1544.16	5
5810	6759014	Memberships	-2313.76	5
5900	6759090	Other Office Expense	45301.35	5
5540	6759005	Postage	74813.83	4
5545	6759007	Printing Customer Service	1882	5
5535	6759011	Envelopes	30995.19	5
5525	6759012	Bill Stock	24158.92	5
5945	6759110	Office Telephone	149874.87	5
5930	6759120	Office Electric	8842.63	5
5940	6759125	Office Water	796.36	5
5935	6759130	Office Gas	2000.28	5
5970	6759210	Office Cleaning Serv	5500	5
5955	6759220	Landscaping, Mowing,Snow	4189	5
5950	6759230	Office Garbage Removal	695.83	5
5975	6759260	Repair Off Mach & Heating	178	5
5965	6759290	Other Office Maint	18053.56	5
5820	7048055	Office Education/Train Exp	19023.94	5
5690	7048050	Employees Ed Expenses	-4304	5
6200	7758370	Meals & Related Exp	-21184.02	1
6185	7758365	Travel/Lodging	122237.48	1
5790	7758380	Bank Serv Charges	66653.52	1
5825	7758390	Other Misc General	3359.88	1
6230	6509090	Other Trans	7880.09	1
6580	4032090	Depreciation - Office Struct.	-4385.42	5
6585	4032091	Depreciation - Office Furn.	-7062.49	5
6905	4032092	Depreciation - Autos	29522.13	1
6610	4032093	Depreciation - Telephones	-2043	5
7550	4081100	Property & Other Gen Tax	-17034.18	5
7555	4081121	Real Estate Tax	34871.18	5
7710	4192000	Interest - Interco.	87272 WSC RB	
7750	4201000	Interest During Const	-303684.65	5
7735	4272090	S/T Int Exp Other	-5479.27	5
		Total		

SE.60 1

Distribution of General Expenses

12/31/07

Account Number		Account Name	110100 05-0010 Apple Canyon		
5505	6708001	Agency Expense	110100	9	111102
6025	6338001	Legal Fees	110100	279	111102
6010	6329002	Audit Fees	110100	884	111102
6045	6369003	Temp Empl.	110100	361	111102
6035	6369005	Payroll Services	110100	135	111102
6015	6369006	Employ Finder Fees	110100	320	111102
6005	6329013	Accounting Studies	110100	213	111102
6040	6329014	Tax Return Review	110100	106	111102
6050	6369090	Other Outside Services	110100	333	111102
5890	6759001	Publ Subscriptions & Tapes	110100	13	111102
5885	6759004	Printing & Blueprints	110100	47	111102
5895	6759006	UPS & Air Freight	110100	3	111102
5865	6759008	Xerox	110100	7	111102
5880	6759009	Off Supply Stores	110100	80	111102
5880	6759010	Reim of Off Emp Exp.	110100	-9	111102
5860	6759013	Cleaning Supplies	110100	8	111102
5810	6759014	Memberships	110100	-13	111102
5900	6759090	Other Office Expense	110100	245	111102
5540	6759005	Postage	110100	135	111102
5545	6759007	Printing Customer Service	110100	10	111102
5535	6759011	Envelopes	110100	168	111102
5525	6759012	Bill Stock	110100	131	111102
5945	6759110	Office Telephone	110100	811	111102
5930	6759120	Office Electric	110100	48	111102
5940	6759125	Office Water	110100	4	111102
5935	6759130	Office Gas	110100	11	111102
5970	6759210	Office Cleaning Serv	110100	30	111102
5955	6759220	Landscaping, Mowing,Snow	110100	23	111102
5950	6759230	Office Garbage Removal	110100	4	111102
5975	6759260	Repair Off Mach & Heating	110100	1	111102
5965	6759290	Other Office Maint	110100	98	111102
5820	7048055	Office Education/Train Exp	110100	103	111102
5690	7048050	Employees Ed Expenses	110100	-23	111102
6200	7758370	Meals & Related Exp	110100	-123	111102
6185	7758365	Travel/Lodging	110100	711	111102
5790	7758380	Bank Serv Charges	110100	388	111102
5825	7758390	Other Misc General	110100	20	111102
6230	6509090	Other Trans	110100	46	111102
6580	4032090	Depreciation - Office Struct.	110100	-24	111102
6585	4032091	Depreciation - Office Furn.	110100	-38	111102
6905	4032092	Depreciation - Autos	110100	172	111102
6610	4032093	Depreciation - Telephones	110100	-11	111102
7550	4081100	Property & Other Gen Tax	110100	-92	111102
7555	4081121	Real Estate Tax	110100	189	111102
7710	4192000	Interest - Interco.	110100	393	111102
7750	4201000	Interest During Const	110100	-1643	111102
7735	4272090	S/T Int Exp Other	110100	-30	111102
		Total			

SE.60
Distribution of General Expenses
12/31/07

	Account Number	Account Name	2 111102 06-0014 Camelot		3 112100 07-0018 Charmar
5505	6708001	Agency Expense	2	112100	0
6025	6338001	Legal Fees	67	112100	11
6010	6329002	Audit Fees	214	112100	35
6045	6369003	Temp Empl.	87	112100	14
6035	6369005	Payroll Services	33	112100	5
6015	6369006	Employ Finder Fees	77	112100	13
6005	6329013	Accounting Studies	51	112100	8
6040	6329014	Tax Return Review	26	112100	4
6050	6369090	Other Outside Services	80	112100	13
5890	6759001	Publ Subscriptions & Tapes	3	112100	1
5885	6759004	Printing & Blueprints	12	112100	2
5895	6759006	UPS & Air Freight	2	112100	0
5865	6759008	Xerox	2	112100	0
5880	6759009	Off Supply Stores	20	112100	3
5880	6759010	Reim of Off Emp Exp.	-2	112100	0
5860	6759013	Cleaning Supplies	2	112100	0
5810	6759014	Memberships	-3	112100	-1
5900	6759090	Other Office Expense	62	112100	10
5540	6759005	Postage	75	112100	7
5545	6759007	Printing Customer Service	3	112100	0
5535	6759011	Envelopes	42	112100	7
5525	6759012	Bill Stock	33	112100	5
5945	6759110	Office Telephone	204	112100	33
5930	6759120	Office Electric	12	112100	2
5940	6759125	Office Water	1	112100	0
5935	6759130	Office Gas	3	112100	0
5970	6759210	Office Cleaning Serv	7	112100	1
5955	6759220	Landscaping, Mowing,Snow	6	112100	1
5950	6759230	Office Garbage Removal	1	112100	0
5975	6759260	Repair Off Mach & Heating	0	112100	0
5965	6759290	Other Office Maint	25	112100	4
5820	7048055	Office Education/Train Exp	26	112100	4
5690	7048050	Employees Ed Expenses	-6	112100	-1
6200	7758370	Meals & Related Exp	-30	112100	-5
6185	7758365	Travel/Lodging	172	112100	28
5790	7758380	Bank Serv Charges	94	112100	15
5825	7758390	Other Misc General	5	112100	1
6230	6509090	Other Trans	11	112100	2
6580	4032090	Depreciation - Office Struct.	-6	112100	-1
6585	4032091	Depreciation - Office Furn.	-10	112100	-2
6905	4032092	Depreciation - Autos	42	112100	7
6610	4032093	Depreciation - Telephones	-3	112100	0
7550	4081100	Property & Other Gen Tax	-23	112100	-4
7555	4081121	Real Estate Tax	47	112100	8
7710	4192000	Interest - Interco.	113	112100	17
7750	4201000	Interest During Const	-413	112100	-67
7735	4272090	S/T Int Exp Other	-7	112100	-1
		Total			

SE.60
Distribution of General Expenses
12/31/07

	Account Number	Account Name	113100 08-0022 Cherry Hill		
5505	6708001	Agency Expense	113100	2	114100
6025	6338001	Legal Fees	113100	54	114100
6010	6329002	Audit Fees	113100	170	114100
6045	6369003	Temp Empl.	113100	69	114100
6035	6369005	Payroll Services	113100	26	114100
6015	6369006	Employ Finder Fees	113100	61	114100
6005	6329013	Accounting Studies	113100	41	114100
6040	6329014	Tax Return Review	113100	20	114100
6050	6369090	Other Outside Services	113100	64	114100
5890	6759001	Publ Subscriptions & Tapes	113100	3	114100
5885	6759004	Printing & Blueprints	113100	9	114100
5895	6759006	UPS & Air Freight	113100	1	114100
5865	6759008	Xerox	113100	1	114100
5880	6759009	Off Supply Stores	113100	16	114100
5880	6759010	Reim of Off Emp Exp.	113100	-2	114100
5860	6759013	Cleaning Supplies	113100	2	114100
5810	6759014	Memberships	113100	-2	114100
5900	6759090	Other Office Expense	113100	48	114100
5540	6759005	Postage	113100	37	114100
5545	6759007	Printing Customer Service	113100	2	114100
5535	6759011	Envelopes	113100	33	114100
5525	6759012	Bill Stock	113100	25	114100
5945	6759110	Office Telephone	113100	157	114100
5930	6759120	Office Electric	113100	9	114100
5940	6759125	Office Water	113100	1	114100
5935	6759130	Office Gas	113100	2	114100
5970	6759210	Office Cleaning Serv	113100	6	114100
5955	6759220	Landscaping, Mowing,Snow	113100	4	114100
5950	6759230	Office Garbage Removal	113100	1	114100
5975	6759260	Repair Off Mach & Heating	113100	0	114100
5965	6759290	Other Office Maint	113100	19	114100
5820	7048055	Office Education/Train Exp	113100	20	114100
5690	7048050	Employees Ed Expenses	113100	-5	114100
6200	7758370	Meals & Related Exp	113100	-24	114100
6185	7758365	Travel/Lodging	113100	137	114100
5790	7758380	Bank Serv Charges	113100	75	114100
5825	7758390	Other Misc General	113100	4	114100
6230	6509090	Other Trans	113100	9	114100
6580	4032090	Depreciation - Office Struct.	113100	-5	114100
6585	4032091	Depreciation - Office Furn.	113100	-7	114100
6905	4032092	Depreciation - Autos	113100	33	114100
6610	4032093	Depreciation - Telephones	113100	-2	114100
7550	4081100	Property & Other Gen Tax	113100	-18	114100
7555	4081121	Real Estate Tax	113100	37	114100
7710	4192000	Interest - Interco.	113100	79	114100
7750	4201000	Interest During Const	113100	-319	114100
7735	4272090	S/T Int Exp Other	113100	-6	114100
		Total			

SE.60
Distribution of General Expenses
12/31/07

Account Number	Account Name	5 114100 09-0026 Clarendon Hills	7 116100 11-0034 County Line
5505	6708001 Agency Expense	2	1
6025	6338001 Legal Fees	76	24
6010	6329002 Audit Fees	239	77
6045	6369003 Temp Empl.	98	32
6035	6369005 Payroll Services	36	12
6015	6369006 Employ Finder Fees	87	28
6005	6329013 Accounting Studies	58	19
6040	6329014 Tax Return Review	29	9
6050	6369090 Other Outside Services	90	29
5890	6759001 Publ Subscriptions & Tapes	4	1
5885	6759004 Printing & Blueprints	14	4
5895	6759006 UPS & Air Freight	3	1
5865	6759008 Xerox	2	1
5880	6759009 Off Supply Stores	23	7
5880	6759010 Reim of Off Emp Exp.	-3	-1
5860	6759013 Cleaning Supplies	2	1
5810	6759014 Memberships	-4	-1
5900	6759090 Other Office Expense	71	22
5540	6759005 Postage	112	22
5545	6759007 Printing Customer Service	3	1
5535	6759011 Envelopes	49	15
5525	6759012 Bill Stock	38	12
5945	6759110 Office Telephone	235	73
5930	6759120 Office Electric	14	4
5940	6759125 Office Water	1	0
5935	6759130 Office Gas	3	1
5970	6759210 Office Cleaning Serv	9	3
5955	6759220 Landscaping, Mowing,Snow	7	2
5950	6759230 Office Garbage Removal	1	0
5975	6759260 Repair Off Mach & Heating	0	0
5965	6759290 Other Office Maint	28	9
5820	7048055 Office Education/Train Exp	30	9
5690	7048050 Employees Ed Expenses	-7	-2
6200	7758370 Meals & Related Exp	-33	-11
6185	7758365 Travel/Lodging	193	62
5790	7758380 Bank Serv Charges	105	34
5825	7758390 Other Misc General	5	2
6230	6509090 Other Trans	12	4
6580	4032090 Depreciation - Office Struct.	-7	-2
6585	4032091 Depreciation - Office Furn.	-11	-3
6905	4032092 Depreciation - Autos	46	15
6610	4032093 Depreciation - Telephones	-3	-1
7550	4081100 Property & Other Gen Tax	-27	-8
7555	4081121 Real Estate Tax	55	17
7710	4192000 Interest - Interco.	140	35
7750	4201000 Interest During Const	-477	-149
7735	4272090 S/T Int Exp Other	-9	-3
	Total	116100	

Distribution of General Expenses

12/31/07

117100

12-0038

	Account Number	Account Name		Del Mar	
5505	6708001	Agency Expense	117100	0	118102
6025	6338001	Legal Fees	117100	8	118102
6010	6329002	Audit Fees	117100	25	118102
6045	6369003	Temp Empl.	117100	10	118102
6035	6369005	Payroll Services	117100	4	118102
6015	6369006	Employ Finder Fees	117100	9	118102
6005	6329013	Accounting Studies	117100	6	118102
6040	6329014	Tax Return Review	117100	3	118102
6050	6369090	Other Outside Services	117100	9	118102
5890	6759001	Publ Subscriptions & Tapes	117100	0	118102
5885	6759004	Printing & Blueprints	117100	2	118102
5895	6759006	UPS & Air Freight	117100	1	118102
5865	6759008	Xerox	117100	0	118102
5880	6759009	Off Supply Stores	117100	3	118102
5880	6759010	Reim of Off Emp Exp.	117100	0	118102
5860	6759013	Cleaning Supplies	117100	0	118102
5810	6759014	Memberships	117100	0	118102
5900	6759090	Other Office Expense	117100	9	118102
5540	6759005	Postage	117100	37	118102
5545	6759007	Printing Customer Service	117100	0	118102
5535	6759011	Envelopes	117100	6	118102
5525	6759012	Bill Stock	117100	5	118102
5945	6759110	Office Telephone	117100	30	118102
5930	6759120	Office Electric	117100	2	118102
5940	6759125	Office Water	117100	0	118102
5935	6759130	Office Gas	117100	0	118102
5970	6759210	Office Cleaning Serv	117100	1	118102
5955	6759220	Landscaping, Mowing,Snow	117100	1	118102
5950	6759230	Office Garbage Removal	117100	0	118102
5975	6759260	Repair Off Mach & Heating	117100	0	118102
5965	6759290	Other Office Maint	117100	4	118102
5820	7048055	Office Education/Train Exp	117100	4	118102
5690	7048050	Employees Ed Expenses	117100	-1	118102
6200	7758370	Meals & Related Exp	117100	-3	118102
6185	7758365	Travel/Lodging	117100	20	118102
5790	7758380	Bank Serv Charges	117100	11	118102
5825	7758390	Other Misc General	117100	1	118102
6230	6509090	Other Trans	117100	1	118102
6580	4032090	Depreciation - Office Struct.	117100	-1	118102
6585	4032091	Depreciation - Office Furn.	117100	-1	118102
6905	4032092	Depreciation - Autos	117100	5	118102
6610	4032093	Depreciation - Telephones	117100	0	118102
7550	4081100	Property & Other Gen Tax	117100	-3	118102
7555	4081121	Real Estate Tax	117100	7	118102
7710	4192000	Interest - Interco.	117100	26	118102
7750	4201000	Interest During Const	117100	-61	118102
7735	4272090	S/T Int Exp Other	117100	-1	118102
		Total			

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Distribution of General Expenses
12/31/07

	Account Number	Account Name	9		10
			118102		119102
			13-0042		14-0046
			Ferson Creek		Galena Territory
5505	6708001	Agency Expense	4	119102	17
6025	6338001	Legal Fees	119	119102	541
6010	6329002	Audit Fees	375	119102	1712
6045	6369003	Temp Empl.	153	119102	698
6035	6369005	Payroll Services	57	119102	261
6015	6369006	Employ Finder Fees	136	119102	619
6005	6329013	Accounting Studies	90	119102	412
6040	6329014	Tax Return Review	45	119102	206
6050	6369090	Other Outside Services	141	119102	645
5890	6759001	Publ Subscriptions & Tapes	6	119102	26
5885	6759004	Printing & Blueprints	20	119102	91
5895	6759006	UPS & Air Freight	2	119102	8
5865	6759008	Xerox	3	119102	13
5880	6759009	Off Supply Stores	34	119102	157
5880	6759010	Reim of Off Emp Exp.	-4	119102	-18
5860	6759013	Cleaning Supplies	4	119102	16
5810	6759014	Memberships	-5	119102	-24
5900	6759090	Other Office Expense	104	119102	479
5540	6759005	Postage	60	119102	329
5545	6759007	Printing Customer Service	4	119102	20
5535	6759011	Envelopes	71	119102	328
5525	6759012	Bill Stock	56	119102	255
5945	6759110	Office Telephone	345	119102	1584
5930	6759120	Office Electric	20	119102	93
5940	6759125	Office Water	2	119102	8
5935	6759130	Office Gas	5	119102	21
5970	6759210	Office Cleaning Serv	13	119102	58
5955	6759220	Landscaping, Mowing,Snow	10	119102	44
5950	6759230	Office Garbage Removal	2	119102	7
5975	6759260	Repair Off Mach & Heating	0	119102	2
5965	6759290	Other Office Maint	42	119102	191
5820	7048055	Office Education/Train Exp	44	119102	201
5690	7048050	Employees Ed Expenses	-10	119102	-45
6200	7758370	Meals & Related Exp	-52	119102	-239
6185	7758365	Travel/Lodging	302	119102	1377
5790	7758380	Bank Serv Charges	165	119102	751
5825	7758390	Other Misc General	8	119102	38
6230	6509090	Other Trans	19	119102	89
6580	4032090	Depreciation - Office Struct.	-10	119102	-46
6585	4032091	Depreciation - Office Furn.	-16	119102	-75
6905	4032092	Depreciation - Autos	73	119102	333
6610	4032093	Depreciation - Telephones	-5	119102	-22
7550	4081100	Property & Other Gen Tax	-39	119102	-180
7555	4081121	Real Estate Tax	80	119102	369
7710	4192000	Interest - Interco.	166	119102	794
7750	4201000	Interest During Const	-698	119102	-3210
7735	4272090	S/T Int Exp Other	-13	119102	-58
		Total			

SE.60
Distribution of General Expenses
12/31/07

120100
15-0050

	Account Number	Account Name		Killarney	
5505	6708001	Agency Expense	120100	2	121100
6025	6338001	Legal Fees	120100	73	121100
6010	6329002	Audit Fees	120100	232	121100
6045	6369003	Temp Empl.	120100	95	121100
6035	6369005	Payroll Services	120100	35	121100
6015	6369006	Employ Finder Fees	120100	84	121100
6005	6329013	Accounting Studies	120100	56	121100
6040	6329014	Tax Return Review	120100	28	121100
6050	6369090	Other Outside Services	120100	87	121100
5890	6759001	Publ Subscriptions & Tapes	120100	4	121100
5885	6759004	Printing & Blueprints	120100	12	121100
5895	6759006	UPS & Air Freight	120100	2	121100
5865	6759008	Xerox	120100	2	121100
5880	6759009	Off Supply Stores	120100	22	121100
5880	6759010	Reim of Off Emp Exp.	120100	-2	121100
5860	6759013	Cleaning Supplies	120100	2	121100
5810	6759014	Memberships	120100	-3	121100
5900	6759090	Other Office Expense	120100	66	121100
5540	6759005	Postage	120100	60	121100
5545	6759007	Printing Customer Service	120100	3	121100
5535	6759011	Envelopes	120100	45	121100
5525	6759012	Bill Stock	120100	35	121100
5945	6759110	Office Telephone	120100	217	121100
5930	6759120	Office Electric	120100	13	121100
5940	6759125	Office Water	120100	1	121100
5935	6759130	Office Gas	120100	3	121100
5970	6759210	Office Cleaning Serv	120100	8	121100
5955	6759220	Landscaping, Mowing,Snow	120100	6	121100
5950	6759230	Office Garbage Removal	120100	1	121100
5975	6759260	Repair Off Mach & Heating	120100	0	121100
5965	6759290	Other Office Maint	120100	26	121100
5820	7048055	Office Education/Train Exp	120100	28	121100
5690	7048050	Employees Ed Expenses	120100	-6	121100
6200	7758370	Meals & Related Exp	120100	-32	121100
6185	7758365	Travel/Lodging	120100	187	121100
5790	7758380	Bank Serv Charges	120100	102	121100
5825	7758390	Other Misc General	120100	5	121100
6230	6509090	Other Trans	120100	12	121100
6580	4032090	Depreciation - Office Struct.	120100	-6	121100
6585	4032091	Depreciation - Office Furn.	120100	-10	121100
6905	4032092	Depreciation - Autos	120100	45	121100
6610	4032093	Depreciation - Telephones	120100	-3	121100
7550	4081100	Property & Other Gen Tax	120100	-25	121100
7555	4081121	Real Estate Tax	120100	51	121100
7710	4192000	Interest - Interco.	120100	113	121100
7750	4201000	Interest During Const	120100	-440	121100
7735	4272090	S/T Int Exp Other	120100	-8	121100
		Total			

SE.60
Distribution of General Expenses
12/31/07

	Account Number	Account Name	12 121100 16-0054 Lake Holiday		13 122100 17-0058 Lake Wildwood
5505	6708001	Agency Expense	13	122100	5
6025	6338001	Legal Fees	401	122100	148
6010	6329002	Audit Fees	1270	122100	468
6045	6369003	Temp Empl.	518	122100	191
6035	6369005	Payroll Services	193	122100	71
6015	6369006	Employ Finder Fees	459	122100	169
6005	6329013	Accounting Studies	306	122100	113
6040	6329014	Tax Return Review	153	122100	56
6050	6369090	Other Outside Services	479	122100	177
5890	6759001	Publ Subscriptions & Tapes	19	122100	7
5885	6759004	Printing & Blueprints	68	122100	28
5895	6759006	UPS & Air Freight	8	122100	9
5865	6759008	Xerox	10	122100	4
5880	6759009	Off Supply Stores	118	122100	48
5880	6759010	Reim of Off Emp Exp.	-13	122100	-5
5860	6759013	Cleaning Supplies	12	122100	5
5810	6759014	Memberships	-18	122100	-7
5900	6759090	Other Office Expense	359	122100	146
5540	6759005	Postage	307	122100	337
5545	6759007	Printing Customer Service	15	122100	6
5535	6759011	Envelopes	246	122100	100
5525	6759012	Bill Stock	192	122100	78
5945	6759110	Office Telephone	1189	122100	484
5930	6759120	Office Electric	70	122100	29
5940	6759125	Office Water	6	122100	3
5935	6759130	Office Gas	16	122100	6
5970	6759210	Office Cleaning Serv	44	122100	18
5955	6759220	Landscaping, Mowing,Snow	33	122100	14
5950	6759230	Office Garbage Removal	6	122100	2
5975	6759260	Repair Off Mach & Heating	1	122100	1
5965	6759290	Other Office Maint	143	122100	58
5820	7048055	Office Education/Train Exp	151	122100	61
5690	7048050	Employees Ed Expenses	-34	122100	-14
6200	7758370	Meals & Related Exp	-177	122100	-65
6185	7758365	Travel/Lodging	1022	122100	377
5790	7758380	Bank Serv Charges	557	122100	206
5825	7758390	Other Misc General	28	122100	10
6230	6509090	Other Trans	66	122100	24
6580	4032090	Depreciation - Office Struct.	-35	122100	-14
6585	4032091	Depreciation - Office Furn.	-56	122100	-23
6905	4032092	Depreciation - Autos	247	122100	91
6610	4032093	Depreciation - Telephones	-16	122100	-7
7550	4081100	Property & Other Gen Tax	-135	122100	-55
7555	4081121	Real Estate Tax	277	122100	113
7710	4192000	Interest - Interco.	611	122100	305
7750	4201000	Interest During Const	-2408	122100	-981
7735	4272090	S/T Int Exp Other	-43	122100	-18
		Total			

SE.60

Distribution of General Expenses

12/31/07

123102

18-0066

Northern

Hills

	Account Number	Account Name			
5505	6708001	Agency Expense	123102	2	124100
6025	6338001	Legal Fees	123102	55	124100
6010	6329002	Audit Fees	123102	175	124100
6045	6369003	Temp Empl.	123102	71	124100
6035	6369005	Payroll Services	123102	27	124100
6015	6369006	Employ Finder Fees	123102	63	124100
6005	6329013	Accounting Studies	123102	42	124100
6040	6329014	Tax Return Review	123102	21	124100
6050	6369090	Other Outside Services	123102	66	124100
5890	6759001	Publ Subscriptions & Tapes	123102	3	124100
5885	6759004	Printing & Blueprints	123102	10	124100
5895	6759006	UPS & Air Freight	123102	2	124100
5865	6759008	Xerox	123102	1	124100
5880	6759009	Off Supply Stores	123102	17	124100
5880	6759010	Reim of Off Emp Exp.	123102	-2	124100
5860	6759013	Cleaning Supplies	123102	2	124100
5810	6759014	Memberships	123102	-3	124100
5900	6759090	Other Office Expense	123102	52	124100
5540	6759005	Postage	123102	90	124100
5545	6759007	Printing Customer Service	123102	2	124100
5535	6759011	Envelopes	123102	36	124100
5525	6759012	Bill Stock	123102	28	124100
5945	6759110	Office Telephone	123102	172	124100
5930	6759120	Office Electric	123102	10	124100
5940	6759125	Office Water	123102	1	124100
5935	6759130	Office Gas	123102	2	124100
5970	6759210	Office Cleaning Serv	123102	6	124100
5955	6759220	Landscaping, Mowing,Snow	123102	5	124100
5950	6759230	Office Garbage Removal	123102	1	124100
5975	6759260	Repair Off Mach & Heating	123102	0	124100
5965	6759290	Other Office Maint	123102	21	124100
5820	7048055	Office Education/Train Exp	123102	22	124100
5690	7048050	Employees Ed Expenses	123102	-5	124100
6200	7758370	Meals & Related Exp	123102	-24	124100
6185	7758365	Travel/Lodging	123102	141	124100
5790	7758380	Bank Serv Charges	123102	77	124100
5825	7758390	Other Misc General	123102	4	124100
6230	6509090	Other Trans	123102	9	124100
6580	4032090	Depreciation - Office Struct.	123102	-5	124100
6585	4032091	Depreciation - Office Furn.	123102	-8	124100
6905	4032092	Depreciation - Autos	123102	34	124100
6610	4032093	Depreciation - Telephones	123102	-2	124100
7550	4081100	Property & Other Gen Tax	123102	-20	124100
7555	4081121	Real Estate Tax	123102	40	124100
7710	4192000	Interest - Interco.	123102	105	124100
7750	4201000	Interest During Const	123102	-349	124100
7735	4272090	S/T Int Exp Other	123102	-6	124100
		Total			

SE.60
Distribution of General Expenses
12/31/07

	Account Number	Account Name	15		16
			124100		125100
			20-0070		21-0078
			Lake Marian		Wildwood
5505	6708001	Agency Expense	2	125100	1
6025	6338001	Legal Fees	61	125100	41
6010	6329002	Audit Fees	193	125100	129
6045	6369003	Temp Empl.	79	125100	52
6035	6369005	Payroll Services	29	125100	20
6015	6369006	Employ Finder Fees	70	125100	46
6005	6329013	Accounting Studies	47	125100	31
6040	6329014	Tax Return Review	23	125100	15
6050	6369090	Other Outside Services	73	125100	48
5890	6759001	Publ Subscriptions & Tapes	3	125100	2
5885	6759004	Printing & Blueprints	11	125100	8
5895	6759006	UPS & Air Freight	3	125100	2
5865	6759008	Xerox	2	125100	1
5880	6759009	Off Supply Stores	20	125100	13
5880	6759010	Reim of Off Emp Exp.	-2	125100	-1
5860	6759013	Cleaning Supplies	2	125100	1
5810	6759014	Memberships	-3	125100	-2
5900	6759090	Other Office Expense	60	125100	40
5540	6759005	Postage	135	125100	90
5545	6759007	Printing Customer Service	2	125100	2
5535	6759011	Envelopes	41	125100	27
5525	6759012	Bill Stock	32	125100	21
5945	6759110	Office Telephone	198	125100	132
5930	6759120	Office Electric	12	125100	8
5940	6759125	Office Water	1	125100	1
5935	6759130	Office Gas	3	125100	2
5970	6759210	Office Cleaning Serv	7	125100	5
5955	6759220	Landscaping, Mowing,Snow	6	125100	4
5950	6759230	Office Garbage Removal	1	125100	1
5975	6759260	Repair Off Mach & Heating	0	125100	0
5965	6759290	Other Office Maint	24	125100	16
5820	7048055	Office Education/Train Exp	25	125100	17
5690	7048050	Employees Ed Expenses	-6	125100	-4
6200	7758370	Meals & Related Exp	-27	125100	-18
6185	7758365	Travel/Lodging	155	125100	103
5790	7758380	Bank Serv Charges	85	125100	56
5825	7758390	Other Misc General	4	125100	3
6230	6509090	Other Trans	10	125100	7
6580	4032090	Depreciation - Office Struct.	-6	125100	-4
6585	4032091	Depreciation - Office Furn.	-9	125100	-6
6905	4032092	Depreciation - Autos	38	125100	25
6610	4032093	Depreciation - Telephones	-3	125100	-2
7550	4081100	Property & Other Gen Tax	-22	125100	-15
7555	4081121	Real Estate Tax	46	125100	31
7710	4192000	Interest - Interco.	122	125100	87
7750	4201000	Interest During Const	-401	125100	-267
7735	4272090	S/T Int Exp Other	-7	125100	-5
		Total			

