

WATER SERVICE CORPORATION

Distribution of Expenses

4th Quarter Ended December 31, 2006

DOCUMENT NUMBER-DATE
0244 | MAR 31 8
FPSC-COMMISSION CLERK

DOCUMENT NUMBER-DATE
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WATER SERVICE CORPORATION

SE.50

Distribution of Direct Salaries

Utilities, Inc.
 SE-50 Workpapers
 Summary of Allocation by Company
 For the Quarter Ended 12/31/06

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
SALARIES, BENEFITS, & VEHICLES BEFORE ALLOCATIONS															
AZ	135-0935	Bermuda	10,280	71,326	6,243	-	-	-	-	-	-	119,990	(90,562)	5,183	87,848
FL	101-0680	Sanlando	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	103-0690	Sandalhaven	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	104-0694	Bayside	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	105-0695	Southgate	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	106-0693	Labrador	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	107-0691	Pennbrooke	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	108-0692	Hutchinson Island	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	109-0699	Sandy Creek	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	61-0646	Tierra Verde	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	62-0641	Lake Placid	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	64-0643	East Lake	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	66-0644	Pebble Creek	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	67-0647	Alafaya Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	68-0648	Ul of Longwood	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	69-0649	Wedge- field	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	72-0672	Cypress Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	73-0673	Ul of Eagle Ridge	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	88-0645	Mid- County	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	89-0660	Lake Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	90-0600	Utilities, Inc. of Florida	925,407	134,600	80,105	107	307	-	-	-	-	2,446,126	(1,779,586)	100,191	1,140,526
FL	91-0640	Miles Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
FL	94-0002	Hutchinson Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-
GA	165-1260	WSC of Georgia	-	-	-	-	-	-	-	-	-	-	-	-	-
GA	55-0264	Skidaway	108,509	15,072	9,454	21	27	-	-	-	-	234,147	(181,066)	8,444	133,083
IL	05-0010	Apple Canyon	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	06-0014	Camelot	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	07-0018	Charmar	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	08-0022	Cherry Hill	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	09-0026	Clarendon Hills	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	11-0034	County Line	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	12-0038	Del Mar	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	13-0042	Ferson Creek	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	14-0046	Galena Territory	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	15-0050	Killarney	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	16-0054	Lake Holiday	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	17-0058	Lake Wildwood	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	18-0066	Northern Hills	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	20-0070	Lake Marian	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	21-0078	Wildwood	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	22-0082	Valentine	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	23-0086	Walk Up Woods	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	24-0090	Whispering Hills	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	25-0025	Holiday Hills	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	26-0096	Medina	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	27-0027	Westlake	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	28-0098	Cedar Bluff	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	29-0048	Harbor Ridge	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	30-0049	Great Northern	-	-	-	-	-	-	-	-	-	-	-	-	-

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02441 MAR 31 8

FPSC-COMMISSION CLERK

Utilities, Inc.
SE-50 Workpapers
Summary of Allocation by Company
For the Quarter Ended 12/31/06

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
IN	150-0150	WSC of Indiana	-	-	-	-	-	-	-	-	-	-	-	-	-
IN	151-0151	Indiana Water Service	-	-	-	-	-	-	-	-	-	-	-	-	-
IN	60-0280	Twin Lakes	75,009	-	5,738	28	93	-	-	-	-	299,634	(167,839)	23,689	80,867
KY	160-0160	WSC of Kentucky	110,631	25,059	10,380	38	154	-	-	-	-	418,537	(338,765)	9,406	146,261
LA	36-0750	Louisiana Water Service	162,211	33,816	14,996	37	5	-	-	-	-	436,163	(247,554)	24,801	211,065
LA	38-0770	Utilities, Inc. of Louisiana	-	-	-	-	-	-	-	-	-	-	-	-	-
MD	40-0200	Utilities, Inc. of Maryland	103,452	23,821	9,736	93	70	-	-	-	-	-	-	-	137,171
MD	42-0205	Greenridge Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
MD	43-0210	Provinces	-	-	-	-	-	-	-	-	-	-	-	-	-
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	-	-	-	-	251,767	(145,544)	9,312	-
MS	65-0290	Charleston Utilities	25,111	7,271	2,477	10	12	-	-	-	-	53,107	(53,107)	-	34,881
NC	120-0920	North Topsail	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	121-0925	Carolina Pines	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	122-0922	Bradfield Farms	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	123-0923	Nero	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	32-0832	Peach Orchard	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	33-0840	Harrco	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	56-0830	Elk River	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	80-0500	CWS Inc. of NC	896,623	202,331	82,734	493	1,313	-	-	-	-	2,395,461	(1,652,879)	107,090	1,183,494
NC	81-0598	Riverpointe	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	83-0800	CWS Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	85-0545	Watauga Vista	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	86-0900	Carolina Trace	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	87-0905	Transylvania	-	-	-	-	-	-	-	-	-	-	-	-	-
NJ	57-0270	Montague	-	-	-	-	-	-	-	-	-	24,793	(4,959)	1,240	-
NV	133-0123	Sky Ranch	-	-	-	-	-	-	-	-	-	-	-	-	-
NV	140-0140	Central Nevada	-	-	-	-	-	-	-	-	-	-	-	-	-
NV	34-0120	UI of Nevada	-	-	-	-	-	-	-	-	-	-	-	-	-
NV	35-0110	Spring Creek	267,224	105,853	28,540	480	2,401	-	-	-	-	559,558	(280,423)	31,230	404,499
OH	50-0245	Holiday Service	-	-	-	-	-	-	-	-	-	-	-	-	-
PA	51-0251	Westgate	-	-	-	-	-	-	-	-	-	-	-	-	-
PA	52-0250	Utilities, Inc. of Penn	91,863	-	7,028	20	201	-	-	-	-	153,694	(126,616)	5,409	99,112
PA	53-0255	Penn Estates	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	70-0298	Carolina Water Service	339,430	104,528	43,781	112	230	-	-	-	-	1,016,334	(705,499)	48,191	488,080
SC	71-1300	Util Serv of SC	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	74-0464	Southland	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	75-0700	United Utility Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	-	-	-	-	-	-	-	-	-	-	-	-	-
TN	92-0651	Tennessee Water Service	-	-	-	-	-	-	-	-	-	-	-	-	-
VA	41-0212	Colchester	-	-	-	-	-	-	-	-	-	-	-	-	-
VA	47-0225	Massanutten	-	-	7,764	25	9	-	-	-	-	406,898	(301,518)	17,706	7,798
Corp	02-0005	Water Service Corp.	-	1,133,715	69,104	537	2,527	101,110	154,570	670,989	46,864	311,073	(90,658)	22,504	2,179,416
IL	31-0099	-	209,713	31,088	18,421	57	535	-	-	-	-	441,266	(307,857)	25,098	259,814
BI	93-0006	Bio Tech	490,898	-	37,554	1,157	2,386	-	-	-	-	-	-	-	531,994
Total Salaries & Benefits before Allocations			3,816,360	1,888,478	434,054	3,214	10,269	101,110	154,570	670,989	46,864	9,568,547	(6,474,432)	439,494	7,125,909

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WSC SALARIES, BENEFITS, & VEHICLES ALLOCATION															
AZ	135-0935	Bermuda	-	47,725	2,570	19	102	823	1,258	3,382	236	17,366	(3,787)	898	56,115
FL	101-0680	Sanlando	-	81,148	4,455	37	158	1,397	2,136	5,979	418	20,489	(8,207)	982	95,729
FL	103-0690	Sandalhaven	-	4,843	266	2	9	83	128	357	25	1,223	(490)	59	5,714
FL	104-0694	Bayside	-	1,199	66	1	2	21	32	88	6	303	(121)	15	1,414
FL	105-0695	Southgate	-	14,234	782	6	28	245	375	1,049	73	3,594	(1,440)	172	16,791
FL	106-0693	Labrador	-	5,781	317	3	11	100	152	426	30	1,460	(585)	70	6,819
FL	107-0691	Pennbrooke	-	10,260	563	5	20	177	270	756	53	2,590	(1,038)	124	12,103
FL	108-0692	Hutchinson Island	-	1,449	80	1	3	25	38	107	7	366	(147)	18	1,709
FL	109-0699	Sandy Creek	-	1,420	78	1	3	24	37	105	7	359	(144)	17	1,675
FL	61-0646	Tierra Verde	-	5,950	327	3	12	102	157	438	30	1,502	(602)	72	7,019
FL	62-0641	Lake Placid	-	1,192	65	1	2	21	31	88	6	301	(121)	14	1,406
FL	64-0643	East Lake	-	4,455	245	2	9	77	117	328	23	1,125	(451)	54	5,256
FL	66-0644	Pebble Creek	-	10,900	598	5	21	188	287	803	56	2,752	(1,102)	132	12,858
FL	67-0647	Alafaya Utilities	-	35,633	1,956	16	69	614	938	2,625	183	8,997	(3,604)	431	42,035
FL	68-0648	Ul of Longwood	-	8,839	485	4	17	152	233	651	45	2,232	(894)	107	10,427
FL	69-0649	Wedge- field	-	11,473	630	5	22	198	302	845	59	2,897	(1,160)	139	13,534
FL	72-0672	Cypress Lakes	-	8,591	472	4	17	148	226	633	44	2,169	(869)	104	10,134
FL	73-0673	Ul of Eagle Ridge	-	12,483	685	6	24	215	329	920	64	3,152	(1,263)	151	14,725
FL	88-0645	Mid- County	-	16,541	908	8	32	285	435	1,219	85	4,176	(1,673)	200	19,513
FL	89-0660	Lake Utilities	-	47,918	2,631	22	93	825	1,262	3,530	247	12,099	(4,846)	580	56,527
FL	90-0600	Utilities, Inc. of Florida	-	39,775	2,184	18	77	685	1,047	2,931	205	10,043	(4,023)	481	46,922
FL	91-0640	Miles Grant	-	8,112	445	4	16	140	214	598	42	2,048	(820)	98	9,569
FL	94-0002	Hutchinson Irrigation	-	792	44	0	2	14	21	59	4	200	(80)	10	934
GA	165-1260	WSC of Georgia	-	8,284	482	4	20	142	218	663	46	1,112	(295)	62	9,859
GA	55-0264	Skidaway	-	34,392	1,865	16	74	592	905	2,597	181	7,106	(3,182)	375	40,623
IL	05-0010	Apple Canyon	-	7,465	402	3	16	129	197	529	37	2,716	(592)	140	8,777
IL	06-0014	Camelot	-	1,809	97	1	4	31	48	128	9	658	(144)	34	2,127
IL	07-0018	Charmar	-	298	16	0	1	5	8	21	1	108	(24)	6	350
IL	08-0022	Cherry Hill	-	1,447	78	1	3	25	38	102	7	526	(115)	27	1,701
IL	09-0026	Clarendon Hills	-	2,027	109	1	4	35	53	144	10	738	(161)	38	2,383
IL	11-0034	County Line	-	665	36	0	1	11	18	47	4	242	(53)	13	782
IL	12-0038	Del Mar	-	213	12	0	0	4	6	15	1	78	(17)	4	251
IL	13-0042	Ferson Creek	-	3,179	171	1	7	55	84	225	16	1,157	(252)	60	3,738
IL	14-0046	Galena Territory	-	14,261	768	6	30	246	376	1,010	71	5,189	(1,132)	268	16,768
IL	15-0050	Killarney	-	1,977	106	1	4	34	52	140	10	719	(157)	37	2,325
IL	16-0054	Lake Holiday	-	10,745	579	4	23	185	283	761	53	3,910	(853)	202	12,634
IL	17-0058	Lake Wildwood	-	3,963	213	2	8	68	105	281	20	1,442	(314)	75	4,659
IL	18-0066	Northern Hills	-	1,477	80	1	3	26	39	105	7	538	(117)	28	1,737
IL	20-0070	Lake Marian	-	1,640	88	1	3	28	43	116	8	597	(130)	31	1,928
IL	21-0078	Wildwood	-	1,101	59	0	2	19	29	78	6	401	(87)	21	1,295
IL	22-0082	Valentine	-	393	21	0	1	7	10	28	2	143	(31)	7	463
IL	23-0086	Walk Up Woods	-	1,236	67	0	3	21	33	87	6	450	(98)	23	1,453
IL	24-0090	Whispering Hills	-	13,095	705	5	28	226	345	928	65	4,765	(1,039)	246	15,398
IL	25-0025	Holiday Hills	-	1,365	74	1	3	24	36	97	7	497	(108)	26	1,605
IL	26-0096	Medina	-	2,635	142	1	6	45	69	187	13	959	(209)	50	3,099
IL	27-0027	Westlake	-	3,273	176	1	7	56	86	232	16	1,191	(260)	62	3,848
IL	28-0098	Cedar Bluff	-	741	40	0	2	13	20	53	4	270	(59)	14	872
IL	29-0048	Harbor Ridge	-	2,707	146	1	6	47	71	192	14	985	(215)	51	3,183
IL	30-0049	Great Northern	-	2,033	110	1	4	35	54	144	10	740	(161)	38	2,391
IN	150-0150	WSC of Indiana	-	1,749	94	1	4	30	46	124	9	636	(139)	33	2,056
IN	151-0151	Indiana Water Service	-	5,195	280	2	11	90	137	368	26	1,890	(412)	98	6,109

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IN	60-0280	Twin Lakes	-	26,096	1,405	10	56	450	688	1,849	129	9,496	(2,071)	491	30,684
KY	160-0160	WSC of Kentucky	-	19,017	1,031	9	41	327	500	1,436	100	3,929	(1,759)	207	22,462
LA	36-0750	Louisiana Water Service	-	34,863	1,873	17	89	600	917	2,569	179	7,147	(1,705)	383	41,107
LA	38-0770	Utilities, Inc. of Louisiana	-	33,239	1,786	16	85	572	875	2,450	171	6,814	(1,626)	365	39,193
MD	40-0200	Utilities, Inc. of Maryland	-	8,369	454	4	18	144	220	632	44	1,729	(774)	91	9,886
MD	42-0205	Greenridge Utilities	-	4,335	235	2	9	75	114	327	23	896	(401)	47	5,121
MD	43-0210	Provinces	-	7,033	381	3	15	121	185	531	37	1,453	(651)	77	8,307
MD	44-0215	Maryland Wtr Serv	-	5,063	275	2	11	87	133	382	27	1,046	(468)	55	5,980
MS	65-0290	Charleston Utilities	-	6,903	371	3	18	119	182	509	36	1,415	(338)	76	8,139
NC	120-0920	North Topsail	-	12,987	704	6	28	224	342	981	68	2,683	(1,201)	142	15,340
NC	121-0925	Carolina Pines	-	1,423	77	1	3	25	37	107	8	294	(132)	16	1,681
NC	122-0922	Bradfield Farms	-	7,436	403	4	16	128	196	562	39	1,536	(688)	81	8,783
NC	123-0923	Nero	-	891	48	0	2	15	23	67	5	184	(82)	10	1,052
NC	32-0832	Peach Orchard	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	33-0840	Harrco	-	446	25	0	1	8	12	35	2	63	(17)	4	529
NC	56-0830	Elk River	-	1,545	84	1	3	27	41	117	8	319	(143)	17	1,825
NC	80-0500	CWS Inc. of NC	-	137,362	7,447	65	297	2,364	3,614	10,372	725	28,379	(12,707)	1,498	162,247
NC	81-0598	Riverpointe	-	1,274	69	1	3	22	34	96	7	263	(118)	14	1,505
NC	83-0800	CWS Systems	-	41,208	2,234	20	89	709	1,084	3,112	217	8,514	(3,812)	449	48,673
NC	85-0545	Watauga Vista	-	658	36	0	1	11	17	50	3	136	(61)	7	777
NC	86-0900	Carolina Trace	-	9,646	523	5	21	166	254	728	51	1,993	(892)	105	11,394
NC	87-0905	Transylvania	-	9,461	513	4	20	163	249	714	50	1,955	(875)	103	11,175
NJ	57-0270	Montague	-	4,354	236	2	9	75	115	329	23	900	(403)	47	5,143
NV	133-0123	Sky Ranch	-	3,252	175	1	7	56	86	230	16	1,183	(258)	61	3,823
NV	140-0140	Central Nevada	-	49,008	2,639	19	104	845	1,292	3,473	243	17,833	(3,889)	922	57,623
NV	34-0120	Ul of Nevada	-	17,311	932	7	37	299	456	1,227	86	6,299	(1,374)	326	20,354
NV	35-0110	Spring Creek	-	22,137	1,192	9	47	382	584	1,569	110	8,055	(1,757)	416	26,029
OH	50-0245	Holiday Service	-	3,224	174	1	7	56	85	229	16	1,173	(256)	61	3,791
PA	51-0251	Westgate	-	3,348	182	2	7	58	88	253	18	692	(310)	37	3,955
PA	52-0250	Utilities, Inc. of Penn	-	10,075	546	5	22	173	265	761	53	2,082	(932)	110	11,900
PA	53-0255	Penn Estates	-	11,816	641	6	26	203	311	892	63	2,441	(1,093)	129	13,956
SC	70-0298	Carolina Water Service	-	63,634	3,450	30	138	1,095	1,674	4,805	335	13,147	(5,887)	694	75,162
SC	71-1300	Util Serv of SC	-	28,140	1,526	13	61	484	740	2,125	148	5,814	(2,603)	307	33,239
SC	74-0464	Southland	-	817	44	0	2	14	21	62	4	169	(76)	9	965
SC	75-0700	United Utility Co.	-	5,379	292	3	12	93	142	406	28	1,111	(498)	59	6,353
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	-	12,201	661	6	26	210	321	921	65	2,521	(1,129)	133	14,411
TN	92-0651	Tennessee Water Service	-	1,283	70	1	3	22	34	97	7	265	(119)	14	1,516
VA	41-0212	Colchester	-	789	43	0	2	14	21	59	4	163	(73)	9	932
VA	47-0225	Massanutten	-	16,898	916	8	37	291	445	1,276	89	3,491	(1,563)	184	19,959
Corp	02-0005	Water Service Corp.	-	(1,133,715)	(61,601)	(512)	(2,402)	(19,524)	(29,846)	(83,716)	(5,847)	(288,887)	100,587	(14,754)	(1,337,163)
	31-0099		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Opera	93-0006	Bio Tech	-	715	41	0	2	12	19	56	4	101	(27)	6	850
Total WSC Salaries & Benefits Allocations			-	0	0	(0)	0	-	(0)	(0)	0	0	(0)	(0)	0