SE.60
Distribution of General Expenses
12/31/07

126100
22-0082
Valentine

	Account Number	Account Name			
5505	6708001	Agency Expense	126100	0	127100
6025	6338001	Legal Fees	126100	15	127100
6010	6329002	Audit Fees	126100	46	127100
6045	6369003	Temp Empl.	126100	19	127100
6035	6369005	Payroll Services	126100	7	127100
6015	6369006	Employ Finder Fees	126100	17	127100
6005	6329013	Accounting Studies	126100	11	127100
6040	6329014	Tax Return Review	126100	6	127100
6050	6369090	Other Outside Services	126100	17	127100
5890	6759001	Publ Subscriptions & Tapes	126100	1	127100
5885	6759004	Printing & Blueprints	126100	2	127100
5895	6759006	UPS & Air Freight	126100	0	127100
5865	6759008	Xerox	126100	0	127100
5880	6759009	Off Supply Stores	126100	4	127100
5880	6759010	Reim of Off Emp Exp.	126100	0	127100
5860	6759013	Cleaning Supplies	126100	0	127100
5810	6759014	Memberships	126100	-1	127100
5900	6759090	Other Office Expense	126100	13	127100
5540	6759005	Postage	126100	15	127100
5545	6759007	Printing Customer Service	126100	1	127100
5535	6759011	Envelopes	126100	9	127100
5525	6759012	Bill Stock	126100	7	127100
5945	6759110	Office Telephone	126100	43	127100
5930	6759120	Office Electric	126100	3	127100
5940	6759125	Office Water	126100	0	127100
5935	6759130	Office Gas	126100	1	127100
5970	6759210	Office Cleaning Serv	126100	2	127100
5955	6759220	Landscaping, Mowing,Snow	126100	1	127100
5950	6759230	Office Garbage Removal	126100	0	127100
5975	6759260	Repair Off Mach & Heating	126100	0	127100
5965	6759290	Other Office Maint	126100	5	127100
5820	7048055	Office Education/Train Exp	126100	6	127100
5690	7048050	Employees Ed Expenses	126100	-1	127100
6200	7758370	Meals & Related Exp	126100	-6	127100
6185	7758365	Travel/Lodging	126100	37	127100
5790	7758380	Bank Serv Charges	126100	20	127100
5825	7758390	Other Misc General	126100	1	127100
6230	6509090	Other Trans	126100	2	127100
6580	4032090	Depreciation - Office Struct.	126100	-1	127100
6585	4032091	Depreciation - Office Furn.	126100	-2	127100
6905	4032092	Depreciation - Autos	126100	9	127100
6610	4032093	Depreciation - Telephones	126100	-1	127100
7550	4081100	Property & Other Gen Tax	126100	-5	127100
7555	4081121	Real Estate Tax	126100	10	127100
7710	4192000	Interest - Interco.	126100	26	127100
7750	4201000	Interest During Const	126100	-88	127100
7735	4272090	S/T Int Exp Other	126100	-2	127100
		Total			

SE.60
Distribution of General Expenses
12/31/07

	Account Number	Account Name	18 127100 23-0086 Walk Up Woods		19 128100 24-0090 Whispering Hills
5505	6708001	Agency Expense	1	128100	15
6025	6338001	Legal Fees	46	128100	490
6010	6329002	Audit Fees	145	128100	1551
6045	6369003	Temp Empl.	59	128100	633
6035	6369005	Payroll Services	22	128100	236
6015	6369006	Employ Finder Fees	52	128100	561
6005	6329013	Accounting Studies	35	128100	374
6040	6329014	Tax Return Review	17	128100	186
6050	6369090	Other Outside Services	55	128100	584
5890	6759001	Publ Subscriptions & Tapes	2	128100	23
5885	6759004	Printing & Blueprints	8	128100	91
5895	6759006	UPS & Air Freight	2	128100	26
5865	6759008	Xerox	1	128100	13
5880	6759009	Off Supply Stores	14	128100	157
5880	6759010	Reim of Off Emp Exp.	-2	128100	-18
5860	6759013	Cleaning Supplies	1	128100	16
5810	6759014	Memberships	-2	128100	-24
5900	6759090	Other Office Expense	43	128100	478
5540	6759005	Postage	67	128100	1017
5545	6759007	Printing Customer Service	2	128100	20
5535	6759011	Envelopes	29	128100	327
5525	6759012	Bill Stock	23	128100	255
5945	6759110	Office Telephone	142	128100	1581
5930	6759120	Office Electric	8	128100	93
5940	6759125	Office Water	1	128100	8
5935	6759130	Office Gas	2	128100	21
5970	6759210	Office Cleaning Serv	5	128100	58
5955	6759220	Landscaping, Mowing,Snow	4	128100	44
5950	6759230	Office Garbage Removal	1	128100	7
5975	6759260	Repair Off Mach & Heating	0	128100	2
5965	6759290	Other Office Maint	17	128100	190
5820	7048055	Office Education/Train Exp	18	128100	201
5690	7048050	Employees Ed Expenses	-4	128100	-45
6200	7758370	Meals & Related Exp	-20	128100	-216
6185	7758365	Travel/Lodging	117	128100	1248
5790	7758380	Bank Serv Charges	64	128100	680
5825	7758390	Other Misc General	3	128100	34
6230	6509090	Other Trans	8	128100	80
6580	4032090	Depreciation - Office Struct.	-4	128100	-46
6585	4032091	Depreciation - Office Furn.	-7	128100	-75
6905	4032092	Depreciation - Autos	28	128100	301
6610	4032093	Depreciation - Telephones	-2	128100	-22
7550	4081100	Property & Other Gen Tax	-16	128100	-180
7555	4081121	Real Estate Tax	33	128100	368
7710	4192000	Interest - Interco.	79	128100	986
7750	4201000	Interest During Const	-289	128100	-3204
7735	4272090	S/T Int Exp Other	-5	128100	-58
		Total			

SE.60
Distribution of General Expenses
12/31/07

	Account Number	Account Name	129100 25-0025 Holiday Hills		
5505	6708001	Agency Expense	129100	2	130100
6025	6338001	Legal Fees	129100	50	130100
6010	6329002	Audit Fees	129100	160	130100
6045	6369003	Temp Empl.	129100	65	130100
6035	6369005	Payroll Services	129100	24	130100
6015	6369006	Employ Finder Fees	129100	58	130100
6005	6329013	Accounting Studies	129100	38	130100
6040	6329014	Tax Return Review	129100	19	130100
6050	6369090	Other Outside Services	129100	60	130100
5890	6759001	Publ Subscriptions & Tapes	129100	2	130100
5885	6759004	Printing & Blueprints	129100	9	130100
5895	6759006	UPS & Air Freight	129100	3	130100
5865	6759008	Xerox	129100	1	130100
5880	6759009	Off Supply Stores	129100	16	130100
5880	6759010	Reim of Off Emp Exp.	129100	-2	130100
5860	6759013	Cleaning Supplies	129100	2	130100
5810	6759014	Memberships	129100	-3	130100
5900	6759090	Other Office Expense	129100	50	130100
5540	6759005	Postage	129100	120	130100
5545	6759007	Printing Customer Service	129100	2	130100
5535	6759011	Envelopes	129100	34	130100
5525	6759012	Bill Stock	129100	27	130100
5945	6759110	Office Telephone	129100	165	130100
5930	6759120	Office Electric	129100	10	130100
5940	6759125	Office Water	129100	1	130100
5935	6759130	Office Gas	129100	2	130100
5970	6759210	Office Cleaning Serv	129100	6	130100
5955	6759220	Landscaping, Mowing,Snow	129100	5	130100
5950	6759230	Office Garbage Removal	129100	1	130100
5975	6759260	Repair Off Mach & Heating	129100	0	130100
5965	6759290	Other Office Maint	129100	20	130100
5820	7048055	Office Education/Train Exp	129100	21	130100
5690	7048050	Employees Ed Expenses	129100	-5	130100
6200	7758370	Meals & Related Exp	129100	-22	130100
6185	7758365	Travel/Lodging	129100	128	130100
5790	7758380	Bank Serv Charges	129100	70	130100
5825	7758390	Other Misc General	129100	4	130100
6230	6509090	Other Trans	129100	8	130100
6580	4032090	Depreciation - Office Struct.	129100	-5	130100
6585	4032091	Depreciation - Office Furn.	129100	-8	130100
6905	4032092	Depreciation - Autos	129100	31	130100
6610	4032093	Depreciation - Telephones	129100	-2	130100
7550	4081100	Property & Other Gen Tax	129100	-19	130100
7555	4081121	Real Estate Tax	129100	38	130100
7710	4192000	Interest - Interco.	129100	105	130100
7750	4201000	Interest During Const	129100	-334	130100
7735	4272090	S/T Int Exp Other	129100	-6	130100
		Total			

SE.60
Distribution of General Expenses
12/31/07

	Account Number	Account Name	21 130100 26-0096 Medina		22 131102 27-0027 Westlake
5505	6708001	Agency Expense	3	131102	4
6025	6338001	Legal Fees	99	131102	134
6010	6329002	Audit Fees	313	131102	424
6045	6369003	Temp Empl.	128	131102	173
6035	6369005	Payroll Services	48	131102	65
6015	6369006	Employ Finder Fees	113	131102	153
6005	6329013	Accounting Studies	75	131102	102
6040	6329014	Tax Return Review	38	131102	51
6050	6369090	Other Outside Services	118	131102	160
5890	6759001	Publ Subscriptions & Tapes	5	131102	6
5885	6759004	Printing & Blueprints	17	131102	24
5895	6759006	UPS & Air Freight	3	131102	5
5865	6759008	Xerox	2	131102	3
5880	6759009	Off Supply Stores	30	131102	41
5880	6759010	Reim of Off Emp Exp.	-3	131102	-5
5860	6759013	Cleaning Supplies	3	131102	4
5810	6759014	Memberships	-5	131102	-6
5900	6759090	Other Office Expense	91	131102	126
5540	6759005	Postage	112	131102	209
5545	6759007	Printing Customer Service	4	131102	5
5535	6759011	Envelopes	62	131102	86
5525	6759012	Bill Stock	48	131102	67
5945	6759110	Office Telephone	300	131102	418
5930	6759120	Office Electric	18	131102	25
5940	6759125	Office Water	2	131102	2
5935	6759130	Office Gas	4	131102	6
5970	6759210	Office Cleaning Serv	11	131102	15
5955	6759220	Landscaping, Mowing,Snow	8	131102	12
5950	6759230	Office Garbage Removal	1	131102	2
5975	6759260	Repair Off Mach & Heating	0	131102	0
5965	6759290	Other Office Maint	36	131102	50
5820	7048055	Office Education/Train Exp	38	131102	53
5690	7048050	Employees Ed Expenses	-9	131102	-12
6200	7758370	Meals & Related Exp	-44	131102	-59
6185	7758365	Travel/Lodging	252	131102	341
5790	7758380	Bank Serv Charges	137	131102	186
5825	7758390	Other Misc General	7	131102	9
6230	6509090	Other Trans	16	131102	22
6580	4032090	Depreciation - Office Struct.	-9	131102	-12
6585	4032091	Depreciation - Office Furn.	-14	131102	-20
6905	4032092	Depreciation - Autos	61	131102	82
6610	4032093	Depreciation - Telephones	-4	131102	-6
7550	4081100	Property & Other Gen Tax	-34	131102	-48
7555	4081121	Real Estate Tax	70	131102	97
7710	4192000	Interest - Interco.	166	131102	244
7750	4201000	Interest During Const	-607	131102	-847
7735	4272090	S/T Int Exp Other	-11	131102	-15
		Total			

SE.60
Distribution of General Expenses
12/31/07

	Account Number	Account Name	132100 28-0098 Cedar Bluff		
5505	6708001	Agency Expense	132100	1	133102
6025	6338001	Legal Fees	132100	27	133102
6010	6329002	Audit Fees	132100	86	133102
6045	6369003	Temp Empl.	132100	35	133102
6035	6369005	Payroll Services	132100	13	133102
6015	6369006	Employ Finder Fees	132100	31	133102
6005	6329013	Accounting Studies	132100	21	133102
6040	6329014	Tax Return Review	132100	10	133102
6050	6369090	Other Outside Services	132100	33	133102
5890	6759001	Publ Subscriptions & Tapes	132100	1	133102
5885	6759004	Printing & Blueprints	132100	5	133102
5895	6759006	UPS & Air Freight	132100	1	133102
5865	6759008	Xerox	132100	1	133102
5880	6759009	Off Supply Stores	132100	8	133102
5880	6759010	Reim of Off Emp Exp.	132100	-1	133102
5860	6759013	Cleaning Supplies	132100	1	133102
5810	6759014	Memberships	132100	-1	133102
5900	6759090	Other Office Expense	132100	24	133102
5540	6759005	Postage	132100	22	133102
5545	6759007	Printing Customer Service	132100	1	133102
5535	6759011	Envelopes	132100	17	133102
5525	6759012	Bill Stock	132100	13	133102
5945	6759110	Office Telephone	132100	81	133102
5930	6759120	Office Electric	132100	5	133102
5940	6759125	Office Water	132100	0	133102
5935	6759130	Office Gas	132100	1	133102
5970	6759210	Office Cleaning Serv	132100	3	133102
5955	6759220	Landscaping, Mowing,Snow	132100	2	133102
5950	6759230	Office Garbage Removal	132100	0	133102
5975	6759260	Repair Off Mach & Heating	132100	0	133102
5965	6759290	Other Office Maint	132100	10	133102
5820	7048055	Office Education/Train Exp	132100	10	133102
5690	7048050	Employees Ed Expenses	132100	-2	133102
6200	7758370	Meals & Related Exp	132100	-12	133102
6185	7758365	Travel/Lodging	132100	69	133102
5790	7758380	Bank Serv Charges	132100	38	133102
5825	7758390	Other Misc General	132100	2	133102
6230	6509090	Other Trans	132100	4	133102
6580	4032090	Depreciation - Office Struct.	132100	-2	133102
6585	4032091	Depreciation - Office Furn.	132100	-4	133102
6905	4032092	Depreciation - Autos	132100	17	133102
6610	4032093	Depreciation - Telephones	132100	-1	133102
7550	4081100	Property & Other Gen Tax	132100	-9	133102
7555	4081121	Real Estate Tax	132100	19	133102
7710	4192000	Interest - Interco.	132100	44	133102
7750	4201000	Interest During Const	132100	-164	133102
7735	4272090	S/T Int Exp Other	132100	-3	133102
		Total			

SE.60

Distribution of General Expenses

12/31/07

	Account Number	Account Name	24		25
			133102		134100
			29-0048		30-0049
			Harbor		Great
			Ridge		Northern
5505	6708001	Agency Expense	3	134100	2
6025	6338001	Legal Fees	101	134100	75
6010	6329002	Audit Fees	318	134100	238
6045	6369003	Temp Empl.	130	134100	97
6035	6369005	Payroll Services	48	134100	36
6015	6369006	Employ Finder Fees	115	134100	86
6005	6329013	Accounting Studies	77	134100	57
6040	6329014	Tax Return Review	38	134100	29
6050	6369090	Other Outside Services	120	134100	90
5890	6759001	Publ Subscriptions & Tapes	5	134100	4
5885	6759004	Printing & Blueprints	18	134100	14
5895	6759006	UPS & Air Freight	3	134100	4
5865	6759008	Xerox	2	134100	2
5880	6759009	Off Supply Stores	31	134100	24
5880	6759010	Reim of Off Emp Exp.	-3	134100	-3
5860	6759013	Cleaning Supplies	3	134100	3
5810	6759014	Memberships	-5	134100	-4
5900	6759090	Other Office Expense	93	134100	74
5540	6759005	Postage	135	134100	165
5545	6759007	Printing Customer Service	4	134100	3
5535	6759011	Envelopes	64	134100	51
5525	6759012	Bill Stock	50	134100	39
5945	6759110	Office Telephone	309	134100	244
5930	6759120	Office Electric	18	134100	14
5940	6759125	Office Water	2	134100	1
5935	6759130	Office Gas	4	134100	3
5970	6759210	Office Cleaning Serv	11	134100	9
5955	6759220	Landscaping, Mowing,Snow	9	134100	7
5950	6759230	Office Garbage Removal	1	134100	1
5975	6759260	Repair Off Mach & Heating	0	134100	0
5965	6759290	Other Office Maint	37	134100	29
5820	7048055	Office Education/Train Exp	39	134100	31
5690	7048050	Employees Ed Expenses	-9	134100	-7
6200	7758370	Meals & Related Exp	-44	134100	-33
6185	7758365	Travel/Lodging	256	134100	192
5790	7758380	Bank Serv Charges	140	134100	104
5825	7758390	Other Misc General	7	134100	5
6230	6509090	Other Trans	17	134100	12
6580	4032090	Depreciation - Office Struct.	-9	134100	-7
6585	4032091	Depreciation - Office Furn.	-15	134100	-12
6905	4032092	Depreciation - Autos	62	134100	46
6610	4032093	Depreciation - Telephones	-4	134100	-3
7550	4081100	Property & Other Gen Tax	-35	134100	-28
7555	4081121	Real Estate Tax	72	134100	57
7710	4192000	Interest - Interco.	175	134100	157
7750	4201000	Interest During Const	-626	134100	-495
7735	4272090	S/T Int Exp Other	-11	134100	-9
		Total			

SE.60
Distribution of General Expenses
12/31/07

180100
33-0840

	Account Number	Account Name		Harrco	
5505	6708001	Agency Expense	180100	1	450100
6025	6338001	Legal Fees	180100	23	450100
6010	6329002	Audit Fees	180100	74	450100
6045	6369003	Temp Empl.	180100	30	450100
6035	6369005	Payroll Services	180100	11	450100
6015	6369006	Employ Finder Fees	180100	27	450100
6005	6329013	Accounting Studies	180100	18	450100
6040	6329014	Tax Return Review	180100	9	450100
6050	6369090	Other Outside Services	180100	28	450100
5890	6759001	Publ Subscriptions & Tapes	180100	1	450100
5885	6759004	Printing & Blueprints	180100	4	450100
5895	6759006	UPS & Air Freight	180100	1	450100
5865	6759008	Xerox	180100	1	450100
5880	6759009	Off Supply Stores	180100	8	450100
5880	6759010	Reim of Off Emp Exp.	180100	-1	450100
5860	6759013	Cleaning Supplies	180100	1	450100
5810	6759014	Memberships	180100	-1	450100
5900	6759090	Other Office Expense	180100	23	450100
5540	6759005	Postage	180100	52	450100
5545	6759007	Printing Customer Service	180100	1	450100
5535	6759011	Envelopes	180100	16	450100
5525	6759012	Bill Stock	180100	12	450100
5945	6759110	Office Telephone	180100	76	450100
5930	6759120	Office Electric	180100	5	450100
5940	6759125	Office Water	180100	0	450100
5935	6759130	Office Gas	180100	1	450100
5970	6759210	Office Cleaning Serv	180100	3	450100
5955	6759220	Landscaping, Mowing,Snow	180100	2	450100
5950	6759230	Office Garbage Removal	180100	0	450100
5975	6759260	Repair Off Mach & Heating	180100	0	450100
5965	6759290	Other Office Maint	180100	9	450100
5820	7048055	Office Education/Train Exp	180100	10	450100
5690	7048050	Employees Ed Expenses	180100	-2	450100
6200	7758370	Meals & Related Exp	180100	-10	450100
6185	7758365	Travel/Lodging	180100	59	450100
5790	7758380	Bank Serv Charges	180100	32	450100
5825	7758390	Other Misc General	180100	2	450100
6230	6509090	Other Trans	180100	4	450100
6580	4032090	Depreciation - Office Struct.	180100	-2	450100
6585	4032091	Depreciation - Office Furn.	180100	-4	450100
6905	4032092	Depreciation - Autos	180100	14	450100
6610	4032093	Depreciation - Telephones	180100	-1	450100
7550	4081100	Property & Other Gen Tax	180100	-9	450100
7555	4081121	Real Estate Tax	180100	18	450100
7710	4192000	Interest - Interco.	180100	52	450100
7750	4201000	Interest During Const	180100	-155	450100
7735	4272090	S/T Int Exp Other	180100	-3	450100
		Total			

SE.60
Distribution of General Expenses
12/31/07

	Account Number	Account Name	28 450100 34-0120 UI of Nevada		29 451102 35-0110 Spring Creek
5505	6708001	Agency Expense	21	451102	27
6025	6338001	Legal Fees	664	451102	859
6010	6329002	Audit Fees	2102	451102	2720
6045	6369003	Temp Empl.	858	451102	1110
6035	6369005	Payroll Services	320	451102	414
6015	6369006	Employ Finder Fees	760	451102	983
6005	6329013	Accounting Studies	506	451102	655
6040	6329014	Tax Return Review	253	451102	327
6050	6369090	Other Outside Services	792	451102	1025
5890	6759001	Publ Subscriptions & Tapes	32	451102	41
5885	6759004	Printing & Blueprints	122	451102	159
5895	6759006	UPS & Air Freight	33	451102	44
5865	6759008	Xerox	17	451102	22
5880	6759009	Off Supply Stores	211	451102	274
5880	6759010	Reim of Off Emp Exp.	-24	451102	-31
5860	6759013	Cleaning Supplies	22	451102	28
5810	6759014	Memberships	-33	451102	-43
5900	6759090	Other Office Expense	643	451102	836
5540	6759005	Postage	1294	451102	1743
5545	6759007	Printing Customer Service	27	451102	35
5535	6759011	Envelopes	440	451102	572
5525	6759012	Bill Stock	343	451102	446
5945	6759110	Office Telephone	2127	451102	2765
5930	6759120	Office Electric	125	451102	163
5940	6759125	Office Water	11	451102	15
5935	6759130	Office Gas	28	451102	37
5970	6759210	Office Cleaning Serv	78	451102	101
5955	6759220	Landscaping, Mowing,Snow	59	451102	77
5950	6759230	Office Garbage Removal	10	451102	13
5975	6759260	Repair Off Mach & Heating	3	451102	3
5965	6759290	Other Office Maint	256	451102	333
5820	7048055	Office Education/Train Exp	270	451102	351
5690	7048050	Employees Ed Expenses	-61	451102	-79
6200	7758370	Meals & Related Exp	-293	451102	-379
6185	7758365	Travel/Lodging	1691	451102	2188
5790	7758380	Bank Serv Charges	922	451102	1193
5825	7758390	Other Misc General	46	451102	60
6230	6509090	Other Trans	109	451102	141
6580	4032090	Depreciation - Office Struct.	-62	451102	-81
6585	4032091	Depreciation - Office Furn.	-100	451102	-130
6905	4032092	Depreciation - Autos	409	451102	529
6610	4032093	Depreciation - Telephones	-29	451102	-38
7550	4081100	Property & Other Gen Tax	-242	451102	-314
7555	4081121	Real Estate Tax	495	451102	643
7710	4192000	Interest - Interco.	1309	451102	1711
7750	4201000	Interest During Const	-4309	451102	-5603
7735	4272090	S/T Int Exp Other	-78	451102	-101
		Total			

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Distribution of General Expenses
12/31/07

356100

36-0750
Louisiana
Water Service

	Account Number	Account Name		
5505	6708001	Agency Expense	356100	50
6025	6338001	Legal Fees	356100	1586
6010	6329002	Audit Fees	356100	5020
6045	6369003	Temp Empl.	356100	2048
6035	6369005	Payroll Services	356100	764
6015	6369006	Employ Finder Fees	356100	1815
6005	6329013	Accounting Studies	356100	1209
6040	6329014	Tax Return Review	356100	603
6050	6369090	Other Outside Services	356100	1892
5890	6759001	Publ Subscriptions & Tapes	356100	76
5885	6759004	Printing & Blueprints	356100	283
5895	6759006	UPS & Air Freight	356100	59
5865	6759008	Xerox	356100	39
5880	6759009	Off Supply Stores	356100	488
5880	6759010	Reim of Off Emp Exp.	356100	-55
5860	6759013	Cleaning Supplies	356100	51
5810	6759014	Memberships	356100	-76
5900	6759090	Other Office Expense	356100	1486
5540	6759005	Postage	356100	2304
5545	6759007	Printing Customer Service	356100	62
5535	6759011	Envelopes	356100	1017
5525	6759012	Bill Stock	356100	793
5945	6759110	Office Telephone	356100	4917
5930	6759120	Office Electric	356100	290
5940	6759125	Office Water	356100	26
5935	6759130	Office Gas	356100	66
5970	6759210	Office Cleaning Serv	356100	180
5955	6759220	Landscaping, Mowing,Snow	356100	137
5950	6759230	Office Garbage Removal	356100	23
5975	6759260	Repair Off Mach & Heating	356100	6
5965	6759290	Other Office Maint	356100	592
5820	7048055	Office Education/Train Exp	356100	624
5690	7048050	Employees Ed Expenses	356100	-141
6200	7758370	Meals & Related Exp	356100	-700
6185	7758365	Travel/Lodging	356100	4039
5790	7758380	Bank Serv Charges	356100	2202
5825	7758390	Other Misc General	356100	111
6230	6509090	Other Trans	356100	260
6580	4032090	Depreciation - Office Struct.	356100	-144
6585	4032091	Depreciation - Office Furn.	356100	-232
6905	4032092	Depreciation - Autos	356100	975
6610	4032093	Depreciation - Telephones	356100	-67
7550	4081100	Property & Other Gen Tax	356100	-559
7555	4081121	Real Estate Tax	356100	1144
7710	4192000	Interest - Interco.	356100	2819
7750	4201000	Interest During Const	356100	-9964
7735	4272090	S/T Int Exp Other	356100	-180
		Total		27938

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Distribution of General Expenses
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Account Number	Account Name	357100 38-0770 Utilities, Inc. of Louisiana
5505 6708001	Agency Expense	357100 49
6025 6338001	Legal Fees	357100 1559
6010 6329002	Audit Fees	357100 4936
6045 6369003	Temp Empl.	357100 2014
6035 6369005	Payroll Services	357100 752
6015 6369006	Employ Finder Fees	357100 1784
6005 6329013	Accounting Studies	357100 1189
6040 6329014	Tax Return Review	357100 593
6050 6369090	Other Outside Services	357100 1860
5890 6759001	Publ Subscriptions & Tapes	357100 74
5885 6759004	Printing & Blueprints	357100 267
5895 6759006	UPS & Air Freight	357100 34
5865 6759008	Xerox	357100 37
5880 6759009	Off Supply Stores	357100 461
5880 6759010	Reim of Off Emp Exp.	357100 -52
5860 6759013	Cleaning Supplies	357100 48
5810 6759014	Memberships	357100 -72
5900 6759090	Other Office Expense	357100 1405
5540 6759005	Postage	357100 1347
5545 6759007	Printing Customer Service	357100 58
5535 6759011	Envelopes	357100 961
5525 6759012	Bill Stock	357100 749
5945 6759110	Office Telephone	357100 4649
5930 6759120	Office Electric	357100 274
5940 6759125	Office Water	357100 25
5935 6759130	Office Gas	357100 62
5970 6759210	Office Cleaning Serv	357100 171
5955 6759220	Landscaping, Mowing,Snow	357100 130
5950 6759230	Office Garbage Removal	357100 22
5975 6759260	Repair Off Mach & Heating	357100 6
5965 6759290	Other Office Maint	357100 560
5820 7048055	Office Education/Train Exp	357100 590
5690 7048050	Employees Ed Expenses	357100 -134
6200 7758370	Meals & Related Exp	357100 -688
6185 7758365	Travel/Lodging	357100 3971
5790 7758380	Bank Serv Charges	357100 2165
5825 7758390	Other Misc General	357100 109
6230 6509090	Other Trans	357100 256
6580 4032090	Depreciation - Office Struct.	357100 -136
6585 4032091	Depreciation - Office Furn.	357100 -219
6905 4032092	Depreciation - Autos	357100 959
6610 4032093	Depreciation - Telephones	357100 -63
7550 4081100	Property & Other Gen Tax	357100 -528
7555 4081121	Real Estate Tax	357100 1082
7710 4192000	Interest - Interco.	357100 2426
7750 4201000	Interest During Const	357100 -9420
7735 4272090	S/T Int Exp Other	357100 -170
	Total	26152

	Account Number	Account Name	285102 40-0200 Utilities, Inc. of Maryland	
5505	6708001	Agency Expense	285102	0
6025	6338001	Legal Fees	285102	0
6010	6329002	Audit Fees	285102	0
6045	6369003	Temp Empl.	285102	0
6035	6369005	Payroll Services	285102	0
6015	6369006	Employ Finder Fees	285102	0
6005	6329013	Accounting Studies	285102	0
6040	6329014	Tax Return Review	285102	0
6050	6369090	Other Outside Services	285102	0
5890	6759001	Publ Subscriptions & Tapes	285102	0
5885	6759004	Printing & Blueprints	285102	0
5895	6759006	UPS & Air Freight	285102	1
5865	6759008	Xerox	285102	0
5880	6759009	Off Supply Stores	285102	0
5880	6759010	Reim of Off Emp Exp.	285102	0
5860	6759013	Cleaning Supplies	285102	0
5810	6759014	Memberships	285102	0
5900	6759090	Other Office Expense	285102	1
5540	6759005	Postage	285102	22
5545	6759007	Printing Customer Service	285102	0
5535	6759011	Envelopes	285102	1
5525	6759012	Bill Stock	285102	1
5945	6759110	Office Telephone	285102	4
5930	6759120	Office Electric	285102	0
5940	6759125	Office Water	285102	0
5935	6759130	Office Gas	285102	0
5970	6759210	Office Cleaning Serv	285102	0
5955	6759220	Landscaping, Mowing,Snow	285102	0
5950	6759230	Office Garbage Removal	285102	0
5975	6759260	Repair Off Mach & Heating	285102	0
5965	6759290	Other Office Maint	285102	1
5820	7048055	Office Education/Train Exp	285102	1
5690	7048050	Employees Ed Expenses	285102	0
6200	7758370	Meals & Related Exp	285102	0
6185	7758365	Travel/Lodging	285102	0
5790	7758380	Bank Serv Charges	285102	0
5825	7758390	Other Misc General	285102	0
6230	6509090	Other Trans	285102	0
6580	4032090	Depreciation - Office Struct.	285102	0
6585	4032091	Depreciation - Office Furn.	285102	0
6905	4032092	Depreciation - Autos	285102	0
6610	4032093	Depreciation - Telephones	285102	0
7550	4081100	Property & Other Gen Tax	285102	-1
7555	4081121	Real Estate Tax	285102	1
7710	4192000	Interest - Interco.	285102	9
7750	4201000	Interest During Const	285102	-9
7735	4272090	S/T Int Exp Other	285102	0
		Total		

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Distribution of General Expenses
12/31/07 332100
41-0212

	Account Number	Account Name		Colchester
5505	6708001	Agency Expense	332100	1
6025	6338001	Legal Fees	332100	35
6010	6329002	Audit Fees	332100	111
6045	6369003	Temp Empl.	332100	45
6035	6369005	Payroll Services	332100	17
6015	6369006	Employ Finder Fees	332100	40
6005	6329013	Accounting Studies	332100	27
6040	6329014	Tax Return Review	332100	13
6050	6369090	Other Outside Services	332100	42
5890	6759001	Publ Subscriptions & Tapes	332100	2
5885	6759004	Printing & Blueprints	332100	7
5895	6759006	UPS & Air Freight	332100	2
5865	6759008	Xerox	332100	1
5880	6759009	Off Supply Stores	332100	12
5880	6759010	Reim of Off Emp Exp.	332100	-1
5860	6759013	Cleaning Supplies	332100	1
5810	6759014	Memberships	332100	-2
5900	6759090	Other Office Expense	332100	35
5540	6759005	Postage	332100	90
5545	6759007	Printing Customer Service	332100	1
5535	6759011	Envelopes	332100	24
5525	6759012	Bill Stock	332100	19
5945	6759110	Office Telephone	332100	117
5930	6759120	Office Electric	332100	7
5940	6759125	Office Water	332100	1
5935	6759130	Office Gas	332100	2
5970	6759210	Office Cleaning Serv	332100	4
5955	6759220	Landscaping, Mowing,Snow	332100	3
5950	6759230	Office Garbage Removal	332100	1
5975	6759260	Repair Off Mach & Heating	332100	0
5965	6759290	Other Office Maint	332100	14
5820	7048055	Office Education/Train Exp	332100	15
5690	7048050	Employees Ed Expenses	332100	-3
6200	7758370	Meals & Related Exp	332100	-16
6185	7758365	Travel/Lodging	332100	90
5790	7758380	Bank Serv Charges	332100	49
5825	7758390	Other Misc General	332100	2
6230	6509090	Other Trans	332100	6
6580	4032090	Depreciation - Office Struct.	332100	-3
6585	4032091	Depreciation - Office Furn.	332100	-6
6905	4032092	Depreciation - Autos	332100	22
6610	4032093	Depreciation - Telephones	332100	-2
7550	4081100	Property & Other Gen Tax	332100	-13
7555	4081121	Real Estate Tax	332100	27
7710	4192000	Interest - Interco.	332100	79
7750	4201000	Interest During Const	332100	-237
7735	4272090	S/T Int Exp Other	332100	-4
		Total		

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Distribution of General Expenses
12/31/07

Account Number	Account Name	286100 42-0205 Greenridge Utilities
5505	6708001 Agency Expense	286100 6
6025	6338001 Legal Fees	286100 193
6010	6329002 Audit Fees	286100 612
6045	6369003 Temp Empl.	286100 250
6035	6369005 Payroll Services	286100 93
6015	6369006 Employ Finder Fees	286100 221
6005	6329013 Accounting Studies	286100 147
6040	6329014 Tax Return Review	286100 73
6050	6369090 Other Outside Services	286100 231
5890	6759001 Publ Subscriptions & Tapes	286100 9
5885	6759004 Printing & Blueprints	286100 33
5895	6759006 UPS & Air Freight	286100 4
5865	6759008 Xerox	286100 5
5880	6759009 Off Supply Stores	286100 57
5880	6759010 Reim of Off Emp Exp.	286100 -6
5860	6759013 Cleaning Supplies	286100 6
5810	6759014 Memberships	286100 -9
5900	6759090 Other Office Expense	286100 174
5540	6759005 Postage	286100 157
5545	6759007 Printing Customer Service	286100 7
5535	6759011 Envelopes	286100 119
5525	6759012 Bill Stock	286100 93
5945	6759110 Office Telephone	286100 574
5930	6759120 Office Electric	286100 34
5940	6759125 Office Water	286100 3
5935	6759130 Office Gas	286100 8
5970	6759210 Office Cleaning Serv	286100 21
5955	6759220 Landscaping, Mowing,Snow	286100 16
5950	6759230 Office Garbage Removal	286100 3
5975	6759260 Repair Off Mach & Heating	286100 1
5965	6759290 Other Office Maint	286100 69
5820	7048055 Office Education/Train Exp	286100 73
5690	7048050 Employees Ed Expenses	286100 -16
6200	7758370 Meals & Related Exp	286100 -85
6185	7758365 Travel/Lodging	286100 492
5790	7758380 Bank Serv Charges	286100 268
5825	7758390 Other Misc General	286100 14
6230	6509090 Other Trans	286100 32
6580	4032090 Depreciation - Office Struct.	286100 -17
6585	4032091 Depreciation - Office Furn.	286100 -27
6905	4032092 Depreciation - Autos	286100 119
6610	4032093 Depreciation - Telephones	286100 -8
7550	4081100 Property & Other Gen Tax	286100 -65
7555	4081121 Real Estate Tax	286100 134
7710	4192000 Interest - Interco.	286100 297
7750	4201000 Interest During Const	286100 -1163
7735	4272090 S/T Int Exp Other	286100 -21
	Total	

SE.60
Distribution of General Expenses
12/31/07

287100
43-0215

Account Number	Account Number	Account Name	Provinces	
5505	6708001	Agency Expense	287100	10
6025	6338001	Legal Fees	287100	314
6010	6329002	Audit Fees	287100	992
6045	6369003	Temp Empl.	287100	405
6035	6369005	Payroll Services	287100	151
6015	6369006	Employ Finder Fees	287100	359
6005	6329013	Accounting Studies	287100	239
6040	6329014	Tax Return Review	287100	119
6050	6369090	Other Outside Services	287100	374
5890	6759001	Publ Subscriptions & Tapes	287100	15
5885	6759004	Printing & Blueprints	287100	53
5895	6759006	UPS & Air Freight	287100	6
5865	6759008	Xerox	287100	7
5880	6759009	Off Supply Stores	287100	92
5880	6759010	Reim of Off Emp Exp.	287100	-10
5860	6759013	Cleaning Supplies	287100	10
5810	6759014	Memberships	287100	-14
5900	6759090	Other Office Expense	287100	279
5540	6759005	Postage	287100	217
5545	6759007	Printing Customer Service	287100	12
5535	6759011	Envelopes	287100	191
5525	6759012	Bill Stock	287100	149
5945	6759110	Office Telephone	287100	923
5930	6759120	Office Electric	287100	54
5940	6759125	Office Water	287100	5
5935	6759130	Office Gas	287100	12
5970	6759210	Office Cleaning Serv	287100	34
5955	6759220	Landscaping, Mowing,Snow	287100	26
5950	6759230	Office Garbage Removal	287100	4
5975	6759260	Repair Off Mach & Heating	287100	1
5965	6759290	Other Office Maint	287100	111
5820	7048055	Office Education/Train Exp	287100	117
5690	7048050	Employees Ed Expenses	287100	-27
6200	7758370	Meals & Related Exp	287100	-138
6185	7758365	Travel/Lodging	287100	798
5790	7758380	Bank Serv Charges	287100	435
5825	7758390	Other Misc General	287100	22
6230	6509090	Other Trans	287100	51
6580	4032090	Depreciation - Office Struct.	287100	-27
6585	4032091	Depreciation - Office Furn.	287100	-44
6905	4032092	Depreciation - Autos	287100	193
6610	4032093	Depreciation - Telephones	287100	-13
7550	4081100	Property & Other Gen Tax	287100	-105
7555	4081121	Real Estate Tax	287100	215
7710	4192000	Interest - Interco.	287100	471
7750	4201000	Interest During Const	287100	-1871
7735	4272090	S/T Int Exp Other	287100	-34
		Total		

SE.60
Distribution of General Expenses
12/31/07

	Account Number	Account Name		288102 44-0220 Maryland Wtr Serv	
5505	6708001	Agency Expense	288102	7	333102
6025	6338001	Legal Fees	288102	228	333102
6010	6329002	Audit Fees	288102	722	333102
6045	6369003	Temp Empl.	288102	295	333102
6035	6369005	Payroll Services	288102	110	333102
6015	6369006	Employ Finder Fees	288102	261	333102
6005	6329013	Accounting Studies	288102	174	333102
6040	6329014	Tax Return Review	288102	87	333102
6050	6369090	Other Outside Services	288102	272	333102
5890	6759001	Publ Subscriptions & Tapes	288102	11	333102
5885	6759004	Printing & Blueprints	288102	42	333102
5895	6759006	UPS & Air Freight	288102	11	333102
5865	6759008	Xerox	288102	6	333102
5880	6759009	Off Supply Stores	288102	72	333102
5880	6759010	Reim of Off Emp Exp.	288102	-8	333102
5860	6759013	Cleaning Supplies	288102	8	333102
5810	6759014	Memberships	288102	-11	333102
5900	6759090	Other Office Expense	288102	221	333102
5540	6759005	Postage	288102	441	333102
5545	6759007	Printing Customer Service	288102	9	333102
5535	6759011	Envelopes	288102	151	333102
5525	6759012	Bill Stock	288102	118	333102
5945	6759110	Office Telephone	288102	730	333102
5930	6759120	Office Electric	288102	43	333102
5940	6759125	Office Water	288102	4	333102
5935	6759130	Office Gas	288102	10	333102
5970	6759210	Office Cleaning Serv	288102	27	333102
5955	6759220	Landscaping, Mowing,Snow	288102	20	333102
5950	6759230	Office Garbage Removal	288102	3	333102
5975	6759260	Repair Off Mach & Heating	288102	1	333102
5965	6759290	Other Office Maint	288102	88	333102
5820	7048055	Office Education/Train Exp	288102	93	333102
5690	7048050	Employees Ed Expenses	288102	-21	333102
6200	7758370	Meals & Related Exp	288102	-101	333102
6185	7758365	Travel/Lodging	288102	581	333102
5790	7758380	Bank Serv Charges	288102	317	333102
5825	7758390	Other Misc General	288102	16	333102
6230	6509090	Other Trans	288102	37	333102
6580	4032090	Depreciation - Office Struct.	288102	-21	333102
6585	4032091	Depreciation - Office Furn.	288102	-34	333102
6905	4032092	Depreciation - Autos	288102	140	333102
6610	4032093	Depreciation - Telephones	288102	-10	333102
7550	4081100	Property & Other Gen Tax	288102	-83	333102
7555	4081121	Real Estate Tax	288102	170	333102
7710	4192000	Interest - Interco.	288102	445	333102
7750	4201000	Interest During Const	288102	-1479	333102
7735	4272090	S/T Int Exp Other	288102	-27	333102
		Total			

SE.60
Distribution of General Expenses
12/31/07

37

333102

47-0225

Massanutten

	Account Number	Account Name		
5505	6708001	Agency Expense	24	170100
6025	6338001	Legal Fees	758	170100
6010	6329002	Audit Fees	2399	170100
6045	6369003	Temp Empl.	979	170100
6035	6369005	Payroll Services	365	170100
6015	6369006	Employ Finder Fees	867	170100
6005	6329013	Accounting Studies	578	170100
6040	6329014	Tax Return Review	288	170100
6050	6369090	Other Outside Services	904	170100
5890	6759001	Publ Subscriptions & Tapes	36	170100
5885	6759004	Printing & Blueprints	137	170100
5895	6759006	UPS & Air Freight	31	170100
5865	6759008	Xerox	19	170100
5880	6759009	Off Supply Stores	236	170100
5880	6759010	Reim of Off Emp Exp.	-27	170100
5860	6759013	Cleaning Supplies	24	170100
5810	6759014	Memberships	-37	170100
5900	6759090	Other Office Expense	718	170100
5540	6759005	Postage	1227	170100
5545	6759007	Printing Customer Service	30	170100
5535	6759011	Envelopes	491	170100
5525	6759012	Bill Stock	383	170100
5945	6759110	Office Telephone	2376	170100
5930	6759120	Office Electric	140	170100
5940	6759125	Office Water	13	170100
5935	6759130	Office Gas	32	170100
5970	6759210	Office Cleaning Serv	87	170100
5955	6759220	Landscaping, Mowing,Snow	66	170100
5950	6759230	Office Garbage Removal	11	170100
5975	6759260	Repair Off Mach & Heating	3	170100
5965	6759290	Other Office Maint	286	170100
5820	7048055	Office Education/Train Exp	302	170100
5690	7048050	Employees Ed Expenses	-68	170100
6200	7758370	Meals & Related Exp	-335	170100
6185	7758365	Travel/Lodging	1930	170100
5790	7758380	Bank Serv Charges	1053	170100
5825	7758390	Other Misc General	53	170100
6230	6509090	Other Trans	124	170100
6580	4032090	Depreciation - Office Struct.	-70	170100
6585	4032091	Depreciation - Office Furn.	-112	170100
6905	4032092	Depreciation - Autos	466	170100
6610	4032093	Depreciation - Telephones	-32	170100
7550	4081100	Property & Other Gen Tax	-270	170100
7555	4081121	Real Estate Tax	553	170100
7710	4192000	Interest - Interco.	1396	170100
7750	4201000	Interest During Const	-4813	170100
7735	4272090	S/T Int Exp Other	-87	170100
		Total		

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Distribution of General Expenses
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	Account Number	Account Name	38 170100 50-0245 Holiday Service		39 315100 51-0251 Westgate
5505	6708001	Agency Expense	4	315100	5
6025	6338001	Legal Fees	120	315100	154
6010	6329002	Audit Fees	378	315100	489
6045	6369003	Temp Empl.	154	315100	200
6035	6369005	Payroll Services	58	315100	74
6015	6369006	Employ Finder Fees	137	315100	177
6005	6329013	Accounting Studies	91	315100	118
6040	6329014	Tax Return Review	45	315100	59
6050	6369090	Other Outside Services	143	315100	184
5890	6759001	Publ Subscriptions & Tapes	6	315100	7
5885	6759004	Printing & Blueprints	21	315100	29
5895	6759006	UPS & Air Freight	4	315100	8
5865	6759008	Xerox	3	315100	4
5880	6759009	Off Supply Stores	36	315100	49
5880	6759010	Reim of Off Emp Exp.	-4	315100	-6
5860	6759013	Cleaning Supplies	4	315100	5
5810	6759014	Memberships	-6	315100	-8
5900	6759090	Other Office Expense	111	315100	151
5540	6759005	Postage	150	315100	322
5545	6759007	Printing Customer Service	5	315100	6
5535	6759011	Envelopes	76	315100	103
5525	6759012	Bill Stock	59	315100	80
5945	6759110	Office Telephone	366	315100	499
5930	6759120	Office Electric	22	315100	29
5940	6759125	Office Water	2	315100	3
5935	6759130	Office Gas	5	315100	7
5970	6759210	Office Cleaning Serv	13	315100	18
5955	6759220	Landscaping, Mowing,Snow	10	315100	14
5950	6759230	Office Garbage Removal	2	315100	2
5975	6759260	Repair Off Mach & Heating	0	315100	1
5965	6759290	Other Office Maint	44	315100	60
5820	7048055	Office Education/Train Exp	46	315100	63
5690	7048050	Employees Ed Expenses	-11	315100	-14
6200	7758370	Meals & Related Exp	-53	315100	-68
6185	7758365	Travel/Lodging	304	315100	393
5790	7758380	Bank Serv Charges	166	315100	214
5825	7758390	Other Misc General	8	315100	11
6230	6509090	Other Trans	20	315100	25
6580	4032090	Depreciation - Office Struct.	-11	315100	-15
6585	4032091	Depreciation - Office Furn.	-17	315100	-24
6905	4032092	Depreciation - Autos	74	315100	95
6610	4032093	Depreciation - Telephones	-5	315100	-7
7550	4081100	Property & Other Gen Tax	-42	315100	-57
7555	4081121	Real Estate Tax	85	315100	116
7710	4192000	Interest - Interco.	201	315100	314
7750	4201000	Interest During Const	-741	315100	-1011
7735	4272090	S/T Int Exp Other	-13	315100	-18
		Total			

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Distribution of General Expenses
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Account Number	Account Name	316100 52-0250 Utilities, Inc. of Penn
5505	6708001 Agency Expense	316100 14
6025	6338001 Legal Fees	316100 450
6010	6329002 Audit Fees	316100 1425
6045	6369003 Temp Empl.	316100 581
6035	6369005 Payroll Services	316100 217
6015	6369006 Employ Finder Fees	316100 515
6005	6329013 Accounting Studies	316100 343
6040	6329014 Tax Return Review	316100 171
6050	6369090 Other Outside Services	316100 537
5890	6759001 Publ Subscriptions & Tapes	316100 21
5885	6759004 Printing & Blueprints	316100 75
5895	6759006 UPS & Air Freight	316100 5
5865	6759008 Xerox	316100 10
5880	6759009 Off Supply Stores	316100 129
5880	6759010 Reim of Off Emp Exp.	316100 -15
5860	6759013 Cleaning Supplies	316100 13
5810	6759014 Memberships	316100 -20
5900	6759090 Other Office Expense	316100 394
5540	6759005 Postage	316100 202
5545	6759007 Printing Customer Service	316100 16
5535	6759011 Envelopes	316100 270
5525	6759012 Bill Stock	316100 210
5945	6759110 Office Telephone	316100 1304
5930	6759120 Office Electric	316100 77
5940	6759125 Office Water	316100 7
5935	6759130 Office Gas	316100 17
5970	6759210 Office Cleaning Serv	316100 48
5955	6759220 Landscaping, Mowing,Snow	316100 36
5950	6759230 Office Garbage Removal	316100 6
5975	6759260 Repair Off Mach & Heating	316100 2
5965	6759290 Other Office Maint	316100 157
5820	7048055 Office Education/Train Exp	316100 166
5690	7048050 Employees Ed Expenses	316100 -37
6200	7758370 Meals & Related Exp	316100 -199
6185	7758365 Travel/Lodging	316100 1146
5790	7758380 Bank Serv Charges	316100 625
5825	7758390 Other Misc General	316100 32
6230	6509090 Other Trans	316100 74
6580	4032090 Depreciation - Office Struct.	316100 -38
6585	4032091 Depreciation - Office Furn.	316100 -61
6905	4032092 Depreciation - Autos	316100 277
6610	4032093 Depreciation - Telephones	316100 -18
7550	4081100 Property & Other Gen Tax	316100 -148
7555	4081121 Real Estate Tax	316100 303
7710	4192000 Interest - Interco.	316100 628
7750	4201000 Interest During Const	316100 -2642
7735	4272090 S/T Int Exp Other	316100 -48
	Total	

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Distribution of General Expenses
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Account Number	Account Name		317102 53-0255 Penn Estates	
6005	6708001 Agency Expense	317102	17	385102
6025	6338001 Legal Fees	317102	527	385102
6010	6329002 Audit Fees	317102	1668	385102
6045	6369003 Temp Empl.	317102	680	385102
6035	6369005 Payroll Services	317102	254	385102
6015	6369006 Employ Finder Fees	317102	603	385102
6005	6329013 Accounting Studies	317102	402	385102
6040	6329014 Tax Return Review	317102	200	385102
6050	6369090 Other Outside Services	317102	628	385102
5690	6759001 Publ Subscriptions & Tapes	317102	25	385102
5885	6759004 Printing & Blueprints	317102	94	385102
5895	6759006 UPS & Air Freight	317102	19	385102
5865	6759008 Xerox	317102	13	385102
5830	6759009 Off Supply Stores	317102	161	385102
5880	6759010 Reim of Off Emp Exp.	317102	-18	385102
5860	6759013 Cleaning Supplies	317102	17	385102
5810	6759014 Memberships	317102	-25	385102
5900	6759090 Other Office Expense	317102	492	385102
5540	6759005 Postage	317102	741	385102
5545	6759007 Printing Customer Service	317102	20	385102
5535	6759011 Envelopes	317102	337	385102
5525	6759012 Bill Stock	317102	262	385102
5945	6759110 Office Telephone	317102	1628	385102
5930	6759120 Office Electric	317102	96	385102
5940	6759125 Office Water	317102	9	385102
5935	6759130 Office Gas	317102	22	385102
5970	6759210 Office Cleaning Serv	317102	60	385102
5955	6759220 Landscaping, Mowing,Snow	317102	45	385102
5950	6759230 Office Garbage Removal	317102	8	385102
5975	6759260 Repair Off Mach & Heating	317102	2	385102
5965	6759290 Other Office Maint	317102	196	385102
5820	7048055 Office Education/Train Exp	317102	207	385102
5690	7048050 Employees Ed Expenses	317102	-47	385102
6200	7758370 Meals & Related Exp	317102	-233	385102
6185	7758365 Travel/Lodging	317102	1342	385102
5790	7758380 Bank Serv Charges	317102	732	385102
5825	7758390 Other Misc General	317102	37	385102
6230	6509090 Other Trans	317102	86	385102
6580	4032090 Depreciation - Office Struct.	317102	-48	385102
6585	4032091 Depreciation - Office Furn.	317102	-77	385102
6905	4032092 Depreciation - Autos	317102	324	385102
6610	4032093 Depreciation - Telephones	317102	-22	385102
7550	4081100 Property & Other Gen Tax	317102	-185	385102
7555	4081121 Real Estate Tax	317102	379	385102
7710	4192000 Interest - Interco.	317102	925	385102
7750	4201000 Interest During Const	317102	-3298	385102
7735	4272090 S/T Int Exp Other	317102	-60	385102
	Total			

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Distribution of General Expenses
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	Account Number	Account Name	42 385102 55-0264 Skidaway	43 181102 56-0830 Elk River
5505	6708001	Agency Expense	49	2
6025	6338001	Legal Fees	1545	70
6010	6329002	Audit Fees	4890	221
6045	6369003	Temp Empl.	1996	90
6035	6369005	Payroll Services	745	34
6015	6369006	Employ Finder Fees	1768	80
6005	6329013	Accounting Studies	1178	53
6040	6329014	Tax Return Review	587	27
6050	6369090	Other Outside Services	1843	83
5890	6759001	Publ Subscriptions & Tapes	74	3
5885	6759004	Printing & Blueprints	262	12
5895	6759006	UPS & Air Freight	27	2
5865	6759008	Xerox	37	2
5880	6759009	Off Supply Stores	451	21
5880	6759010	Reim of Off Emp Exp.	-51	-2
5860	6759013	Cleaning Supplies	47	2
5810	6759014	Memberships	-70	-3
5900	6759090	Other Office Expense	1376	65
5540	6759005	Postage	1077	90
5545	6759007	Printing Customer Service	57	3
5535	6759011	Envelopes	942	44
5525	6759012	Bill Stock	734	35
5945	6759110	Office Telephone	4553	214
5930	6759120	Office Electric	269	13
5940	6759125	Office Water	24	1
5935	6759130	Office Gas	61	3
5970	6759210	Office Cleaning Serv	167	8
5955	6759220	Landscaping, Mowing,Snow	127	6
5950	6759230	Office Garbage Removal	21	1
5975	6759260	Repair Off Mach & Heating	5	0
5965	6759290	Other Office Maint	548	26
5820	7048055	Office Education/Train Exp	578	27
5690	7048050	Employees Ed Expenses	-131	-6
6200	7758370	Meals & Related Exp	-682	-31
6185	7758365	Travel/Lodging	3935	178
5790	7758380	Bank Serv Charges	2145	97
5825	7758390	Other Misc General	108	5
6230	6509090	Other Trans	254	11
6580	4032090	Depreciation - Office Struct.	-133	-6
6585	4032091	Depreciation - Office Furn.	-215	-10
6905	4032092	Depreciation - Autos	950	43
6610	4032093	Depreciation - Telephones	-62	-3
7550	4081100	Property & Other Gen Tax	-517	-24
7555	4081121	Real Estate Tax	1059	50
7710	4192000	Interest - Interco.	2304	122
7750	4201000	Interest During Const	-9226	-434
7735	4272090	S/T Int Exp Other	-166	-8
		Total		

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Distribution of General Expenses
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300102
57-0270
Montague

	Account Number	Account Name			
5505	6708001	Agency Expense	300102	6	150102
6025	6338001	Legal Fees	300102	193	150102
6010	6329002	Audit Fees	300102	610	150102
6045	6369003	Temp Empl.	300102	249	150102
6035	6369005	Payroll Services	300102	93	150102
6015	6369006	Employ Finder Fees	300102	220	150102
6005	6329013	Accounting Studies	300102	147	150102
6040	6329014	Tax Return Review	300102	73	150102
6050	6369090	Other Outside Services	300102	230	150102
5890	6759001	Publ Subscriptions & Tapes	300102	9	150102
5885	6759004	Printing & Blueprints	300102	35	150102
5895	6759006	UPS & Air Freight	300102	9	150102
5865	6759008	Xerox	300102	5	150102
5880	6759009	Off Supply Stores	300102	60	150102
5880	6759010	Reim of Off Emp Exp.	300102	-7	150102
5860	6759013	Cleaning Supplies	300102	6	150102
5810	6759014	Memberships	300102	-9	150102
5900	6759090	Other Office Expense	300102	184	150102
5540	6759005	Postage	300102	337	150102
5545	6759007	Printing Customer Service	300102	8	150102
5535	6759011	Envelopes	300102	126	150102
5525	6759012	Bill Stock	300102	98	150102
5945	6759110	Office Telephone	300102	610	150102
5930	6759120	Office Electric	300102	36	150102
5940	6759125	Office Water	300102	3	150102
5935	6759130	Office Gas	300102	8	150102
5970	6759210	Office Cleaning Serv	300102	22	150102
5955	6759220	Landscaping, Mowing,Snow	300102	17	150102
5950	6759230	Office Garbage Removal	300102	3	150102
5975	6759260	Repair Off Mach & Heating	300102	1	150102
5965	6759290	Other Office Maint	300102	73	150102
5820	7048055	Office Education/Train Exp	300102	77	150102
5690	7048050	Employees Ed Expenses	300102	-18	150102
6200	7758370	Meals & Related Exp	300102	-85	150102
6185	7758365	Travel/Lodging	300102	491	150102
5790	7758380	Bank Serv Charges	300102	268	150102
5825	7758390	Other Misc General	300102	13	150102
6230	6509090	Other Trans	300102	32	150102
6580	4032090	Depreciation - Office Struct.	300102	-18	150102
6585	4032091	Depreciation - Office Furn.	300102	-29	150102
6905	4032092	Depreciation - Autos	300102	119	150102
6610	4032093	Depreciation - Telephones	300102	-8	150102
7550	4081100	Property & Other Gen Tax	300102	-69	150102
7555	4081121	Real Estate Tax	300102	142	150102
7710	4192000	Interest - Interco.	300102	367	150102
7750	4201000	Interest During Const	300102	-1236	150102
7735	4272090	S/T Int Exp Other	300102	-22	150102
		Total			

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Distribution of General Expenses
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	Account Number	Account Name	45 150102 60-0280 Twin Lakes		46 241100 61-0646 Tierre Verde
5505	6708001	Agency Expense	30	241100	8
6025	6338001	Legal Fees	971	241100	252
6010	6329002	Audit Fees	3073	241100	797
6045	6369003	Temp Empl.	1254	241100	325
6035	6369005	Payroll Services	468	241100	121
6015	6369006	Employ Finder Fees	1111	241100	288
6005	6329013	Accounting Studies	740	241100	192
6040	6329014	Tax Return Review	369	241100	96
6050	6369090	Other Outside Services	1158	241100	300
5890	6759001	Publ Subscriptions & Tapes	46	241100	12
5885	6759004	Printing & Blueprints	170	241100	42
5895	6759006	UPS & Air Freight	29	241100	4
5865	6759008	Xerox	24	241100	6
5880	6759009	Off Supply Stores	293	241100	73
5880	6759010	Reim of Off Emp Exp.	-33	241100	-8
5860	6759013	Cleaning Supplies	30	241100	8
5810	6759014	Memberships	-46	241100	-11
5900	6759090	Other Office Expense	894	241100	223
5540	6759005	Postage	1145	241100	157
5545	6759007	Printing Customer Service	37	241100	9
5535	6759011	Envelopes	612	241100	152
5525	6759012	Bill Stock	477	241100	119
5945	6759110	Office Telephone	2957	241100	737
5930	6759120	Office Electric	174	241100	44
5940	6759125	Office Water	16	241100	4
5935	6759130	Office Gas	39	241100	10
5970	6759210	Office Cleaning Serv	109	241100	27
5955	6759220	Landscaping, Mowing,Snow	83	241100	21
5950	6759230	Office Garbage Removal	14	241100	3
5975	6759260	Repair Off Mach & Heating	4	241100	1
5965	6759290	Other Office Maint	356	241100	89
5820	7048055	Office Education/Train Exp	375	241100	94
5690	7048050	Employees Ed Expenses	-85	241100	-21
6200	7758370	Meals & Related Exp	-429	241100	-111
6185	7758365	Travel/Lodging	2473	241100	641
5790	7758380	Bank Serv Charges	1348	241100	349
5825	7758390	Other Misc General	68	241100	18
6230	6509090	Other Trans	159	241100	41
6580	4032090	Depreciation - Office Struct.	-87	241100	-22
6585	4032091	Depreciation - Office Furn.	-139	241100	-35
6905	4032092	Depreciation - Autos	597	241100	155
6610	4032093	Depreciation - Telephones	-40	241100	-10
7550	4081100	Property & Other Gen Tax	-336	241100	-84
7555	4081121	Real Estate Tax	688	241100	172
7710	4192000	Interest - Interco.	1623	241100	367
7750	4201000	Interest During Const	-5992	241100	-1494
7735	4272090	S/T Int Exp Other	-108	241100	-27
		Total			

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Distribution of General Expenses
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	Account Number	Account Name	242102 62-0641 Lake Placid		
5505	6708001	Agency Expense	242102	1	243102
6025	6338001	Legal Fees	242102	43	243102
6010	6329002	Audit Fees	242102	136	243102
6045	6369003	Temp Empl.	242102	56	243102
6035	6369005	Payroll Services	242102	21	243102
6015	6369006	Employ Finder Fees	242102	49	243102
6005	6329013	Accounting Studies	242102	33	243102
6040	6329014	Tax Return Review	242102	16	243102
6050	6369090	Other Outside Services	242102	51	243102
5890	6759001	Publ Subscriptions & Tapes	242102	2	243102
5885	6759004	Printing & Blueprints	242102	8	243102
5895	6759006	UPS & Air Freight	242102	2	243102
5865	6759008	Xerox	242102	1	243102
5880	6759009	Off Supply Stores	242102	13	243102
5880	6759010	Reim of Off Emp Exp.	242102	-1	243102
5860	6759013	Cleaning Supplies	242102	1	243102
5810	6759014	Memberships	242102	-2	243102
5900	6759090	Other Office Expense	242102	40	243102
5540	6759005	Postage	242102	60	243102
5545	6759007	Printing Customer Service	242102	2	243102
5535	6759011	Envelopes	242102	28	243102
5525	6759012	Bill Stock	242102	22	243102
5945	6759110	Office Telephone	242102	133	243102
5930	6759120	Office Electric	242102	8	243102
5940	6759125	Office Water	242102	1	243102
5935	6759130	Office Gas	242102	2	243102
5970	6759210	Office Cleaning Serv	242102	5	243102
5955	6759220	Landscaping, Mowing,Snow	242102	4	243102
5950	6759230	Office Garbage Removal	242102	1	243102
5975	6759260	Repair Off Mach & Heating	242102	0	243102
5965	6759290	Other Office Maint	242102	16	243102
5820	7048055	Office Education/Train Exp	242102	17	243102
5690	7048050	Employees Ed Expenses	242102	-4	243102
6200	7758370	Meals & Related Exp	242102	-19	243102
6185	7758365	Travel/Lodging	242102	110	243102
5790	7758380	Bank Serv Charges	242102	60	243102
5825	7758390	Other Misc General	242102	3	243102
6230	6509090	Other Trans	242102	7	243102
6580	4032090	Depreciation - Office Struct.	242102	-4	243102
6585	4032091	Depreciation - Office Furn.	242102	-6	243102
6905	4032092	Depreciation - Autos	242102	27	243102
6610	4032093	Depreciation - Telephones	242102	-2	243102
7550	4081100	Property & Other Gen Tax	242102	-15	243102
7555	4081121	Real Estate Tax	242102	31	243102
7710	4192000	Interest - Interco.	242102	79	243102
7750	4201000	Interest During Const	242102	-270	243102
7735	4272090	S/T Int Exp Other	242102	-5	243102
		Total			

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Distribution of General Expenses
12/31/07