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
RETIREMENT & OTHER BENEFITS ALLOCATION															
AZ	135-0935	Bermuda	-	-	-	-	-	1,855	2,836	12,155	849	-	-	-	17,694
FL	101-0680	Sanlando	-	-	-	-	-	4,543	6,945	32,895	2,298	-	-	-	46,680
FL	103-0690	Sandalhaven	-	-	-	-	-	512	783	3,086	216	-	-	-	4,597
FL	104-0684	Bayside	-	-	-	-	-	207	317	1,289	90	-	-	-	1,903
FL	105-0695	Southgate	-	-	-	-	-	727	1,111	5,420	379	-	-	-	7,637
FL	106-0693	Labrador	-	-	-	-	-	417	637	2,023	141	-	-	-	3,219
FL	107-0691	Pennbrooke	-	-	-	-	-	652	997	4,827	337	-	-	-	6,812
FL	108-0692	Hutchinson Island	-	-	-	-	-	107	163	697	49	-	-	-	1,015
FL	109-0699	Sandy Creek	-	-	-	-	-	246	375	1,526	107	-	-	-	2,254
FL	61-0646	Tierre Verde	-	-	-	-	-	123	188	764	53	-	-	-	1,128
FL	62-0641	Lake Placid	-	-	-	-	-	22	34	133	9	-	-	-	198
FL	64-0643	East Lake	-	-	-	-	-	113	173	734	51	-	-	-	1,072
FL	66-0644	Pebble Creek	-	-	-	-	-	557	851	3,448	241	-	-	-	5,096
FL	67-0647	Alafaya Utilities	-	-	-	-	-	1,611	2,463	11,591	809	-	-	-	16,475
FL	68-0648	Ut of Longwood	-	-	-	-	-	428	654	2,992	209	-	-	-	4,283
FL	69-0649	Wedge- field	-	-	-	-	-	966	1,476	6,471	452	-	-	-	9,365
FL	72-0672	Cypress Lakes	-	-	-	-	-	474	724	3,961	277	-	-	-	5,436
FL	73-0673	Ut of Eagle Ridge	-	-	-	-	-	807	1,234	5,221	365	-	-	-	7,627
FL	88-0645	Mid- County	-	-	-	-	-	940	1,437	7,093	495	-	-	-	9,966
FL	89-0660	Lake Utilities	-	-	-	-	-	2,106	3,219	15,497	1,082	-	-	-	21,903
FL	90-0600	Utilities, Inc. of Florida	-	-	-	-	-	1,450	2,217	9,828	686	-	-	-	14,181
FL	91-0640	Miles Grant	-	-	-	-	-	839	1,283	6,420	448	-	-	-	8,992
FL	94-0002	Hutchinson Irrigation	-	-	-	-	-	58	89	379	27	-	-	-	552
GA	165-1260	WSC of Georgia	-	-	-	-	-	1,010	1,545	7,002	489	-	-	-	10,046
GA	55-0264	Skidaway	-	-	-	-	-	1,479	2,261	9,241	645	-	-	-	13,627
IL	05-0010	Apple Canyon	-	-	-	-	-	249	380	1,361	95	-	-	-	2,085
IL	06-0014	Camelot	-	-	-	-	-	106	162	593	41	-	-	-	902
IL	07-0018	Charmar	-	-	-	-	-	14	22	84	6	-	-	-	125
IL	08-0022	Cherry Hill	-	-	-	-	-	85	130	474	33	-	-	-	722
IL	09-0026	Clarendon Hills	-	-	-	-	-	119	182	665	46	-	-	-	1,011
IL	11-0034	County Line	-	-	-	-	-	32	49	187	13	-	-	-	280
IL	12-0038	Del Mar	-	-	-	-	-	13	20	74	5	-	-	-	111
IL	13-0042	Ferson Creek	-	-	-	-	-	146	224	838	59	-	-	-	1,267
IL	14-0046	Galena Territory	-	-	-	-	-	654	1,000	3,516	246	-	-	-	5,416
IL	15-0050	Killarney	-	-	-	-	-	95	145	555	39	-	-	-	833
IL	16-0054	Lake Holiday	-	-	-	-	-	494	756	2,834	198	-	-	-	4,282
IL	17-0058	Lake Wildwood	-	-	-	-	-	221	337	945	66	-	-	-	1,569
IL	18-0066	Northern Hills	-	-	-	-	-	68	104	335	23	-	-	-	529
IL	20-0070	Lake Marian	-	-	-	-	-	78	120	460	32	-	-	-	691
IL	21-0078	Wildwood	-	-	-	-	-	51	77	249	17	-	-	-	395
IL	22-0082	Valentine	-	-	-	-	-	19	29	110	8	-	-	-	166
IL	23-0086	Walk Up Woods	-	-	-	-	-	59	90	347	24	-	-	-	520
IL	24-0090	Whispering Hills	-	-	-	-	-	672	1,027	3,971	277	-	-	-	5,948
IL	25-0025	Holiday Hills	-	-	-	-	-	65	100	383	27	-	-	-	575
IL	26-0096	Medina	-	-	-	-	-	147	224	628	44	-	-	-	1,043
IL	27-0027	Westlake	-	-	-	-	-	150	230	741	52	-	-	-	1,173
IL	28-0098	Cedar Bluff	-	-	-	-	-	41	63	177	12	-	-	-	294
IL	29-0048	Harbor Ridge	-	-	-	-	-	129	198	760	53	-	-	-	1,140
IL	30-0049	Great Northern	-	-	-	-	-	33	143	460	32	-	-	-	729
IN	150-0150	WSC of Indiana	-	-	-	-	-	88	134	579	40	-	-	-	841
IN	151-0151	Indiana Water Service	-	-	-	-	-	324	495	2,154	150	-	-	-	3,123

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
IN	60-0280	Twin Lakes	-	-	-	-	-	1,313	2,007	8,636	603	-	-	-	12,558
KY	160-0160	WSC of Kentucky	-	-	-	-	-	2,507	3,833	18,574	1,297	-	-	-	26,211
LA	36-0750	Louisiana Water Service	-	-	-	-	-	1,895	2,697	12,596	880	-	-	-	18,268
LA	38-0770	Utilities, Inc. of Louisiana	-	-	-	-	-	1,528	2,336	11,037	771	-	-	-	15,672
MD	40-0200	Utilities, Inc. of Maryland	-	-	-	-	-	764	1,168	5,148	360	-	-	-	7,440
MD	42-0205	Greenridge Utilities	-	-	-	-	-	457	699	2,491	174	-	-	-	3,821
MD	43-0210	Provinces	-	-	-	-	-	335	512	1,983	138	-	-	-	2,967
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	388	593	4,355	304	-	-	-	5,640
MS	65-0290	Charleston Utilities	-	-	-	-	-	635	970	5,541	387	-	-	-	7,532
NC	120-0920	North Topsail	-	-	-	-	-	1,186	1,813	9,050	632	-	-	-	12,682
NC	121-0925	Carolina Pines	-	-	-	-	-	112	170	640	45	-	-	-	967
NC	122-0922	Bradfield Farms	-	-	-	-	-	300	458	2,100	147	-	-	-	3,005
NC	123-0923	Nero	-	-	-	-	-	111	169	758	53	-	-	-	1,091
NC	32-0832	Peach Orchard	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	33-0840	Harrco	-	-	-	-	-	22	33	137	10	-	-	-	201
NC	58-0830	Elk River	-	-	-	-	-	84	129	564	39	-	-	-	817
NC	80-0500	CWS Inc. of NC	-	-	-	-	-	11,359	17,365	83,613	5,840	-	-	-	118,177
NC	81-0598	Riverpointe	-	-	-	-	-	153	234	1,175	82	-	-	-	1,644
NC	83-0800	CWS Systems	-	-	-	-	-	2,990	4,570	20,162	1,408	-	-	-	29,130
NC	85-0545	Watauga Vista	-	-	-	-	-	36	55	196	14	-	-	-	300
NC	86-0900	Carolina Trace	-	-	-	-	-	486	746	3,546	248	-	-	-	5,027
NC	87-0905	Transylvania	-	-	-	-	-	632	966	5,074	354	-	-	-	7,026
NJ	57-0270	Montague	-	-	-	-	-	200	306	1,097	77	-	-	-	1,680
NV	133-0123	Sky Ranch	-	-	-	-	-	723	1,105	4,676	327	-	-	-	6,831
NV	140-0140	Central Nevada	-	-	-	-	-	2,372	3,627	16,254	1,135	-	-	-	23,388
NV	34-0120	Ul of Nevada	-	-	-	-	-	1,139	1,741	9,361	654	-	-	-	12,894
NV	35-0110	Spring Creek	-	-	-	-	-	1,590	2,431	12,096	845	-	-	-	16,962
OH	50-0245	Holiday Service	-	-	-	-	-	59	90	324	23	-	-	-	496
PA	51-0251	Westgate	-	-	-	-	-	156	238	861	60	-	-	-	1,315
PA	52-0250	Utilities, Inc. of Penn	-	-	-	-	-	630	963	3,631	254	-	-	-	5,476
PA	53-0255	Penn Estates	-	-	-	-	-	1,084	1,657	6,503	454	-	-	-	9,697
SC	70-0298	Carolina Water Service	-	-	-	-	-	4,507	6,990	31,431	2,195	-	-	-	45,022
SC	71-1300	Util Serv of SC	-	-	-	-	-	3,370	5,152	23,689	1,655	-	-	-	33,865
SC	74-0464	Southland	-	-	-	-	-	87	133	629	44	-	-	-	893
SC	75-0700	United Utility Co.	-	-	-	-	-	564	862	4,389	307	-	-	-	6,121
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	-	-	-	-	-	960	1,467	6,781	474	-	-	-	9,682
TN	92-0651	Tennessee Water Service	-	-	-	-	-	87	132	517	36	-	-	-	772
VA	41-0212	Colchester	-	-	-	-	-	290	443	2,671	187	-	-	-	3,591
VA	47-0225	Massanutten	-	-	-	-	-	1,548	2,366	10,713	748	-	-	-	15,375
Corp	02-0005	Water Service Corp.	-	-	-	-	-	(81,586)	(124,724)	(587,274)	(41,017)	-	-	-	(834,601)
IL	31-0099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BI	93-0006	Bio Tech	-	-	-	-	-	8,468	12,945	76,105	5,315	-	-	-	102,833
Total Retirement & Other Benefits Allocations			-	-	-	-	-	0	-	-	0	-	-	-	(0)

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
OTHER SALARIES, PAYROLL TAXES, & VEHICLES ALLOCATION															
AZ	135-0935	Bermuda	35,172	7,278	3,247	55	182	-	-	-	-	61,334	(28,280)	3,140	45,936
NV	35-0110	Spring Creek	(35,172)	(7,278)	(3,247)	(55)	(182)	-	-	-	-	(61,334)	28,280	(3,140)	(45,936)
FL	101-0680	Sanlando	233,908	31,431	20,058	2	7	-	-	-	-	837,391	(679,404)	17,580	285,406
FL	103-0690	Sandalhaven	27,564	1,876	2,238	0	0	-	-	-	-	38,214	(31,187)	1,171	31,679
FL	104-0694	Bayside	11,448	464	908	0	0	-	-	-	-	39,128	(22,019)	1,538	12,821
FL	105-0695	Southgate	36,260	5,513	3,153	0	1	-	-	-	-	71,987	(56,356)	2,605	44,928
FL	106-0693	Labrador	21,714	2,239	1,815	0	1	-	-	-	-	26,896	(19,282)	1,293	25,769
FL	107-0691	Pennbrooke	33,497	3,974	2,836	0	1	-	-	-	-	66,087	(36,229)	4,455	40,308
FL	108-0692	Hutchinson Island	5,563	561	464	0	0	-	-	-	-	19,845	(18,041)	417	6,588
FL	109-0699	Sandy Creek	13,559	550	1,075	0	0	-	-	-	-	33,281	(15,276)	1,249	15,184
FL	61-0646	Tierre Verde	4,866	2,210	524	0	1	-	-	-	-	23,933	(21,732)	404	7,601
FL	62-0641	Lake Placid	833	443	94	0	0	-	-	-	-	1,221	(750)	78	1,370
FL	64-0643	East Lake	8,075	1,654	731	0	1	-	-	-	-	23,375	(21,613)	353	10,462
FL	66-0644	Pebble Creek	27,948	4,048	2,415	1	2	-	-	-	-	42,334	(36,535)	1,362	34,411
FL	67-0647	Alafaya Utilities	79,377	13,232	6,979	1	3	-	-	-	-	184,214	(115,674)	6,588	99,592
FL	68-0648	Ul of Longwood	21,307	3,282	1,855	0	1	-	-	-	-	35,487	(30,495)	857	26,446
FL	69-0649	Wedge- field	51,239	4,260	4,212	0	1	-	-	-	-	88,605	(62,378)	4,074	59,712
FL	72-0672	Cypress Lakes	23,909	3,328	2,058	9	27	-	-	-	-	35,668	(21,935)	2,340	29,331
FL	73-0673	Ul of Eagle Ridge	41,559	4,835	3,512	0	1	-	-	-	-	84,221	(72,710)	2,284	49,907
FL	88-0645	Mid- County	51,915	6,142	4,392	1	2	-	-	-	-	109,949	(78,398)	3,722	62,453
FL	89-0660	Lake Utilities	101,489	26,481	9,648	22	63	-	-	-	-	259,335	(157,376)	12,410	137,704
FL	91-0640	Miles Grant	45,233	3,012	3,667	0	1	-	-	-	-	93,754	(76,984)	3,811	51,913
FL	94-0002	Hutchinson Irrigation	3,040	294	253	0	0	-	-	-	-	10,845	(9,859)	228	3,587
FL	90-0600	Utilities, Inc. of Florida	(844,301)	(119,829)	(72,888)	(39)	(112)	-	-	-	-	(2,125,767)	1,584,232	(68,819)	(1,037,170)
GA	165-1260	WSC of Georgia	40,199	3,156	3,317	4	6	-	-	-	-	106,593	(78,297)	3,020	46,681
GA	55-0264	Skidaway	(40,199)	(3,156)	(3,317)	(4)	(6)	-	-	-	-	(106,593)	78,297	(3,020)	(46,681)
GA	165-1260	WSC of Georgia	526	217	57	1	2	-	-	-	-	1,136	(809)	55	803
NC	80-0500	CWS Inc. of NC	(526)	(217)	(57)	(1)	(2)	-	-	-	-	(1,136)	809	(55)	(803)
GA	165-1260	WSC of Georgia	-	15,700	1,279	-	-	-	-	-	-	1,653	(1,558)	48	16,979
SC	70-0298	Carolina Water Service	-	(15,700)	(1,279)	-	-	-	-	-	-	(1,653)	1,558	(48)	(16,979)
GA	55-0264	WSC of Georgia	1,985	1,670	280	4	9	-	-	-	-	4,290	(3,055)	206	3,947
NC	80-0500	CWS Inc. of NC	(1,985)	(1,670)	(280)	(4)	(9)	-	-	-	-	(4,290)	3,055	(206)	(3,947)
GA	55-0264	WSC of Georgia	-	7,677	882	-	-	-	-	-	-	6,241	(5,881)	180	8,559
SC	70-0298	Carolina Water Service	-	(7,677)	(882)	-	-	-	-	-	-	(6,241)	5,881	(180)	(8,559)
IL	05-0010	Apple Canyon	12,675	2,000	1,123	4	38	-	-	-	-	30,503	(27,249)	714	15,841
IL	06-0014	Camelot	5,604	485	466	1	6	-	-	-	-	9,971	(5,456)	459	6,561
IL	07-0018	Charmar	738	80	63	0	3	-	-	-	-	1,379	(1,146)	46	883
IL	08-0022	Cherry Hill	4,483	388	373	1	4	-	-	-	-	7,977	(4,364)	367	5,249
IL	09-0026	Clarendon Hills	6,281	543	522	1	6	-	-	-	-	11,175	(6,115)	514	7,354
IL	11-0034	County Line	1,649	178	140	0	6	-	-	-	-	3,081	(2,559)	102	1,974
IL	12-0038	Del Mar	684	57	57	0	2	-	-	-	-	1,263	(964)	55	799
IL	13-0042	Ferson Creek	7,555	852	643	2	10	-	-	-	-	13,444	(7,466)	480	9,062
IL	14-0046	Galena Territory	34,514	3,822	2,933	7	73	-	-	-	-	76,589	(61,582)	2,830	41,349
IL	15-0050	Killarney	4,904	530	416	1	17	-	-	-	-	9,159	(7,609)	303	5,867

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
IL	16-0054	Lake Holiday	25,535	2,879	2,174	5	33	-	-	-	-	45,437	(25,236)	1,621	30,627
IL	17-0058	Lake Wildwood	11,624	1,062	970	2	12	-	-	-	-	16,291	(12,626)	629	13,671
IL	18-0066	Northern Hills	3,503	396	298	1	5	-	-	-	-	6,433	(5,523)	159	4,202
IL	20-0070	Lake Marian	4,068	440	345	1	14	-	-	-	-	7,598	(6,312)	252	4,867
IL	21-0078	Wildwood	2,610	295	222	1	3	-	-	-	-	4,794	(4,116)	118	3,132
IL	22-0082	Valentine	975	105	83	0	3	-	-	-	-	1,821	(1,513)	60	1,167
IL	23-0086	Walk Up Woods	3,065	331	260	1	11	-	-	-	-	5,724	(4,756)	190	3,667
IL	24-0090	Whispering Hills	35,111	3,509	2,954	6	113	-	-	-	-	65,466	(53,424)	2,306	41,694
IL	25-0025	Holiday Hills	3,385	366	287	1	12	-	-	-	-	6,323	(5,253)	209	4,050
IL	26-0096	Medina	7,731	706	645	1	8	-	-	-	-	10,834	(8,397)	419	9,092
IL	27-0027	Westlake	7,762	877	661	2	10	-	-	-	-	14,256	(12,239)	351	9,312
IL	28-0098	Cedar Bluff	2,175	199	182	0	2	-	-	-	-	3,048	(2,362)	118	2,558
IL	29-0048	Harbor Ridge	6,715	725	569	1	23	-	-	-	-	12,541	(10,419)	415	8,034
IL	30-0049	Great Northern	4,821	545	411	1	6	-	-	-	-	8,855	(7,602)	218	5,784
IL	31-0099	IL Cost Center	(198,169)	(21,370)	(16,795)	(39)	(423)	-	-	-	-	(373,963)	284,291	(12,935)	(236,795)
OH	50-0245	Holiday Service	1,260	864	162	2	10	-	-	-	-	1,457	(1,373)	42	2,298
IL	31-0099	Twin Lakes	(1,260)	(864)	(162)	(2)	(10)	-	-	-	-	(1,457)	1,373	(42)	(2,298)
IN	150-0150	WSC of Indiana	683	469	88	1	5	-	-	-	-	790	(745)	23	1,246
IN	151-0151	Indiana Water Service	2,031	1,392	262	3	16	-	-	-	-	2,349	(2,213)	68	3,704
IN	60-0280	Twin Lakes	10,201	8,993	1,315	13	81	-	-	-	-	11,797	(11,116)	340	18,602
IL	31-0099	Twin Lakes	(12,915)	(8,854)	(1,665)	(16)	(102)	-	-	-	-	(14,936)	14,074	(430)	(23,552)
IN	150-0150	WSC of Indiana	3,903	-	299	1	5	-	-	-	-	5,878	(4,705)	228	4,208
IN	151-0151	Indiana Water Service	11,597	-	887	4	15	-	-	-	-	17,465	(13,979)	678	12,503
IN	60-0280	Twin Lakes	(15,500)	-	(1,186)	(6)	(20)	-	-	-	-	(23,343)	18,684	(906)	(16,711)
OH	50-0245	Holiday Service	1,260	-	96	-	-	-	-	-	-	2,373	(1,095)	177	1,356
IN	60-0280	Twin Lakes	(1,260)	-	(96)	-	-	-	-	-	-	(2,373)	1,095	(177)	(1,356)
KY	160-0160	WSC of Kentucky	4,923	1,938	525	2	5	-	-	-	-	4,122	(4,122)	59	7,392
NC	80-0500	CWS Inc. of NC	(4,923)	(1,938)	(525)	(2)	(5)	-	-	-	-	(4,122)	4,122	(59)	(7,392)
LA	38-0770	Utilities, Inc. of Louisiana	64,069	20,784	6,491	37	5	-	-	-	-	221,141	(136,448)	8,383	91,385
LA	36-0750	Louisiana Water Service	(64,069)	(20,784)	(6,491)	(37)	(5)	-	-	-	-	(221,141)	136,448	(8,383)	(91,385)
MD	42-0205	Greenridge Utilities	22,110	1,419	1,800	1	1	-	-	-	-	-	-	-	25,331
MD	43-0210	Provinces	12,477	2,302	1,131	2	2	-	-	-	-	-	-	-	15,913
MD	44-0215	Maryland Wtr Serv	17,430	1,657	1,460	39	30	-	-	-	-	-	-	-	20,616
MD	40-0200	Utilities, Inc. of Maryland	(52,016)	(5,377)	(4,391)	(43)	(32)	-	-	-	-	-	-	-	(61,859)
MD	40-0200	Utilities, Inc. of Maryland	-	-	-	-	-	-	-	-	-	79,612	(58,531)	3,294	-
MD	42-0205	Greenridge Utilities	-	-	-	-	-	-	-	-	-	73,405	(43,441)	1,524	-
MD	43-0210	Provinces	-	-	-	-	-	-	-	-	-	18,680	(14,062)	585	-
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	-	-	-	-	(171,696)	116,034	(5,403)	-
VA	41-0212	Colchester	4,813	258	388	33	24	-	-	-	-	1,003	(674)	34	5,516
VA	47-0225	Massanutten	3,073	5,530	658	5	4	-	-	-	-	5,324	(1,065)	266	9,270
MD	40-0200	Utilities, Inc. of Maryland	(7,886)	(5,788)	(1,046)	(37)	(28)	-	-	-	-	-	-	-	(14,786)
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	-	-	-	-	(6,327)	1,738	(300)	-

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
PA	51-0251	Westgate	609	1,096	130	1	1	-	-	-	-	1,055	(211)	53	1,837
PA	52-0250	Utilities, Inc. of Penn	1,832	3,297	392	3	2	-	-	-	-	3,174	(635)	159	5,527
PA	53-0255	Penn Estates	2,149	3,867	460	3	3	-	-	-	-	3,723	(745)	186	6,482
MD	40-0200	Utilities, Inc. of Maryland	(4,590)	(8,260)	(983)	(7)	(5)	-	-	-	-	-	-	-	(13,846)
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	-	-	-	-	(7,952)	1,590	(398)	-
NJ	57-0270	Montague	792	1,425	170	1	1	-	-	-	-	1,372	(274)	69	2,368
MD	40-0200	Utilities, Inc. of Maryland	(792)	(1,425)	(170)	(1)	(1)	-	-	-	-	-	-	-	(2,368)
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	-	-	-	-	(1,372)	274	(69)	-
MD	40-0200	Utilities, Inc. of Maryland	2,167	853	231	1	2	-	-	-	-	1,814	(1,814)	26	3,254
MD	42-0205	Greenridge Utilities	1,122	210	102	1	1	-	-	-	-	940	(940)	14	1,436
MD	43-0210	Provinces	1,820	341	165	1	2	-	-	-	-	1,524	(1,524)	22	2,330
MD	44-0215	Maryland Wtr Serv	1,311	246	119	1	1	-	-	-	-	1,097	(1,097)	16	1,677
NC	80-0500	CWS Inc. of NC	(6,420)	(1,651)	(617)	(3)	(6)	-	-	-	-	(5,375)	5,375	(77)	(8,697)
MS	65-0290	Charleston Utilities	4,475	907	412	-	-	-	-	-	-	4,615	(1,607)	295	5,793
LA	36-0750	Louisiana Water Service	(4,475)	(907)	(412)	-	-	-	-	-	-	(4,615)	1,607	(295)	(5,793)
NC	120-0920	North Topsail	52,645	11,660	4,843	12	29	-	-	-	-	110,533	(94,179)	2,956	69,188
NC	121-0925	Carolina Pines	6,154	685	515	1	4	-	-	-	-	7,913	(6,495)	221	7,359
NC	122-0922	Bradfield Farms	13,404	3,831	1,275	8	14	-	-	-	-	26,781	(11,458)	1,024	18,531
NC	123-0923	Nero	5,925	429	481	1	2	-	-	-	-	9,734	(2,533)	475	6,838
NC	32-0832	Peach Orchard	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	33-0840	Harrco	1,253	-	93	0	1	-	-	-	-	1,925	(1,128)	127	1,347
NC	56-0830	Elk River	4,120	732	362	1	5	-	-	-	-	22,373	(12,375)	297	5,220
NC	81-0598	Riverpointe	8,063	719	664	2	19	-	-	-	-	16,125	(11,789)	802	9,468
NC	83-0800	CWS Systems	147,000	29,063	13,226	41	101	-	-	-	-	346,903	(259,627)	11,835	189,431
NC	85-0545	Watauga Vista	2,968	349	250	0	13	-	-	-	-	8,975	(7,772)	102	3,581
NC	86-0900	Carolina Trace	23,301	4,733	2,088	12	28	-	-	-	-	41,241	(27,127)	2,250	30,161
NC	87-0905	Transylvania	31,818	4,483	2,721	19	38	-	-	-	-	94,946	(74,435)	2,237	39,080
NC	80-0500	CWS Inc. of NC	(296,650)	(56,685)	(26,517)	(97)	(255)	-	-	-	-	(687,448)	508,919	(22,325)	(380,204)
NJ	57-0270	Montague	-	-	-	-	-	-	-	-	-	-	-	-	-
NJ	57-0270	Montague	1,127	211	102	1	1	-	-	-	-	944	(944)	14	1,442
NC	80-0500	CWS Inc. of NC	(1,127)	(211)	(102)	(1)	(1)	-	-	-	-	(944)	944	(14)	(1,442)
NJ	57-0270	Montague	6,539	-	500	-	-	-	-	-	-	11,612	(8,696)	566	7,039
PA	52-0250	Utilities, Inc. of Penn	(6,539)	-	(500)	-	-	-	-	-	-	(11,612)	8,696	(566)	(7,039)
NJ	57-0270	Montague	-	-	-	-	-	-	-	-	-	2,587	(2,429)	79	-
VA	47-0225	Massanutten	-	-	-	-	-	-	-	-	-	(2,587)	2,429	(79)	-
NV	133-0123	Sky Ranch	28,278	3,397	2,423	84	329	-	-	-	-	30,897	(14,447)	1,146	34,512
NV	140-0140	Central Nevada	99,523	40,021	10,675	155	913	-	-	-	-	170,179	(59,338)	7,108	151,288
NV	34-0120	Ut of Nevada	48,501	18,085	5,094	103	414	-	-	-	-	131,863	(96,257)	4,657	72,197
NV	35-0110	Spring Creek	(176,303)	(61,503)	(18,192)	(342)	(1,656)	-	-	-	-	(332,940)	170,042	(12,911)	(257,997)
OH	50-0245	Holiday Service	-	-	-	-	-	-	-	-	-	-	-	-	-
PA	51-0251	Westgate	5,114	-	391	-	-	-	-	-	-	8,992	(6,750)	437	5,506

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
PA	53-0255	Penn Estates	55,532	-	4,248	-	-	-	-	-	-	88,398	(77,067)	2,642	59,780
PA	52-0250	Utilities, Inc. of Penn	(60,647)	-	(4,639)	-	-	-	-	-	-	(97,390)	83,817	(3,079)	(65,286)
PA	51-0251	Westgate	867	163	79	0	1	-	-	-	-	726	(726)	10	1,109
PA	52-0250	Utilities, Inc. of Penn	2,608	489	237	1	3	-	-	-	-	2,184	(2,184)	31	3,338
PA	53-0255	Penn Estates	3,059	574	278	1	3	-	-	-	-	2,561	(2,561)	37	3,914
NC	80-0500	CWS Inc. of NC	(6,533)	(1,225)	(594)	(3)	(6)	-	-	-	-	(5,470)	5,470	(79)	(8,362)
PA	51-0251	Utilities, Inc. of Maryland	-	-	-	-	-	-	-	-	-	1,990	(1,868)	61	-
PA	52-0250	Greenridge Utilities	-	-	-	-	-	-	-	-	-	5,987	(5,620)	183	-
PA	53-0255	Provinces	-	-	-	-	-	-	-	-	-	7,022	(6,591)	215	-
VA	47-0225	Massanutten	-	-	-	-	-	-	-	-	-	(14,998)	14,080	(459)	-
SC	71-1300	Util Serv of SC	119,977	19,805	14,545	18	36	-	-	-	-	352,406	(238,742)	16,413	154,380
SC	74-0464	Southland	1,300	575	375	1	1	-	-	-	-	7,236	(4,599)	448	2,251
SC	75-0700	United Utility Co.	30,836	3,785	3,429	3	7	-	-	-	-	93,852	(62,597)	3,676	38,060
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	26,486	8,587	4,103	8	16	-	-	-	-	135,235	(103,287)	4,955	39,198
SC	70-0298	Carolina Water Service	(178,598)	(32,752)	(22,451)	(29)	(60)	-	-	-	-	(588,729)	409,225	(25,492)	(233,890)
NC	80-0500	CWS Inc. of NC	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	70-0298	Carolina Water Service	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	70-0298	Carolina Water Service	3,673	3,089	517	8	16	-	-	-	-	32,557	(27,578)	381	7,304
SC	71-1300	Util Serv of SC	1,624	671	176	3	7	-	-	-	-	3,510	(2,499)	169	2,482
SC	74-0464	Southland	47	19	5	0	0	-	-	-	-	102	(73)	5	72
SC	75-0700	United Utility Co.	310	128	34	1	1	-	-	-	-	671	(478)	32	474
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	704	291	76	1	3	-	-	-	-	1,522	(1,084)	73	1,078
NC	80-0500	CWS Inc. of NC	(6,359)	(4,199)	(808)	(13)	(28)	-	-	-	-	(38,362)	31,711	(660)	(11,407)
TN	92-0651	Tennessee Water Service	-	-	-	-	-	-	-	-	-	-	-	-	-
TN	92-0651	Tennessee Water Service	4,297	681	373	1	2	-	-	-	-	9,864	(5,601)	319	5,354
NC	80-0500	CWS Inc. of NC	(4,297)	(681)	(373)	(1)	(2)	-	-	-	-	(9,864)	5,601	(319)	(5,354)
VA	41-0212	Colchester	-	-	-	-	-	-	-	-	-	27,453	(22,185)	541	-
VA	47-0225	Massanutten	-	-	-	-	-	-	-	-	-	(27,453)	22,185	(541)	-
MD	40-0200	Utilities, Inc. of Maryland	-	-	-	-	-	-	-	-	-	-	-	-	-
MD	42-0205	Greenridge Utilities	-	-	-	-	-	-	-	-	-	2,576	(2,418)	79	-
MD	43-0210	Provinces	-	-	-	-	-	-	-	-	-	4,179	(3,923)	128	-
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	-	-	-	-	3,009	(2,825)	92	-
VA	47-0225	Massanutten	-	-	-	-	-	-	-	-	-	(9,764)	9,166	(299)	-
VA	41-0212	Utilities, Inc. of Maryland	204	38	19	0	0	-	-	-	-	171	(171)	2	261
VA	47-0225	Greenridge Utilities	4,374	820	397	2	4	-	-	-	-	3,662	(3,662)	53	5,598
NC	80-0500	CWS Inc. of NC	(4,578)	(859)	(416)	(2)	(5)	-	-	-	-	(3,833)	3,833	(55)	(5,860)
Corp	02-0005	Water Service Corp.	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Opera	93-0006	Bio Tech	-	-	0	(0)	0	-	-	-	-	-	-	-	0

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
Total Other Salaries & Payroll Taxes Allocations			-	0	0	(0)	0	-	-	-	-	-	0	-	0