			48		49
			243102		370103
			64-0643		65-0290
	Account	Account	East		Charleston
	Number	Name	Lake		Utilities
5505	6708001	Agency Expense	6	370103	9
6025	6338001	Legal Fees	186	370103	302
6010	6329002	Audit Fees	587	370103	956
6045	6369003	Temp Empl.	240	370103	390
6035	6369005	Payroll Services	89	370103	146
6015	6369006	Employ Finder Fees	212	370103	346
6005	6329013	Accounting Studies	142	370103	230
6040	6329014	Tax Return Review	71	370103	115
6050	6369090	Other Outside Services	221	370103	360
5890	6759001	Publ Subscriptions & Tapes	9	370103	14
5885	6759004	Printing & Blueprints	34	370103	55
5895	6759006	UPS & Air Freight	10	370103	14
5865	6759008	Xerox	5	370103	8
5880	6759009	Off Supply Stores	59	370103	95
5880	6759010	Reim of Off Emp Exp.	-7	370103	-11
5860	6759013	Cleaning Supplies	6	370103	10
5810	6759014	Memberships	-9	370103	-15
5900	6759090	Other Office Expense	181	370103	289
5540	6759005	Postage	389	370103	539
5545	6759007	Printing Customer Service	8	370103	12
5535	6759011	Envelopes	124	370103	198
5525	6759012	Bill Stock	97	370103	154
5945	6759110	Office Telephone	599	370103	956
5930	6759120	Office Electric	35	370103	56
5940	6759125	Office Water	3	370103	5
5935	6759130	Office Gas	8	370103	13
5970	6759210	Office Cleaning Serv	22	370103	35
5955	6759220	Landscaping, Mowing,Snow	17	370103	27
5950	6759230	Office Garbage Removal	3	370103	4
5975	6759260	Repair Off Mach & Heating	1	370103	1
5965	6759290	Other Office Maint	72	370103	115
5820	7048055	Office Education/Train Exp	76	370103	121
5690	7048050	Employees Ed Expenses	-17	370103	-27
6200	7758370	Meals & Related Exp	-82	370103	-133
6185	7758365	Travel/Lodging	473	370103	769
5790	7758380	Bank Serv Charges	258	370103	419
5825	7758390	Other Misc General	13	370103	21
6230	6509090	Other Trans	30	370103	50
6580	4032090	Depreciation - Office Struct.	-18	370103	-28
6585	4032091	Depreciation - Office Furn.	-28	370103	-45
6905	4032092	Depreciation - Autos	114	370103	186
6610	4032093	Depreciation - Telephones	-8	370103	-13
7550	4081100	Property & Other Gen Tax	-68	370103	-109
7555	4081121	Real Estate Tax	139	370103	222
7710	4192000	Interest - Interco.	375	370103	576
7750	4201000	Interest During Const	-1215	370103	-1938
7735	4272090	S/T Int Exp Other	-22	370103	-35
		Total			

SE.60
Distribution of General Expenses
12/31/07

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Account Number	Account Name		244103 66-0644 Pebble Creek	
5505	6708001 Agency Expense	244103	14	245102
6025	6338001 Legal Fees	244103	456	245102
6010	6329002 Audit Fees	244103	1443	245102
6045	6369003 Temp Empl.	244103	589	245102
6035	6369005 Payroll Services	244103	220	245102
6015	6369006 Employ Finder Fees	244103	522	245102
6005	6329013 Accounting Studies	244103	348	245102
6040	6329014 Tax Return Review	244103	173	245102
6050	6369090 Other Outside Services	244103	544	245102
5890	6759001 Publ Subscriptions & Tapes	244103	22	245102
5885	6759004 Printing & Blueprints	244103	81	245102
5895	6759006 UPS & Air Freight	244103	15	245102
5865	6759008 Xerox	244103	11	245102
5880	6759009 Off Supply Stores	244103	139	245102
5880	6759010 Reim of Off Emp Exp.	244103	-16	245102
5860	6759013 Cleaning Supplies	244103	14	245102
5810	6759014 Memberships	244103	-22	245102
5900	6759090 Other Office Expense	244103	423	245102
5540	6759005 Postage	244103	599	245102
5545	6759007 Printing Customer Service	244103	18	245102
5535	6759011 Envelopes	244103	289	245102
5525	6759012 Bill Stock	244103	226	245102
5945	6759110 Office Telephone	244103	1400	245102
5930	6759120 Office Electric	244103	83	245102
5940	6759125 Office Water	244103	7	245102
5935	6759130 Office Gas	244103	19	245102
5970	6759210 Office Cleaning Serv	244103	51	245102
5955	6759220 Landscaping, Mowing,Snow	244103	39	245102
5950	6759230 Office Garbage Removal	244103	6	245102
5975	6759260 Repair Off Mach & Heating	244103	2	245102
5965	6759290 Other Office Maint	244103	169	245102
5820	7048055 Office Education/Train Exp	244103	178	245102
5690	7048050 Employees Ed Expenses	244103	-40	245102
6200	7758370 Meals & Related Exp	244103	-201	245102
6185	7758365 Travel/Lodging	244103	1161	245102
5790	7758380 Bank Serv Charges	244103	633	245102
5825	7758390 Other Misc General	244103	32	245102
6230	6509090 Other Trans	244103	75	245102
6580	4032090 Depreciation - Office Struct.	244103	-41	245102
6585	4032091 Depreciation - Office Furn.	244103	-66	245102
6905	4032092 Depreciation - Autos	244103	280	245102
6610	4032093 Depreciation - Telephones	244103	-19	245102
7550	4081100 Property & Other Gen Tax	244103	-159	245102
7555	4081121 Real Estate Tax	244103	326	245102
7710	4192000 Interest - Interco.	244103	785	245102
7750	4201000 Interest During Const	244103	-2836	245102
7735	4272090 S/T Int Exp Other	244103	-51	245102
	Total			

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Distribution of General Expenses
12/31/07

	Account Number	Account Name	51 245102 67-0647 Alafaya Utilities		52 246100 68-0648 UI of Longwood
5505	6708001	Agency Expense	48	246100	12
6025	6338001	Legal Fees	1514	246100	371
6010	6329002	Audit Fees	4793	246100	1173
6045	6369003	Temp Empl.	1956	246100	479
6035	6369005	Payroll Services	730	246100	179
6015	6369006	Employ Finder Fees	1733	246100	424
6005	6329013	Accounting Studies	1154	246100	283
6040	6329014	Tax Return Review	576	246100	141
6050	6369090	Other Outside Services	1806	246100	442
5890	6759001	Publ Subscriptions & Tapes	72	246100	18
5885	6759004	Printing & Blueprints	279	246100	68
5895	6759006	UPS & Air Freight	75	246100	18
5865	6759008	Xerox	39	246100	10
5880	6759009	Off Supply Stores	481	246100	118
5880	6759010	Reim of Off Emp Exp.	-55	246100	-13
5860	6759013	Cleaning Supplies	50	246100	12
5810	6759014	Memberships	-75	246100	-18
5900	6759090	Other Office Expense	1466	246100	358
5540	6759005	Postage	2955	246100	718
5545	6759007	Printing Customer Service	61	246100	15
5535	6759011	Envelopes	1003	246100	245
5525	6759012	Bill Stock	782	246100	191
5945	6759110	Office Telephone	4850	246100	1186
5930	6759120	Office Electric	286	246100	70
5940	6759125	Office Water	26	246100	6
5935	6759130	Office Gas	65	246100	16
5970	6759210	Office Cleaning Serv	178	246100	44
5955	6759220	Landscaping, Mowing,Snow	136	246100	33
5950	6759230	Office Garbage Removal	23	246100	6
5975	6759260	Repair Off Mach & Heating	6	246100	1
5965	6759290	Other Office Maint	584	246100	143
5820	7048055	Office Education/Train Exp	616	246100	150
5690	7048050	Employees Ed Expenses	-139	246100	-34
6200	7758370	Meals & Related Exp	-668	246100	-164
6185	7758365	Travel/Lodging	3856	246100	944
5790	7758380	Bank Serv Charges	2103	246100	515
5825	7758390	Other Misc General	106	246100	26
6230	6509090	Other Trans	249	246100	61
6580	4032090	Depreciation - Office Struct.	-142	246100	-35
6585	4032091	Depreciation - Office Furn.	-229	246100	-56
6905	4032092	Depreciation - Autos	931	246100	228
6610	4032093	Depreciation - Telephones	-66	246100	-16
7550	4081100	Property & Other Gen Tax	-551	246100	-135
7555	4081121	Real Estate Tax	1128	246100	276
7710	4192000	Interest - Interco.	2976	246100	724
7750	4201000	Interest During Const	-9827	246100	-2402
7735	4272090	S/T Int Exp Other	-177	246100	-43
		Total			

Distribution of General Expenses -
12/31/07

Account Number		Account Name	247102 69-0649 Wedge-field		
5505	6708001	Agency Expense	247102	15	400100
6025	6338001	Legal Fees	247102	482	400100
6010	6329002	Audit Fees	247102	1525	400100
6045	6369003	Temp Empl.	247102	622	400100
6035	6369005	Payroll Services	247102	232	400100
6015	6369006	Employ Finder Fees	247102	551	400100
6005	6329013	Accounting Studies	247102	367	400100
6040	6329014	Tax Return Review	247102	183	400100
6050	6369090	Other Outside Services	247102	575	400100
5890	6759001	Publ Subscriptions & Tapes	247102	23	400100
5885	6759004	Printing & Blueprints	247102	86	400100
5895	6759006	UPS & Air Freight	247102	17	400100
5865	6759008	Xerox	247102	12	400100
5880	6759009	Off Supply Stores	247102	148	400100
5880	6759010	Reim of Off Emp Exp.	247102	-17	400100
5860	6759013	Cleaning Supplies	247102	15	400100
5810	6759014	Memberships	247102	-23	400100
5900	6759090	Other Office Expense	247102	450	400100
5540	6759005	Postage	247102	681	400100
5545	6759007	Printing Customer Service	247102	19	400100
5535	6759011	Envelopes	247102	308	400100
5525	6759012	Bill Stock	247102	240	400100
5945	6759110	Office Telephone	247102	1490	400100
5930	6759120	Office Electric	247102	88	400100
5940	6759125	Office Water	247102	8	400100
5935	6759130	Office Gas	247102	20	400100
5970	6759210	Office Cleaning Serv	247102	55	400100
5955	6759220	Landscaping, Mowing,Snow	247102	42	400100
5950	6759230	Office Garbage Removal	247102	7	400100
5975	6759260	Repair Off Mach & Heating	247102	2	400100
5965	6759290	Other Office Maint	247102	179	400100
5820	7048055	Office Education/Train Exp	247102	189	400100
5690	7048050	Employees Ed Expenses	247102	-43	400100
6200	7758370	Meals & Related Exp	247102	-213	400100
6185	7758365	Travel/Lodging	247102	1227	400100
5790	7758380	Bank Serv Charges	247102	669	400100
5825	7758390	Other Misc General	247102	34	400100
6230	6509090	Other Trans	247102	79	400100
6580	4032090	Depreciation - Office Struct.	247102	-44	400100
6585	4032091	Depreciation - Office Furn.	247102	-70	400100
6905	4032092	Depreciation - Autos	247102	296	400100
6610	4032093	Depreciation - Telephones	247102	-20	400100
7550	4081100	Property & Other Gen Tax	247102	-169	400100
7555	4081121	Real Estate Tax	247102	347	400100
7710	4192000	Interest - Interco.	247102	847	400100
7750	4201000	Interest During Const	247102	-3019	400100
7735	4272090	S/T Int Exp Other	247102	-54	400100
		Total			

SE.60 54
Distribution of General Expenses
12/31/07 400100

	Account Number	Account Name	70-0298 Carolina Water Service	
5505	6708001	Agency Expense	90	401100
6025	6338001	Legal Fees	2864	401100
6010	6329002	Audit Fees	9065	401100
6045	6369003	Temp Empl.	3699	401100
6035	6369005	Payroll Services	1380	401100
6015	6369006	Employ Finder Fees	3277	401100
6005	6329013	Accounting Studies	2184	401100
6040	6329014	Tax Return Review	1089	401100
6050	6369090	Other Outside Services	3416	401100
5890	6759001	Publ Subscriptions & Tapes	137	401100
5885	6759004	Printing & Blueprints	525	401100
5895	6759006	UPS & Air Freight	136	401100
5865	6759008	Xerox	73	401100
5880	6759009	Off Supply Stores	905	401100
5880	6759010	Reim of Off Emp Exp.	-103	401100
5860	6759013	Cleaning Supplies	94	401100
5810	6759014	Memberships	-141	401100
5900	6759090	Other Office Expense	2758	401100
5540	6759005	Postage	5364	401100
5545	6759007	Printing Customer Service	115	401100
5535	6759011	Envelopes	1887	401100
5525	6759012	Bill Stock	1471	401100
5945	6759110	Office Telephone	9124	401100
5930	6759120	Office Electric	538	401100
5940	6759125	Office Water	48	401100
5935	6759130	Office Gas	122	401100
5970	6759210	Office Cleaning Serv	335	401100
5955	6759220	Landscaping, Mowing,Snow	255	401100
5950	6759230	Office Garbage Removal	42	401100
5975	6759260	Repair Off Mach & Heating	11	401100
5965	6759290	Other Office Maint	1099	401100
5820	7048055	Office Education/Train Exp	1158	401100
5690	7048050	Employees Ed Expenses	-262	401100
6200	7758370	Meals & Related Exp	-1264	401100
6185	7758365	Travel/Lodging	7293	401100
5790	7758380	Bank Serv Charges	3977	401100
5825	7758390	Other Misc General	200	401100
6230	6509090	Other Trans	470	401100
6580	4032090	Depreciation - Office Struct.	-267	401100
6585	4032091	Depreciation - Office Furn.	-430	401100
6905	4032092	Depreciation - Autos	1761	401100
6610	4032093	Depreciation - Telephones	-124	401100
7550	4081100	Property & Other Gen Tax	-1037	401100
7555	4081121	Real Estate Tax	2123	401100
7710	4192000	Interest - Interco.	5542	401100
7750	4201000	Interest During Const	-18488	401100
7735	4272090	S/T Int Exp Other	-334	401100
		Total		

SE.60
Distribution of General Expenses
12/31/07

	Account Number	Account Name	55 401100 71-1300 Util Serv of SC		56 248102 72-0672 Cypress Lakes
5505	6708001	Agency Expense	39	248102	12
6025	6338001	Legal Fees	1254	248102	370
6010	6329002	Audit Fees	3970	248102	1173
6045	6369003	Temp Empl.	1620	248102	479
6035	6369005	Payroll Services	604	248102	179
6015	6369006	Employ Finder Fees	1435	248102	424
6005	6329013	Accounting Studies	956	248102	282
6040	6329014	Tax Return Review	477	248102	141
6050	6369090	Other Outside Services	1496	248102	442
5890	6759001	Publ Subscriptions & Tapes	60	248102	18
5885	6759004	Printing & Blueprints	233	248102	67
5895	6759006	UPS & Air Freight	68	248102	16
5865	6759008	Xerox	33	248102	9
5880	6759009	Off Supply Stores	402	248102	115
5880	6759010	Reim of Off Emp Exp.	-46	248102	-13
5860	6759013	Cleaning Supplies	42	248102	12
5810	6759014	Memberships	-63	248102	-18
5900	6759090	Other Office Expense	1227	248102	352
5540	6759005	Postage	2656	248102	613
5545	6759007	Printing Customer Service	51	248102	15
5535	6759011	Envelopes	839	248102	241
5525	6759012	Bill Stock	654	248102	188
5945	6759110	Office Telephone	4059	248102	1165
5930	6759120	Office Electric	239	248102	69
5940	6759125	Office Water	22	248102	6
5935	6759130	Office Gas	54	248102	16
5970	6759210	Office Cleaning Serv	149	248102	43
5955	6759220	Landscaping, Mowing,Snow	113	248102	33
5950	6759230	Office Garbage Removal	19	248102	5
5975	6759260	Repair Off Mach & Heating	5	248102	1
5965	6759290	Other Office Maint	489	248102	140
5820	7048055	Office Education/Train Exp	515	248102	148
5690	7048050	Employees Ed Expenses	-117	248102	-33
6200	7758370	Meals & Related Exp	-553	248102	-164
6185	7758365	Travel/Lodging	3194	248102	943
5790	7758380	Bank Serv Charges	1741	248102	514
5825	7758390	Other Misc General	88	248102	26
6230	6509090	Other Trans	206	248102	61
6580	4032090	Depreciation - Office Struct.	-119	248102	-34
6585	4032091	Depreciation - Office Furn.	-191	248102	-55
6905	4032092	Depreciation - Autos	771	248102	228
6610	4032093	Depreciation - Telephones	-55	248102	-16
7550	4081100	Property & Other Gen Tax	-461	248102	-132
7555	4081121	Real Estate Tax	944	248102	271
7710	4192000	Interest - Interco.	2548	248102	689
7750	4201000	Interest During Const	-8224	248102	-2360
7735	4272090	S/T Int Exp Other	-148	248102	-43
		Total			

SE.60
Distribution of General Expenses
12/31/07

	Account Number	Account Name	249100 73-0673 UI of Eagle Ridge
5505	6708001	Agency Expense	17
6025	6338001	Legal Fees	526
6010	6329002	Audit Fees	1666
6045	6369003	Temp Empl.	680
6035	6369005	Payroll Services	254
6015	6369006	Employ Finder Fees	602
6005	6329013	Accounting Studies	401
6040	6329014	Tax Return Review	200
6050	6369090	Other Outside Services	628
5890	6759001	Publ Subscriptions & Tapes	25
5885	6759004	Printing & Blueprints	89
5895	6759006	UPS & Air Freight	10
5865	6759008	Xerox	12
5880	6759009	Off Supply Stores	154
5880	6759010	Reim of Off Emp Exp.	-17
5860	6759013	Cleaning Supplies	16
5810	6759014	Memberships	-24
5900	6759090	Other Office Expense	470
5540	6759005	Postage	389
5545	6759007	Printing Customer Service	20
5535	6759011	Envelopes	322
5525	6759012	Bill Stock	251
5945	6759110	Office Telephone	1556
5930	6759120	Office Electric	92
5940	6759125	Office Water	8
5935	6759130	Office Gas	21
5970	6759210	Office Cleaning Serv	57
5955	6759220	Landscaping, Mowing,Snow	43
5950	6759230	Office Garbage Removal	7
5975	6759260	Repair Off Mach & Heating	2
5965	6759290	Other Office Maint	187
5820	7048055	Office Education/Train Exp	197
5690	7048050	Employees Ed Expenses	-45
6200	7758370	Meals & Related Exp	-232
6185	7758365	Travel/Lodging	1340
5790	7758380	Bank Serv Charges	731
5825	7758390	Other Misc General	37
6230	6509090	Other Trans	86
6580	4032090	Depreciation - Office Struct.	-46
6585	4032091	Depreciation - Office Furn.	-73
6905	4032092	Depreciation - Autos	324
6610	4032093	Depreciation - Telephones	-21
7550	4081100	Property & Other Gen Tax	-177
7555	4081121	Real Estate Tax	362
7710	4192000	Interest - Interco.	794
7750	4201000	Interest During Const	-3152
7735	4272090	S/T Int Exp Other	-57
		Total	

SE.60
Distribution of General Expenses
12/31/07

402100
74-0464

	Account Number	Account Name		Southland
5505	6708001	Agency Expense	402100	1
6025	6338001	Legal Fees	402100	36
6010	6329002	Audit Fees	402100	115
6045	6369003	Temp Empl.	402100	47
6035	6369005	Payroll Services	402100	17
6015	6369006	Employ Finder Fees	402100	41
6005	6329013	Accounting Studies	402100	28
6040	6329014	Tax Return Review	402100	14
6050	6369090	Other Outside Services	402100	43
5890	6759001	Publ Subscriptions & Tapes	402100	2
5885	6759004	Printing & Blueprints	402100	7
5895	6759006	UPS & Air Freight	402100	2
5865	6759008	Xerox	402100	1
5880	6759009	Off Supply Stores	402100	11
5880	6759010	Reim of Off Emp Exp.	402100	-1
5860	6759013	Cleaning Supplies	402100	1
5810	6759014	Memberships	402100	-2
5900	6759090	Other Office Expense	402100	34
5540	6759005	Postage	402100	60
5545	6759007	Printing Customer Service	402100	1
5535	6759011	Envelopes	402100	24
5525	6759012	Bill Stock	402100	18
5945	6759110	Office Telephone	402100	114
5930	6759120	Office Electric	402100	7
5940	6759125	Office Water	402100	1
5935	6759130	Office Gas	402100	2
5970	6759210	Office Cleaning Serv	402100	4
5955	6759220	Landscaping, Mowing,Snow	402100	3
5950	6759230	Office Garbage Removal	402100	1
5975	6759260	Repair Off Mach & Heating	402100	0
5965	6759290	Other Office Maint	402100	14
5820	7048055	Office Education/Train Exp	402100	14
5690	7048050	Employees Ed Expenses	402100	-3
6200	7758370	Meals & Related Exp	402100	-16
6185	7758365	Travel/Lodging	402100	92
5790	7758380	Bank Serv Charges	402100	50
5825	7758390	Other Misc General	402100	3
6230	6509090	Other Trans	402100	6
6580	4032090	Depreciation - Office Struct.	402100	-3
6585	4032091	Depreciation - Office Furn.	402100	-5
6905	4032092	Depreciation - Autos	402100	22
6610	4032093	Depreciation - Telephones	402100	-2
7550	4081100	Property & Other Gen Tax	402100	-13
7555	4081121	Real Estate Tax	402100	27
7710	4192000	Interest - Interco.	402100	70
7750	4201000	Interest During Const	402100	-231
7735	4272090	S/T Int Exp Other	402100	-4
		Total		

Distribution of General Expenses

12/31/07

	Account Number	Account Name	403100 75-0700 United Utility Co.
5505	6708001	Agency Expense	8
6025	6338001	Legal Fees	242
6010	6329002	Audit Fees	765
6045	6369003	Temp Empl.	312
6035	6369005	Payroll Services	117
6015	6369006	Employ Finder Fees	277
6005	6329013	Accounting Studies	184
6040	6329014	Tax Return Review	92
6050	6369090	Other Outside Services	288
5890	6759001	Publ Subscriptions & Tapes	12
5885	6759004	Printing & Blueprints	46
5895	6759006	UPS & Air Freight	15
5865	6759008	Xerox	6
5880	6759009	Off Supply Stores	79
5880	6759010	Reim of Off Emp Exp.	-9
5860	6759013	Cleaning Supplies	8
5810	6759014	Memberships	-12
5900	6759090	Other Office Expense	241
5540	6759005	Postage	591
5545	6759007	Printing Customer Service	10
5535	6759011	Envelopes	165
5525	6759012	Bill Stock	129
5945	6759110	Office Telephone	797
5930	6759120	Office Electric	47
5940	6759125	Office Water	4
5935	6759130	Office Gas	11
5970	6759210	Office Cleaning Serv	29
5955	6759220	Landscaping, Mowing,Snow	22
5950	6759230	Office Garbage Removal	4
5975	6759260	Repair Off Mach & Heating	1
5965	6759290	Other Office Maint	96
5820	7048055	Office Education/Train Exp	101
5690	7048050	Employees Ed Expenses	-23
6200	7758370	Meals & Related Exp	-107
6185	7758365	Travel/Lodging	616
5790	7758380	Bank Serv Charges	336
5825	7758390	Other Misc General	17
6230	6509090	Other Trans	40
6580	4032090	Depreciation - Office Struct.	-23
6585	4032091	Depreciation - Office Furn.	-38
6905	4032092	Depreciation - Autos	149
6610	4032093	Depreciation - Telephones	-11
7550	4081100	Property & Other Gen Tax	-91
7555	4081121	Real Estate Tax	186
7710	4192000	Interest - Interco.	524
7750	4201000	Interest During Const	-1616
7735	4272090	S/T Int Exp Other	-29
		Total	

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Distribution of General Expenses
12/31/07

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406102
79-0485
Tega
Cay

	Account Number	Account Name			
5505	6708001	Agency Expense	406102	17	182100
6025	6338001	Legal Fees	406102	550	182100
6010	6329002	Audit Fees	406102	1741	182100
6045	6369003	Temp Empl.	406102	710	182100
6035	6369005	Payroll Services	406102	265	182100
6015	6369006	Employ Finder Fees	406102	629	182100
6005	6329013	Accounting Studies	406102	419	182100
6040	6329014	Tax Return Review	406102	209	182100
6050	6369090	Other Outside Services	406102	656	182100
5890	6759001	Publ Subscriptions & Tapes	406102	26	182100
5885	6759004	Printing & Blueprints	406102	100	182100
5895	6759006	UPS & Air Freight	406102	25	182100
5865	6759008	Xerox	406102	14	182100
5880	6759009	Off Supply Stores	406102	173	182100
5880	6759010	Reim of Off Emp Exp.	406102	-20	182100
5860	6759013	Cleaning Supplies	406102	18	182100
5810	6759014	Memberships	406102	-27	182100
5900	6759090	Other Office Expense	406102	527	182100
5540	6759005	Postage	406102	980	182100
5545	6759007	Printing Customer Service	406102	22	182100
5535	6759011	Envelopes	406102	360	182100
5525	6759012	Bill Stock	406102	281	182100
5945	6759110	Office Telephone	406102	1743	182100
5930	6759120	Office Electric	406102	103	182100
5940	6759125	Office Water	406102	9	182100
5935	6759130	Office Gas	406102	23	182100
5970	6759210	Office Cleaning Serv	406102	64	182100
5955	6759220	Landscaping, Mowing,Snow	406102	49	182100
5950	6759230	Office Garbage Removal	406102	8	182100
5975	6759260	Repair Off Mach & Heating	406102	2	182100
5965	6759290	Other Office Maint	406102	210	182100
5820	7048055	Office Education/Train Exp	406102	221	182100
5690	7048050	Employees Ed Expenses	406102	-50	182100
6200	7758370	Meals & Related Exp	406102	-243	182100
6185	7758365	Travel/Lodging	406102	1401	182100
5790	7758380	Bank Serv Charges	406102	764	182100
5825	7758390	Other Misc General	406102	39	182100
6230	6509090	Other Trans	406102	90	182100
6580	4032090	Depreciation - Office Struct.	406102	-51	182100
6585	4032091	Depreciation - Office Furn.	406102	-82	182100
6905	4032092	Depreciation - Autos	406102	338	182100
6610	4032093	Depreciation - Telephones	406102	-24	182100
7550	4081100	Property & Other Gen Tax	406102	-198	182100
7555	4081121	Real Estate Tax	406102	406	182100
7710	4192000	Interest - Interco.	406102	1047	182100
7750	4201000	Interest During Const	406102	-3532	182100
7735	4272090	S/T Int Exp Other	406102	-64	182100
		Total			

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Distribution of General Expenses
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	Account Number	Account Name	61 182100 80-0500 CWS Inc. of NC		62 183100 83-0800 CWS Systems
5505	6708001	Agency Expense	198	183100	59
6025	6338001	Legal Fees	6321	183100	1880
6010	6329002	Audit Fees	20007	183100	5952
6045	6369003	Temp Empl.	8164	183100	2429
6035	6369005	Payroll Services	3047	183100	906
6015	6369006	Employ Finder Fees	7233	183100	2152
6005	6329013	Accounting Studies	4819	183100	1434
6040	6329014	Tax Return Review	2403	183100	715
6050	6369090	Other Outside Services	7538	183100	2243
5890	6759001	Publ Subscriptions & Tapes	302	183100	90
5885	6759004	Printing & Blueprints	1152	183100	340
5895	6759006	UPS & Air Freight	287	183100	80
5865	6759008	Xerox	161	183100	47
5880	6759009	Off Supply Stores	1985	183100	586
5880	6759010	Reim of Off Emp Exp.	-225	183100	-66
5860	6759013	Cleaning Supplies	206	183100	61
5810	6759014	Memberships	-309	183100	-91
5900	6759090	Other Office Expense	6053	183100	1788
5540	6759005	Postage	11274	183100	3142
5545	6759007	Printing Customer Service	251	183100	74
5535	6759011	Envelopes	4141	183100	1223
5525	6759012	Bill Stock	3228	183100	953
5945	6759110	Office Telephone	20025	183100	5914
5930	6759120	Office Electric	1181	183100	349
5940	6759125	Office Water	106	183100	31
5935	6759130	Office Gas	267	183100	79
5970	6759210	Office Cleaning Serv	735	183100	217
5955	6759220	Landscaping, Mowing,Snow	560	183100	165
5950	6759230	Office Garbage Removal	93	183100	27
5975	6759260	Repair Off Mach & Heating	24	183100	7
5965	6759290	Other Office Maint	2412	183100	712
5820	7048055	Office Education/Train Exp	2542	183100	751
5690	7048050	Employees Ed Expenses	-575	183100	-170
6200	7758370	Meals & Related Exp	-2790	183100	-830
6185	7758365	Travel/Lodging	16096	183100	4789
5790	7758380	Bank Serv Charges	8777	183100	2611
5825	7758390	Other Misc General	442	183100	132
6230	6509090	Other Trans	1038	183100	309
6580	4032090	Depreciation - Office Struct.	-586	183100	-173
6585	4032091	Depreciation - Office Furn.	-944	183100	-279
6905	4032092	Depreciation - Autos	3888	183100	1157
6610	4032093	Depreciation - Telephones	-273	183100	-81
7550	4081100	Property & Other Gen Tax	-2276	183100	-672
7555	4081121	Real Estate Tax	4659	183100	1376
7710	4192000	Interest - Interco.	12026	183100	3500
7750	4201000	Interest During Const	-40575	183100	-11983
7735	4272090	S/T Int Exp Other	-732	183100	-216
		Total			

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Distribution of General Expenses
12/31/07

	Account Number	Account Name	187102 86-0900 Carolina Trace		188102
5505	6708001	Agency Expense	187102	14	188102
6025	6338001	Legal Fees	187102	450	188102
6010	6329002	Audit Fees	187102	1423	188102
6045	6369003	Temp Empl.	187102	581	188102
6035	6369005	Payroll Services	187102	217	188102
6015	6369006	Employ Finder Fees	187102	514	188102
6005	6329013	Accounting Studies	187102	343	188102
6040	6329014	Tax Return Review	187102	171	188102
6050	6369090	Other Outside Services	187102	536	188102
5890	6759001	Publ Subscriptions & Tapes	187102	21	188102
5885	6759004	Printing & Blueprints	187102	80	188102
5895	6759006	UPS & Air Freight	187102	17	188102
5865	6759008	Xerox	187102	11	188102
5880	6759009	Off Supply Stores	187102	138	188102
5880	6759010	Reim of Off Emp Exp.	187102	-16	188102
5860	6759013	Cleaning Supplies	187102	14	188102
5810	6759014	Memberships	187102	-22	188102
5900	6759090	Other Office Expense	187102	421	188102
5540	6759005	Postage	187102	651	188102
5545	6759007	Printing Customer Service	187102	18	188102
5535	6759011	Envelopes	187102	288	188102
5525	6759012	Bill Stock	187102	225	188102
5945	6759110	Office Telephone	187102	1394	188102
5930	6759120	Office Electric	187102	82	188102
5940	6759125	Office Water	187102	7	188102
5935	6759130	Office Gas	187102	19	188102
5970	6759210	Office Cleaning Serv	187102	51	188102
5955	6759220	Landscaping, Mowing,Snow	187102	39	188102
5950	6759230	Office Garbage Removal	187102	6	188102
5975	6759260	Repair Off Mach & Heating	187102	2	188102
5965	6759290	Other Office Maint	187102	168	188102
5820	7048055	Office Education/Train Exp	187102	177	188102
5690	7048050	Employees Ed Expenses	187102	-40	188102
6200	7758370	Meals & Related Exp	187102	-198	188102
6185	7758365	Travel/Lodging	187102	1145	188102
5790	7758380	Bank Serv Charges	187102	624	188102
5825	7758390	Other Misc General	187102	31	188102
6230	6509090	Other Trans	187102	74	188102
6580	4032090	Depreciation - Office Struct.	187102	-41	188102
6585	4032091	Depreciation - Office Furn.	187102	-66	188102
6905	4032092	Depreciation - Autos	187102	276	188102
6610	4032093	Depreciation - Telephones	187102	-19	188102
7550	4081100	Property & Other Gen Tax	187102	-158	188102
7555	4081121	Real Estate Tax	187102	324	188102
7710	4192000	Interest - Interco.	187102	803	188102
7750	4201000	Interest During Const	187102	-2824	188102
7735	4272090	S/T Int Exp Other	187102	-51	188102
		Total			

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Distribution of General Expenses

12/31/07 188102

87-0905

	Account Number	Account Name	Transylvania	
5505	6708001	Agency Expense	13	250100
6025	6338001	Legal Fees	428	250100
6010	6329002	Audit Fees	1353	250100
6045	6369003	Temp Empl.	552	250100
6035	6369005	Payroll Services	206	250100
6015	6369006	Employ Finder Fees	489	250100
6005	6329013	Accounting Studies	326	250100
6040	6329014	Tax Return Review	163	250100
6050	6369090	Other Outside Services	510	250100
5890	6759001	Publ Subscriptions & Tapes	20	250100
5885	6759004	Printing & Blueprints	76	250100
5895	6759006	UPS & Air Freight	16	250100
5865	6759008	Xerox	11	250100
5880	6759009	Off Supply Stores	131	250100
5880	6759010	Reim of Off Emp Exp.	-15	250100
5860	6759013	Cleaning Supplies	14	250100
5810	6759014	Memberships	-20	250100
5900	6759090	Other Office Expense	400	250100
5540	6759005	Postage	613	250100
5545	6759007	Printing Customer Service	17	250100
5535	6759011	Envelopes	274	250100
5525	6759012	Bill Stock	213	250100
5945	6759110	Office Telephone	1323	250100
5930	6759120	Office Electric	78	250100
5940	6759125	Office Water	7	250100
5935	6759130	Office Gas	18	250100
5970	6759210	Office Cleaning Serv	49	250100
5955	6759220	Landscaping, Mowing,Snow	37	250100
5950	6759230	Office Garbage Removal	6	250100
5975	6759260	Repair Off Mach & Heating	2	250100
5965	6759290	Other Office Maint	159	250100
5820	7048055	Office Education/Train Exp	168	250100
5690	7048050	Employees Ed Expenses	-38	250100
6200	7758370	Meals & Related Exp	-189	250100
6185	7758365	Travel/Lodging	1089	250100
5790	7758380	Bank Serv Charges	594	250100
5825	7758390	Other Misc General	30	250100
6230	6509090	Other Trans	70	250100
6580	4032090	Depreciation - Office Struct.	-39	250100
6585	4032091	Depreciation - Office Furn.	-62	250100
6905	4032092	Depreciation - Autos	263	250100
6610	4032093	Depreciation - Telephones	-18	250100
7550	4081100	Property & Other Gen Tax	-150	250100
7555	4081121	Real Estate Tax	308	250100
7710	4192000	Interest - Interco.	759	250100
7750	4201000	Interest During Const	-2682	250100
7735	4272090	S/T Int Exp Other	-48	250100
		Total		

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Distribution of General Expenses
12/31/07

	Account Number	Account Name	65 250100 88-0645 Mid-County		66 251105 89-0660 Lake Utilities
5505	6708001	Agency Expense	22	251105	64
6025	6338001	Legal Fees	699	251105	2028
6010	6329002	Audit Fees	2212	251105	6418
6045	6369003	Temp Empl.	903	251105	2619
6035	6369005	Payroll Services	337	251105	977
6015	6369006	Employ Finder Fees	800	251105	2320
6005	6329013	Accounting Studies	533	251105	1546
6040	6329014	Tax Return Review	266	251105	771
6050	6369090	Other Outside Services	833	251105	2418
5890	6759001	Publ Subscriptions & Tapes	33	251105	97
5885	6759004	Printing & Blueprints	113	251105	355
5895	6759006	UPS & Air Freight	1	251105	61
5865	6759008	Xerox	16	251105	50
5880	6759009	Off Supply Stores	195	251105	612
5880	6759010	Reim of Off Emp Exp.	-22	251105	-69
5860	6759013	Cleaning Supplies	20	251105	64
5810	6759014	Memberships	-30	251105	-95
5900	6759090	Other Office Expense	594	251105	1866
5540	6759005	Postage	30	251105	2387
5545	6759007	Printing Customer Service	25	251105	78
5535	6759011	Envelopes	407	251105	1277
5525	6759012	Bill Stock	317	251105	995
5945	6759110	Office Telephone	1966	251105	6175
5930	6759120	Office Electric	116	251105	364
5940	6759125	Office Water	10	251105	33
5935	6759130	Office Gas	26	251105	82
5970	6759210	Office Cleaning Serv	72	251105	227
5955	6759220	Landscaping, Mowing,Snow	55	251105	173
5950	6759230	Office Garbage Removal	9	251105	29
5975	6759260	Repair Off Mach & Heating	2	251105	7
5965	6759290	Other Office Maint	237	251105	744
5820	7048055	Office Education/Train Exp	250	251105	784
5690	7048050	Employees Ed Expenses	-56	251105	-177
6200	7758370	Meals & Related Exp	-308	251105	-895
6185	7758365	Travel/Lodging	1780	251105	5163
5790	7758380	Bank Serv Charges	970	251105	2816
5825	7758390	Other Misc General	49	251105	142
6230	6509090	Other Trans	115	251105	333
6580	4032090	Depreciation - Office Struct.	-58	251105	-181
6585	4032091	Depreciation - Office Furn.	-93	251105	-291
6905	4032092	Depreciation - Autos	430	251105	1247
6610	4032093	Depreciation - Telephones	-27	251105	-84
7550	4081100	Property & Other Gen Tax	-223	251105	-702
7555	4081121	Real Estate Tax	458	251105	1437
7710	4192000	Interest - Interco.	873	251105	3395
7750	4201000	Interest During Const	-3984	251105	-12512
7735	4272090	S/T Int Exp Other	-72	251105	-226
		Total			

Account Number	Account Name	252100 90-0600 Utilities, Inc. of Florida
5505	6708001 Agency Expense	252100 53
6025	6338001 Legal Fees	252100 1673
6010	6329002 Audit Fees	252100 5294
6045	6369003 Temp Empl.	252100 2160
6035	6369005 Payroll Services	252100 806
6015	6369006 Employ Finder Fees	252100 1914
6005	6329013 Accounting Studies	252100 1275
6040	6329014 Tax Return Review	252100 636
6050	6369090 Other Outside Services	252100 1995
5890	6759001 Publ Subscriptions & Tapes	252100 80
5885	6759004 Printing & Blueprints	252100 307
5895	6759006 UPS & Air Freight	252100 80
5865	6759008 Xerox	252100 43
5880	6759009 Off Supply Stores	252100 529
5880	6759010 Reim of Off Emp Exp.	252100 -60
5860	6759013 Cleaning Supplies	252100 55
5810	6759014 Memberships	252100 -82
5900	6759090 Other Office Expense	252100 1611
5540	6759005 Postage	252100 3142
5545	6759007 Printing Customer Service	252100 67
5535	6759011 Envelopes	252100 1102
5525	6759012 Bill Stock	252100 859
5945	6759110 Office Telephone	252100 5331
5930	6759120 Office Electric	252100 315
5940	6759125 Office Water	252100 28
5935	6759130 Office Gas	252100 71
5970	6759210 Office Cleaning Serv	252100 196
5955	6759220 Landscaping, Mowing,Snow	252100 149
5950	6759230 Office Garbage Removal	252100 25
5975	6759260 Repair Off Mach & Heating	252100 6
5965	6759290 Other Office Maint	252100 642
5820	7048055 Office Education/Train Exp	252100 677
5690	7048050 Employees Ed Expenses	252100 -153
6200	7758370 Meals & Related Exp	252100 -738
6185	7758365 Travel/Lodging	252100 4259
5790	7758380 Bank Serv Charges	252100 2323
5825	7758390 Other Misc General	252100 117
6230	6509090 Other Trans	252100 275
6580	4032090 Depreciation - Office Struct.	252100 -156
6585	4032091 Depreciation - Office Furn.	252100 -251
6905	4032092 Depreciation - Autos	252100 1029
6610	4032093 Depreciation - Telephones	252100 -73
7550	4081100 Property & Other Gen Tax	252100 -606
7555	4081121 Real Estate Tax	252100 1240
7710	4192000 Interest - Interco.	252100 3247
7750	4201000 Interest During Const	252100 -10802
7735	4272090 S/T Int Exp Other	252100 -195
	Total	

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Distribution of General Expenses
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	Account Number	Account Name	253103 91-0640 Miles Grant		
5505	6708001	Agency Expense	253103	11	220100
6025	6338001	Legal Fees	253103	344	220100
6010	6329002	Audit Fees	253103	1088	220100
6045	6369003	Temp Empl.	253103	444	220100
6035	6369005	Payroll Services	253103	166	220100
6015	6369006	Employ Finder Fees	253103	393	220100
6005	6329013	Accounting Studies	253103	262	220100
6040	6329014	Tax Return Review	253103	131	220100
6050	6369090	Other Outside Services	253103	410	220100
5890	6759001	Publ Subscriptions & Tapes	253103	16	220100
5885	6759004	Printing & Blueprints	253103	58	220100
5895	6759006	UPS & Air Freight	253103	5	220100
5865	6759008	Xerox	253103	8	220100
5880	6759009	Off Supply Stores	253103	100	220100
5880	6759010	Reim of Off Emp Exp.	253103	-11	220100
5860	6759013	Cleaning Supplies	253103	10	220100
5810	6759014	Memberships	253103	-16	220100
5900	6759090	Other Office Expense	253103	304	220100
5540	6759005	Postage	253103	209	220100
5545	6759007	Printing Customer Service	253103	13	220100
5535	6759011	Envelopes	253103	208	220100
5525	6759012	Bill Stock	253103	162	220100
5945	6759110	Office Telephone	253103	1006	220100
5930	6759120	Office Electric	253103	59	220100
5940	6759125	Office Water	253103	5	220100
5935	6759130	Office Gas	253103	13	220100
5970	6759210	Office Cleaning Serv	253103	37	220100
5955	6759220	Landscaping, Mowing,Snow	253103	28	220100
5950	6759230	Office Garbage Removal	253103	5	220100
5975	6759260	Repair Off Mach & Heating	253103	1	220100
5965	6759290	Other Office Maint	253103	121	220100
5820	7048055	Office Education/Train Exp	253103	128	220100
5690	7048050	Employees Ed Expenses	253103	-29	220100
6200	7758370	Meals & Related Exp	253103	-152	220100
6185	7758365	Travel/Lodging	253103	875	220100
5790	7758380	Bank Serv Charges	253103	477	220100
5825	7758390	Other Misc General	253103	24	220100
6230	6509090	Other Trans	253103	56	220100
6580	4032090	Depreciation - Office Struct.	253103	-29	220100
6585	4032091	Depreciation - Office Furn.	253103	-47	220100
6905	4032092	Depreciation - Autos	253103	211	220100
6610	4032093	Depreciation - Telephones	253103	-14	220100
7550	4081100	Property & Other Gen Tax	253103	-114	220100
7555	4081121	Real Estate Tax	253103	234	220100
7710	4192000	Interest - Interco.	253103	497	220100
7750	4201000	Interest During Const	253103	-2038	220100
7735	4272090	S/T Int Exp Other	253103	-37	220100
		Total			

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Distribution of General Expenses
12/31/07

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220100
92-0651
Tennessee
Water Service

	Account Number	Account Name		
5505	6708001	Agency Expense	2	254100
6025	6338001	Legal Fees	58	254100
6010	6329002	Audit Fees	183	254100
6045	6369003	Temp Empl.	75	254100
6035	6369005	Payroll Services	28	254100
6015	6369006	Employ Finder Fees	66	254100
6005	6329013	Accounting Studies	44	254100
6040	6329014	Tax Return Review	22	254100
6050	6369090	Other Outside Services	69	254100
5890	6759001	Publ Subscriptions & Tapes	3	254100
5885	6759004	Printing & Blueprints	11	254100
5895	6759006	UPS & Air Freight	4	254100
5865	6759008	Xerox	2	254100
5880	6759009	Off Supply Stores	19	254100
5880	6759010	Reim of Off Emp Exp.	-2	254100
5860	6759013	Cleaning Supplies	2	254100
5810	6759014	Memberships	-3	254100
5900	6759090	Other Office Expense	59	254100
5540	6759005	Postage	172	254100
5545	6759007	Printing Customer Service	2	254100
5535	6759011	Envelopes	41	254100
5525	6759012	Bill Stock	32	254100
5945	6759110	Office Telephone	196	254100
5930	6759120	Office Electric	12	254100
5940	6759125	Office Water	1	254100
5935	6759130	Office Gas	3	254100
5970	6759210	Office Cleaning Serv	7	254100
5955	6759220	Landscaping, Mowing,Snow	5	254100
5950	6759230	Office Garbage Removal	1	254100
5975	6759260	Repair Off Mach & Heating	0	254100
5965	6759290	Other Office Maint	24	254100
5820	7048055	Office Education/Train Exp	25	254100
5690	7048050	Employees Ed Expenses	-6	254100
6200	7758370	Meals & Related Exp	-26	254100
6185	7758365	Travel/Lodging	147	254100
5790	7758380	Bank Serv Charges	80	254100
5825	7758390	Other Misc General	4	254100
6230	6509090	Other Trans	10	254100
6580	4032090	Depreciation - Office Struct.	-6	254100
6585	4032091	Depreciation - Office Furn.	-9	254100
6905	4032092	Depreciation - Autos	36	254100
6610	4032093	Depreciation - Telephones	-3	254100
7550	4081100	Property & Other Gen Tax	-22	254100
7555	4081121	Real Estate Tax	46	254100
7710	4192000	Interest - Interco.	140	254100
7750	4201000	Interest During Const	-398	254100
7735	4272090	S/T Int Exp Other	-7	254100
		Total		

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Distribution of General Expenses
12/31/07

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254100
94-0002
Hutchinson
Irrigation

	Account Number	Account Name		
5505	6708001	Agency Expense	1	255103
6025	6338001	Legal Fees	33	255103
6010	6329002	Audit Fees	106	255103
6045	6369003	Temp Empl.	43	255103
6035	6369005	Payroll Services	16	255103
6015	6369006	Employ Finder Fees	38	255103
6005	6329013	Accounting Studies	25	255103
6040	6329014	Tax Return Review	13	255103
6050	6369090	Other Outside Services	40	255103
5890	6759001	Publ Subscriptions & Tapes	2	255103
5885	6759004	Printing & Blueprints	9	255103
5895	6759006	UPS & Air Freight	7	255103
5865	6759008	Xerox	1	255103
5880	6759009	Off Supply Stores	15	255103
5880	6759010	Reim of Off Emp Exp.	-2	255103
5860	6759013	Cleaning Supplies	2	255103
5810	6759014	Memberships	-2	255103
5900	6759090	Other Office Expense	45	255103
5540	6759005	Postage	269	255103
5545	6759007	Printing Customer Service	2	255103
5535	6759011	Envelopes	31	255103
5525	6759012	Bill Stock	24	255103
5945	6759110	Office Telephone	150	255103
5930	6759120	Office Electric	9	255103
5940	6759125	Office Water	1	255103
5935	6759130	Office Gas	2	255103
5970	6759210	Office Cleaning Serv	6	255103
5955	6759220	Landscaping, Mowing,Snow	4	255103
5950	6759230	Office Garbage Removal	1	255103
5975	6759260	Repair Off Mach & Heating	0	255103
5965	6759290	Other Office Maint	18	255103
5820	7048055	Office Education/Train Exp	19	255103
5690	7048050	Employees Ed Expenses	-4	255103
6200	7758370	Meals & Related Exp	-15	255103
6185	7758365	Travel/Lodging	85	255103
5790	7758380	Bank Serv Charges	46	255103
5825	7758390	Other Misc General	2	255103
6230	6509090	Other Trans	5	255103
6580	4032090	Depreciation - Office Struct.	-4	255103
6585	4032091	Depreciation - Office Furn.	-7	255103
6905	4032092	Depreciation - Autos	21	255103
6610	4032093	Depreciation - Telephones	-2	255103
7550	4081100	Property & Other Gen Tax	-17	255103
7555	4081121	Real Estate Tax	35	255103
7710	4192000	Interest - Interco.	140	255103
7750	4201000	Interest During Const	-304	255103
7735	4272090	S/T Int Exp Other	-5	255103
		Total		

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Distribution of General Expenses

12/31/07 255103

101-0680

	Account Number	Account Name	Sanlando	
5505	6708001	Agency Expense	107	256100
6025	6338001	Legal Fees	3422	256100
6010	6329002	Audit Fees	10832	256100
6045	6369003	Temp Empl.	4420	256100
6035	6369005	Payroll Services	1649	256100
6015	6369006	Employ Finder Fees	3916	256100
6005	6329013	Accounting Studies	2609	256100
6040	6329014	Tax Return Review	1301	256100
6050	6369090	Other Outside Services	4081	256100
5890	6759001	Publ Subscriptions & Tapes	163	256100
5885	6759004	Printing & Blueprints	602	256100
5895	6759006	UPS & Air Freight	109	256100
5865	6759008	Xerox	84	256100
5880	6759009	Off Supply Stores	1038	256100
5880	6759010	Reim of Off Emp Exp.	-118	256100
5860	6759013	Cleaning Supplies	108	256100
5810	6759014	Memberships	-162	256100
5900	6759090	Other Office Expense	3165	256100
5540	6759005	Postage	4287	256100
5545	6759007	Printing Customer Service	131	256100
5535	6759011	Envelopes	2166	256100
5525	6759012	Bill Stock	1688	256100
5945	6759110	Office Telephone	10472	256100
5930	6759120	Office Electric	618	256100
5940	6759125	Office Water	56	256100
5935	6759130	Office Gas	140	256100
5970	6759210	Office Cleaning Serv	384	256100
5955	6759220	Landscaping, Mowing,Snow	293	256100
5950	6759230	Office Garbage Removal	49	256100
5975	6759260	Repair Off Mach & Heating	12	256100
5965	6759290	Other Office Maint	1261	256100
5820	7048055	Office Education/Train Exp	1329	256100
5690	7048050	Employees Ed Expenses	-301	256100
6200	7758370	Meals & Related Exp	-1510	256100
6185	7758365	Travel/Lodging	8715	256100
5790	7758380	Bank Serv Charges	4752	256100
5825	7758390	Other Misc General	240	256100
6230	6509090	Other Trans	562	256100
6580	4032090	Depreciation - Office Struct.	-306	256100
6585	4032091	Depreciation - Office Furn.	-493	256100
6905	4032092	Depreciation - Autos	2105	256100
6610	4032093	Depreciation - Telephones	-143	256100
7550	4081100	Property & Other Gen Tax	-1190	256100
7555	4081121	Real Estate Tax	2436	256100
7710	4192000	Interest - Interco.	5830	256100
7750	4201000	Interest During Const	-21218	256100
7735	4272090	S/T Int Exp Other	-383	256100
		Total		

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Distribution of General Expenses

12/31/07 256100

103-0690

Account Number	Account Name	Sandalhaven	
5505	6708001 Agency Expense	7	257102
6025	6338001 Legal Fees	217	257102
6010	6329002 Audit Fees	688	257102
6045	6369003 Temp Empl.	281	257102
6035	6369005 Payroll Services	105	257102
6015	6369006 Employ Finder Fees	249	257102
6005	6329013 Accounting Studies	166	257102
6040	6329014 Tax Return Review	83	257102
6050	6369090 Other Outside Services	259	257102
5890	6759001 Publ Subscriptions & Tapes	10	257102
5885	6759004 Printing & Blueprints	40	257102
5895	6759006 UPS & Air Freight	10	257102
5865	6759008 Xerox	6	257102
5880	6759009 Off Supply Stores	69	257102
5880	6759010 Reim of Off Emp Exp.	-8	257102
5860	6759013 Cleaning Supplies	7	257102
5810	6759014 Memberships	-11	257102
5900	6759090 Other Office Expense	209	257102
5540	6759005 Postage	404	257102
5545	6759007 Printing Customer Service	9	257102
5535	6759011 Envelopes	143	257102
5525	6759012 Bill Stock	112	257102
5945	6759110 Office Telephone	692	257102
5930	6759120 Office Electric	41	257102
5940	6759125 Office Water	4	257102
5935	6759130 Office Gas	9	257102
5970	6759210 Office Cleaning Serv	25	257102
5955	6759220 Landscaping, Mowing,Snow	19	257102
5950	6759230 Office Garbage Removal	3	257102
5975	6759260 Repair Off Mach & Heating	1	257102
5965	6759290 Other Office Maint	83	257102
5820	7048055 Office Education/Train Exp	88	257102
5690	7048050 Employees Ed Expenses	-20	257102
6200	7758370 Meals & Related Exp	-96	257102
6185	7758365 Travel/Lodging	553	257102
5790	7758380 Bank Serv Charges	302	257102
5825	7758390 Other Misc General	15	257102
6230	6509090 Other Trans	36	257102
6580	4032090 Depreciation - Office Struct.	-20	257102
6585	4032091 Depreciation - Office Furn.	-33	257102
6905	4032092 Depreciation - Autos	134	257102
6610	4032093 Depreciation - Telephones	-9	257102
7550	4081100 Property & Other Gen Tax	-79	257102
7555	4081121 Real Estate Tax	161	257102
7710	4192000 Interest - Interco.	419	257102
7750	4201000 Interest During Const	-1403	257102
7735	4272090 S/T Int Exp Other	-25	257102
	Total		

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Distribution of General Expenses

12/31/07 257102 258102

104-0694 105-0695

	Account Number	Account Name	Bayside		Southgate
5505	6708001	Agency Expense	2	258102	19
6025	6338001	Legal Fees	50	258102	596
6010	6329002	Audit Fees	159	258102	1888
6045	6369003	Temp Empl.	65	258102	770
6035	6369005	Payroll Services	24	258102	287
6015	6369006	Employ Finder Fees	57	258102	682
6005	6329013	Accounting Studies	38	258102	455
6040	6329014	Tax Return Review	19	258102	227
6050	6369090	Other Outside Services	60	258102	711
5890	6759001	Publ Subscriptions & Tapes	2	258102	28
5885	6759004	Printing & Blueprints	9	258102	118
5895	6759006	UPS & Air Freight	3	258102	48
5865	6759008	Xerox	1	258102	16
5880	6759009	Off Supply Stores	16	258102	204
5880	6759010	Reim of Off Emp Exp.	-2	258102	-23
5860	6759013	Cleaning Supplies	2	258102	21
5810	6759014	Memberships	-3	258102	-32
5900	6759090	Other Office Expense	49	258102	621
5540	6759005	Postage	112	258102	1870
5545	6759007	Printing Customer Service	2	258102	26
5535	6759011	Envelopes	34	258102	425
5525	6759012	Bill Stock	26	258102	331
5945	6759110	Office Telephone	163	258102	2053
5930	6759120	Office Electric	10	258102	121
5940	6759125	Office Water	1	258102	11
5935	6759130	Office Gas	2	258102	27
5970	6759210	Office Cleaning Serv	6	258102	75
5955	6759220	Landscaping, Mowing,Snow	5	258102	57
5950	6759230	Office Garbage Removal	1	258102	10
5975	6759260	Repair Off Mach & Heating	0	258102	2
5965	6759290	Other Office Maint	20	258102	247
5820	7048055	Office Education/Train Exp	21	258102	261
5690	7048050	Employees Ed Expenses	-5	258102	-59
6200	7758370	Meals & Related Exp	-22	258102	-263
6185	7758365	Travel/Lodging	128	258102	1519
5790	7758380	Bank Serv Charges	70	258102	828
5825	7758390	Other Misc General	4	258102	42
6230	6509090	Other Trans	8	258102	98
6580	4032090	Depreciation - Office Struct.	-5	258102	-60
6585	4032091	Depreciation - Office Furn.	-8	258102	-97
6905	4032092	Depreciation - Autos	31	258102	367
6610	4032093	Depreciation - Telephones	-2	258102	-28
7550	4081100	Property & Other Gen Tax	-19	258102	-233
7555	4081121	Real Estate Tax	38	258102	478
7710	4192000	Interest - Interco.	105	258102	1440
7750	4201000	Interest During Const	-331	258102	-4160
7735	4272090	S/T Int Exp Other	-6	258102	-75
		Total			

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Distribution of General Expenses
12/31/07

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259102
106-0693

Labrador

	Account Number	Account Name			
5505	6708001	Agency Expense	259102	8	260102
6025	6338001	Legal Fees	259102	246	260102
6010	6329002	Audit Fees	259102	778	260102
6045	6369003	Temp Empl.	259102	318	260102
6035	6369005	Payroll Services	259102	119	260102
6015	6369006	Employ Finder Fees	259102	281	260102
6005	6329013	Accounting Studies	259102	187	260102
6040	6329014	Tax Return Review	259102	93	260102
6050	6369090	Other Outside Services	259102	293	260102
5890	6759001	Publ Subscriptions & Tapes	259102	12	260102
5885	6759004	Printing & Blueprints	259102	44	260102
5895	6759006	UPS & Air Freight	259102	10	260102
5865	6759008	Xerox	259102	6	260102
5880	6759009	Off Supply Stores	259102	76	260102
5880	6759010	Reim of Off Emp Exp.	259102	-9	260102
5860	6759013	Cleaning Supplies	259102	8	260102
5810	6759014	Memberships	259102	-12	260102
5900	6759090	Other Office Expense	259102	232	260102
5540	6759005	Postage	259102	382	260102
5545	6759007	Printing Customer Service	259102	10	260102
5535	6759011	Envelopes	259102	159	260102
5525	6759012	Bill Stock	259102	124	260102
5945	6759110	Office Telephone	259102	767	260102
5930	6759120	Office Electric	259102	45	260102
5940	6759125	Office Water	259102	4	260102
5935	6759130	Office Gas	259102	10	260102
5970	6759210	Office Cleaning Serv	259102	28	260102
5955	6759220	Landscaping, Mowing,Snow	259102	21	260102
5950	6759230	Office Garbage Removal	259102	4	260102
5975	6759260	Repair Off Mach & Heating	259102	1	260102
5965	6759290	Other Office Maint	259102	92	260102
5820	7048055	Office Education/Train Exp	259102	97	260102
5690	7048050	Employees Ed Expenses	259102	-22	260102
6200	7758370	Meals & Related Exp	259102	-109	260102
6185	7758365	Travel/Lodging	259102	626	260102
5790	7758380	Bank Serv Charges	259102	341	260102
5825	7758390	Other Misc General	259102	17	260102
6230	6509090	Other Trans	259102	40	260102
6580	4032090	Depreciation - Office Struct.	259102	-22	260102
6585	4032091	Depreciation - Office Furn.	259102	-36	260102
6905	4032092	Depreciation - Autos	259102	151	260102
6610	4032093	Depreciation - Telephones	259102	-10	260102
7550	4081100	Property & Other Gen Tax	259102	-87	260102
7555	4081121	Real Estate Tax	259102	179	260102
7710	4192000	Interest - Interco.	259102	445	260102
7750	4201000	Interest During Const	259102	-1555	260102
7735	4272090	S/T Int Exp Other	259102	-28	260102
		Total			

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Distribution of General Expenses
12/31/07

260102
107-0691

Account Number	Account Name	Pennbrooke	
5505	6708001 Agency Expense	14	261102
6025	6338001 Legal Fees	434	261102
6010	6329002 Audit Fees	1372	261102
6045	6369003 Temp Empl.	560	261102
6035	6369005 Payroll Services	209	261102
6015	6369006 Employ Finder Fees	496	261102
6005	6329013 Accounting Studies	331	261102
6040	6329014 Tax Return Review	165	261102
6050	6369090 Other Outside Services	517	261102
5890	6759001 Publ Subscriptions & Tapes	21	261102
5885	6759004 Printing & Blueprints	77	261102
5895	6759006 UPS & Air Freight	15	261102
5865	6759008 Xerox	11	261102
5880	6759009 Off Supply Stores	132	261102
5880	6759010 Reim of Off Emp Exp.	-15	261102
5860	6759013 Cleaning Supplies	14	261102
5810	6759014 Memberships	-21	261102
5900	6759090 Other Office Expense	404	261102
5540	6759005 Postage	584	261102
5545	6759007 Printing Customer Service	17	261102
5535	6759011 Envelopes	276	261102
5525	6759012 Bill Stock	215	261102
5945	6759110 Office Telephone	1335	261102
5930	6759120 Office Electric	79	261102
5940	6759125 Office Water	7	261102
5935	6759130 Office Gas	18	261102
5970	6759210 Office Cleaning Serv	49	261102
5955	6759220 Landscaping, Mowing,Snow	37	261102
5950	6759230 Office Garbage Removal	6	261102
5975	6759260 Repair Off Mach & Heating	2	261102
5965	6759290 Other Office Maint	161	261102
5820	7048055 Office Education/Train Exp	170	261102
5690	7048050 Employees Ed Expenses	-38	261102
6200	7758370 Meals & Related Exp	-191	261102
6185	7758365 Travel/Lodging	1104	261102
5790	7758380 Bank Serv Charges	602	261102
5825	7758390 Other Misc General	30	261102
6230	6509090 Other Trans	71	261102
6580	4032090 Depreciation - Office Struct.	-39	261102
6585	4032091 Depreciation - Office Furn.	-63	261102
6905	4032092 Depreciation - Autos	267	261102
6610	4032093 Depreciation - Telephones	-18	261102
7550	4081100 Property & Other Gen Tax	-152	261102
7555	4081121 Real Estate Tax	311	261102
7710	4192000 Interest - Interco.	751	261102
7750	4201000 Interest During Const	-2706	261102
7735	4272090 S/T Int Exp Other	-49	261102
	Total		

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Distribution of General Expenses

12/31/07 261102

108-0692

	Account Number	Account Name	Hutchinson Island	
5505	6708001	Agency Expense	2	262102
6025	6338001	Legal Fees	61	262102
6010	6329002	Audit Fees	194	262102
6045	6369003	Temp Empl.	79	262102
6035	6369005	Payroll Services	29	262102
6015	6369006	Employ Finder Fees	70	262102
6005	6329013	Accounting Studies	47	262102
6040	6329014	Tax Return Review	23	262102
6050	6369090	Other Outside Services	73	262102
5890	6759001	Publ Subscriptions & Tapes	3	262102
5885	6759004	Printing & Blueprints	11	262102
5895	6759006	UPS & Air Freight	2	262102
5865	6759008	Xerox	2	262102
5880	6759009	Off Supply Stores	19	262102
5880	6759010	Reim of Off Emp Exp.	-2	262102
5860	6759013	Cleaning Supplies	2	262102
5810	6759014	Memberships	-3	262102
5900	6759090	Other Office Expense	58	262102
5540	6759005	Postage	90	262102
5545	6759007	Printing Customer Service	2	262102
5535	6759011	Envelopes	39	262102
5525	6759012	Bill Stock	31	262102
5945	6759110	Office Telephone	190	262102
5930	6759120	Office Electric	11	262102
5940	6759125	Office Water	1	262102
5935	6759130	Office Gas	3	262102
5970	6759210	Office Cleaning Serv	7	262102
5955	6759220	Landscaping, Mowing,Snow	5	262102
5950	6759230	Office Garbage Removal	1	262102
5975	6759260	Repair Off Mach & Heating	0	262102
5965	6759290	Other Office Maint	23	262102
5820	7048055	Office Education/Train Exp	24	262102
5690	7048050	Employees Ed Expenses	-5	262102
6200	7758370	Meals & Related Exp	-27	262102
6185	7758365	Travel/Lodging	156	262102
5790	7758380	Bank Serv Charges	85	262102
5825	7758390	Other Misc General	4	262102
6230	6509090	Other Trans	10	262102
6580	4032090	Depreciation - Office Struct.	-6	262102
6585	4032091	Depreciation - Office Furn.	-9	262102
6905	4032092	Depreciation - Autos	38	262102
6610	4032093	Depreciation - Telephones	-3	262102
7550	4081100	Property & Other Gen Tax	-22	262102
7555	4081121	Real Estate Tax	44	262102
7710	4192000	Interest - Interco.	113	262102
7750	4201000	Interest During Const	-386	262102
7735	4272090	S/T Int Exp Other	-7	262102
		Total		