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
SALARIES, BENEFITS & VEHICLES AFTER ALLOCATION															
AZ	135-0935	Bermuda	45,452	108,872	10,725	74	284	2,678	4,094	15,537	1,085	176,337	(102,008)	8,475	188,801
FL	101-0680	Sanlando	233,908	112,579	24,514	39	164	5,940	9,081	38,874	2,715	857,880	(687,611)	18,562	427,815
FL	103-0690	Sandalhaven	27,564	6,719	2,504	2	10	596	911	3,443	241	39,437	(31,677)	1,230	41,990
FL	104-0694	Bayside	11,448	1,663	974	1	2	228	348	1,377	96	39,430	(22,140)	1,553	16,138
FL	105-0695	Southgate	36,260	19,747	3,935	7	29	972	1,486	6,469	452	75,581	(57,795)	2,777	69,355
FL	106-0693	Labrador	21,714	8,020	2,133	3	12	516	782	2,449	171	28,355	(19,866)	1,363	35,807
FL	107-0691	Pennbrooke	33,497	14,233	3,400	5	21	829	1,267	5,583	390	68,677	(37,267)	4,579	59,224
FL	108-0692	Hutchinson Island	5,563	2,010	544	1	3	132	201	804	56	20,211	(18,188)	434	9,313
FL	109-0699	Sandy Creek	13,559	1,970	1,153	1	3	270	413	1,631	114	33,840	(15,419)	1,266	19,113
FL	61-0646	Tierre Verde	4,866	8,160	850	3	12	226	345	1,202	84	25,435	(22,334)	476	15,748
FL	62-0641	Lake Placid	833	1,635	160	1	2	43	65	220	15	1,522	(871)	93	2,974
FL	64-0643	East Lake	8,075	6,110	976	2	9	190	290	1,062	74	24,499	(22,063)	407	16,789
FL	66-0644	Pebble Creek	27,946	14,948	3,014	5	23	744	1,138	4,251	297	45,086	(37,637)	1,494	52,365
FL	67-0647	Alafaya Utilities	79,377	48,865	8,936	17	72	2,225	3,401	14,216	993	193,211	(119,277)	7,019	158,102
FL	68-0648	Ul of Longwood	21,307	12,121	2,340	4	18	580	887	3,643	254	37,719	(31,389)	964	41,155
FL	69-0649	Wedge- field	51,239	15,733	4,842	6	23	1,163	1,778	7,316	511	91,501	(63,539)	4,213	82,611
FL	72-0672	Cypress Lakes	23,909	11,919	2,530	13	44	622	951	4,594	321	37,837	(22,804)	2,444	44,901
FL	73-0673	Ul of Eagle Ridge	41,559	17,318	4,197	6	25	1,022	1,563	6,141	429	87,373	(73,972)	2,435	72,260
FL	88-0645	Mid- County	51,915	22,683	5,301	8	34	1,225	1,873	8,312	580	114,125	(80,071)	3,922	91,932
FL	89-0660	Lake Utilities	101,489	74,399	12,279	44	156	2,931	4,480	19,027	1,329	271,433	(162,223)	12,989	216,134
FL	90-0600	Utilities, Inc. of Florida	68,560	54,546	8,441	19	80	2,135	3,264	12,758	891	176,073	(137,118)	8,475	150,695
FL	91-0640	Miles Grant	45,233	11,124	4,112	4	16	979	1,497	7,018	490	95,802	(77,804)	3,909	70,473
FL	94-0002	Hutchinson Irrigation	3,040	1,086	296	0	2	72	110	438	30	11,045	(9,939)	237	5,074
GA	165-1260	WSC of Georgia	42,146	27,358	5,134	10	28	1,153	1,762	7,665	535	110,495	(80,958)	3,184	85,791
GA	55-0264	Skidaway	75,664	55,655	9,163	37	105	2,071	3,166	11,838	827	145,191	(114,886)	5,706	158,526
IL	05-0010	Apple Canyon	12,675	9,465	1,525	7	54	377	577	1,890	132	33,219	(27,842)	855	26,703
IL	06-0014	Camelot	5,604	2,293	563	2	9	137	210	721	50	10,629	(5,599)	493	9,590
IL	07-0018	Charmar	738	377	79	0	3	19	30	105	7	1,487	(1,169)	51	1,359
IL	08-0022	Cherry Hill	4,483	1,835	451	1	8	110	168	577	40	8,503	(4,479)	394	7,672
IL	09-0026	Clarendon Hills	6,281	2,570	631	2	11	154	235	808	57	11,913	(6,276)	552	10,749
IL	11-0034	County Line	1,649	843	176	1	7	43	56	234	17	3,323	(2,612)	115	3,036
IL	12-0038	Del Mar	684	271	68	0	2	17	25	89	6	1,341	(981)	59	1,161
IL	13-0042	Ferson Creek	7,555	4,031	814	3	17	201	307	1,064	74	14,600	(7,719)	539	14,066
IL	14-0046	Galena Territory	34,514	18,082	3,701	13	104	900	1,376	4,527	316	81,778	(62,714)	3,098	63,533
IL	15-0050	Killarney	4,904	2,507	522	2	21	129	197	695	49	9,878	(7,766)	341	9,025
IL	16-0054	Lake Holiday	25,535	13,624	2,752	9	56	680	1,039	3,595	251	49,347	(26,088)	1,823	47,542
IL	17-0058	Lake Wildwood	11,624	5,024	1,184	3	21	289	442	1,226	86	17,733	(12,941)	704	19,899
IL	18-0065	Northern Hills	3,503	1,873	378	1	8	93	143	439	31	6,971	(5,641)	186	6,468
IL	20-0070	Lake Marian	4,068	2,080	433	1	18	107	163	577	40	8,194	(6,442)	283	7,486
IL	21-0078	Wildwood	2,610	1,396	282	1	6	70	106	327	23	5,195	(4,204)	139	4,821
IL	22-0082	Valentine	975	499	104	0	4	26	39	138	10	1,964	(1,544)	68	1,795
IL	23-0086	Walk Up Woods	3,065	1,567	326	1	13	80	123	434	30	6,174	(4,854)	213	5,640
IL	24-0090	Whispering Hills	35,111	16,605	3,660	12	141	898	1,372	4,899	342	70,231	(54,463)	2,552	63,039
IL	25-0025	Holiday Hills	3,385	1,731	360	1	15	89	136	480	33	6,819	(5,361)	235	6,230
IL	26-0096	Medina	7,731	3,342	787	2	14	192	294	815	57	11,793	(8,806)	468	13,234
IL	27-0027	Westlake	7,762	4,151	837	3	17	207	316	973	68	15,447	(12,499)	413	14,334
IL	28-0098	Cedar Bluff	2,175	940	221	1	4	54	83	229	16	3,318	(2,421)	132	3,723
IL	29-0048	Harbor Ridge	6,715	3,433	715	2	29	176	269	952	67	13,526	(10,634)	466	12,358
IL	30-0049	Great Northern	4,821	2,578	520	2	11	128	196	605	42	9,595	(7,764)	257	8,904
IN	150-0150	WSC of Indiana	4,586	2,217	481	3	14	118	181	703	49	7,304	(5,588)	284	8,352

Utilities, Inc.
SE-50 Workpapers
Summary of Allocation by Company
For the Quarter Ended 12/31/06

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
IN	151-0151	Indiana Water Service	17,216	6,588	1,703	9	42	413	632	2,522	176	26,866	(21,767)	843	29,302
IN	60-0280	Twin Lakes	68,450	33,090	7,177	45	210	1,763	2,695	10,485	732	212,347	(144,676)	4,715	124,645
KY	160-0160	WSC of Kentucky	117,093	46,013	12,054	49	200	2,834	4,333	20,010	1,398	153,676	(92,054)	3,446	203,984
LA	36-0750	Louisiana Water Service	96,785	46,989	10,205	42	160	2,495	3,814	15,165	1,059	200,094	(107,712)	10,308	176,715
LA	38-0770	Utilities, Inc. of Louisiana	67,041	54,022	8,504	77	158	2,100	3,211	13,486	942	227,955	(138,074)	8,638	149,541
MD	40-0200	Utilities, Inc. of Maryland	40,335	11,962	3,814	7	22	908	1,389	5,780	404	83,155	(61,119)	3,411	64,621
MD	42-0205	Greenridge Utilities	24,644	5,965	2,245	4	11	532	813	2,818	197	77,816	(47,200)	4,704	37,228
MD	43-0210	Provinces	16,588	9,676	1,852	6	19	456	697	2,514	176	25,836	(20,160)	812	31,982
MD	44-0215	Maryland Wtr Serv	20,389	6,966	1,980	42	42	475	726	4,737	331	69,573	(30,297)	3,750	35,688
MS	65-0290	Charleston Utilities	29,586	15,080	3,260	14	29	753	1,152	6,049	423	59,138	(55,052)	371	56,345
NC	120-0920	North Topsail	52,645	28,508	5,842	49	103	1,410	2,155	10,031	700	113,216	(95,381)	3,097	101,443
NC	121-0925	Carolina Pines	6,154	2,109	592	2	7	136	208	747	52	8,207	(6,626)	237	10,007
NC	122-0922	Bradfield Farms	13,404	11,267	1,678	11	30	428	654	2,661	186	28,317	(12,146)	1,105	30,319
NC	123-0923	Nero	5,925	1,320	529	1	4	126	192	826	57	9,918	(2,615)	485	8,981
NC	32-0832	Peach Orchard	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	33-0840	Harco	1,253	446	118	1	2	29	45	172	12	1,988	(1,145)	131	2,078
NC	56-0830	Elk River	4,120	2,277	446	2	9	111	170	681	48	22,692	(12,518)	314	7,862
NC	80-0500	CWS Inc. of NC	559,636	270,588	59,636	434	1,291	13,723	20,979	93,986	6,564	1,498,882	(1,015,095)	62,644	1,026,838
NC	81-0598	Riverpointe	8,063	1,993	733	2	22	175	267	1,272	89	16,388	(11,907)	815	12,617
NC	83-0800	CWS Systems	147,000	70,271	15,460	60	190	3,699	5,654	23,274	1,625	355,416	(263,439)	12,572	267,234
NC	85-0545	Wautauga Vista	2,968	1,007	286	1	15	47	72	246	17	9,110	(7,833)	109	4,659
NC	86-0900	Carolina Trace	23,301	14,379	2,611	16	49	654	999	4,274	299	43,234	(28,019)	2,355	46,582
NC	87-0905	Transylvania	31,818	13,944	3,234	23	59	794	1,215	5,788	404	96,900	(75,310)	2,617	57,281
NJ	57-0270	Montague	9,876	5,990	1,117	4	12	275	421	1,426	100	42,207	(17,705)	774	19,220
NV	133-0123	Sky Ranch	28,278	16,737	3,370	85	336	779	1,191	4,907	343	54,434	(35,327)	1,992	56,027
NV	140-0140	Central Nevada	101,809	89,029	13,489	193	1,069	3,217	4,918	19,726	1,378	188,012	(63,227)	10,007	234,830
NV	34-0120	UI of Nevada	48,501	35,395	6,026	110	451	1,437	2,197	10,588	740	138,162	(97,631)	5,186	105,445
NV	35-0110	Spring Creek	55,749	62,717	8,561	60	563	1,972	3,015	13,665	955	135,592	(76,308)	5,104	147,257
OH	50-0245	Holiday Service	2,520	4,088	432	3	17	114	175	553	39	5,004	(2,724)	279	7,941
PA	51-0251	Westgate	7,680	4,607	865	3	9	213	326	1,114	78	13,454	(9,864)	598	14,896
PA	52-0250	Utilities, Inc. of Penn	32,399	13,862	3,314	29	228	803	1,228	4,391	307	58,119	(43,473)	2,248	56,560
PA	53-0255	Penn Estates	64,588	16,256	5,921	10	31	1,287	1,968	7,395	517	104,144	(88,057)	3,209	97,973
SC	70-0298	Carolina Water Service	209,269	115,121	23,136	121	325	5,602	8,564	36,236	2,531	461,774	(320,745)	22,379	400,904
SC	71-1300	Util Serv of SC	164,619	57,192	16,246	34	104	3,854	5,892	25,814	1,803	361,730	(243,845)	19,975	275,559
SC	74-0464	Southland	4,405	1,411	424	1	3	101	154	691	48	7,506	(4,748)	461	7,239
SC	75-0700	United Utility Co.	41,580	9,292	3,754	7	20	657	1,004	4,795	335	95,634	(63,572)	3,783	61,443
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	46,285	21,078	4,840	15	45	1,170	1,788	7,703	538	139,278	(105,499)	5,826	83,463
TN	92-0651	Tennessee Water Service	4,297	1,965	443	1	4	109	166	614	43	10,129	(5,720)	368	7,642
VA	41-0212	Colchester	16,374	1,085	1,318	33	26	304	464	2,731	191	28,789	(23,103)	685	22,526
VA	47-0225	Massanutten	82,588	23,249	7,720	40	54	1,838	2,810	11,989	837	344,417	(255,917)	9,508	131,126
Corp	02-0005	Water Service Corp.	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	31-0099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Opera	93-0006	Bio Tech	490,898	715	37,595	1,157	2,388	8,480	12,964	76,160	5,319	101	(27)	6	635,676
Total Salaries & Benefits after Allocations			4,045,007	1,897,053	426,551	3,189	10,144	101,110	154,570	670,990	46,864	8,747,391	(6,052,702)	332,792	7,355,480

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Salaries \$ 4,045,007 45,452
 Total Office Salaries \$ 763,339 61,147
 Total WSC Salaries \$ 1,133,715 47,725

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 154,324

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935	Bermuda
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 34,453	\$ 24,627	\$ 9,826	9,826	
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 27,562	\$ 20,217	\$ 7,345	7,345	
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$ 41,549	\$ 30,321	\$ 11,228	11,228	
99184	Meister, Jack Briton	AZ	Full	Office	\$ 46,207	\$ 34,333	\$ 11,875	11,875	
99679	Fields, Dabra Sue	AZ	Full	Office	\$ 52,550	\$ 38,956	\$ 13,595	13,595	
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 37,732	\$ 27,452	\$ 10,280	10,280	
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 11,194	\$ 3,641	\$ 7,553	3,073	
98895	Marotta, Tecca Lynn	NV	Full	Office	\$ 45,670	\$ 33,384	\$ 12,286	4,205	
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 21,274	\$ 2,605	\$ 18,669	4,108	
99296	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 6,715	\$ -	\$ 6,715	4,588	
99739	Jordan, Bradley Allred	NV	Full	Operators	\$ 50,695	\$ 48,542	\$ 2,154	737	
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 54,537	\$ 40,760	\$ 13,777	13,323	
99784	Gomez, Gabriel	NV	Full	Operators	\$ 48,767	\$ 30,417	\$ 18,350	6,281	
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 33,677	\$ 11,677	\$ 22,000	6,135	
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	7	
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	524	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	573	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	877	
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	6,773	
99786	Wentz, Wendy S	OP	Full	Office	\$ 36,808	\$ 20,958	\$ 17,850	3,335	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	3,475	
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	450	

Total IT Department Corp Office 346,284 248,212 98,072 3,623
 Total Other WSC Department Corp Office 7,602,953 6,842,676 760,277 28,088

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FICA 3,477
 Total WSC FICA 4,672
 Total Office FICA 2,570
 TOTAL FICA ALLOCATED 10,725

File #	Employee Name	State	Full Part or Full	Dept	Year to Date	Allocated in FICA Current Quarter	Allocated for Current Quarter	Bermda
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 2,538	\$ 1,884	752	
98992	Kirkin, Mary Alice	AZ	Full	Office	\$ 2,108	\$ 1,547	562	
98992	Goldsmith, Charles Glenn	AZ	Full	Office	\$ 3,178	\$ 2,320	859	
89184	Mesiter, Jack Brian	AZ	Full	Office	\$ 3,505	\$ 2,826	908	
99879	Fields, Derek Sue	AZ	Full	Office	\$ 4,020	\$ 2,980	1,040	
99066	Tominson, Tom Carl	AZ	Full	Operator	\$ 2,888	\$ 2,100	788	
99287	Wendin, Tonye Jane	NV	Full	Office	\$ 856	\$ 279	235	
98895	Marotta, Teda Lynn	NV	Full	Office	\$ 3,494	\$ 2,554	940	
99276	Allred, Joann Marhama	NV	Full	Operator	\$ 1,027	\$ 199	314	
99296	Alfred, Ryan Marhama	NV	Full	Operator	\$ 514	\$	351	
99739	Jordan, Bradley Alfred	NV	Full	Operator	\$ 3,878	\$ 3,713	1,019	
99748	Van Dyke, Albert Robert	NV	Full	Operator	\$ 4,172	\$ 3,118	1,054	
99794	Gomez, Gabriel J	NV	Full	Operator	\$ 3,731	\$ 2,327	1,404	
99800	Dolack, Gabriel J	NV	Full	Operator	\$ 2,576	\$ 893	1,683	
99892	Yount, Steven Dawn	OP	Part	Office	\$ 415	\$ 400	15	
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	1,085	
99735	Kragler, Adrienne Randi	OP	Full	Office	\$ 4,550	\$ 3,369	1,187	
99775	Burns, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	528	
99789	Wentz, Wendy S	OP	Full	Office	\$ 2,959	\$ 1,803	1,156	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	1,423	
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 932	\$	932	

Total II Department Corp Office 20,491 18,988 7,503 277
 Total Other WSC Department Corp Office 246,776 206,504 40,271 1,488

Total Operators FUT 44
 Total OMCs FUT 19
 Total WSC FUT 19
 Total FUT ALLOCATED 74

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935
8637	Lutz, Linda Sue	AZ	Full	Office	58	58	58	
8639	Goldsmith, Mary Alice	AZ	Full	Office	58	58	58	
9238	Voloz, Jennifer H	AZ	Full	Office	58	58	58	
9809	Fuiz, Ramon E	AZ	Full	Office	58	58	58	
9892	Kirshin, Charles Glenn	AZ	Full	Office	58	58	58	
9184	Meister, Jack Blinn	AZ	Full	Office	58	58	58	
9879	Fields, Debra Sue	AZ	Full	Office	58	58	58	
9906	Tomlinson, Tom Carl	AZ	Full	Operators	58	58	58	
9267	Wendle, Tony Jane	NV	Full	Office	58	58	58	
9695	Marcillo, Tecla Lynn	NV	Full	Office	58	58	58	
9276	Fuiz, Jorge Andrade	NV	Full	Operators	58	21	35	
9826	Alford, Ryan Nahariel	NV	Full	Operators	54	3	54	
9979	Jordan, Bradley Alfred	NV	Full	Operators	58	58	58	
9979	Van Dyke, Albert Robert	NV	Full	Operators	58	58	58	
9974	Gomez, Gabriel J	NV	Full	Operators	58	58	58	
9800	Dolack, Daniel J	NV	Full	Operators	58	58	58	
9892	Tount, Shari Dawn	OP	Part	Office	42	2	44	
9971	Gilroy, Robert H	OP	Full	Office	58	58	58	
9975	Krugler, Adriana Randi	OP	Full	Office	58	58	58	
8975	Tount, Danna Wynne	OP	Full	Office	58	58	58	
9977	Burns, Paul D	OP	Full	Office	58	58	58	
8976	Wentz, Wendy S	OP	Full	Office	58	58	58	
9977	Goldsmith, Lawrence Dale	OP	Full	Office	58	58	58	
89810	Harris, Khalil Bashir	OP	Full	Office	58	58	58	

Total II Department 391
 Total III Department 2,855
 Total OMCs 25
 Total WSC 428
 Total FUT 16

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators SUT \$ 6,002 146
 Total Office SUT \$ 1,740 37
 Total WSC SUT \$ 2,402 100

TOTAL SUT ALLOCATED 10,144 284

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935	Bermuda
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 48	\$ 48	\$ -	-	-
99238	Velo, Jennifer M	AZ	Full	Office	\$ 46	\$ 40	\$ -	-	-
98638	Ruiz, Ramon E.	AZ	Full	Office	\$ 48	\$ 48	\$ -	-	-
98992	Kirkin, Charles Glenn	AZ	Full	Office	\$ 48	\$ 40	\$ -	-	-
99184	Meister, Jack Briton	AZ	Full	Office	\$ 48	\$ 46	\$ -	-	-
99679	Fielus, Debra Sue	AZ	Full	Office	\$ 48	\$ 48	\$ -	-	-
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 48	\$ 48	\$ -	-	-
99287	Wendi, Tonya Jane	NV	Full	Office	\$ 134	\$ 44	\$ 91	-	37
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 288	\$ 288	\$ -	-	-
99278	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 255	\$ 31	\$ 224	-	49
99296	Alfred, Ryan Nathaniel	NV	Full	Operators	\$ 81	\$ -	\$ 81	-	55
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
99800	Dortack, Daniel J	NV	Full	Operators	\$ 288	\$ 140	\$ 148	-	41
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(16)	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99775	Burns, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-

Total IT Department Corp Office 2,913 2,788 125 5
 Total Other WSC Department Corp Office 21,334 18,270 3,064 113

Utilities, Inc.
 5E-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/98

Total Operators Pension \$ 68,768 791
 Total Office Pension \$ 12,819 1,064
 Total WSC Pension \$ 19,524 823

TOTAL PENSION ALLOCATED 101,110 2,678

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935	Bermuda
98037	Lutz, Linda Sue	AZ	Full	Office	\$ 790	\$ 565	\$ 171	171	
98039	Goldsmith, Mary Alice	AZ	Full	Office	\$ 592	\$ 484	\$ 128	128	
98092	Kirklin, Charles Glenn	AZ	Full	Office	\$ 891	\$ 890	\$ 105	195	
98184	Meister, Jack Briton	AZ	Full	Office	\$ 994	\$ 787	\$ 207	207	
99679	Fields, Debra Sue	AZ	Full	Office	\$ 1,130	\$ 893	\$ 237	237	
99000	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 809	\$ 830	\$ 179	179	
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 214	\$ 83	\$ 131	53	
98895	Marota, Tacia Lynn	NV	Full	Office	\$ 979	\$ 765	\$ 214	73	
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 384	\$ 59	\$ 325	71	
99298	Allred, Ryan Nathanael	NV	Full	Operators	\$ 117	\$ -	\$ 117	80	
99730	Jordan, Bradley Alfred	NV	Full	Operators	\$ 1,152	\$ 1,114	\$ 37	13	
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 1,174	\$ 935	\$ 240	232	
99784	Gomez, Gabriel	NV	Full	Operators	\$ 1,009	\$ 890	\$ 319	103	
99800	Dorlock, Daniel J	NV	Full	Operators	\$ 649	\$ 266	\$ 383	107	
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	9	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,200	\$ 1,010	\$ 270	10	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	15	
99775	Burns, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	118	
99788	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	58	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	90	
99810	Harris, Khalilat Basim	CP	Full	Office	\$ 212	\$ -	\$ 212	8	

Total IT Department Corp Office 7,395 5,889 1,708 83
 Total Other WSC Department Corp Office 188,571 155,542 13,029 481

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Health Benefits \$ 474,385 4,853
 Total Office Health Benefits \$ 112,889 7,292
 Total WSC Health Benefits 83,716 3,382

TOTAL HEALTH BENEFITS ALLOCATED 670,989 15,537

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935 Bermuda
98937	Lutz, Linda Sue	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98992	Kirkin, Charles Glenn	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99184	Meister, Jack Britton	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99879	Fields, Debra Sue	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99008	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 2,040	\$ 1,378	\$ 1,268	518
98895	Marotta, Tecia Lynn	NV	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	434
99279	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	279
99298	Alfred, Ryan Nathaniel	NV	Full	Operators	\$ 1,288	\$ -	\$ 1,268	868
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	434
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,227
99784	Gomez, Gabriel	NV	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	434
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	354
99711	Gikroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	47
99735	Krugler, Adrienne Randt	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	47
99753	Yount, Darin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	47
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	237
99788	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	237
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	237
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	47
Total IT Department		Corp	Office		30,465	21,588	8,879	328
Total Other WSC Department		Corp	Office		185,173	128,827	58,347	2,155

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Other Benefits \$ 33,133 340
 Total Office Other Benefits \$ 7,865 509
 Total WSC Other Benefits \$ 5,847 236

TOTAL OTHER BENEFITS ALLOCATED 46,864 1,085

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	AZ 135-0835	Bermuda	
98037	Lutz, Linda Sue	AZ	Full	Office	\$ 435	\$ 348	\$ 89	89		
98039	Goldsmith, Mary Alice	AZ	Full	Office	\$ 435	\$ 348	\$ 89	89		
98092	Kirklin, Charles Glenn	AZ	Full	Office	\$ 435	\$ 346	\$ 89	89		
99184	Meister, Jack Briton	AZ	Full	Office	\$ 435	\$ 346	\$ 89	89		
99679	Fields, Debra Sue	AZ	Full	Office	\$ 435	\$ 348	\$ 89	89		
99086	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 435	\$ 348	\$ 89	89		
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 202	\$ 113	\$ 89	36		
98895	Marotte, Tecla Lynn	NV	Full	Office	\$ 435	\$ 346	\$ 89	30		
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 202	\$ 113	\$ 89	19		
99298	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 89	\$ -	\$ 89	81		
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 435	\$ 346	\$ 89	30		
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 435	\$ 348	\$ 89	86		
99784	Gomez, Gabriel	NV	Full	Operators	\$ 315	\$ 227	\$ 89	30		
99800	Dorfack, Daniel J	NV	Full	Operators	\$ 202	\$ 113	\$ 89	25		
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 348	\$ 89	3		
99735	Krugler, Adilenna Rendi	OP	Full	Office	\$ 435	\$ 348	\$ 89	3		
98753	Younis, Daria Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	3		
99775	Burns, Paul D	OP	Full	Office	\$ 435	\$ 348	\$ 89	17		
99788	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	17		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	17		
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	3		
Total IT Department					Comp	Office	2,899	2,079	620	23
Total Other WSC Department					Comp	Office	16,195	12,120	4,075	150

File #	Employee Name	State	Full or Part	Dept	Alt Cos	Bermuda
98637	Lutz, Linda Sue	AZ	Full	Office	100.00%	100.00%
98639	Goldsmith, Mary Alice	AZ	Full	Office	100.00%	100.00%
98992	Kirklin, Charles Glenn	AZ	Full	Office	100.00%	100.00%
99184	Melton, Jack Britton	AZ	Full	Office	100.00%	100.00%
99679	Fields, Debra Sue	AZ	Full	Office	100.00%	100.00%
99069	Tomlinson, Tom Carl	AZ	Full	Operators	100.00%	100.00%
99267	Wendt, Tonya Jane	NV	Full	Office	100.00%	40.65%
98895	Martini, Tecca Lynn	NV	Full	Office	100.00%	34.23%
99276	Raul, Jorge Andrade	NV	Full	Operators	100.00%	22.00%
99226	Milrod, Ryan Marianne	NV	Full	Operators	100.00%	68.11%
99729	Jordan, Bradley Alfred	NV	Full	Operators	100.00%	34.23%
99748	Carney, Robert	NV	Full	Operators	100.00%	95.71%
99800	Dorack, Daniel J	NV	Full	Operators	100.00%	34.23%
98962	Vount, Sheri Dawn	OP	Part	Office	100.00%	27.89%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	3.69%
99735	Krueger, Adrienne Randi	OP	Full	Office	100.00%	3.69%
99753	Vount, Darin Wayne	OP	Full	Office	100.00%	3.68%
99775	Burns, Paul D	OP	Full	Office	100.00%	3.68%
99786	Wentz, Wendy S	OP	Full	Office	100.00%	18.68%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	18.68%
99810	Harris, Khalid Bashir	OP	Full	Office	100.00%	3.69%

Total IT Department
 Corp Office

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 12/31/06

File #	Employee Name	State	Full or Part Time	Dept			All Cos	AZ
								135-0935
98637	Lutz, Linda Sue	AZ	Full	Office			8,497	8,497
98639	Goldsmith, Mary Alice	AZ	Full	Office			8,497	8,497
98992	Kirkin, Charles Glenn	AZ	Full	Office			8,497	8,497
99184	Meisler, Jack Briton	AZ	Full	Office			8,497	8,497
99679	Fields, Debra Sue	AZ	Full	Office			8,497	8,497
99066	Tomlinson, Tom Carl	AZ	Full	Operators			8,497	8,497
99267	Wendt, Tonya Jane	NV	Full	Office			20,883	8,497
98895	Marotta, Tacia Lynn	NV	Full	Office			24,825	8,497
99278	Ruiz, Jorge Andrade	NV	Full	Operators			38,615	8,497
99296	Allred, Ryan Nathaniel	NV	Full	Operators			12,438	8,497
99738	Jordan, Bradley Alfred	NV	Full	Operators			24,825	8,497
99748	Van Dyke, Albert Robert	NV	Full	Operators			17,573	16,994
99784	Gomez, Gabriel	NV	Full	Operators			24,825	8,497
99800	Dorlack, Daniel J	NV	Full	Operators			30,468	8,497
98982	Youni, Sheri Dawn	OP	Part	Office			229,998	8,497
99711	Gilroy, Robert H	OP	Full	Office			229,998	8,497
99735	Krugler, Adrienne Randi	OP	Full	Office			229,999	8,497
99753	Youni, Darrin Wayne	OP	Full	Office			229,999	8,497
99775	Burris, Paul D	OP	Full	Office			45,479	8,497
99788	Wentz, Wendy S	OP	Full	Office			45,479	8,497
99787	Goldsmith, Lawrence Dale	OP	Full	Office			45,479	8,497
99810	Harris, Khalifat Bashir	OP	Full	Office			229,998	8,497
Total IT Department		Corp		Office			1,839,962	67,978
Total Other WSC Department		Corp		Office			13,109,875	484,329

Utilities, Inc.
SE-50 Workpapers
Salary Allocation by Customer Equivalent %
For the Quarter Ended 12/31/00

Total Operators Salaries	\$	4,045,007	27,564	11,448	36,250	21,714	33,497	5,563	13,559
Total Office Salaries	\$	763,339	1,876	464	5,513	2,239	3,974	561	550
Total WSC Salaries	\$	1,133,715	4,843	1,199	14,234	5,781	10,260	1,449	1,420

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 34,284 \$ 13,112 \$ 56,006 \$ 29,734 \$ 47,730 \$ 7,573 \$ 15,528