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Distribution of General Expenses
12/31/07

	Account Number	Account Name	78		79
			262102		189100
			109-0699		120-0920
			Sandy Creek		North Topsail
5505	6708001	Agency Expense	2	189100	19
6025	6338001	Legal Fees	59	189100	593
6010	6329002	Audit Fees	186	189100	1878
6045	6369003	Temp Empl.	76	189100	766
6035	6369005	Payroll Services	28	189100	286
6015	6369006	Employ Finder Fees	67	189100	679
6005	6329013	Accounting Studies	45	189100	452
6040	6329014	Tax Return Review	22	189100	226
6050	6369090	Other Outside Services	70	189100	708
5890	6759001	Publ Subscriptions & Tapes	3	189100	28
5885	6759004	Printing & Blueprints	11	189100	107
5895	6759006	UPS & Air Freight	4	189100	24
5865	6759008	Xerox	2	189100	15
5880	6759009	Off Supply Stores	19	189100	184
5880	6759010	Reim of Off Emp Exp.	-2	189100	-21
5860	6759013	Cleaning Supplies	2	189100	19
5810	6759014	Memberships	-3	189100	-29
5900	6759090	Other Office Expense	58	189100	560
5540	6759005	Postage	142	189100	928
5545	6759007	Printing Customer Service	2	189100	23
5535	6759011	Envelopes	40	189100	383
5525	6759012	Bill Stock	31	189100	299
5945	6759110	Office Telephone	193	189100	1854
5930	6759120	Office Electric	11	189100	109
5940	6759125	Office Water	1	189100	10
5935	6759130	Office Gas	3	189100	25
5970	6759210	Office Cleaning Serv	7	189100	68
5955	6759220	Landscaping, Mowing,Snow	5	189100	52
5950	6759230	Office Garbage Removal	1	189100	9
5975	6759260	Repair Off Mach & Heating	0	189100	2
5965	6759290	Other Office Maint	23	189100	223
5820	7048055	Office Education/Train Exp	25	189100	235
5690	7048050	Employees Ed Expenses	-6	189100	-53
6200	7758370	Meals & Related Exp	-26	189100	-262
6185	7758365	Travel/Lodging	150	189100	1511
5790	7758380	Bank Serv Charges	82	189100	824
5825	7758390	Other Misc General	4	189100	42
6230	6509090	Other Trans	10	189100	97
6580	4032090	Depreciation - Office Struct.	-6	189100	-54
6585	4032091	Depreciation - Office Furn.	-9	189100	-87
6905	4032092	Depreciation - Autos	36	189100	365
6610	4032093	Depreciation - Telephones	-3	189100	-25
7550	4081100	Property & Other Gen Tax	-22	189100	-211
7555	4081121	Real Estate Tax	45	189100	431
7710	4192000	Interest - Interco.	122	189100	1082
7750	4201000	Interest During Const	-392	189100	-3757
7735	4272090	S/T Int Exp Other	-7	189100	-68
		Total			

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Distribution of General Expenses

12/31/07

	Account Number	Account Name	190100 121-0925 Carolina Pines		
5505	6708001	Agency Expense	190100	2	191102
6025	6338001	Legal Fees	190100	69	191102
6010	6329002	Audit Fees	190100	217	191102
6045	6369003	Temp Empl.	190100	89	191102
6035	6369005	Payroll Services	190100	33	191102
6015	6369006	Employ Finder Fees	190100	78	191102
6005	6329013	Accounting Studies	190100	52	191102
6040	6329014	Tax Return Review	190100	26	191102
6050	6369090	Other Outside Services	190100	82	191102
5890	6759001	Publ Subscriptions & Tapes	190100	3	191102
5885	6759004	Printing & Blueprints	190100	13	191102
5895	6759006	UPS & Air Freight	190100	4	191102
5865	6759008	Xerox	190100	2	191102
5880	6759009	Off Supply Stores	190100	22	191102
5880	6759010	Reim of Off Emp Exp.	190100	-3	191102
5860	6759013	Cleaning Supplies	190100	2	191102
5810	6759014	Memberships	190100	-3	191102
5900	6759090	Other Office Expense	190100	67	191102
5540	6759005	Postage	190100	157	191102
5545	6759007	Printing Customer Service	190100	3	191102
5535	6759011	Envelopes	190100	46	191102
5525	6759012	Bill Stock	190100	36	191102
5945	6759110	Office Telephone	190100	223	191102
5930	6759120	Office Electric	190100	13	191102
5940	6759125	Office Water	190100	1	191102
5935	6759130	Office Gas	190100	3	191102
5970	6759210	Office Cleaning Serv	190100	8	191102
5955	6759220	Landscaping, Mowing,Snow	190100	6	191102
5950	6759230	Office Garbage Removal	190100	1	191102
5975	6759260	Repair Off Mach & Heating	190100	0	191102
5965	6759290	Other Office Maint	190100	27	191102
5820	7048055	Office Education/Train Exp	190100	28	191102
5690	7048050	Employees Ed Expenses	190100	-6	191102
6200	7758370	Meals & Related Exp	190100	-30	191102
6185	7758365	Travel/Lodging	190100	175	191102
5790	7758380	Bank Serv Charges	190100	95	191102
5825	7758390	Other Misc General	190100	5	191102
6230	6509090	Other Trans	190100	11	191102
6580	4032090	Depreciation - Office Struct.	190100	-7	191102
6585	4032091	Depreciation - Office Furn.	190100	-11	191102
6905	4032092	Depreciation - Autos	190100	42	191102
6610	4032093	Depreciation - Telephones	190100	-3	191102
7550	4081100	Property & Other Gen Tax	190100	-25	191102
7555	4081121	Real Estate Tax	190100	52	191102
7710	4192000	Interest - Interco.	190100	140	191102
7750	4201000	Interest During Const	190100	-452	191102
7735	4272090	S/T Int Exp Other	190100	-8	191102
		Total			

SE.60 81 82

Distribution of General Expenses

12/31/07

	Account Number	Account Name	191102 122-0922 Bradfield Farms		192102 123-0923 Nero
5505	6708001	Agency Expense	11	192102	1
6025	6338001	Legal Fees	334	192102	40
6010	6329002	Audit Fees	1059	192102	126
6045	6369003	Temp Empl.	432	192102	51
6035	6369005	Payroll Services	161	192102	19
6015	6369006	Employ Finder Fees	383	192102	46
6005	6329013	Accounting Studies	255	192102	30
6040	6329014	Tax Return Review	127	192102	15
6050	6369090	Other Outside Services	399	192102	47
5890	6759001	Publ Subscriptions & Tapes	16	192102	2
5885	6759004	Printing & Blueprints	60	192102	7
5895	6759006	UPS & Air Freight	12	192102	2
5865	6759008	Xerox	8	192102	1
5880	6759009	Off Supply Stores	103	192102	12
5880	6759010	Reim of Off Emp Exp.	-12	192102	-1
5860	6759013	Cleaning Supplies	11	192102	1
5810	6759014	Memberships	-16	192102	-2
5900	6759090	Other Office Expense	313	192102	37
5540	6759005	Postage	486	192102	60
5545	6759007	Printing Customer Service	13	192102	2
5535	6759011	Envelopes	214	192102	25
5525	6759012	Bill Stock	167	192102	20
5945	6759110	Office Telephone	1037	192102	123
5930	6759120	Office Electric	61	192102	7
5940	6759125	Office Water	6	192102	1
5935	6759130	Office Gas	14	192102	2
5970	6759210	Office Cleaning Serv	38	192102	5
5955	6759220	Landscaping, Mowing,Snow	29	192102	3
5950	6759230	Office Garbage Removal	5	192102	1
5975	6759260	Repair Off Mach & Heating	1	192102	0
5965	6759290	Other Office Maint	125	192102	15
5820	7048055	Office Education/Train Exp	132	192102	16
5690	7048050	Employees Ed Expenses	-30	192102	-4
6200	7758370	Meals & Related Exp	-148	192102	-18
6185	7758365	Travel/Lodging	852	192102	101
5790	7758380	Bank Serv Charges	464	192102	55
5825	7758390	Other Misc General	23	192102	3
6230	6509090	Other Trans	55	192102	7
6580	4032090	Depreciation - Office Struct.	-30	192102	-4
6585	4032091	Depreciation - Office Furn.	-49	192102	-6
6905	4032092	Depreciation - Autos	206	192102	24
6610	4032093	Depreciation - Telephones	-14	192102	-2
7550	4081100	Property & Other Gen Tax	-118	192102	-14
7555	4081121	Real Estate Tax	241	192102	29
7710	4192000	Interest - Interco.	593	192102	70
7750	4201000	Interest During Const	-2101	192102	-249
7735	4272090	S/T Int Exp Other	-38	192102	-4
		Total			

Distribution of General Expenses

12/31/07 452100

133-0123

	Account Number	Account Name		Sky Ranch
5505	6708001	Agency Expense	452100	4
6025	6338001	Legal Fees	452100	121
6010	6329002	Audit Fees	452100	382
6045	6369003	Temp Empl.	452100	156
6035	6369005	Payroll Services	452100	58
6015	6369006	Employ Finder Fees	452100	138
6005	6329013	Accounting Studies	452100	92
6040	6329014	Tax Return Review	452100	46
6050	6369090	Other Outside Services	452100	144
5890	6759001	Publ Subscriptions & Tapes	452100	6
5885	6759004	Printing & Blueprints	452100	22
5895	6759006	UPS & Air Freight	452100	6
5865	6759008	Xerox	452100	3
5880	6759009	Off Supply Stores	452100	38
5880	6759010	Reim of Off Emp Exp.	452100	-4
5860	6759013	Cleaning Supplies	452100	4
5810	6759014	Memberships	452100	-6
5900	6759090	Other Office Expense	452100	117
5540	6759005	Postage	452100	247
5545	6759007	Printing Customer Service	452100	5
5535	6759011	Envelopes	452100	80
5525	6759012	Bill Stock	452100	63
5945	6759110	Office Telephone	452100	388
5930	6759120	Office Electric	452100	23
5940	6759125	Office Water	452100	2
5935	6759130	Office Gas	452100	5
5970	6759210	Office Cleaning Serv	452100	14
5955	6759220	Landscaping, Mowing,Snow	452100	11
5950	6759230	Office Garbage Removal	452100	2
5975	6759260	Repair Off Mach & Heating	452100	0
5965	6759290	Other Office Maint	452100	47
5820	7048055	Office Education/Train Exp	452100	49
5690	7048050	Employees Ed Expenses	452100	-11
6200	7758370	Meals & Related Exp	452100	-53
6185	7758365	Travel/Lodging	452100	307
5790	7758380	Bank Serv Charges	452100	167
5825	7758390	Other Misc General	452100	8
6230	6509090	Other Trans	452100	20
6580	4032090	Depreciation - Office Struct.	452100	-11
6585	4032091	Depreciation - Office Furn.	452100	-18
6905	4032092	Depreciation - Autos	452100	74
6610	4032093	Depreciation - Telephones	452100	-5
7550	4081100	Property & Other Gen Tax	452100	-44
7555	4081121	Real Estate Tax	452100	90
7710	4192000	Interest - Interco.	452100	244
7750	4201000	Interest During Const	452100	-787
7735	4272090	S/T Int Exp Other	452100	-14
		Total		

SE.60
Distribution of General Expenses
12/31/07

425100
135-0935
Bermuda

	Account Number	Account Name			
5505	6708001	Agency Expense	425100	56	453102
6025	6338001	Legal Fees	425100	1777	453102
6010	6329002	Audit Fees	425100	5624	453102
6045	6369003	Temp Empl.	425100	2295	453102
6035	6369005	Payroll Services	425100	856	453102
6015	6369006	Employ Finder Fees	425100	2033	453102
6005	6329013	Accounting Studies	425100	1355	453102
6040	6329014	Tax Return Review	425100	676	453102
6050	6369090	Other Outside Services	425100	2119	453102
5890	6759001	Publ Subscriptions & Tapes	425100	85	453102
5885	6759004	Printing & Blueprints	425100	324	453102
5895	6759006	UPS & Air Freight	425100	82	453102
5865	6759008	Xerox	425100	45	453102
5880	6759009	Off Supply Stores	425100	559	453102
5880	6759010	Reim of Off Emp Exp.	425100	-63	453102
5860	6759013	Cleaning Supplies	425100	58	453102
5810	6759014	Memberships	425100	-87	453102
5900	6759090	Other Office Expense	425100	1704	453102
5540	6759005	Postage	425100	3217	453102
5545	6759007	Printing Customer Service	425100	71	453102
5535	6759011	Envelopes	425100	1166	453102
5525	6759012	Bill Stock	425100	909	453102
5945	6759110	Office Telephone	425100	5638	453102
5930	6759120	Office Electric	425100	333	453102
5940	6759125	Office Water	425100	30	453102
5935	6759130	Office Gas	425100	75	453102
5970	6759210	Office Cleaning Serv	425100	207	453102
5955	6759220	Landscaping, Mowing,Snow	425100	158	453102
5950	6759230	Office Garbage Removal	425100	26	453102
5975	6759260	Repair Off Mach & Heating	425100	7	453102
5965	6759290	Other Office Maint	425100	679	453102
5820	7048055	Office Education/Train Exp	425100	716	453102
5690	7048050	Employees Ed Expenses	425100	-162	453102
6200	7758370	Meals & Related Exp	425100	-784	453102
6185	7758365	Travel/Lodging	425100	4525	453102
5790	7758380	Bank Serv Charges	425100	2467	453102
5825	7758390	Other Misc General	425100	124	453102
6230	6509090	Other Trans	425100	292	453102
6580	4032090	Depreciation - Office Struct.	425100	-165	453102
6585	4032091	Depreciation - Office Furn.	425100	-266	453102
6905	4032092	Depreciation - Autos	425100	1093	453102
6610	4032093	Depreciation - Telephones	425100	-77	453102
7550	4081100	Property & Other Gen Tax	425100	-641	453102
7555	4081121	Real Estate Tax	425100	1312	453102
7710	4192000	Interest - Interco.	425100	3395	453102
7750	4201000	Interest During Const	425100	-11425	453102
7735	4272090	S/T Int Exp Other	425100	-206	453102
		Total			

SE.60 85 86

Distribution of General Expenses

12/31/07 453102 151102

	Account Number	Account Name	140-0140 Central Nevada		150-0150 WSC of Indiana
5505	6708001	Agency Expense	57	151102	2
6025	6338001	Legal Fees	1823	151102	63
6010	6329002	Audit Fees	5771	151102	200
6045	6369003	Temp Empl.	2355	151102	82
6035	6369005	Payroll Services	879	151102	31
6015	6369006	Employ Finder Fees	2086	151102	72
6005	6329013	Accounting Studies	1390	151102	48
6040	6329014	Tax Return Review	693	151102	24
6050	6369090	Other Outside Services	2174	151102	76
5890	6759001	Publ Subscriptions & Tapes	87	151102	3
5885	6759004	Printing & Blueprints	317	151102	12
5895	6759006	UPS & Air Freight	50	151102	3
5865	6759008	Xerox	44	151102	2
5880	6759009	Off Supply Stores	547	151102	20
5880	6759010	Reim of Off Emp Exp.	-62	151102	-2
5860	6759013	Cleaning Supplies	57	151102	2
5810	6759014	Memberships	-85	151102	-3
5900	6759090	Other Office Expense	1667	151102	61
5540	6759005	Postage	1968	151102	120
5545	6759007	Printing Customer Service	69	151102	3
5535	6759011	Envelopes	1141	151102	42
5525	6759012	Bill Stock	889	151102	33
5945	6759110	Office Telephone	5515	151102	202
5930	6759120	Office Electric	325	151102	12
5940	6759125	Office Water	29	151102	1
5935	6759130	Office Gas	74	151102	3
5970	6759210	Office Cleaning Serv	202	151102	7
5955	6759220	Landscaping, Mowing,Snow	154	151102	6
5950	6759230	Office Garbage Removal	26	151102	1
5975	6759260	Repair Off Mach & Heating	7	151102	0
5965	6759290	Other Office Maint	664	151102	24
5820	7048055	Office Education/Train Exp	700	151102	26
5690	7048050	Employees Ed Expenses	-158	151102	-6
6200	7758370	Meals & Related Exp	-805	151102	-28
6185	7758365	Travel/Lodging	4643	151102	161
5790	7758380	Bank Serv Charges	2532	151102	88
5825	7758390	Other Misc General	128	151102	4
6230	6509090	Other Trans	299	151102	10
6580	4032090	Depreciation - Office Struct.	-161	151102	-6
6585	4032091	Depreciation - Office Furn.	-260	151102	-10
6905	4032092	Depreciation - Autos	1121	151102	39
6610	4032093	Depreciation - Telephones	-75	151102	-3
7550	4081100	Property & Other Gen Tax	-627	151102	-23
7555	4081121	Real Estate Tax	1283	151102	47
7710	4192000	Interest - Interco.	2985	151102	122
7750	4201000	Interest During Const	-11176	151102	-410
7735	4272090	S/T Int Exp Other	-202	151102	-7
		Total			

SE.60
Distribution of General Expenses
12/31/07

	Account Number	Account Name	152100 151-0151 Indiana Water Service
5505	6708001	Agency Expense	6
6025	6338001	Legal Fees	194
6010	6329002	Audit Fees	613
6045	6369003	Temp Empl.	250
6035	6369005	Payroll Services	93
6015	6369006	Employ Finder Fees	221
6005	6329013	Accounting Studies	148
6040	6329014	Tax Return Review	74
6050	6369090	Other Outside Services	231
5890	6759001	Publ Subscriptions & Tapes	9
5885	6759004	Printing & Blueprints	40
5895	6759006	UPS & Air Freight	18
5865	6759008	Xerox	6
5880	6759009	Off Supply Stores	68
5880	6759010	Reim of Off Emp Exp.	-8
5860	6759013	Cleaning Supplies	7
5810	6759014	Memberships	-11
5900	6759090	Other Office Expense	208
5540	6759005	Postage	718
5545	6759007	Printing Customer Service	9
5535	6759011	Envelopes	142
5525	6759012	Bill Stock	111
5945	6759110	Office Telephone	688
5930	6759120	Office Electric	41
5940	6759125	Office Water	4
5935	6759130	Office Gas	9
5970	6759210	Office Cleaning Serv	25
5955	6759220	Landscaping, Mowing,Snow	19
5950	6759230	Office Garbage Removal	3
5975	6759260	Repair Off Mach & Heating	1
5965	6759290	Other Office Maint	83
5820	7048055	Office Education/Train Exp	87
5690	7048050	Employees Ed Expenses	-20
6200	7758370	Meals & Related Exp	-85
6185	7758365	Travel/Lodging	493
5790	7758380	Bank Serv Charges	269
5825	7758390	Other Misc General	14
6230	6509090	Other Trans	32
6580	4032090	Depreciation - Office Struct.	-20
6585	4032091	Depreciation - Office Furn.	-32
6905	4032092	Depreciation - Autos	119
6610	4032093	Depreciation - Telephones	-9
7550	4081100	Property & Other Gen Tax	-78
7555	4081121	Real Estate Tax	160
7710	4192000	Interest - Interco.	506
7750	4201000	Interest During Const	-1394
7735	4272090	S/T Int Exp Other	-25
		Total	

SE.60
Distribution of General Expenses
12/31/07

Account Number	Account	Account Name	345104 160-0160 WSC of Kentucky
5505	6708001	Agency Expense	27
6025	6338001	Legal Fees	851
6010	6329002	Audit Fees	2693
6045	6369003	Temp Empl.	1099
6035	6369005	Payroll Services	410
6015	6369006	Employ Finder Fees	974
6005	6329013	Accounting Studies	649
6040	6329014	Tax Return Review	323
6050	6369090	Other Outside Services	1015
5890	6759001	Publ Subscriptions & Tapes	41
5885	6759004	Printing & Blueprints	169
5895	6759006	UPS & Air Freight	69
5865	6759008	Xerox	24
5880	6759009	Off Supply Stores	291
5880	6759010	Reim of Off Emp Exp.	-33
5860	6759013	Cleaning Supplies	30
5810	6759014	Memberships	-45
5900	6759090	Other Office Expense	888
5540	6759005	Postage	2708
5545	6759007	Printing Customer Service	37
5535	6759011	Envelopes	608
5525	6759012	Bill Stock	474
5945	6759110	Office Telephone	2938
5930	6759120	Office Electric	173
5940	6759125	Office Water	16
5935	6759130	Office Gas	39
5970	6759210	Office Cleaning Serv	108
5955	6759220	Landscaping, Mowing,Snow	82
5950	6759230	Office Garbage Removal	14
5975	6759260	Repair Off Mach & Heating	3
5965	6759290	Other Office Maint	354
5820	7048055	Office Education/Train Exp	373
5690	7048050	Employees Ed Expenses	-84
6200	7758370	Meals & Related Exp	-375
6185	7758365	Travel/Lodging	2167
5790	7758380	Bank Serv Charges	1181
5825	7758390	Other Misc General	60
6230	6509090	Other Trans	140
6580	4032090	Depreciation - Office Struct.	-86
6585	4032091	Depreciation - Office Furn.	-138
6905	4032092	Depreciation - Autos	523
6610	4032093	Depreciation - Telephones	-40
7550	4081100	Property & Other Gen Tax	-334
7555	4081121	Real Estate Tax	683
7710	4192000	Interest - Interco.	2068
7750	4201000	Interest During Const	-5952
7735	4272090	S/T Int Exp Other	-107
		Total	

SE.60
Distribution of General Expenses
12/31/07

	Account Number	Account Name	386100 165-1260 WSC of Georgia		
5505	6708001	Agency Expense	386100	13	900100
6025	6338001	Legal Fees	386100	408	900100
6010	6329002	Audit Fees	386100	1293	900100
6045	6369003	Temp Empl.	386100	528	900100
6035	6369005	Payroll Services	386100	197	900100
6015	6369006	Employ Finder Fees	386100	467	900100
6005	6329013	Accounting Studies	386100	311	900100
6040	6329014	Tax Return Review	386100	155	900100
6050	6369090	Other Outside Services	386100	487	900100
5890	6759001	Publ Subscriptions & Tapes	386100	20	900100
5885	6759004	Printing & Blueprints	386100	76	900100
5895	6759006	UPS & Air Freight	386100	21	900100
5865	6759008	Xerox	386100	11	900100
5880	6759009	Off Supply Stores	386100	130	900100
5880	6759010	Reim of Off Emp Exp.	386100	-15	900100
5860	6759013	Cleaning Supplies	386100	14	900100
5810	6759014	Memberships	386100	-20	900100
5900	6759090	Other Office Expense	386100	397	900100
5540	6759005	Postage	386100	823	900100
5545	6759007	Printing Customer Service	386100	17	900100
5535	6759011	Envelopes	386100	272	900100
5525	6759012	Bill Stock	386100	212	900100
5945	6759110	Office Telephone	386100	1314	900100
5930	6759120	Office Electric	386100	78	900100
5940	6759125	Office Water	386100	7	900100
5935	6759130	Office Gas	386100	18	900100
5970	6759210	Office Cleaning Serv	386100	48	900100
5955	6759220	Landscaping, Mowing,Snow	386100	37	900100
5950	6759230	Office Garbage Removal	386100	6	900100
5975	6759260	Repair Off Mach & Heating	386100	2	900100
5965	6759290	Other Office Maint	386100	158	900100
5820	7048055	Office Education/Train Exp	386100	167	900100
5690	7048050	Employees Ed Expenses	386100	-38	900100
6200	7758370	Meals & Related Exp	386100	-180	900100
6185	7758365	Travel/Lodging	386100	1040	900100
5790	7758380	Bank Serv Charges	386100	567	900100
5825	7758390	Other Misc General	386100	29	900100
6230	6509090	Other Trans	386100	67	900100
6580	4032090	Depreciation - Office Struct.	386100	-38	900100
6585	4032091	Depreciation - Office Furn.	386100	-62	900100
6905	4032092	Depreciation - Autos	386100	251	900100
6610	4032093	Depreciation - Telephones	386100	-18	900100
7550	4081100	Property & Other Gen Tax	386100	-149	900100
7555	4081121	Real Estate Tax	386100	306	900100
7710	4192000	Interest - Interco.	386100	812	900100
7750	4201000	Interest During Const	386100	-2663	900100
7735	4272090	S/T Int Exp Other	386100	-48	900100
		Total			

SE.60
Distribution of General Expenses
12/31/07

90

900100
93-0006
Bio
Tech

	Account Number	Account Name	
5505	6708001	Agency Expense	-1.67
6025	6338001	Legal Fees	35.76
6010	6329002	Audit Fees	121
6045	6369003	Temp Empl.	46.17
6035	6369005	Payroll Services	20.28
6015	6369006	Employ Finder Fees	45.9
6005	6329013	Accounting Studies	30.2
6040	6329014	Tax Return Review	14
6050	6369090	Other Outside Services	44.9
5890	6759001	Publ Subscriptions & Tapes	1.73
5885	6759004	Printing & Blueprints	9.63
5895	6759006	UPS & Air Freight	1.43
5865	6759008	Xerox	-3.25
5880	6759009	Off Supply Stores	21.1
5880	6759010	Reim of Off Emp Exp.	-5.02
5860	6759013	Cleaning Supplies	5.16
5810	6759014	Memberships	-2.76
5900	6759090	Other Office Expense	53.35
5540	6759005	Postage	217.83
5545	6759007	Printing Customer Service	-3
5535	6759011	Envelopes	31.19
5525	6759012	Bill Stock	20.92
5945	6759110	Office Telephone	164.87
5930	6759120	Office Electric	10.63
5940	6759125	Office Water	2.36
5935	6759130	Office Gas	-2.72
5970	6759210	Office Cleaning Serv	7
5955	6759220	Landscaping, Mowing,Snow	6
5950	6759230	Office Garbage Removal	-3.17
5975	6759260	Repair Off Mach & Heating	4
5965	6759290	Other Office Maint	24.56
5820	7048055	Office Education/Train Exp	16.94
5690	7048050	Employees Ed Expenses	-6
6200	7758370	Meals & Related Exp	-17.02
6185	7758365	Travel/Lodging	95.48
5790	7758380	Bank Serv Charges	54.52
5825	7758390	Other Misc General	0.88
6230	6509090	Other Trans	8.09
6580	4032090	Depreciation - Office Struct.	-3.42
6585	4032091	Depreciation - Office Furn.	-5.49
6905	4032092	Depreciation - Autos	20.13
6610	4032093	Depreciation - Telephones	-2
7550	4081100	Property & Other Gen Tax	-20.18
7555	4081121	Real Estate Tax	33.18
7710	4192000	Interest - Interco.	121
7750	4201000	Interest During Const	-321.65
7735	4272090	S/T Int Exp Other	-7.27
		Total	

	Co. - 02 Balance	Dist Code	110100 5 05-0010 Apple Canyon		111102 6 06-0014 Camelot	
6105	129,487.68	1	110100	754	111102	182	112100
6110	271,642.54	1	110100	1,581	111102	382	112100
6115	60,052.12	1	110100	349	111102	84	112100
6120	318,475.39	1	110100	1,853	111102	448	112100
6125	106,853.61	1	110100	622	111102	150	112100
6135	93,819.73	1	110100	546	111102	132	112100
6140	199,479.98	1	110100	1,161	111102	280	112100
6165	(307,451.95)	1	110100	(1,789)	111102	(432)	112100
5655	157,693.59	6	110100	874	111102	218	112100
5645	(31,490.26)	6	110100	(174)	111102	(43)	112100
5650	2,435.60	6	110100	13	111102	3	112100
5635	9,111.68	6	110100	50	111102	13	112100
5665	20,679.00	6	110100	115	111102	29	112100
5660	(46,826.44)	6	110100	(259)	111102	(65)	112100
5630	1,376.50	6	110100	8	111102	2	112100
5670	317.17	6	110100	2	111102	-	112100
5625	27,514.00	6	110100	152	111102	38	112100
5660	(469.91)	6	110100	(3)	111102	(1)	112100
5660	5,601.19	6	110100	31	111102	8	112100
7510	73,708.84	6	110100	408	111102	102	112100
7520	1,914.57	6	110100	11	111102	3	112100
7515	344.05	6	110100	2	111102	-	112100

112100		113100		114100		116100
7		8		9		11
07-0018		08-0022		09-0026		11-0034
Charmar		Cherry Hill		Clarendon Hills		County Line
30	113100	145	114100	204	116100	66
62	113100	304	114100	428	116100	138
14	113100	67	114100	95	116100	31
73	113100	356	114100	502	116100	162
25	113100	119	114100	168	116100	54
22	113100	105	114100	148	116100	48
46	113100	223	114100	314	116100	102
(71)	113100	(344)	114100	(484)	116100	(157)
35	113100	170	114100	248	116100	77
(7)	113100	(34)	114100	(49)	116100	(15)
1	113100	3	114100	4	116100	1
2	113100	10	114100	14	116100	4
5	113100	22	114100	32	116100	10
(10)	113100	(51)	114100	(74)	116100	(23)
-	113100	1	114100	2	116100	1
-	113100	-	114100	-	116100	-
6	113100	30	114100	43	116100	13
-	113100	(1)	114100	(1)	116100	-
1	113100	6	114100	9	116100	3
16	113100	80	114100	116	116100	36
-	113100	2	114100	3	116100	1
-	113100	-	114100	1	116100	-

	117100 12 12-0038 Del Mar		118102 13 13-0042 Ferson Creek		119102 14 14-0046 Galena Territory	
117100	21	118102	320	119102	1,459	120100
117100	45	118102	671	119102	3,060	120100
117100	10	118102	148	119102	677	120100
117100	53	118102	786	119102	3,588	120100
117100	18	118102	264	119102	1,204	120100
117100	15	118102	232	119102	1,057	120100
117100	33	118102	493	119102	2,247	120100
117100	(51)	118102	(759)	119102	(3,464)	120100
117100	30	118102	371	119102	1,702	120100
117100	(6)	118102	(74)	119102	(340)	120100
117100	-	118102	6	119102	26	120100
117100	2	118102	21	119102	98	120100
117100	4	118102	49	119102	223	120100
117100	(9)	118102	(110)	119102	(505)	120100
117100	-	118102	3	119102	15	120100
117100	-	118102	1	119102	3	120100
117100	5	118102	65	119102	297	120100
117100	-	118102	(1)	119102	(5)	120100
117100	1	118102	13	119102	60	120100
117100	14	118102	173	119102	795	120100
117100	-	118102	4	119102	21	120100
117100	-	118102	1	119102	4	120100