File #	Employee Name	State	Full or Part Time	Dept.	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL
								103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0689
								Sandshaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
635	Rettl, Josephine Ebacias	FL	Full	Office	\$ 28,393	\$ 20,824	\$ 7,568	104	26	304	124	219	31	30
701	Paulk, Stela Lynette	FL	Full	Office	\$ 40,593	\$ 30,362	\$ 10,231	140	35	411	167	296	42	41
766	Bennett, Kimberly J	FL	Full	Office	\$ 35,633	\$ 25,396	\$ 9,538	192	33	387	157	279	39	39
98648	Travinger, Fernelyn Long	FL	Full	Office	\$ 37,691	\$ 27,847	\$ 9,844	135	33	396	161	285	40	39
98669	Abbott, Loreta Ellen	FL	Full	Office	\$ 28,590	\$ 20,439	\$ 8,152	111	28	328	133	236	33	33
98712	Chandler, Matthew R.	FL	Full	Office	\$ 24,417	\$ 17,010	\$ 7,407	101	25	298	121	215	30	30
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 31,825	\$ 22,804	\$ 9,021	155	38	455	185	328	46	45
98781	Bazanska, Debora Dianne	FL	Full	Office	\$ 26,417	\$ 19,374	\$ 7,043	96	24	283	115	204	29	28
98793	Noel, Sandra L.	FL	Full	Office	\$ 28,833	\$ 21,171	\$ 7,682	105	26	308	125	222	31	31
98885	Christian, Elise S	FL	Full	Office	\$ 48,457	\$ 35,541	\$ 12,916	177	44	519	211	374	53	52
98988	Cobanos, Isabel	FL	Full	Office	\$ 33,208	\$ 24,452	\$ 8,754	120	30	352	143	254	36	35
99989	Silkos, Jacqueline Marie	FL	Full	Office	\$ 23,107	\$ 16,980	\$ 6,128	84	21	246	100	178	25	25
99109	Borges, Robert J	FL	Full	Office	\$ 26,448	\$ 19,416	\$ 7,033	96	24	283	115	204	29	28
99714	Sosa, Karen Lee	FL	Full	Office	\$ 52,600	\$ 38,750	\$ 13,850	189	47	557	226	401	57	56
98670	Wright, Leah Nell	FL	Full	Office	\$ 11,813	\$ 11,813	\$ -	-	-	-	-	-	-	-
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 22,534	\$ 21,877	\$ 657	9	2	26	11	19	3	3
99256	Copley, Wanda Lee	FL	Full	Office	\$ 14,464	\$ 5,788	\$ 8,695	123	30	360	146	260	37	36
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 43,541	\$ 31,983	\$ 11,558	-	-	-	-	-	-	-
365	Gunther, Mathew Joseph	FL	Full	Operators	\$ 40,564	\$ 29,360	\$ 11,204	-	-	-	-	-	-	-
483	Phlips, Christopher R	FL	Full	Operators	\$ 32,418	\$ 23,633	\$ 8,584	-	-	-	-	-	-	-
499	Holsapple, Roger E	FL	Full	Operators	\$ 48,274	\$ 36,332	\$ 11,942	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 73,002	\$ 54,527	\$ 18,475	-	-	-	-	-	-	-
524	Gennucci, Dominic Vincent	FL	Full	Operators	\$ 51,422	\$ 37,860	\$ 13,562	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 47,407	\$ 34,882	\$ 12,525	-	-	-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 30,317	\$ 28,313	\$ 2,005	-	-	-	-	-	-	-
613	Vannote Jr, Nathan Z	FL	Full	Operators	\$ 44,413	\$ 33,186	\$ 11,227	-	-	-	-	-	-	-
652	Sudol, Corey F	FL	Full	Operators	\$ 48,558	\$ 34,305	\$ 14,253	-	-	-	-	-	-	-
667	Silkos, Terry Wayne	FL	Part	Operators	\$ 17,587	\$ 13,335	\$ 4,252	-	-	-	-	-	-	-
673	Zubeck, Carl Andrew	FL	Full	Operators	\$ 38,716	\$ 28,761	\$ 9,955	-	-	-	-	-	-	-
680	Habery, Stephen J	FL	Full	Operators	\$ 56,025	\$ 41,491	\$ 14,534	-	-	-	-	-	-	-
686	Winder, David C	FL	Full	Operators	\$ 3,368	\$ 3,368	\$ -	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 45,511	\$ 33,294	\$ 12,217	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	\$ 35,184	\$ 25,834	\$ 9,350	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 29,537	\$ 21,595	\$ 7,542	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	\$ 30,166	\$ 22,355	\$ 7,751	-	-	-	-	-	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$ 41,351	\$ 30,670	\$ 10,680	-	-	-	-	-	-	-
721	Sweghsmar, James A	FL	Full	Operators	\$ 47,405	\$ 35,354	\$ 12,052	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 45,660	\$ 33,871	\$ 11,589	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	\$ 40,538	\$ 29,537	\$ 11,001	-	-	-	-	-	-	-
746	Beckler, Jeffrey S	FL	Full	Operators	\$ 45,262	\$ 34,048	\$ 11,213	-	-	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	\$ 28,426	\$ 20,853	\$ 7,573	-	-	-	-	-	-	-
10060	Flynn, Patrick C	FL	Full	Operators	\$ 110,100	\$ 82,800	\$ 27,300	397	98	1,167	474	841	119	116
42472	Johns, Ralph	FL	Part	Operators	\$ 14,529	\$ 10,506	\$ 4,024	-	-	-	-	-	-	-
38661	McPeck, Jeffrey	FL	Full	Operators	\$ 29,055	\$ 21,053	\$ 8,003	-	-	-	-	-	-	-
98688	Hoffner, Jimmie H	FL	Full	Operators	\$ 28,234	\$ 20,391	\$ 7,853	-	-	-	-	-	-	-
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 43,768	\$ 31,928	\$ 11,840	-	-	-	-	-	-	-
98706	Blasso, Christopher J	FL	Full	Operators	\$ 28,310	\$ 21,138	\$ 7,172	-	-	-	-	-	-	-
98728	Overton, Michael A	FL	Full	Operators	\$ 32,394	\$ 24,205	\$ 8,189	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	\$ 2,737	\$ 2,737	\$ -	-	-	-	-	-	-	-
98750	Finebrink, Jeffrey S	FL	Full	Operators	\$ 25,152	\$ 24,499	\$ 10,653	-	-	-	-	-	-	-
98768	Iaggi, Scott T	FL	Full	Operators	\$ 7,624	\$ 7,624	\$ -	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 38,388	\$ 28,143	\$ 10,246	-	-	-	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 33,246	\$ 24,384	\$ 8,863	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	\$ 28,069	\$ 19,439	\$ 8,630	-	-	-	-	-	-	-
98858	Steger, Elise Mariato	FL	Full	Operators	\$ 33,243	\$ 24,165	\$ 9,079	-	-	-	-	-	-	-
98877	Monal, Michael Paul	FL	Full	Operators	\$ 42,314	\$ 31,459	\$ 10,855	10,855	-	-	-	-	-	-
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 34,850	\$ 25,581	\$ 9,269	-	-	-	-	-	-	5,026
98936	Shoffstall, David Eugene	FL	Full	Operators	\$ 51,749	\$ 38,430	\$ 13,320	-	-	-	-	-	-	-
98940	Pfeuts, Steve L.	FL	Full	Operators	\$ 43,847	\$ 32,881	\$ 10,768	-	-	-	-	-	-	-
98954	Schwedes, Charles Grayling	FL	Full	Operators	\$ 51,873	\$ 38,068	\$ 13,605	-	-	-	-	-	-	-
98968	Culshaw, Robert L	FL	Full	Operators	\$ 30,530	\$ 22,787	\$ 7,863	-	-	-	-	-	-	-
98971	Goehin, Patrick Lynzoy	FL	Full	Operators	\$ 49,972	\$ 36,646	\$ 13,326	13,326	-	-	-	-	-	-
98984	Silcox, Kathy Ann	FL	Full	Operators	\$ 53,401	\$ 39,019	\$ 14,382	-	-	-	-	-	-	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 45,848	\$ 34,529	\$ 11,320	-	-	-	-	-	-	-
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 49,843	\$ 37,065	\$ 12,778	-	-	-	-	-	-	-
99011	McPhee, Alton Stevenson	FL	Full	Operators	\$ 40,601	\$ 28,902	\$ 11,698	-	-	-	-	-	-	-
99012	Merida, Roy J	FL	Full	Operators	\$ 38,694	\$ 29,007	\$ 9,686	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 51,310	\$ 38,654	\$ 12,656	-	-	-	-	-	-	-

Utilities, Inc.
SE-50 Workpapers
Salary Allocation by Customer Equivalent %
For the Quarter Ended 12/31/00

Total Operators Salaries	\$	4,045,007	27,564	11,448	36,260	21,714	33,497	5,563	13,559
Total Office Salaries	\$	763,338	1,876	464	5,513	2,239	3,374	561	550
Total WSC Salaries	\$	1,133,715	4,843	1,199	14,234	5,781	10,260	1,449	1,420

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 34,284 \$ 13,112 \$ 55,006 \$ 29,734 \$ 47,730 \$ 7,573 \$ 15,529

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL
								103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0698
								Sandshaven	Bayboro	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
99018	Romero, Roberto William	FL	Full	Operators	\$ 22,442	\$ 16,293	\$ 6,151	-	-	-	-	-	-	-
99028	Rainey, Sharolious Simone	FL	Full	Operators	\$ 58,922	\$ 41,926	\$ 16,985	-	-	-	16,986	-	-	-
99029	Adkins, Jack	FL	Full	Operators	\$ 35,851	\$ 25,167	\$ 10,684	-	-	-	-	-	-	-
99034	Akday, Christopher Thomas	FL	Full	Operators	\$ 22,224	\$ 16,108	\$ 6,115	-	-	-	-	-	-	-
99046	Smith, Donald Dale	FL	Full	Operators	\$ 36,641	\$ 27,647	\$ 8,994	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 8,558	\$ 8,558	\$ -	-	-	-	-	-	-	-
99052	Morrell, Matthew J	FL	Full	Operators	\$ 26,628	\$ 19,533	\$ 7,095	-	-	-	-	-	-	-
99055	Cook, James H	FL	Full	Operators	\$ 55,002	\$ 40,919	\$ 14,083	-	-	-	-	-	-	-
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 39,269	\$ 27,928	\$ 11,341	-	6,447	-	-	-	-	7,636
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 39,384	\$ 29,098	\$ 10,285	-	-	-	-	-	-	-
99080	Near, Wayne Lee	FL	Full	Operators	\$ 54,781	\$ 40,382	\$ 14,379	-	303	-	1,459	-	-	358
99085	Bocpus, Ralph Alvarez	FL	Full	Operators	\$ 31,880	\$ 24,077	\$ 7,803	-	-	-	-	-	-	-
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 24,201	\$ 17,558	\$ 6,044	-	-	-	-	-	-	-
99115	Coobough, James Allen	FL	Full	Operators	\$ 6,225	\$ 6,225	\$ -	-	-	-	-	-	-	-
99118	Finch, Alan	FL	Full	Operators	\$ 35,988	\$ 26,066	\$ 9,922	-	-	-	-	-	-	-
99120	Eks, Michael Scott	FL	Full	Operators	\$ 44,611	\$ 41,201	\$ 3,410	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 42,414	\$ 31,540	\$ 10,875	-	-	-	-	-	-	-
99126	Gomblesio, Ed P.	FL	Full	Operators	\$ 40,153	\$ 29,438	\$ 10,715	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 11,368	\$ 11,368	\$ -	-	-	-	-	-	-	-
99132	Pendavis, James Howard	FL	Full	Operators	\$ 27,230	\$ 20,098	\$ 7,132	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ 14,866	\$ 11,514	\$ 3,351	-	-	-	-	-	-	-
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 33,991	\$ 25,506	\$ 8,385	-	-	-	-	-	-	-
99186	Casolina, Nicholas Paul	FL	Full	Operators	\$ 41,293	\$ 30,810	\$ 10,680	-	-	-	-	-	-	-
99180	Gray, Roger A	FL	Full	Operators	\$ 34,073	\$ 24,797	\$ 9,276	-	-	-	-	-	-	-
99183	Hardin, Tyker Andrew	FL	Full	Operators	\$ 23,829	\$ 16,726	\$ 7,103	-	-	7,103	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	\$ 33,936	\$ 24,478	\$ 9,460	-	-	-	-	-	-	-
99208	Ebert, Shawn M	FL	Full	Operators	\$ 23,620	\$ 15,745	\$ 7,875	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 12,304	\$ 9,083	\$ 3,221	-	-	-	-	-	-	-
99219	Cook, Barney Lee	FL	Part	Operators	\$ 15,638	\$ 12,029	\$ 3,610	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 37,518	\$ 24,547	\$ 12,971	-	-	-	-	-	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 17,727	\$ 13,919	\$ 3,808	-	-	-	-	3,808	-	-
99229	Eckraw, James Franklin	FL	Full	Operators	\$ 50,816	\$ 19,294	\$ 11,522	-	-	-	-	-	1,613	-
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 19,884	\$ 11,671	\$ 8,213	-	-	-	-	-	1,150	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 25,978	\$ 14,726	\$ 11,252	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 16,194	\$ 7,334	\$ 8,860	-	-	-	-	-	-	-
99257	Borknager, Jason S	FL	Full	Operators	\$ 16,590	\$ 6,873	\$ 9,717	-	-	-	1,076	-	-	-
99262	Parish, Raymond Alan	FL	Full	Operators	\$ 14,928	\$ 4,438	\$ 10,490	-	-	-	-	-	-	-
99299	Collins, John B	FL	Full	Operators	\$ 6,090	\$ -	\$ 6,090	-	-	-	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$ 2,286	\$ -	\$ 2,286	-	-	-	-	-	-	-
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 1,120	\$ -	\$ 1,120	-	-	-	-	-	-	-
99728	Marlineff, John Allen	FL	Full	Operators	\$ 56,929	\$ 42,564	\$ 14,364	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 5,814	\$ 5,814	\$ -	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 64,615	\$ 48,372	\$ 16,244	786	195	2,311	938	-	235	230
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 54,538	\$ 40,782	\$ 13,754	1,545	-	4,542	-	-	462	-
99756	Coates, Be	FL	Full	Operators	\$ 61,764	\$ 46,139	\$ 15,625	-	-	-	-	1,953	-	-
99758	Ratz, Richard Wayne	FL	Full	Operators	\$ 31,241	\$ 31,241	\$ -	-	-	-	-	-	-	-
99781	Caver, Nathaniel Q.	FL	Full	Operators	\$ 32,254	\$ 16,154	\$ 16,100	-	-	-	-	-	-	-
99785	Wilson, Michael A	FL	Full	Operators	\$ 30,038	\$ 11,438	\$ 18,600	654	162	1,922	781	-	198	192
10054	Stand, Veronica Marie	OP	Full	Office	\$ 43,357	\$ 36,729	\$ 12,628	-	-	-	-	-	-	-
10056	Hawes, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	251	62	738	300	532	75	74
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	1	0	2	1	2	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-	-	-	-	-	-	-
99711	Groy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,425	\$ 14,185	61	15	178	72	128	18	18
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	66	16	195	79	140	20	19
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,760	\$ 23,750	101	25	298	121	215	30	30
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	455	113	1,338	544	965	136	134
99786	Wanz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-	-	-	-	-	-	-
99787	Goldsomth, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 28,344	\$ 18,800	-	-	-	-	-	-	-
99788	Armenius, May Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-	-	-	-	-	-	-
99802	Bonagusa, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	192	48	565	229	407	57	56
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	52	13	153	62	110	16	15

Total IT Department	Corp	Office	346,284	248,212	98,072	419	104	1,230	500	887	125	123
Total Other WSC Department	Corp	Office	7,602,953	6,842,676	760,277	3,245	803	9,537	3,873	6,874	971	951

Utilities, Inc.
SE-50 Workpapers
FICA Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators FICA	\$	306,555	17,554	2,094	872	2,732	1,544	2,532	421	1,033
Total Office FICA	\$	58,396	2,404	144	38	422	171	304	43	42
Total WSC FICA	\$	61,601	4,455	266	63	782	317	563	80	78