120100		121100		122100		123102
15		16		17		18
15-0050		16-0054		17-0058		18-0066
Killarney		Lake Holiday		Lake Wildwood		Northern Hills
198	121100	1,082	122100	399	123102	149
415	121100	2,270	122100	838	123102	312
92	121100	502	122100	185	123102	69
487	121100	2,662	122100	982	123102	366
163	121100	893	122100	329	123102	123
143	121100	784	122100	289	123102	108
305	121100	1,667	122100	615	123102	229
(470)	121100	(2,570)	122100	(948)	123102	(354)
233	121100	1,271	122100	501	123102	181
(47)	121100	(254)	122100	(100)	123102	(36)
4	121100	20	122100	8	123102	3
13	121100	73	122100	29	123102	10
31	121100	167	122100	66	123102	24
(69)	121100	(377)	122100	(149)	123102	(54)
2	121100	11	122100	4	123102	2
-	121100	3	122100	1	123102	-
41	121100	222	122100	87	123102	32
(1)	121100	(4)	122100	(1)	123102	(1)
8	121100	45	122100	18	123102	6
109	121100	594	122100	234	123102	85
3	121100	15	122100	6	123102	2
1	121100	3	122100	1	123102	-

	124100		125100		126100	
	20		21		22	
	20-0070		21-0078		22-0082	
	Lake Marian		Wildwood		Valentine	
124100	165	125100	110	126100	39	127100
124100	345	125100	230	126100	83	127100
124100	76	125100	51	126100	18	127100
124100	405	125100	270	126100	97	127100
124100	136	125100	90	126100	32	127100
124100	119	125100	79	126100	29	127100
124100	254	125100	169	126100	61	127100
124100	(391)	125100	(260)	126100	(93)	127100
124100	207	125100	137	126100	47	127100
124100	(41)	125100	(27)	126100	(9)	127100
124100	3	125100	2	126100	1	127100
124100	12	125100	8	126100	3	127100
124100	27	125100	18	126100	6	127100
124100	(61)	125100	(41)	126100	(14)	127100
124100	2	125100	1	126100	-	127100
124100	-	125100	-	126100	-	127100
124100	36	125100	24	126100	8	127100
124100	(1)	125100	-	126100	-	127100
124100	7	125100	5	126100	2	127100
124100	97	125100	64	126100	22	127100
124100	3	125100	2	126100	1	127100
124100	-	125100	-	126100	-	127100

127100		128100		129100		130100
23		24		25		26
23-0086		24-0090		25-0025		26-0096
Walk Up		Whispering		Holiday		
Woods		Hills		Hills		Medina
124	128100	1,322	129100	136	130100	267
259	128100	2,773	129100	285	130100	560
57	128100	613	129100	63	130100	124
304	128100	3,251	129100	334	130100	657
102	128100	1,091	129100	112	130100	220
90	128100	958	129100	99	130100	193
190	128100	2,037	129100	209	130100	411
(294)	128100	(3,139)	129100	(323)	130100	(634)
150	128100	1,646	129100	172	130100	319
(30)	128100	(329)	129100	(34)	130100	(64)
2	128100	25	129100	3	130100	5
9	128100	95	129100	10	130100	18
20	128100	216	129100	23	130100	42
(44)	128100	(489)	129100	(51)	130100	(95)
1	128100	14	129100	2	130100	3
-	128100	3	129100	-	130100	1
26	128100	287	129100	30	130100	56
-	128100	(5)	129100	(1)	130100	(1)
5	128100	58	129100	6	130100	11
70	128100	770	129100	80	130100	149
2	128100	20	129100	2	130100	4
-	128100	4	129100	-	130100	1

	131102		132100		133102	
	27		28		29	
	27-0027		28-0098		29-0048	
	Westlake		Cedar Bluff		Harbor Ridge	
131102	362	132100	74	133102	271	134100
131102	759	132100	154	133102	569	134100
131102	168	132100	34	133102	126	134100
131102	890	132100	181	133102	668	134100
131102	298	132100	61	133102	224	134100
131102	262	132100	53	133102	197	134100
131102	557	132100	113	133102	418	134100
131102	(859)	132100	(175)	133102	(644)	134100
131102	440	132100	87	133102	328	134100
131102	(88)	132100	(17)	133102	(65)	134100
131102	7	132100	1	133102	5	134100
131102	25	132100	5	133102	19	134100
131102	58	132100	11	133102	43	134100
131102	(131)	132100	(26)	133102	(97)	134100
131102	4	132100	1	133102	3	134100
131102	1	132100	-	133102	1	134100
131102	77	132100	15	133102	57	134100
131102	(1)	132100	-	133102	(1)	134100
131102	16	132100	3	133102	12	134100
131102	206	132100	41	133102	153	134100
131102	5	132100	1	133102	4	134100
131102	1	132100	-	133102	1	134100

134100		180100		450100		451102
30		33		34		35
30-0049 Great Northern		33-0840 Harrco		34-0120 Ul of Nevada		35-0110 Spring Creek
203	180100	63	450100	1,792	451102	2,318
426	180100	132	450100	3,759	451102	4,863
94	180100	29	450100	831	451102	1,075
499	180100	155	450100	4,407	451102	5,702
167	180100	52	450100	1,479	451102	1,913
147	180100	46	450100	1,298	451102	1,680
313	180100	97	450100	2,760	451102	3,571
(482)	180100	(149)	450100	(4,254)	451102	(5,504)
254	180100	79	450100	2,220	451102	2,883
(51)	180100	(16)	450100	(443)	451102	(576)
4	180100	1	450100	34	451102	45
15	180100	5	450100	128	451102	167
33	180100	10	450100	291	451102	378
(75)	180100	(23)	450100	(659)	451102	(856)
2	180100	1	450100	19	451102	25
1	180100	-	450100	4	451102	6
44	180100	14	450100	387	451102	503
(1)	180100	-	450100	(7)	451102	(9)
9	180100	3	450100	79	451102	102
119	180100	37	450100	1,038	451102	1,347
3	180100	1	450100	27	451102	35
1	180100	-	450100	5	451102	6

	356100 36 36-0750 Louisiana Water Service		357100 38 38-0770 Utilities, Inc. of Louisiana		285102 40 40-0200 Utilities, Inc. of Maryland	
356100	4,278	357100	4,207	285102	-	332100
356100	8,975	357100	8,825	285102	-	332100
356100	1,984	357100	1,951	285102	-	332100
356100	10,523	357100	10,347	285102	-	332100
356100	3,531	357100	3,472	285102	-	332100
356100	3,100	357100	3,048	285102	-	332100
356100	6,591	357100	6,481	285102	-	332100
356100	(10,158)	357100	(9,989)	285102	-	332100
356100	5,187	357100	4,966	285102	3	332100
356100	(1,036)	357100	(992)	285102	(1)	332100
356100	80	357100	77	285102	-	332100
356100	300	357100	287	285102	-	332100
356100	680	357100	651	285102	-	332100
356100	(1,540)	357100	(1,475)	285102	(1)	332100
356100	45	357100	43	285102	-	332100
356100	10	357100	10	285102	-	332100
356100	905	357100	866	285102	1	332100
356100	(15)	357100	(15)	285102	-	332100
356100	184	357100	176	285102	-	332100
356100	2,424	357100	2,321	285102	1	332100
356100	63	357100	60	285102	-	332100
356100	11	357100	11	285102	-	332100

332100		286100	287100		288102
41		42	43		44
41-0212		42-0205	43-0215		44-0220
Colchester		Greenridge Utilities	Provinces		Maryland Wtr Serv
95	286100	521	287100	846	288102	615
199	286100	1,094	287100	1,774	288102	1,291
44	286100	242	287100	392	288102	285
234	286100	1,283	287100	2,080	288102	1,513
78	286100	430	287100	698	288102	508
69	286100	378	287100	613	288102	446
146	286100	803	287100	1,303	288102	948
(225)	286100	(1,238)	287100	(2,008)	288102	(1,461)
121	286100	613	287100	990	288102	762
(24)	286100	(122)	287100	(198)	288102	(152)
2	286100	9	287100	15	288102	12
7	286100	35	287100	57	288102	44
16	286100	80	287100	130	288102	100
(36)	286100	(182)	287100	(294)	288102	(226)
1	286100	5	287100	9	288102	7
-	286100	1	287100	2	288102	2
21	286100	107	287100	173	288102	133
-	286100	(2)	287100	(3)	288102	(2)
4	286100	22	287100	35	288102	27
57	286100	287	287100	463	288102	356
1	286100	7	287100	12	288102	9
-	286100	1	287100	2	288102	2

	333102		170100			315100
	47		50			51
	47-0225		50-0245			51-0251
	Massanutten		Holiday Service			Westgate
333102	2,045	170100	323	0	315100	417
333102	4,289	170100	677	0	315100	874
333102	948	170100	150	0	315100	193
333102	5,029	170100	793	0	315100	1,025
333102	1,687	170100	266	0	315100	344
333102	1,481	170100	234	0	315100	302
333102	3,150	170100	497	0	315100	642
333102	(4,855)	170100	(766)	0	315100	(989)
333102	2,496	170100	388	0	315100	519
333102	(498)	170100	(77)	0	315100	(104)
333102	39	170100	6	0	315100	8
333102	144	170100	22	0	315100	30
333102	327	170100	51	0	315100	68
333102	(741)	170100	(115)	0	315100	(154)
333102	22	170100	3	0	315100	5
333102	5	170100	1	0	315100	1
333102	436	170100	68	0	315100	91
333102	(7)	170100	(1)	0	315100	(2)
333102	89	170100	14	0	315100	18
333102	1,167	170100	181	0	315100	243
333102	30	170100	5	0	315100	6
333102	5	170100	1	0	315100	1

	316100 52 52-0250 Utilities, Inc. of Penn		317102 53 53-0255 Penn Estates		385102 55 55-0264 Skidaway	
316100	1,214	317102	1,421	385102	4,168	181102
316100	2,548	317102	2,981	385102	8,744	181102
316100	563	317102	659	385102	1,933	181102
316100	2,987	317102	3,495	385102	10,251	181102
316100	1,002	317102	1,173	385102	3,439	181102
316100	880	317102	1,030	385102	3,020	181102
316100	1,871	317102	2,189	385102	6,421	181102
316100	(2,883)	317102	(3,374)	385102	(9,896)	181102
316100	1,407	317102	1,719	385102	4,882	181102
316100	(281)	317102	(343)	385102	(975)	181102
316100	22	317102	27	385102	75	181102
316100	81	317102	99	385102	282	181102
316100	184	317102	225	385102	640	181102
316100	(418)	317102	(510)	385102	(1,450)	181102
316100	12	317102	15	385102	43	181102
316100	3	317102	3	385102	10	181102
316100	245	317102	300	385102	852	181102
316100	(4)	317102	(5)	385102	(15)	181102
316100	50	317102	61	385102	173	181102
316100	657	317102	803	385102	2,282	181102
316100	17	317102	21	385102	59	181102
316100	3	317102	4	385102	11	181102

181102		300102		150102		241100	
56		57		60		61	
56-0830		57-0270		60-0280		61-0646	
Elk River		Montague		Twin Lakes		Tierre Verde	
188	300102	520	150102	2,619	241100	679	242102
395	300102	1,090	150102	5,495	241100	1,424	242102
87	300102	241	150102	1,215	241100	315	242102
463	300102	1,278	150102	6,442	241100	1,670	242102
155	300102	429	150102	2,161	241100	560	242102
136	300102	377	150102	1,898	241100	492	242102
290	300102	801	150102	4,035	241100	1,046	242102
(447)	300102	(1,234)	150102	(6,219)	241100	(1,612)	242102
227	300102	639	150102	3,137	241100	793	242102
(45)	300102	(128)	150102	(626)	241100	(158)	242102
4	300102	10	150102	48	241100	12	242102
13	300102	37	150102	181	241100	46	242102
30	300102	84	150102	411	241100	104	242102
(67)	300102	(190)	150102	(931)	241100	(236)	242102
2	300102	6	150102	27	241100	7	242102
-	300102	1	150102	6	241100	2	242102
40	300102	111	150102	547	241100	138	242102
(1)	300102	(2)	150102	(9)	241100	(2)	242102
8	300102	23	150102	111	241100	28	242102
106	300102	299	150102	1,466	241100	371	242102
3	300102	8	150102	38	241100	10	242102
-	300102	1	150102	7	241100	2	242102

242102		243102		370103		244103	
62		64		65		66	
62-0641		64-0643		65-0290		66-0644	
Lake Placid		Eastlake Utilities		Charleston Utilities		Pebble Creek	
116	243102	501	370103	815	244103	1,230	245102
244	243102	1,050	370103	1,709	244103	2,580	245102
54	243102	232	370103	378	244103	570	245102
286	243102	1,231	370103	2,004	244103	3,025	245102
96	243102	413	370103	672	244103	1,015	245102
84	243102	363	370103	590	244103	891	245102
179	243102	771	370103	1,255	244103	1,895	245102
(276)	243102	(1,189)	370103	(1,934)	244103	(2,920)	245102
140	243102	624	370103	1,001	244103	1,481	245102
(28)	243102	(125)	370103	(200)	244103	(296)	245102
2	243102	10	370103	15	244103	23	245102
8	243102	36	370103	58	244103	86	245102
18	243102	82	370103	131	244103	194	245102
(42)	243102	(185)	370103	(297)	244103	(440)	245102
1	243102	5	370103	9	244103	13	245102
-	243102	1	370103	2	244103	3	245102
24	243102	109	370103	175	244103	258	245102
-	243102	(2)	370103	(3)	244103	(4)	245102
5	243102	22	370103	36	244103	53	245102
66	243102	292	370103	468	244103	692	245102
2	243102	8	370103	12	244103	18	245102
-	243102	1	370103	2	244103	3	245102

245102		246100		247102		400100
67		68		69		70
67-0647		68-0648		69-0649		70-0298
Alafaya		UI of		Wedge-		Carolina
Utilities		Longwood		field		Water Service
4,085	246100	1,000	247102	1,300	400100	7,726
8,569	246100	2,097	247102	2,726	400100	16,208
1,894	246100	464	247102	603	400100	3,583
10,046	246100	2,459	247102	3,197	400100	19,002
3,371	246100	825	247102	1,072	400100	6,376
2,960	246100	724	247102	942	400100	5,598
6,293	246100	1,540	247102	2,002	400100	11,902
(9,699)	246100	(2,374)	247102	(3,086)	400100	(18,344)
5,062	246100	1,238	247102	1,572	400100	9,540
(1,011)	246100	(247)	247102	(314)	400100	(1,905)
78	246100	19	247102	24	400100	147
292	246100	72	247102	91	400100	551
664	246100	162	247102	206	400100	1,251
(1,503)	246100	(368)	247102	(467)	400100	(2,833)
44	246100	11	247102	14	400100	83
10	246100	2	247102	3	400100	19
883	246100	216	247102	274	400100	1,665
(15)	246100	(4)	247102	(5)	400100	(28)
180	246100	44	247102	56	400100	339
2,366	246100	579	247102	735	400100	4,459
61	246100	15	247102	19	400100	116
11	246100	3	247102	3	400100	21

	401100 71 71-1300 Util Serv of SC		248102 72 72-0672 Cypress Lakes		249100 73 73-0673 Ul of Eagle Ridge	
401100	3,383	248102	999	249100	1,420	402100
401100	7,097	248102	2,097	249100	2,978	402100
401100	1,569	248102	463	249100	658	402100
401100	8,321	248102	2,458	249100	3,491	402100
401100	2,792	248102	825	249100	1,171	402100
401100	2,451	248102	724	249100	1,029	402100
401100	5,212	248102	1,540	249100	2,187	402100
401100	(8,033)	248102	(2,373)	249100	(3,371)	402100
401100	4,223	248102	1,222	249100	1,665	402100
401100	(843)	248102	(244)	249100	(333)	402100
401100	65	248102	19	249100	26	402100
401100	244	248102	71	249100	96	402100
401100	554	248102	160	249100	218	402100
401100	(1,254)	248102	(363)	249100	(494)	402100
401100	37	248102	11	249100	15	402100
401100	8	248102	2	249100	3	402100
401100	737	248102	213	249100	291	402100
401100	(13)	248102	(4)	249100	(5)	402100
401100	150	248102	43	249100	59	402100
401100	1,974	248102	571	249100	778	402100
401100	51	248102	15	249100	20	402100
401100	9	248102	3	249100	4	402100

402100		403100		406102		182100	
74		75		79		80	
74-0464		75-0700		79-0485		80-0500	
Southland		United Utility Co.		Tega Cay		CWS Inc. of NC	
98	403100	652	406102	1,484	182100	17,051	183100
205	403100	1,368	406102	3,113	182100	35,770	183100
45	403100	302	406102	688	182100	7,908	183100
240	403100	1,604	406102	3,649	182100	41,937	183100
81	403100	538	406102	1,224	182100	14,071	183100
71	403100	472	406102	1,075	182100	12,354	183100
151	403100	1,005	406102	2,286	182100	26,268	183100
(232)	403100	(1,548)	406102	(3,523)	182100	(40,486)	183100
120	403100	825	406102	1,825	182100	20,973	183100
(24)	403100	(165)	406102	(364)	182100	(4,188)	183100
2	403100	13	406102	28	182100	324	183100
7	403100	48	406102	105	182100	1,212	183100
16	403100	108	406102	239	182100	2,750	183100
(36)	403100	(245)	406102	(542)	182100	(6,228)	183100
1	403100	7	406102	16	182100	183	183100
-	403100	2	406102	4	182100	42	183100
21	403100	144	406102	318	182100	3,659	183100
-	403100	(2)	406102	(5)	182100	(62)	183100
4	403100	29	406102	65	182100	745	183100
56	403100	385	406102	853	182100	9,803	183100
1	403100	10	406102	22	182100	255	183100
-	403100	2	406102	4	182100	46	183100

183100 83 83-0800 CWS Systems		187102 86 86-0900 Carolina Trace		188102 87 87-0905 Transylvania		250100 88 88-0645 Mid- County	
5,073	187102	1,213	188102	1,153	250100	1,885	251105
10,642	187102	2,544	188102	2,420	250100	3,955	251105
2,353	187102	562	188102	535	250100	874	251105
12,476	187102	2,983	188102	2,837	250100	4,636	251105
4,186	187102	1,001	188102	952	250100	1,556	251105
3,675	187102	879	188102	836	250100	1,366	251105
7,815	187102	1,868	188102	1,777	250100	2,904	251105
(12,044)	187102	(2,879)	188102	(2,739)	250100	(4,476)	251105
6,208	187102	1,470	188102	1,397	250100	2,141	251105
(1,240)	187102	(293)	188102	(279)	250100	(428)	251105
96	187102	23	188102	22	250100	33	251105
359	187102	85	188102	81	250100	124	251105
814	187102	193	188102	183	250100	281	251105
(1,844)	187102	(436)	188102	(415)	250100	(636)	251105
54	187102	13	188102	12	250100	19	251105
12	187102	3	188102	3	250100	4	251105
1,083	187102	256	188102	244	250100	374	251105
(19)	187102	(4)	188102	(4)	250100	(6)	251105
221	187102	52	188102	50	250100	76	251105
2,902	187102	687	188102	653	250100	1,001	251105
75	187102	18	188102	17	250100	26	251105
14	187102	3	188102	3	250100	5	251105

251105 89 89-0660 Lake Utilities		252100 90 90-0600 Utilities, Inc. of Florida		253103 91 91-0640 Miles Grant		220100 92 92-0651 Tennessee Water Service
5,470	252100	4,512	253103	927	220100	156
11,475	252100	9,466	253103	1,945	220100	328
2,537	252100	2,093	253103	430	220100	72
13,453	252100	11,098	253103	2,281	220100	384
4,514	252100	3,723	253103	765	220100	129
3,963	252100	3,269	253103	672	220100	113
8,426	252100	6,951	253103	1,428	220100	241
(12,987)	252100	(10,713)	253103	(2,202)	220100	(371)
6,549	252100	5,573	253103	1,082	220100	202
(1,308)	252100	(1,113)	253103	(216)	220100	(40)
101	252100	86	253103	17	220100	3
378	252100	322	253103	63	220100	12
859	252100	731	253103	142	220100	26
(1,945)	252100	(1,655)	253103	(321)	220100	(60)
57	252100	49	253103	9	220100	2
13	252100	11	253103	2	220100	-
1,143	252100	972	253103	189	220100	35
(20)	252100	(17)	253103	(3)	220100	(1)
233	252100	198	253103	38	220100	7
3,061	252100	2,605	253103	506	220100	94
80	252100	68	253103	13	220100	2
14	252100	12	253103	2	220100	-

	254100 94 94-0002 Hutchinson Irrigation		255103 101 101-0680 Sanlando		256100 103 103-0690 Sandalhaven
254100	90	255103	9,232	256100	586
254100	189	255103	19,366	256100	1,230
254100	42	255103	4,281	256100	272
254100	222	255103	22,705	256100	1,442
254100	74	255103	7,618	256100	484
254100	65	255103	6,689	256100	425
254100	139	255103	14,221	256100	903
254100	(214)	255103	(21,919)	256100	(1,392)
254100	142	255103	11,089	256100	724
254100	(28)	255103	(2,214)	256100	(145)
254100	2	255103	171	256100	11
254100	8	255103	641	256100	42
254100	19	255103	1,454	256100	95
254100	(42)	255103	(3,293)	256100	(215)
254100	1	255103	97	256100	6
254100	-	255103	22	256100	1
254100	25	255103	1,935	256100	126
254100	-	255103	(33)	256100	(2)
254100	5	255103	394	256100	26
254100	66	255103	5,183	256100	338
254100	2	255103	135	256100	9
254100	-	255103	24	256100	2

	257102 104 104-0694		258102 105 105-0695		259102 106 106-0693	
	Bayside		Southgate		Labrador	
257102	135	258102	1,609	259102	663	0
257102	284	258102	3,375	259102	1,391	0
257102	63	258102	746	259102	308	0
257102	333	258102	3,957	259102	1,631	0
257102	112	258102	1,328	259102	547	0
257102	98	258102	1,166	259102	481	0
257102	209	258102	2,478	259102	1,022	0
257102	(322)	258102	(3,820)	259102	(1,575)	0
257102	170	258102	2,097	259102	807	0
257102	(34)	258102	(419)	259102	(161)	0
257102	3	258102	32	259102	12	0
257102	10	258102	121	259102	47	0
257102	22	258102	275	259102	106	0
257102	(51)	258102	(623)	259102	(240)	0
257102	1	258102	18	259102	7	0
257102	-	258102	4	259102	2	0
257102	30	258102	366	259102	141	0
257102	(1)	258102	(6)	259102	(2)	0
257102	6	258102	74	259102	29	0
257102	80	258102	980	259102	377	0
257102	2	258102	25	259102	10	0
257102	-	258102	5	259102	2	0

	260102 107 107-0691 Pennbrooke		261102 108 108-0692 Hutchinson Island		262102 109 109-0699 Sandy Creek	
260,102	1,170	261102	165	262102	159	189100
260,102	2,454	261102	346	262102	333	189100
260,102	542	261102	77	262102	74	189100
260,102	2,877	261102	406	262102	391	189100
260,102	965	261102	136	262102	131	189100
260,102	847	261102	120	262102	115	189100
260,102	1,802	261102	254	262102	245	189100
260,102	(2,777)	261102	(392)	262102	(377)	189100
260,102	1,411	261102	200	262102	200	189100
260,102	(282)	261102	(40)	262102	(40)	189100
260,102	22	261102	3	262102	3	189100
260,102	82	261102	12	262102	12	189100
260,102	185	261102	26	262102	26	189100
260,102	(419)	261102	(59)	262102	(59)	189100
260,102	12	261102	2	262102	2	189100
260,102	3	261102	-	262102	-	189100
260,102	246	261102	35	262102	35	189100
260,102	(4)	261102	(1)	262102	(1)	189100
260,102	50	261102	7	262102	7	189100
260,102	660	261102	94	262102	94	189100
260,102	17	261102	2	262102	2	189100
260,102	3	261102	-	262102	-	189100

189100 120 120-0920 North Topsail		190100 121 121-0925 Carolina Pines		191102 122 122-0922 Bradfield Farms		192102 123 123-0923 Nero	
1,600	190100	185	191102	902	192102	107	452100
3,357	190100	388	191102	1,893	192102	225	452100
742	190100	86	191102	418	192102	50	452100
3,936	190100	455	191102	2,219	192102	264	452100
1,321	190100	153	191102	745	192102	89	452100
1,160	190100	134	191102	654	192102	78	452100
2,466	190100	285	191102	1,390	192102	165	452100
(3,800)	190100	(439)	191102	(2,142)	192102	(255)	452100
1,949	190100	233	191102	1,094	192102	131	452100
(389)	190100	(47)	191102	(219)	192102	(26)	452100
30	190100	4	191102	17	192102	2	452100
113	190100	13	191102	63	192102	8	452100
256	190100	31	191102	144	192102	17	452100
(579)	190100	(69)	191102	(325)	192102	(39)	452100
17	190100	2	191102	10	192102	1	452100
4	190100	-	191102	2	192102	-	452100
340	190100	41	191102	191	192102	23	452100
(6)	190100	(1)	191102	(3)	192102	-	452100
69	190100	8	191102	39	192102	5	452100
911	190100	109	191102	512	192102	61	452100
24	190100	3	191102	13	192102	2	452100
4	190100	1	191102	2	192102	-	452100

452100		425100		453102		151102
133		135		140		150
133-0123		135-0935		140-0140		150-0150
Sky Ranch		Bermuda		Central Nevada		WSC of Indiana
325	425100	4,793	453102	4,918	151102	171
683	425100	10,055	453102	10,318	151102	358
151	425100	2,223	453102	2,281	151102	79
800	425100	11,789	453102	12,097	151102	420
268	425100	3,955	453102	4,059	151102	141
236	425100	3,473	453102	3,564	151102	124
501	425100	7,384	453102	7,577	151102	263
(773)	425100	(11,381)	453102	(11,678)	151102	(405)
405	425100	5,902	453102	5,861	151102	211
(81)	425100	(1,179)	453102	(1,170)	151102	(42)
6	425100	91	453102	91	151102	3
23	425100	341	453102	339	151102	12
53	425100	774	453102	769	151102	28
(120)	425100	(1,753)	453102	(1,741)	151102	(63)
4	425100	52	453102	51	151102	2
1	425100	12	453102	12	151102	-
71	425100	1,030	453102	1,023	151102	37
(1)	425100	(18)	453102	(17)	151102	(1)
14	425100	210	453102	208	151102	8
189	425100	2,759	453102	2,740	151102	99
5	425100	72	453102	71	151102	3
1	425100	13	453102	13	151102	-

	152100 151 151-0151 Indiana Water Service		345104 160 160-0160 WSC of Kentucky		386100 165 165-1260 WSC of Georgia	
152100	522	345104	2,295	386100	1,102	900100
152100	1,095	345104	4,815	386100	2,312	900100
152100	242	345104	1,064	386100	511	900100
152100	1,284	345104	5,645	386100	2,710	900100
152100	431	345104	1,894	386100	909	900100
152100	378	345104	1,663	386100	798	900100
152100	804	345104	3,536	386100	1,698	900100
152100	(1,240)	345104	(5,450)	386100	(2,617)	900100
152100	697	345104	2,996	386100	1,369	900100
152100	(139)	345104	(598)	386100	(273)	900100
152100	11	345104	46	386100	21	900100
152100	40	345104	173	386100	79	900100
152100	91	345104	393	386100	179	900100
152100	(207)	345104	(890)	386100	(406)	900100
152100	6	345104	26	386100	12	900100
152100	1	345104	6	386100	3	900100
152100	122	345104	523	386100	239	900100
152100	(2)	345104	(9)	386100	(4)	900100
152100	25	345104	106	386100	49	900100
152100	326	345104	1,400	386100	640	900100
152100	8	345104	36	386100	17	900100
152100	2	345104	7	386100	3	900100

900100
93
93-0006
Bio Tech
98.68
211.54
49.12
243.39
83.61
67.73
152.98
(236.95)
143.59
(31.26)
2.60
8.68
20.00
(41.44)
1.50
11.17
23
-0.91
7.19
65.84
2.57
3.05

Account Number	Account Name	Co. - 02 Balance	Dist Code
6130 6019005	Salaries - IT	87,761.37	4
5735 6369007	Computer Maint	220,881.10	4
5745 6369009	Computer-Amort & Prog. Cost	102,504.46	4
5750 6369012	Internet Supplier	6,812.54	4
5740 6759003	Computer Supplies	4,153.82	4
5755 6759016	Microfilming	1,208.78	4
5530 6759051	Computer Supplies - Billing	209.27	4
5760 6759095	Website development	264.00	4
6920 4032098	Depreciation - Computer	14,069.50	5

	110100 05-0010 Apple Canyon		111102 06-0014 Camelot		112100 07-0018 Charmar	
110100	158	111102	88	112100	9	113100
110100	398	111102	221	112100	22	113100
110100	185	111102	103	112100	10	113100
110100	12	111102	7	112100	1	113100
110100	7	111102	4	112100	-	113100
110100	2	111102	1	112100	-	113100
110100	-	111102	-	112100	-	113100
110100	-	111102	-	112100	-	113100
110100	76	111102	19	112100	3	113100

113100 08-0022 Cherry Hill		114100 09-0026 Clarendon Hills		10-0028 Hilldale Manor		116100 11-0034 County Line
44	114100	132	0	-	116100	26
110	114100	331	0	-	116100	66
51	114100	154	0	-	116100	31
3	114100	10	0	-	116100	2
2	114100	6	0	-	116100	1
1	114100	2	0	-	116100	-
-	114100	-	0	-	116100	-
-	114100	-	0	-	116100	-
15	114100	22	0	-	116100	7

	117100 12-0038 Del Mar		118102 13-0042 Ferson Creek		119102 14-0046 Galena Territory	
117100	44	118102	70	119102	386	120100
117100	110	118102	177	119102	972	120100
117100	51	118102	82	119102	451	120100
117100	3	118102	5	119102	30	120100
117100	2	118102	3	119102	18	120100
117100	1	118102	1	119102	5	120100
117100	-	118102	-	119102	1	120100
117100	-	118102	-	119102	1	120100
117100	3	118102	32	119102	149	120100

120100 15-0050 Killarney		121100 16-0054 Lake Holiday		122100 17-0058 Lake Wildwood		123102 18-0066 Northern Hills
70	121100	360	122100	395	123102	105
177	121100	906	122100	994	123102	265
82	121100	420	122100	461	123102	123
5	121100	28	122100	31	123102	8
3	121100	17	122100	19	123102	5
1	121100	5	122100	5	123102	1
-	121100	1	122100	1	123102	-
-	121100	1	122100	1	123102	-
20	121100	112	122100	45	123102	16

	124100 20-0070 Lake Marian		125100 21-0078 Wildwood		126100 22-0082 Valentine	
124100	158	125100	105	126100	18	127100
124100	398	125100	265	126100	44	127100
124100	185	125100	123	126100	21	127100
124100	12	125100	8	126100	1	127100
124100	7	125100	5	126100	1	127100
124100	2	125100	1	126100	-	127100
124100	-	125100	-	126100	-	127100
124100	-	125100	-	126100	-	127100
124100	19	125100	12	126100	4	127100

127100 23-0086 Walk Up Woods		128100 24-0090 Whispering Hills		129100 25-0025 Holiday Hills		130100 26-0096 Medina
79	128100	1,194	129100	140	130100	132
199	128100	3,004	129100	353	130100	331
92	128100	1,394	129100	164	130100	154
6	128100	93	129100	11	130100	10
4	128100	56	129100	7	130100	6
1	128100	16	129100	2	130100	2
-	128100	3	129100	-	130100	-
-	128100	4	129100	-	130100	-
13	128100	148	129100	15	130100	28

	131102 27-0027 Westlake		132100 28-0098 Cedar Bluff		133102 29-0048 Harbor Ridge	
131102	246	132100	26	133102	158	134100
131102	618	132100	66	133102	398	134100
131102	287	132100	31	133102	185	134100
131102	19	132100	2	133102	12	134100
131102	12	132100	1	133102	7	134100
131102	3	132100	-	133102	2	134100
131102	1	132100	-	133102	-	134100
131102	1	132100	-	133102	-	134100
131102	39	132100	8	133102	29	134100

134100 30-0049 Great Northern		32-0832 Peach Orchard	180100 33-0840 Harrco		450100 34-0120 UI of Nevada
193	0	-	180100	61	450100	1,518
486	0	-	180100	155	450100	3,821
226	0	-	180100	72	450100	1,773
15	0	-	180100	5	450100	118
9	0	-	180100	3	450100	72
3	0	-	180100	1	450100	21
-	0	-	180100	-	450100	4
1	0	-	180100	-	450100	5
23	0	-	180100	7	450100	200

	451102 35-0110 Spring Creek		356100 36-0750 Louisiana Water Service		357100 38-0770 Utilities, Inc. of Louisiana	
451102	2,045	356100	2,703	357100	1,580	285102
451102	5,147	356100	6,803	357100	3,976	285102
451102	2,388	356100	3,157	357100	1,845	285102
451102	159	356100	210	357100	123	285102
451102	97	356100	128	357100	75	285102
451102	28	356100	37	357100	22	285102
451102	5	356100	6	357100	4	285102
451102	6	356100	8	357100	5	285102
451102	260	356100	462	357100	436	285102

285102 40-0200 Utilities, Inc. of Maryland		332100 41-0212 Colchester		286100 42-0205 Greenridge Utilities		287100 43-0215 Provinces
26	332100	105	286100	184	287100	255
66	332100	265	286100	464	287100	641
31	332100	123	286100	215	287100	297
2	332100	8	286100	14	287100	20
1	332100	5	286100	9	287100	12
-	332100	1	286100	3	287100	4
-	332100	-	286100	-	287100	1
-	332100	-	286100	1	287100	1
-	332100	11	286100	54	287100	87

	288102 44-0220 Maryland Wtr Serv		333102 47-0225 Massanutten		170100 50-0245 Holiday Service	
288102	518	333102	1,439	170100	176	315100
288102	1,303	333102	3,622	170100	442	315100
288102	605	333102	1,681	170100	205	315100
288102	40	333102	112	170100	14	315100
288102	25	333102	68	170100	8	315100
288102	7	333102	20	170100	2	315100
288102	1	333102	3	170100	-	315100
288102	2	333102	4	170100	1	315100
288102	69	333102	223	170100	34	315100

315100 51-0251 Westgate		316100 52-0250 Utilities, Inc. of Penn		317102 53-0255 Penn Estates		385102 55-0264 Skidaway
377	316100	237	317102	869	385102	1,264
950	316100	596	317102	2,187	385102	3,181
441	316100	277	317102	1,015	385102	1,476
29	316100	18	317102	67	385102	98
18	316100	11	317102	41	385102	60
5	316100	3	317102	12	385102	17
1	316100	1	317102	2	385102	3
1	316100	1	317102	3	385102	4
47	316100	122	317102	153	385102	427

	181102 56-0830 Elk River		300102 57-0270 Montague		150102 60-0280 Twin Lakes	
181102	105	300102	395	150102	1,343	241100
181102	265	300102	994	150102	3,379	241100
181102	123	300102	461	150102	1,568	241100
181102	8	300102	31	150102	104	241100
181102	5	300102	19	150102	64	241100
181102	1	300102	5	150102	18	241100
181102	-	300102	1	150102	3	241100
181102	-	300102	1	150102	4	241100
181102	20	300102	57	150102	278	241100

241100 61-0646 Tierre Verde		242102 62-0641 Lake Placid		243102 64-0643 Eastlake Utilities		370103 65-0290 Charleston Utilities
184	242102	70	243102	456	370103	632
464	242102	177	243102	1,149	370103	1,590
215	242102	82	243102	533	370103	738
14	242102	5	243102	35	370103	49
9	242102	3	243102	22	370103	30
3	242102	1	243102	6	370103	9
-	242102	-	243102	1	370103	2
1	242102	-	243102	1	370103	2
69	242102	13	243102	56	370103	90

	244103 66-0644 Pebble Creek		245102 67-0647 Alafaya Utilities		246100 68-0648 Ul of Longwood	
244103	702	245102	3,467	246100	843	247102
244103	1,767	245102	8,725	246100	2,120	247102
244103	820	245102	4,049	246100	984	247102
244103	55	245102	269	246100	65	247102
244103	33	245102	164	246100	40	247102
244103	10	245102	48	246100	12	247102
244103	2	245102	8	246100	2	247102
244103	2	245102	10	246100	3	247102
244103	131	245102	455	246100	111	247102

247102 69-0649 Wedge- field		400100 70-0298 Carolina Water Service		401100 71-1300 Util Serv of SC		248102 72-0672 Cypress Lakes
799	400100	6,292	401100	3,116	248102	720
2,010	400100	15,837	401100	7,841	248102	1,811
933	400100	7,350	401100	3,639	248102	841
62	400100	488	401100	242	248102	56
38	400100	298	401100	147	248102	34
11	400100	87	401100	43	248102	10
2	400100	15	401100	7	248102	2
2	400100	19	401100	9	248102	2
140	400100	857	401100	381	248102	109

	249100 73-0673 UI of Eagle Ridge		402100 74-0464 Southland		403100 75-0700 United Utility Co.	
249100	456	402100	70	403100	693	406102
249100	1,149	402100	177	403100	1,745	406102
249100	533	402100	82	403100	810	406102
249100	35	402100	5	403100	54	406102
249100	22	402100	3	403100	33	406102
249100	6	402100	1	403100	10	406102
249100	1	402100	-	403100	2	406102
249100	1	402100	-	403100	2	406102
249100	146	402100	11	403100	75	406102

406102 79-0485 Tega Cay		182100 80-0500 CWS Inc. of NC		183100 83-0800 CWS Systems		187102 86-0900 Carolina Trace
1,150	182100	13,226	183100	3,686	187102	764
2,894	182100	33,287	183100	9,277	187102	1,922
1,343	182100	15,447	183100	4,305	187102	892
89	182100	1,027	183100	286	187102	59
54	182100	626	183100	174	187102	36
16	182100	182	183100	51	187102	11
3	182100	32	183100	9	187102	2
3	182100	40	183100	11	187102	2
164	182100	1,880	183100	555	187102	131

	188102 87-0905 Transylvania		250100 88-0645 Mid- County		251105 89-0660 Lake Utilities
188102	720	250100	35	251105	2,800
188102	1,811	250100	88	251105	7,046
188102	841	250100	41	251105	3,270
188102	56	250100	3	251105	217
188102	34	250100	2	251105	133
188102	10	250100	-	251105	39
188102	2	250100	-	251105	7
188102	2	250100	-	251105	8
188102	124	250100	185	251105	580

	252100 90-0600 Utilities, Inc. of Florida		253103 91-0640 Miles Grant		220100 92-0651 Tennessee Water Service	
252100	3,686	253103	246	220100	202	254100
252100	9,277	253103	618	220100	508	254100
252100	4,305	253103	287	220100	236	254100
252100	286	253103	19	220100	16	254100
252100	174	253103	12	220100	10	254100
252100	51	253103	3	220100	3	254100
252100	9	253103	1	220100	-	254100
252100	11	253103	1	220100	1	254100
252100	500	253103	94	220100	18	254100

254100 94-0002 Hutchinson Irrigation		255103 101-0680 Sanlando		256100 103-0690 Sandalhaven		257102 104-0694 Bayside
316	255103	5,029	256100	474	257102	132
795	255103	12,656	256100	1,193	257102	331
369	255103	5,874	256100	554	257102	154
25	255103	390	256100	37	257102	10
15	255103	238	256100	22	257102	6
4	255103	69	256100	7	257102	2
1	255103	12	256100	1	257102	-
1	255103	15	256100	1	257102	-
14	255103	983	256100	65	257102	15

	258102 105-0695 Southgate		259102 106-0693 Labrador		260102 107-0691 Pennbrooke	
258102	2,194	259102	448	260102	685	261102
258102	5,522	259102	1,126	260102	1,723	261102
258102	2,563	259102	523	260102	800	261102
258102	170	259102	35	260102	53	261102
258102	104	259102	21	260102	32	261102
258102	30	259102	6	260102	9	261102
258102	5	259102	1	260102	2	261102
258102	7	259102	1	260102	2	261102
258102	193	259102	72	260102	125	261102

261102 108-0692 Hutchinson Island		262102 109-0699 Sandy Creek		189100 120-0920 North Topsail		190100 121-0925 Carolina Pines
105	262102	167	189100	1,088	190100	184
265	262102	420	189100	2,739	190100	464
123	262102	195	189100	1,271	190100	215
8	262102	13	189100	84	190100	14
5	262102	8	189100	52	190100	9
1	262102	2	189100	15	190100	3
-	262102	-	189100	3	190100	-
-	262102	1	189100	3	190100	1
18	262102	18	189100	174	190100	21

	191102 122-0922 Bradfield Farms		192102 123-0923 Nero		452100 133-0123 Sky Ranch	
191102	570	192102	70	452100	290	425100
191102	1,436	192102	177	452100	729	425100
191102	666	192102	82	452100	338	425100
191102	44	192102	5	452100	22	425100
191102	27	192102	3	452100	14	425100
191102	8	192102	1	452100	4	425100
191102	1	192102	-	452100	1	425100
191102	2	192102	-	452100	1	425100
191102	97	192102	12	452100	36	425100

	345104 160-0160 WSC of Kentucky		386100 165-1260 WSC of Georgia		900100 93-0006 Bio Tech
345104	3,177	386100	965	900100	251.37
345104	7,996	386100	2,430	900100	641.10
345104	3,711	386100	1,128	900100	291.46
345104	247	386100	75	900100	26.54
345104	150	386100	46	900100	12.82
345104	44	386100	13	900100	5.78
345104	8	386100	2	900100	4.27
345104	10	386100	3	900100	6.00
345104	276	386100	123	900100	17.50

Total	
87,761.37	-
220,881.10	-
102,504.46	-
6,812.54	-
4,153.82	-
1,208.78	-
209.27	-
264.00	-
14,069.50	-

SE.60

Distribution of General Expenses

12/31/07

	Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	110100 05-0010 Apple Canyon
6580	4032090	Depreciation - Office Struct.	(4,385)	5	(24)
6585	4032091	Depreciation - Office Furn.	(7,062)	5	(38)
6610	4032093	Depreciation - Telephones	(2,043)	5	(11)
					44
* Remove Allocation from Sewer Only Companies					
6580	4032090	Depreciation - Office Struct.			0
6585	4032091	Depreciation - Office Furn.			0
6610	4032093	Depreciation - Telephones			0
					0
					0.5%
• Redistribute Allocation to Water Only Companies					
6580	4032090	Depreciation - Office Struct.			(25.76)
6585	4032091	Depreciation - Office Furn.			(40.83)
6610	4032093	Depreciation - Telephones			(11.82)
					47.28

Obj Acct	6580
Legacy Acct	4032090
110100	25.76
111102	6.44
112100	1.07
113100	5.37
114100	7.51
116100	2.15
117100	1.07
118102	10.73
119102	49.37
120100	6.44
121100	37.56
122100	15.03
123102	5.37
124100	6.44
125100	4.29
126100	1.07
127100	4.29
128100	49.37
129100	5.37
130100	-
131102	12.88

132100	-
133102	9.66
134100	7.51
180100	-
450100	66.54
451102	86.94
356100	154.55
357100	145.97
332100	-
286100	18.25
287100	28.98
288102	22.54
333102	75.13
170100	11.81
315100	16.10
316100	-
317102	51.52
385102	142.75
181102	6.44
300102	19.32
150102	93.38
241100	-
242102	4.29
243102	19.32
370103	30.05
244103	44.00
245102	152.41
246100	-
247102	47.22
400100	286.57
401100	127.72
248102	36.49
249100	-
402100	3.22
403100	24.69
406102	54.74
182100	628.94
183100	185.68
187102	44.00
188102	41.86
250100	-
251105	194.26
252100	167.43
253103	31.13
220100	6.44
254100	4.29
255103	328.42
256100	-
257102	5.37

258102	64.40
259102	23.61
260102	41.86
261102	6.44
262102	6.44
189100	-
190100	-
191102	32.20
192102	4.29
452100	11.81
425100	177.09
453102	172.80
151102	6.44
152100	21.47
345104	92.30
386100	40.78
900100	0

111102	112100	113100	114100	116100	117100	118102
06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042
Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek
(6)	(1)	(5)	(7)	(2)	(1)	(10)
(10)	(2)	(7)	(11)	(3)	(1)	(16)
(3)	-	(2)	(3)	(1)	-	(5)
11	2	9	13	4	2	19
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0.1%	0.0%	0.1%	0.2%	0.0%	0.0%	0.2%
(6.44)	(1.07)	(5.37)	(7.51)	(2.15)	(1.07)	(10.73)
(10.71)	(2.12)	(7.59)	(11.83)	(3.24)	(1.12)	(17.18)
(3.20)	(0.03)	(2.17)	(3.24)	(1.07)	(0.03)	(5.34)
11.82	2.14	9.68	13.96	4.27	2.14	20.37

6585	**6610**		6285
4032091	**4032093**		
40.83	11.82		47.28
10.71	3.20		11.82
2.12	0.03		2.14
7.59	2.17		9.68
11.83	3.24		13.96
3.24	1.07		4.27
1.12	0.03		2.14
17.18	5.34		20.37
80.43	23.56		93.28
10.71	3.20		12.82
60.13	17.19		69.78
24.65	7.48		27.91
8.59	2.17		9.68
9.71	3.20		11.82
6.47	2.14		7.55
2.12	1.03		2.14
7.47	2.14		8.55
80.43	23.56		92.28
8.59	2.17		9.68
-	-		-
21.42	6.41		24.64

-	-	-
16.06	4.31	18.23
12.83	3.24	13.96
-	-	-
107.32	31.11	124.47
139.56	40.76	162.06
249.00	71.90	288.67
235.06	67.63	272.58
-	-	-
29.01	8.58	33.32
47.19	13.92	53.69
36.48	10.71	42.87
120.27	34.38	139.56
18.30	5.37	21.50
25.77	7.51	29.05
-	-	-
82.67	23.63	95.56
230.71	66.52	267.17
10.71	3.20	12.82
31.13	8.61	35.46
149.27	42.96	172.88
-	-	-
6.47	2.14	7.55
30.13	8.61	35.46
48.31	13.95	55.82
70.84	20.39	81.60
245.77	70.83	284.40
-	-	-
75.20	21.50	87.01
461.53	133.08	534.47
205.05	59.05	237.25
59.01	17.16	68.64
-	-	-
5.35	2.10	6.41
40.72	11.78	47.14
88.02	25.73	101.97
1,013.20	292.94	1,173.05
299.43	86.89	346.63
70.84	20.39	81.60
66.61	19.33	77.33
-	-	-
312.37	90.16	361.72
269.42	78.31	312.31
50.42	14.99	58.96
9.71	3.20	11.82
7.47	2.14	8.55
529.13	153.41	613.80
-	-	-
8.59	2.17	9.68

104.09	30.04	120.20
38.60	10.75	45.01
67.61	19.33	78.33
9.71	3.20	10.82
9.71	3.20	11.82
-	-	-
-	-	-
52.54	15.02	61.10
6.47	2.14	7.55
19.30	5.37	22.50
285.48	82.61	330.54
279.01	80.48	322.99
10.71	3.20	11.82
34.36	9.68	40.73
148.16	42.93	171.75
66.49	19.29	77.19
-	-	
		8,181.16

119102	120100	121100	122100	123102	124100	125100
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
(46)	(6)	(35)	(14)	(5)	(6)	(4)
(75)	(10)	(56)	(23)	(8)	(9)	(6)
(22)	(3)	(16)	(7)	(2)	(3)	(2)
87	12	65	26	9	11	7
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1.0%	0.1%	0.8%	0.3%	0.1%	0.1%	0.1%
(49.37)	(6.44)	(37.56)	(15.03)	(5.37)	(6.44)	(4.29)
(80.43)	(10.71)	(60.13)	(24.65)	(8.59)	(9.71)	(6.47)
(23.56)	(3.20)	(17.19)	(7.48)	(2.17)	(3.20)	(2.14)
93.28	12.82	69.78	27.91	9.68	11.82	7.55

126100	127100	128100	129100	130100	131102	132100
22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098
Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff
(1)	(4)	(46)	(5)	(9)	(12)	(2)
(2)	(7)	(75)	(8)	(14)	(20)	(4)
(1)	(2)	(22)	(2)	(4)	(6)	(1)
2	8	86	9	16	23	4
0	0	0	0	-9	0	-2
0	0	0	0	-14	0	-4
0	0	0	0	-4	0	-1
0	0	0	0	16	0	4
0.0%	0.1%	1.0%	0.1%	0.2%	0.3%	0.0%
(1.07)	(4.29)	(49.37)	(5.37)		(12.88)	
(2.12)	(7.47)	(80.43)	(8.59)		(21.42)	
(1.03)	(2.14)	(23.56)	(2.17)		(6.41)	
2.14	8.55	92.28	9.68		24.64	

133102	134100		[redacted]	450100	451102	356100
29-0048	30-0049	32-0832	33-0840	34-0120	35-0110	36-0750
Harbor Ridge	Great Northern	Peach Orchard	Harrco	Ul of Nevada	Spring Creek	Louisiana Water Service
(9)	(7)	-	(2)	(62)	(81)	(144)
(15)	(12)	-	(4)	(100)	(130)	(232)
(4)	(3)	-	(1)	(29)	(38)	(67)
17	13		4	116	151	269
0	0	0	-2	0	0	0
0	0	0	-4	0	0	0
0	0	0	-1	0	0	0
0	0	0	116	0	0	0
0.2%	0.2%	0.0%	0.0%	1.4%	1.8%	3.3%
(9.66)	(7.51)	-		(66.54)	(86.94)	(154.55)
(16.06)	(12.83)	-		(107.32)	(139.56)	(249.00)
(4.31)	(3.24)	-		(31.11)	(40.76)	(71.90)
18.23	13.96	-		124.47	162.06	288.67

357100	332100	286100	287100	288102	333102
38-0770	41-0212	42-0205	43-0215	44-0220	47-0225
Utilities, Inc. of Louisiana	Colchester	Greenridge Utilities	Provinces	Maryland Wtr Serv	Massanutten
(136)	(3)	(17)	(27)	(21)	(70)
(219)	(6)	(27)	(44)	(34)	(112)
(63)	(2)	(8)	(13)	(10)	(32)
254	6	31	50	40	130
0	-3	0	0	0	0
0	-6	0	0	0	0
0	-2	0	0	0	0
0	6	0	0	0	0
3.1%	0.1%	0.4%	0.6%	0.5%	1.6%
(145.97)		(18.25)	(28.98)	(22.54)	(75.13)
(235.06)		(29.01)	(47.19)	(36.48)	(120.27)
(67.63)		(8.58)	(13.92)	(10.71)	(34.38)
272.58		33.32	53.69	42.87	139.56

170100	315100	316100	317102	385102	181102	300102
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
(11)	(15)	(38)	(48)	(133)	(6)	(18)
(17)	(24)	(61)	(77)	(215)	(10)	(29)
(5)	(7)	(18)	(22)	(62)	(3)	(8)
20	27	71	89	249	12	33
0	0	-38	0	0	0	0
0	0	-61	0	0	0	0
0	0	-18	0	0	0	0
0	0	71	0	0	0	0
0.3%	0.3%	0.9%	1.1%	3.0%	0.1%	0.4%
(11.81)	(16.10)		(51.52)	(142.75)	(6.44)	(19.32)
(18.30)	(25.77)		(82.67)	(230.71)	(10.71)	(31.13)
(5.37)	(7.51)		(23.63)	(66.52)	(3.20)	(8.61)
21.50	29.05		95.56	267.17	12.82	35.46

150102	241100	242102	243102	370103	244103	245102
60-0280 Twin Lakes	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities
(87)	(22)	(4)	(18)	(28)	(41)	(142)
(139)	(35)	(6)	(28)	(45)	(66)	(229)
(40)	(10)	(2)	(8)	(13)	(19)	(66)
161	40	7	33	52	76	265
0	-22	0	0	0	0	0
0	-35	0	0	0	0	0
0	-10	0	0	0	0	0
0	40	0	0	0	0	0
2.0%	0.5%	0.1%	0.4%	0.6%	0.9%	3.2%
(93.38)		(4.29)	(19.32)	(30.05)	(44.00)	(152.41)
(149.27)		(6.47)	(30.13)	(48.31)	(70.84)	(245.77)
(42.96)		(2.14)	(8.61)	(13.95)	(20.39)	(70.83)
172.88		7.55	35.46	55.82	81.60	284.40

1					1
246100	247102	400100	401100	248102	249100
68-0648	69-0649	70-0298	71-1300	72-0672	73-0673
UI of Longwood	Wedge-field	Carolina Water Service	Util Serv of SC	Cypress Lakes	UI of Eagle Ridge
(35)	(44)	(267)	(119)	(34)	(46)
(56)	(70)	(430)	(191)	(55)	(73)
(16)	(20)	(124)	(55)	(16)	(21)
65	81	498	221	64	85
-35	0	0	0	0	-46
-56	0	0	0	0	-73
-16	0	0	0	0	-21
65	0	0	0	0	85
0.8%	1.0%	6.1%	2.7%	0.8%	1.0%
	(47.22)	(286.57)	(127.72)	(36.49)	
	(75.20)	(461.53)	(205.05)	(59.01)	
	(21.50)	(133.08)	(59.05)	(17.16)	
	87.01	534.47	237.25	68.64	

402100	403100	406102	182100	183100	187102	188102
74-0464	75-0700	79-0485	80-0500	83-0800	86-0900	87-0905
Southland	United Utility Co.	Tega Cay	CWS Inc. of NC	CWS Systems	Carolina Trace	Transylvania
(3)	(23)	(51)	(586)	(173)	(41)	(39)
(5)	(38)	(82)	(944)	(279)	(66)	(62)
(2)	(11)	(24)	(273)	(81)	(19)	(18)
6	44	95	1,093	323	76	72
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0.1%	0.5%	1.2%	13.4%	3.9%	0.9%	0.9%
(3.22)	(24.69)	(54.74)	(628.94)	(185.68)	(44.00)	(41.86)
(5.35)	(40.72)	(88.02)	(1,013.20)	(299.43)	(70.84)	(66.61)
(2.10)	(11.78)	(25.73)	(292.94)	(86.89)	(20.39)	(19.33)
6.41	47.14	101.97	1,173.05	346.63	81.60	77.33

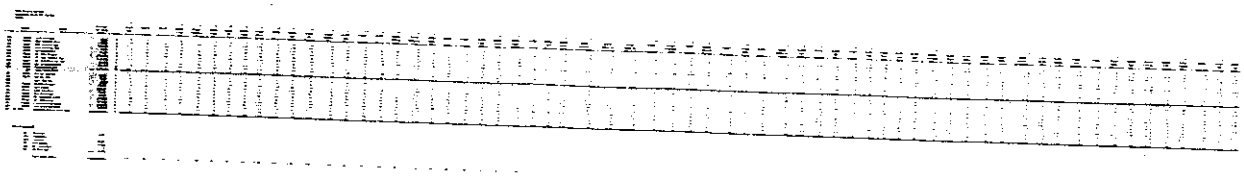
1					
250100	251105	252100	253103	220100	254100
88-0645	89-0660	90-0600	91-0640	92-0651	94-0002
Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Tennessee Water Service	Hutchinson Irrigation
(58)	(181)	(156)	(29)	(6)	(4)
(93)	(291)	(251)	(47)	(9)	(7)
(27)	(84)	(73)	(14)	(3)	(2)
108	337	291	55	11	8
-58	0	0	0	0	0
-93	0	0	0	0	0
-27	0	0	0	0	0
108	0	0	0	0	0
1.3%	4.1%	3.6%	0.7%	0.1%	0.1%
	(194.26)	(167.43)	(31.13)	(6.44)	(4.29)
	(312.37)	(269.42)	(50.42)	(9.71)	(7.47)
	(90.16)	(78.31)	(14.99)	(3.20)	(2.14)
	361.72	312.31	58.96	11.82	8.55

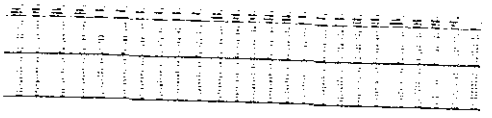
		-1				
255103		256100	257102	258102	259102	260102
101-0680		103-0690	104-0694	105-0695	106-0693	107-0691
Sanlando		Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke
(306)		(20)	(5)	(60)	(22)	(39)
(493)		(33)	(8)	(97)	(36)	(63)
(143)		(9)	(2)	(28)	(10)	(18)
572		38	9	112	42	73
0		-20	0	0	0	0
0		-33	0	0	0	0
0		-9	0	0	0	0
0		38	0	0	0	0
7.0%		0.5%	0.1%	1.4%	0.5%	0.9%
(328.42)			(5.37)	(64.40)	(23.61)	(41.86)
(529.13)			(8.59)	(104.09)	(38.60)	(67.61)
(153.41)			(2.17)	(30.04)	(10.75)	(19.33)
613.80			9.68	120.20	45.01	78.33

261102	262102	189100	190100	191102	192102
108-0692	109-0699	120-0920	121-0925	122-0922	123-0923
Hutchinson Island	Sandy Creek	North Topsail	Carolina Pines	Bradfield Farms	Nero
(6)	(6)	(54)	(7)	(30)	(4)
(9)	(9)	(87)	(11)	(49)	(6)
(3)	(3)	(25)	(3)	(14)	(2)
10	11	101	12	57	7
0	0	-54	-7	0	0
0	0	-87	-11	0	0
0	0	-25	-3	0	0
0	0	101	12	0	0
0.1%	0.1%	1.2%	0.2%	0.7%	0.1%
(6.44)	(6.44)				
(9.71)	(9.71)			(32.20)	(4.29)
(3.20)	(3.20)			(52.54)	(6.47)
10.82	11.82			(15.02)	(2.14)
				61.10	7.55

452100	425100	453102	151102	152100	345104
133-0123	135-0935	140-0140	150-0150	151-0151	160-0160
Sky Ranch	Bermuda	Central Nevada	WSC of Indiana	Indiana Water Service	WSC of Kentucky
(11)	(165)	(161)	(6)	(20)	(86)
(18)	(266)	(260)	(10)	(32)	(138)
(5)	(77)	(75)	(3)	(9)	(40)
21	308	301	11	38	160
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0.3%	3.8%	3.7%	0.1%	0.5%	2.0%
(11.81)	(177.09)	(172.80)	(6.44)	(21.47)	(92.30)
(19.30)	(285.48)	(279.01)	(10.71)	(34.36)	(148.16)
(5.37)	(82.61)	(80.48)	(3.20)	(9.68)	(42.93)
22.50	330.54	322.99	11.82	40.73	171.75

386100 165-1260 WSC of Georgia	[redacted]	Total	PROOF
(38)	(3.42)	(4,385.42)	-
(62)	(5.49)	(7,062.49)	-
(18)	(2.00)	(2,043.00)	-
72	8.13	8,181.13	
0	-3.42	(321.36)	
0	-5.49	(517.85)	
0	-2	(149.19)	
0	8.13	599.03	
0.9%	0.1%		
(40.78)		(4,385.42)	(0.0013)
(66.49)		(7,062.49)	0.0031
(19.29)		(2,043.00)	0.0039
77.19		8,181.13	(0.0005)





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GL date: **01/01/12**

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1936	188102	6165	188102.6165	SE 60.A - 12/31/2007
1937	260102	6165	260102.6165	SE 60.A - 12/31/2007
1938	187102	6165	187102.6165	SE 60.A - 12/31/2007
1939	316100	6165	316100.6165	SE 60.A - 12/31/2007
1940	244103	6165	244103.6165	SE 60.A - 12/31/2007
1941	247102	6165	247102.6165	SE 60.A - 12/31/2007
1942	128100	6165	128100.6165	SE 60.A - 12/31/2007
1943	249100	6165	249100.6165	SE 60.A - 12/31/2007
1944	317102	6165	317102.6165	SE 60.A - 12/31/2007
1945	119102	6165	119102.6165	SE 60.A - 12/31/2007
1946	406102	6165	406102.6165	SE 60.A - 12/31/2007
1947	189100	6165	189100.6165	SE 60.A - 12/31/2007
1948	258102	6165	258102.6165	SE 60.A - 12/31/2007
1949	450100	6165	450100.6165	SE 60.A - 12/31/2007
1950	250100	6165	250100.6165	SE 60.A - 12/31/2007
1951	333102	6165	333102.6165	SE 60.A - 12/31/2007
1952	345104	6165	345104.6165	SE 60.A - 12/31/2007
1953	451102	6165	451102.6165	SE 60.A - 12/31/2007
1954	150102	6165	150102.6165	SE 60.A - 12/31/2007

1955	401100	6165	401100.6165	SE 60.A - 12/31/2007
1956	245102	6165	245102.6165	SE 60.A - 12/31/2007
1957	385102	6165	385102.6165	SE 60.A - 12/31/2007
1958	357100	6165	357100.6165	SE 60.A - 12/31/2007
1959	356100	6165	356100.6165	SE 60.A - 12/31/2007
1960	252100	6165	252100.6165	SE 60.A - 12/31/2007
1961	425100	6165	425100.6165	SE 60.A - 12/31/2007
1962	453102	6165	453102.6165	SE 60.A - 12/31/2007
1963	183100	6165	183100.6165	SE 60.A - 12/31/2007
1964	251105	6165	251105.6165	SE 60.A - 12/31/2007
1965	400100	6165	400100.6165	SE 60.A - 12/31/2007
1966	255103	6165	255103.6165	SE 60.A - 12/31/2007
1967	182100	6165	182100.6165	SE 60.A - 12/31/2007
1968	102100	6165	102100.6165	SE 60.A - 12/31/2007
1969	102100	5540	102100.5540	SE 90 - 12/31/2007
1970	102100	5735	102100.5735	SE 90 - 12/31/2007
1971	102100	5740	102100.5740	SE 90 - 12/31/2007
1972	102100	5745	102100.5745	SE 90 - 12/31/2007
1973	102100	5810	102100.5810	SE 90 - 12/31/2007
1974	102100	5820	102100.5820	SE 90 - 12/31/2007
1975	102100	5825	102100.5825	SE 90 - 12/31/2007
1976	102100	5855	102100.5855	SE 90 - 12/31/2007
1977	102100	5880	102100.5880	SE 90 - 12/31/2007
1978	102100	5885	102100.5885	SE 90 - 12/31/2007
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1980	102100	5895	102100.5895	SE 90 - 12/31/2007
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1982	102100	5900	102100.5900	SE 90 - 12/31/2007
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1988	102100	6025	102100.6025	SE 90 - 12/31/2007
1989	102100	6065	102100.6065	SE 90 - 12/31/2007
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1991	102100	6200	102100.6200	SE 90 - 12/31/2007
1992	102100	6215	102100.6215	SE 90 - 12/31/2007
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1994	102100	6285	102100.6285	SE 90 - 12/31/2007

1995	102100	6360	102100.6360	SE 90 - 12/31/2007
1996	102100	7560	102100.7560	SE 90 - 12/31/2007

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