TOTAL FICA ALLOCATED		426,552	24,514	2,504	974	3,936	2,133	3,400	544	1,153
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File #	Employee Name	State	Full or Part	Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
									101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
									Sanlando	Sandathaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
605	Hallif, Josephine Ebiacas	FL	Full	Office		\$ 2,172	\$ 1,593	\$ 579	133	8	2	23	9	17	2	2
701	Paulk, Stella Lynette	FL	Full	Office		\$ 3,105	\$ 2,323	\$ 783	179	11	3	31	13	23	3	3
766	Bennett, Kimberly J	FL	Full	Office		\$ 2,720	\$ 1,989	\$ 737	169	10	3	30	12	21	3	3
98848	Trevinger, Fareilyn Long	FL	Full	Office		\$ 2,883	\$ 2,130	\$ 753	173	10	3	30	12	22	3	3
98869	Abbott, Lorilla Ellen	FL	Full	Office		\$ 2,187	\$ 1,564	\$ 624	143	9	2	25	10	18	3	3
98712	Chandler, Matthew R.	FL	Full	Office		\$ 1,869	\$ 1,301	\$ 567	130	8	2	23	9	16	2	2
98717	Rapson, Ann Margaret	FL	Full	Office		\$ 2,435	\$ 1,744	\$ 690	198	12	3	35	14	25	4	3
98781	Baranska, Debora Dianno	FL	Full	Office		\$ 2,021	\$ 1,482	\$ 539	123	7	2	22	9	18	2	2
98793	Noell, Sandra L	FL	Full	Office		\$ 2,208	\$ 1,620	\$ 586	134	8	2	24	10	17	2	2
98885	Christian, Elise S	FL	Full	Office		\$ 3,707	\$ 2,719	\$ 988	226	14	3	40	18	29	4	4
98985	Ceballos, Isabel	FL	Full	Office		\$ 2,540	\$ 1,871	\$ 670	153	9	2	27	11	19	3	3
98989	Sillito, Jacqueline Maria	FL	Full	Office		\$ 1,768	\$ 1,299	\$ 469	107	6	2	19	8	14	2	2
99105	Borges, Robert J	FL	Full	Office		\$ 2,023	\$ 1,485	\$ 538	123	7	2	22	9	16	2	2
99714	Sasic, Karen Lee	FL	Full	Office		\$ 4,024	\$ 2,984	\$ 1,060	243	14	4	43	17	31	4	4
98670	Wright, Leah Neil	FL	Full	Office		\$ 904	\$ 904	\$ -	-	-	-	-	-	-	-	-
99116	Tappan, Jacqueline Ann	FL	Full	Office		\$ 1,724	\$ 1,674	\$ 50	12	1	0	2	1	1	0	0
99256	Copley, Wanda Lee	FL	Full	Office		\$ 1,108	\$ 441	\$ 665	157	9	2	28	11	20	3	3
350	Szczepkowski, Stephen A	FL	Full	Operators		\$ 3,331	\$ 2,447	\$ 884	-	-	-	-	-	-	-	-
385	Gunther, Mathew Joseph	FL	Full	Operators		\$ 3,103	\$ 2,248	\$ 857	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators		\$ 2,480	\$ 1,823	\$ 657	-	-	-	-	-	-	-	-
499	Holeapple, Roger E	FL	Full	Operators		\$ 3,693	\$ 2,779	\$ 914	-	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators		\$ 5,585	\$ 4,171	\$ 1,413	587	-	-	-	-	74	-	-
524	Gentilucci, Domenic Vincent	FL	Full	Operators		\$ 3,934	\$ 2,896	\$ 1,037	-	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators		\$ 3,827	\$ 2,868	\$ 958	-	-	-	-	-	958	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators		\$ 2,319	\$ 2,166	\$ 153	-	-	-	-	-	-	-	-
813	Vanmeter Jr, Nathan Z	FL	Full	Operators		\$ 3,398	\$ 2,539	\$ 859	-	-	-	-	-	-	-	-
652	Sudol, Corey F	FL	Full	Operators		\$ 3,715	\$ 2,624	\$ 1,090	758	-	-	-	-	-	-	-
667	Sillito, Terry Wayne	FL	Part	Operators		\$ 1,345	\$ 1,020	\$ 325	325	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators		\$ 2,982	\$ 2,200	\$ 782	-	-	-	-	-	-	-	-
680	Hebery, Stephen J	FL	Full	Operators		\$ 4,286	\$ 3,174	\$ 1,112	-	-	-	-	-	-	-	-
688	Winkler, David C	FL	Full	Operators		\$ 258	\$ 258	\$ -	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators		\$ 3,482	\$ 2,547	\$ 935	841	-	-	-	-	-	-	-
710	Shuo, Mickey A	FL	Full	Operators		\$ 2,892	\$ 1,976	\$ 715	617	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators		\$ 2,260	\$ 1,683	\$ 577	498	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators		\$ 2,303	\$ 1,710	\$ 593	475	-	-	-	-	-	-	-
720	Goodwin, Douglas L	FL	Full	Operators		\$ 3,163	\$ 2,348	\$ 817	716	-	-	-	-	-	-	-
721	Sweghelmer, James A	FL	Full	Operators		\$ 3,627	\$ 2,705	\$ 922	822	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators		\$ 3,493	\$ 2,578	\$ 917	917	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators		\$ 3,101	\$ 2,260	\$ 842	728	-	-	-	-	-	-	-
746	Becker, Jeffrey D	FL	Full	Operators		\$ 3,483	\$ 2,605	\$ 878	-	-	-	953	-	-	-	-
758	Leamed, Scott C	FL	Full	Operators		\$ 2,175	\$ 1,595	\$ 579	-	-	-	-	-	-	-	-
10080	Flynn, Patrick C	FL	Full	Operators		\$ 7,437	\$ 6,334	\$ 1,103	269	16	4	47	19	34	5	5
42472	Johns, Ralph	FL	Part	Operators		\$ 1,112	\$ 804	\$ 308	-	-	-	-	-	-	-	-
98651	McPeaks, Jeffrey	FL	Full	Operators		\$ 2,223	\$ 1,611	\$ 612	-	-	-	012	-	-	-	-
98668	Hollister, Jimmie H	FL	Full	Operators		\$ 2,181	\$ 1,580	\$ 601	518	-	-	-	-	-	-	-
98677	Garcia Jr, Ismael	FL	Full	Operators		\$ 3,348	\$ 2,442	\$ 906	-	-	-	-	-	-	-	-
98708	Blasco, Christopher J	FL	Full	Operators		\$ 2,168	\$ 1,617	\$ 549	-	-	-	-	-	-	-	-
98726	Overton, Michael A	FL	Full	Operators		\$ 2,478	\$ 1,852	\$ 626	-	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators		\$ 209	\$ 209	\$ -	-	-	-	-	-	-	-	-
98750	Finelirsh, Jeffrey S	FL	Full	Operators		\$ 2,689	\$ 1,874	\$ 815	-	-	-	-	-	-	-	-
98788	Iaggi, Scott T	FL	Full	Operators		\$ 583	\$ 583	\$ -	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators		\$ 2,937	\$ 2,163	\$ 784	-	-	-	-	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators		\$ 2,543	\$ 1,865	\$ 678	810	-	-	-	-	-	-	-
98840	Aldrey, James Roger	FL	Full	Operators		\$ 2,147	\$ 1,487	\$ 660	-	-	-	-	-	-	-	-
98858	Steger, Elisa Materio	FL	Full	Operators		\$ 2,543	\$ 1,849	\$ 695	895	-	-	-	-	-	-	-
98877	Monat, Michael Paul	FL	Full	Operators		\$ 3,237	\$ 2,407	\$ 830	-	830	-	-	-	-	-	-
98906	Blahop, Alvin Michael	FL	Full	Operators		\$ 2,886	\$ 1,957	\$ 709	-	-	325	-	-	-	-	384
98938	Shoffstall, David Eugene	FL	Full	Operators		\$ 3,859	\$ 2,940	\$ 1,019	-	-	-	-	-	-	-	-
98940	Plouts, Steve L	FL	Full	Operators		\$ 3,339	\$ 2,515	\$ 824	-	-	-	-	-	-	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators		\$ 3,953	\$ 2,912	\$ 1,041	-	-	-	-	130	-	-	-
98966	Callahan, Robert L	FL	Full	Operators		\$ 2,343	\$ 1,742	\$ 602	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators		\$ 3,823	\$ 2,803	\$ 1,019	-	1,019	-	-	-	-	-	-
98984	Sillito, Kathy Ann	FL	Full	Operators		\$ 4,085	\$ 2,985	\$ 1,100	651	-	-	-	-	-	-	-
99001	Lorenzo, Alexander	FL	Full	Operators		\$ 3,507	\$ 2,641	\$ 866	-	-	-	-	-	-	-	-
99008	Lisle Jr., John Dayton	FL	Full	Operators		\$ 3,813	\$ 2,835	\$ 977	-	-	-	-	-	-	137	-
99011	McPhee, Alison Stevenson	FL	Full	Operators		\$ 3,108	\$ 2,211	\$ 895	-	-	-	-	855	-	-	-
99012	Mendis, Roy J	FL	Full	Operators		\$ 2,980	\$ 2,219	\$ 741	-	-	-	-	-	-	-	-
99017	Kays, Thomas Eugene	FL	Full	Operators		\$ 3,925	\$ 2,957	\$ 968	-	-	-	-	-	-	-	-
99018	Remigio, Roberto Vilamin	FL	Full	Operators		\$ 1,717	\$ 1,246	\$ 471	471	-	-	-	-	-	-	-

Utiliflex, Inc.
SE-50 Workpapers
FICA Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators FICA	\$	306,555	17,854	2,094	872	2,732	1,644	2,532	421	1,033
Total Office FICA	\$	58,398	2,404	144	36	422	171	304	43	42
Total WSC FICA	\$	81,801	4,455	266	66	782	317	563	80	78
TOTAL FICA ALLOCATED		426,552	24,514	2,504	974	3,935	2,133	3,400	544	1,153

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL					
								101-0880	103-0890	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699					
								Sarlando	Sandalhaven	Bayside	Southgate	Labrador	Penbrooke	Hutchinson Island	Sandy Creek					
99028	Hainey, Shantavious Simone	FL	Full	Operators	\$ 4,508	\$ 3,208	\$ 1,299	-	-	-	-	-	1,299	-	-					
99029	Ackins, Jack	FL	Full	Operators	\$ 2,743	\$ 1,925	\$ 817	-	-	-	-	-	-	-	-					
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 1,700	\$ 1,232	\$ 468	-	-	-	-	-	-	-	-					
99040	Smith, Donald Dale	FL	Full	Operators	\$ 2,803	\$ 2,115	\$ 688	-	-	-	-	-	-	-	-					
99051	Allen IV, James J.	FL	Full	Operators	\$ 855	\$ 855	\$ -	-	-	-	-	-	-	-	-					
99052	Morrell, Matthew J	FL	Full	Operators	\$ 2,037	\$ 1,494	\$ 543	488	-	-	-	-	-	-	-					
99055	Cook, James H	FL	Full	Operators	\$ 4,208	\$ 3,130	\$ 1,077	-	-	403	-	-	-	-	584					
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 3,004	\$ 2,137	\$ 868	868	-	-	-	-	-	-	-					
99076	Raddliff, Max Lee	FL	Full	Operators	\$ 3,013	\$ 2,226	\$ 787	-	-	-	-	-	-	-	-					
99080	Neal, William Leo	FL	Full	Operators	\$ 4,180	\$ 3,083	\$ 1,100	-	-	23	-	112	-	-	27					
99085	Besque, Ralph Alvarez	FL	Full	Operators	\$ 2,439	\$ 1,842	\$ 597	-	-	-	-	-	-	-	-					
99102	Curlan II, Frederick E	FL	Full	Operators	\$ 1,851	\$ 1,343	\$ 508	438	-	-	-	-	-	-	-					
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 476	\$ 476	\$ -	-	-	-	-	-	-	-	-					
99118	Finch, Allan	FL	Full	Operators	\$ 2,753	\$ 1,994	\$ 759	-	-	-	-	-	-	-	-					
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 3,413	\$ 3,152	\$ 261	-	-	-	-	-	-	-	-					
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 3,245	\$ 2,413	\$ 832	832	-	-	-	-	-	-	-					
99126	Golembleski, Ed P.	FL	Full	Operators	\$ 3,072	\$ 2,252	\$ 820	-	-	-	-	-	-	-	-					
99131	Cavallio, Ralph Joseph	FL	Full	Operators	\$ 870	\$ 870	\$ -	-	-	-	-	-	-	-	-					
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 2,083	\$ 1,538	\$ 545	468	-	-	-	-	-	-	-					
99151	Carroll, James Edward	FL	Part	Operators	\$ 1,137	\$ 881	\$ 256	-	-	-	-	-	-	-	-					
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 2,600	\$ 1,859	\$ 741	-	-	-	-	-	-	-	-					
99185	Casalina, Nicholas Paul	FL	Full	Operators	\$ 3,159	\$ 2,342	\$ 817	-	-	-	-	-	-	-	-					
99190	Gray, Roger A	FL	Full	Operators	\$ 2,907	\$ 1,887	\$ 1,020	-	-	-	-	-	-	-	-					
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 1,823	\$ 1,280	\$ 543	-	-	-	543	-	-	-	-					
99194	Schneider, Keith C	FL	Full	Operators	\$ 2,596	\$ 1,872	\$ 724	-	-	-	-	-	-	-	-					
99208	Ebert, Shawn M	FL	Full	Operators	\$ 1,807	\$ 1,204	\$ 603	542	-	-	-	-	-	-	-					
99209	Hoff, Harry E	FL	Part	Operators	\$ 941	\$ 695	\$ 246	-	-	-	-	-	-	-	-					
99219	Cooks, Barnar Lee	FL	Part	Operators	\$ 1,196	\$ 920	\$ 276	-	-	-	-	-	-	-	-					
99221	Kuhn, Joseph M.	FL	Full	Operators	\$ 2,870	\$ 1,878	\$ 992	-	-	-	-	-	-	-	-					
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 1,358	\$ 1,065	\$ 293	-	-	-	-	291	-	-	-					
99229	Eskew, James Franklin	FL	Full	Operators	\$ 2,357	\$ 1,478	\$ 879	-	-	-	-	-	-	123	-					
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 1,521	\$ 893	\$ 628	-	-	-	-	-	-	88	-					
99241	Hampton, Jerome	FL	Full	Operators	\$ 1,987	\$ 1,127	\$ 860	-	-	-	-	-	-	-	-					
99252	Woodard, Saint P	FL	Full	Operators	\$ 1,239	\$ 561	\$ 678	471	-	-	-	-	-	-	-					
99257	Borntrager, Jason S	FL	Full	Operators	\$ 1,289	\$ 528	\$ 761	-	-	-	-	82	-	-	-					
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 1,142	\$ 340	\$ 802	-	-	-	-	-	-	-	-					
99299	Coffee Jr., John B	FL	Full	Operators	\$ 466	\$ -	\$ 466	-	-	-	-	-	-	-	-					
99306	Woodside, Michael	FL	Part	Operators	\$ 175	\$ -	\$ 175	-	-	-	-	-	-	-	-					
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 86	\$ -	\$ 86	-	-	-	-	-	-	-	-					
99728	Marinelli, John Allen	FL	Full	Operators	\$ 4,355	\$ 3,256	\$ 1,099	650	-	-	-	-	-	-	-					
99740	Dunn, Michael T	FL	Full	Operators	\$ 445	\$ 445	\$ -	-	-	-	-	-	-	-	-					
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 4,943	\$ 3,700	\$ 1,243	-	60	15	177	72	-	18	18					
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 4,172	\$ 3,120	\$ 1,052	-	118	-	347	-	-	35	-					
99750	Coates, Bill	FL	Full	Operators	\$ 4,725	\$ 3,530	\$ 1,195	-	-	-	-	-	149	-	-					
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 2,390	\$ 2,390	\$ -	-	-	-	-	-	-	-	-					
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 2,487	\$ 1,236	\$ 1,251	843	-	-	-	-	-	-	-					
99795	Wilson, Michael A	FL	Full	Operators	\$ 2,288	\$ 875	\$ 1,413	-	50	12	147	60	-	15	15					
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 968	-	-	-	-	-	41	6	6					
10058	Haws, Sootly Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	322	19	5	58	23	0	0	0					
98962	Yount, Shen Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	1	0	0	0	0	0	0	0					
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	-	-	-	-	-	-	-	-					
99711	Giboy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	78	5	1	14	6	10	1	1					
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,389	\$ 1,167	85	5	1	15	6	11	2	1					
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,854	\$ 4,877	\$ 1,977	130	8	2	23	9	16	2	2					
99775	Burris, Paul D	OP	Full	Office	\$ 7,898	\$ 7,370	\$ 528	-	-	-	-	-	-	-	-					
99780	Key, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	111	7	2	19	3	14	2	2					
99786	Wentz, Wendy S	OP	Full	Office	\$ 2,909	\$ 1,603	\$ 1,306	-	-	-	-	-	-	-	-					
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-	-	-	-	-	-	-	-					
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	-	-	-	-	-	-	-	-					
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 520	\$ 1,260	246	15	4	23	18	31	4	4					
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 832	\$ -	\$ 832	57	4	1	12	5	8	1	1					
Total IT Department								Corp	Office	26,491	18,988	7,503	537	32	8	94	38	88	10	9
Total Other WSC Department								Corp	Office	248,775	206,504	40,271	2,880	172	43	505	205	364	51	50

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FUT	\$	2,190													
Total Office FUT	\$	487													
Total WSC FUT		512	3/	2	1	6	3	5	1	1					
TOTAL FUT ALLOCATED		3,189	39	2	1	7	3	5	1	1					

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699	
								Sanlando	Sandathaven	Beyside	Southgate	Labrador	Pennbrocke	Hutchinson Island	Sandy Creek	
605	Ratili, Josephine Eblacas	FL	Full	Office	\$	56	\$	58								
701	Peuk, Stella Lynette	FL	Full	Office	\$	56	\$	56								
766	Bennet, Kimberly J	FL	Full	Office	\$	56	\$	58								
98848	Trovinger, Fernelyn Long	FL	Full	Office	\$	56	\$	58								
98669	Abbot, Loretta Ellen	FL	Full	Office	\$	56	\$	58								
98712	Chandler, Matthew R.	FL	Full	Office	\$	56	\$	58								
98717	Raport, Ann Margaret	FL	Full	Office	\$	56	\$	56								
98781	Baranska, Debora Dianna	FL	Full	Office	\$	56	\$	58								
98793	Noell, Sandra L.	FL	Full	Office	\$	56	\$	58								
98885	Christian, Elisa S	FL	Full	Office	\$	56	\$	58								
98986	Ceballos, Isabel	FL	Full	Office	\$	56	\$	58								
98989	Sillito, Jacqueline Maria	FL	Full	Office	\$	56	\$	58								
99109	Borges, Robert J	FL	Full	Office	\$	56	\$	58								
99714	Sacic, Karen Lee	FL	Full	Office	\$	56	\$	58								
98670	Wright, Leah Nell	FL	Full	Office	\$	56	\$	58								
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$	56	\$	56								
99256	Cospley, Wanda Lee	FL	Full	Office	\$	56	\$	48								
360	Szczepkowski, Stephen A	FL	Full	Operators	\$	58	\$	58	10	2	0	0	0	0	0	0
365	Gunther, Mathew Joseph	FL	Full	Operators	\$	58	\$	56								
483	Phillips, Christopher R	FL	Full	Operators	\$	56	\$	58								
499	Holsapple, Roger E	FL	Full	Operators	\$	58	\$	56								
523	Gongre, Bryan Keith	FL	Full	Operators	\$	56	\$	58								
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$	58	\$	58								
528	Anderson, Daniel S	FL	Full	Operators	\$	56	\$	58								
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$	56	\$	56								
613	Vannmeter Jr, Nathan Z	FL	Full	Operators	\$	56	\$	58								
652	Sudol, Corey F	FL	Full	Operators	\$	56	\$	56								
667	Sillito, Terry Wayne	FL	Part	Operators	\$	58	\$	58								
673	Zubek, Carl Andrew	FL	Full	Operators	\$	56	\$	58								
680	Habery, Stephen J	FL	Full	Operators	\$	56	\$	58								
686	Winkler, David C	FL	Full	Operators	\$	27	\$	27								
707	Pinder, Jeffrey	FL	Full	Operators	\$	56	\$	58								
710	Shue, Mickey A	FL	Full	Operators	\$	56	\$	56								
714	Cooper, Robert K	FL	Full	Operators	\$	56	\$	58								
717	Ebert, Harold B	FL	Full	Operators	\$	56	\$	56								
720	Goodwin, Douglas L	FL	Full	Operators	\$	56	\$	58								
721	Swegheimer, James A	FL	Full	Operators	\$	58	\$	56								
722	Taylor, Donald Edward	FL	Full	Operators	\$	56	\$	58								
723	White, Ronald D	FL	Full	Operators	\$	50	\$	58								
746	Becker, Jeffrey S	FL	Full	Operators	\$	58	\$	56								
758	Learned, Scott C	FL	Full	Operators	\$	58	\$	58								
10060	Flynn, Patrick C	FL	Full	Operators	\$	58	\$	58								
42472	Johns, Ralph	FL	Part	Operators	\$	56	\$	58								
98681	McPecks, Jeffrey	FL	Full	Operators	\$	58	\$	58								
98688	Hollister, Jimmie H	FL	Full	Operators	\$	58	\$	56								
98677	Garcia Jr, Ismael	FL	Full	Operators	\$	58	\$	58								
98708	Blasco, Christopher J	FL	Full	Operators	\$	56	\$	58								
98728	Overson, Michael A	FL	Full	Operators	\$	58	\$	58								
98732	Armstrong, Scott D	FL	Full	Operators	\$	22	\$	22								
98750	Finshish, Jeffrey S	FL	Full	Operators	\$	56	\$	58								
98768	Jaggi, Scott T	FL	Full	Operators	\$	58	\$	58								
98805	Buono, Robert A	FL	Full	Operators	\$	56	\$	56								
98839	Abersdroth, Thomas W	FL	Full	Operators	\$	56	\$	58								
98840	Alfay, James Roger	FL	Full	Operators	\$	58	\$	58								
98858	Steger, Elisa Matudo	FL	Full	Operators	\$	58	\$	56								
98877	Monat, Michael Paul	FL	Full	Operators	\$	58	\$	58								
98906	Bishop, Alvin Michael	FL	Full	Operators	\$	56	\$	58								
98936	Shoffstall, David Eugene	FL	Full	Operators	\$	56	\$	56								
98940	Pfouts, Steve L.	FL	Full	Operators	\$	56	\$	58								
98954	Schwades, Charles Grayling	FL	Full	Operators	\$	56	\$	56								
98966	Callahan, Robert L	FL	Full	Operators	\$	56	\$	56								
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$	58	\$	58								
98984	Sillito, Kathy Ann	FL	Full	Operators	\$	58	\$	58								
99001	Lorenzo, Alexander	FL	Full	Operators	\$	56	\$	58								
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$	58	\$	56								
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$	56	\$	56								
99012	Mericle, Roy J	FL	Full	Operators	\$	56	\$	58								
99017	Keys, Thomas Eugene	FL	Full	Operators	\$	58	\$	58								
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$	58	\$	58								

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/08

Total Operators FUT	\$	2,190																
Total Office FUT	\$	487	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total WSC FUT		512	37	2	1	5	3	5	1	1								

TOTAL FUT ALLOCATED 3,189 39 2 1 7 3 5 1 1

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL			
								101-0680	103-0690	104-0694	105-0695	105-0693	107-0691	108-0692	109-0699			
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek			
99028	Rainey, Shantavious Simono	FL	Full	Operators	\$ 58	\$ 56	\$											
99029	Adkins, Jack	FL	Full	Operators	\$ 66	\$ 56	\$											
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 58	\$ 56	\$											
99046	Smith, Donald Dale	FL	Full	Operators	\$ 56	\$ 56	\$											
99051	Allen IV, James J.	FL	Full	Operators	\$ 50	\$ 56	\$											
99052	Morelli, Matthew J	FL	Full	Operators	\$ 58	\$ 58	\$											
99055	Cook, James H	FL	Full	Operators	\$ 58	\$ 56	\$											
99083	Hogue, Raymond Harry	FL	Full	Operators	\$ 56	\$ 50	\$											
99078	Riedel, Max Lee	FL	Full	Operators	\$ 56	\$ 56	\$											
99080	Neal, William Lee	FL	Full	Operators	\$ 56	\$ 56	\$											
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 58	\$ 58	\$											
99102	Quinnan II, Frederick E	FL	Full	Operators	\$ 56	\$ 58	\$											
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 50	\$ 50	\$											
99118	Finch, Alan	FL	Full	Operators	\$ 56	\$ 56	\$											
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 50	\$ 58	\$											
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 56	\$ 56	\$											
99126	Golembieski, Ed P.	FL	Full	Operators	\$ 50	\$ 58	\$											
99131	Cavale, Ralph Joseph	FL	Full	Operators	\$ 56	\$ 56	\$											
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 56	\$ 56	\$											
99151	Carroll, James Edward	FL	Part	Operators	\$ 56	\$ 58	\$											
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 58	\$ 56	\$											
99185	Casalina, Nicholas Paul	FL	Full	Operators	\$ 58	\$ 56	\$											
99190	Gray, Roger A	FL	Full	Operators	\$ 56	\$ 50	\$											
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 56	\$ 58	\$											
99194	Schneider, Keith C	FL	Full	Operators	\$ 56	\$ 58	\$											
99206	Ebert, Shawn M	FL	Full	Operators	\$ 56	\$ 58	\$											
99208	Holt, Harry E	FL	Part	Operators	\$ 56	\$ 56	\$											
99219	Cooks, Barner Lee	FL	Part	Operators	\$ 56	\$ 58	\$											
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 58	\$ 56	\$											
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 56	\$ 56	\$											
99229	Eskew, James Franklin	FL	Full	Operators	\$ 58	\$ 58	\$											
99235	Sielefano, Barry Lee	FL	Full	Operators	\$ 50	\$ 56	\$											
99241	Hampton, Jerome	FL	Full	Operators	\$ 56	\$ 58	\$											
99252	Woodard, Salni P	FL	Full	Operators	\$ 58	\$ 56	\$											
99257	Bomtrager, Jason S	FL	Full	Operators	\$ 58	\$ 55	\$	1					0					
99262	Pamish, Raymond Alan	FL	Full	Operators	\$ 56	\$ 36	\$	20										
99299	Coffee Jr., John B	FL	Full	Operators	\$ 49	\$	\$	49										
99306	Woodside, Michael	FL	Part	Operators	\$ 18	\$	\$											
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 9	\$	\$	9										
99728	Martelli, John Allen	FL	Full	Operators	\$ 58	\$ 56	\$											
99740	Dunn, Michael T	FL	Full	Operators	\$ 47	\$ 47	\$											
99744	Wlarczyk, Anthony	FL	Full	Operators	\$ 56	\$ 56	\$											
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 56	\$ 58	\$											
99758	Coates, Bill	FL	Full	Operators	\$ 56	\$ 56	\$											
99758	Reiz, Richard Wayne	FL	Full	Operators	\$ 58	\$ 50	\$											
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 56	\$ 56	\$											
99795	Wilson, Michael A	FL	Full	Operators	\$ 56	\$ 58	\$											
10054	Stanis, Veronica Maria	OP	Full	Office	\$ 58	\$ 56	\$											
10056	Haws, Scotty Lee	OP	Full	Office	\$ 56	\$ 58	\$											
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 56	\$											
99711	Gilroy, Robert H	OP	Full	Office	\$ 58	\$ 58	\$											
99735	Krugler, Adrienne Randl	OP	Full	Office	\$ 58	\$ 56	\$											
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 56	\$ 56	\$											
99775	Burris, Paul D	OP	Full	Office	\$ 56	\$ 56	\$											
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 58	\$											
99786	Wentz, Wendy S	OP	Full	Office	\$ 58	\$ 56	\$											
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	\$											
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 58	\$ 56	\$											
99802	Bonagura, John F	OP	Full	Office	\$ 56	\$ 55	\$	1	0	0	0	0	0	0	0	0	0	0
99802	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$	2	0	0	0	0	0	0	0	0	0	0
99810	Harris, Khalilat Bashir	OP	Full	Office	\$ 56	\$	\$	56	4	0	0	1	0	1	0	0	0	0
Total IT Department		Corp	Office		391	380		25	2	0	0	0	0	0	0	0	0	0
Total Other WSC Department		Corp	Office		2,855	2,425		428	31	2	0	5	2	4	1	1	1	1

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators SUT	\$	6,002													
Total Office SUT	\$	1,740	7	0	0	0	0	0	0	0	0	0	0	0	0
Total WSC SUT	\$	2,402	158	9					11	20	3	3			

TOTAL SUT ALLOCATED 10,144 164 10 2 29 12 21 3 3

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699	
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pasimbrooke	Hutchinson Island	Sandy Creek	
605	Hatili, Josephina Eblacas	FL	Full	Office	\$ 160	\$ 160	\$									
701	Pauk, Stella Lynette	FL	Full	Office	\$ 160	\$ 160	\$									
766	Bennell, Kimberly J	FL	Full	Office	\$ 160	\$ 160	\$									
98548	Trovinger, Feirelyn Long	FL	Full	Office	\$ 160	\$ 160	\$									
98569	Abbott, Lorelle Ellen	FL	Full	Office	\$ 160	\$ 160	\$									
98712	Chandler, Matthew R.	FL	Full	Office	\$ 160	\$ 160	\$									
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 160	\$ 160	\$									
98781	Baranska, Debora Dianne	FL	Full	Office	\$ 160	\$ 160	\$									
98793	Noell, Sandra L	FL	Full	Office	\$ 160	\$ 160	\$									
93885	Christian, Elisa S	FL	Full	Office	\$ 160	\$ 160	\$									
93988	Ceballos, Isabel	FL	Full	Office	\$ 160	\$ 160	\$									
93988	Silitoo, Jacqueline Marie	FL	Full	Office	\$ 160	\$ 160	\$									
93109	Borges, Robert J	FL	Full	Office	\$ 160	\$ 160	\$									
93714	Sasic, Karen Lee	FL	Full	Office	\$ 160	\$ 160	\$									
98670	Wright, Leah Nell	FL	Full	Office	\$ 160	\$ 160	\$									
99118	Tapan, Jacqueline Ann	FL	Full	Office	\$ 160	\$ 160	\$									
99256	Copley, Wanda Lee	FL	Full	Office	\$ 160	\$ 132	\$ 28	7	0	0	1	0	1	0	0	
350	Szczepkowski, Stephen A	FL	Full	Operators	\$ 160	\$ 160	\$									
385	Gunther, Mathew Joseph	FL	Full	Operators	\$ 160	\$ 160	\$									
483	Phillips, Christopher R	FL	Full	Operators	\$ 160	\$ 160	\$									
499	Holsapple, Roger E	FL	Full	Operators	\$ 160	\$ 160	\$									
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 160	\$ 160	\$									
524	Genilucci, Domenic Vincent	FL	Full	Operators	\$ 160	\$ 160	\$									
529	Anderson, Daniel S	FL	Full	Operators	\$ 160	\$ 160	\$									
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 160	\$ 160	\$									
813	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 100	\$ 160	\$									
852	Sudol, Corey F	FL	Full	Operators	\$ 160	\$ 160	\$									
687	Silitoo, Terry Wayne	FL	Part	Operators	\$ 100	\$ 160	\$									
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 160	\$ 160	\$									
680	Hobery, Stephen J	FL	Full	Operators	\$ 100	\$ 160	\$									
688	Winkler, David C	FL	Full	Operators	\$ 77	\$ 77	\$									
707	Pindar, Jeffrey	FL	Full	Operators	\$ 160	\$ 160	\$									
710	Shua, Mickey A	FL	Full	Operators	\$ 160	\$ 160	\$									
714	Cooper, Robert K	FL	Full	Operators	\$ 160	\$ 160	\$									
717	Ebert, Harold B	FL	Full	Operators	\$ 160	\$ 160	\$									
720	Goodwin, Douglas L	FL	Full	Operators	\$ 160	\$ 160	\$									
721	Sweghelmer, James A	FL	Full	Operators	\$ 160	\$ 160	\$									
722	Taylor, Donald Edward	FL	Full	Operators	\$ 160	\$ 160	\$									
723	White, Ronald D	FL	Full	Operators	\$ 160	\$ 160	\$									
746	Becker, Jeffrey S	FL	Full	Operators	\$ 160	\$ 160	\$									
758	Learns, Scott C	FL	Full	Operators	\$ 160	\$ 160	\$									
10680	Flynn, Patrick C	FL	Full	Operators	\$ 160	\$ 160	\$									
42472	Johns, Ralph	FL	Part	Operators	\$ 160	\$ 160	\$									
98881	McPeets, Jeffrey	FL	Full	Operators	\$ 160	\$ 160	\$									
98668	Hollister, Jimmie H	FL	Full	Operators	\$ 160	\$ 160	\$									
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 100	\$ 160	\$									
98700	Blasco, Christopher J	FL	Full	Operators	\$ 160	\$ 160	\$									
98725	Overton, Michael A	FL	Full	Operators	\$ 160	\$ 160	\$									
98732	Armstrong, Scott D	FL	Full	Operators	\$ 63	\$ 63	\$									
98750	Finehirsh, Jeffrey S	FL	Full	Operators	\$ 160	\$ 160	\$									
98768	Iaggi, Scott T	FL	Full	Operators	\$ 160	\$ 160	\$									
98805	Buono, Robert A	FL	Full	Operators	\$ 160	\$ 160	\$									
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 160	\$ 160	\$									
98840	Alday, James Roger	FL	Full	Operators	\$ 160	\$ 160	\$									
98858	Steger, Elisa Malaro	FL	Full	Operators	\$ 100	\$ 160	\$									
98877	Monat, Michael Paul	FL	Full	Operators	\$ 160	\$ 160	\$									
98908	Bishop, Alvin Michael	FL	Full	Operators	\$ 160	\$ 160	\$									
98938	Shoffstall, David Eugene	FL	Full	Operators	\$ 160	\$ 160	\$									
98940	Pfouts, Steve L	FL	Full	Operators	\$ 160	\$ 160	\$									
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 160	\$ 160	\$									
98965	Gallahar, Robert L	FL	Full	Operators	\$ 160	\$ 160	\$									
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 160	\$ 160	\$									
98984	Silitoo, Kathy Ann	FL	Full	Operators	\$ 160	\$ 160	\$									
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 160	\$ 160	\$									
99008	Liste Jr., John Dayton	FL	Full	Operators	\$ 160	\$ 160	\$									
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 160	\$ 160	\$									
99012	Merida, Ray J	FL	Full	Operators	\$ 160	\$ 160	\$									
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 160	\$ 160	\$									
99018	Remigio, Roberto Vilamin	FL	Full	Operators	\$ 160	\$ 160	\$									

Utilities, Inc.
SE-50 Workpapers
SUT Allocation by Customer Equivalent %
For the Quarter Ended 12/31/05

Total Operators SUT	\$	6,002	0	0	0	1	3	1	1	26	1	1	59	1	1	0	0
Total Office SUT	\$	1,740	0	0	0	1	60	17	22	17	24	32	93	77	16	2	
Total WSC SUT	\$	2,402	12	2	9	21	60	17	22	17	24	32	93	77	16	2	

Total SUT ALLOCATED 10,144 12 2 9 20 72 19 23 44 25 34 156 80 16 2

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Customer Allocation															
								FL 81-0648	FL 82-0641	FL 84-0643	FL 86-0644	FL 87-0647	FL 88-0648	FL 89-0649	FL 72-0672	FL 73-0673	FL 88-0645	FL 89-0660	FL 90-0600	FL 91-0640	FL 94-0002		
								Terre Verde	Lake Placid	East Lake	Pebble Creek	Natalys Utilities	Ut of Longwood	Wedge-field	Cypress Lakes	Ut of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation		
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 160	\$ 160	\$																
99029	Adkins, Jack	FL	Full	Operators	\$ 160	\$ 160	\$																
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 160	\$ 160	\$																
99046	Smith, Donald Dale	FL	Full	Operators	\$ 160	\$ 160	\$																
99051	Allen IV, James J.	FL	Full	Operators	\$ 160	\$ 160	\$																
99052	Morrill, Matthew J.	FL	Full	Operators	\$ 160	\$ 160	\$																
99055	Cook, James H.	FL	Full	Operators	\$ 160	\$ 160	\$																
99083	Hoguo, Raymond Harry	FL	Full	Operators	\$ 160	\$ 160	\$																
99076	Redcliff, Max Lee	FL	Full	Operators	\$ 160	\$ 160	\$																
99080	Neal, William Lee	FL	Full	Operators	\$ 160	\$ 160	\$																
99085	Bosquo, Ralph Alvarez	FL	Full	Operators	\$ 160	\$ 160	\$																
99102	Quinlan II, Fredrick E	FL	Full	Operators	\$ 160	\$ 160	\$																
99115	Coombrough, James Allen	FL	Full	Operators	\$ 143	\$ 143	\$																
99118	Finch, Allan	FL	Full	Operators	\$ 160	\$ 160	\$																
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 160	\$ 160	\$																
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 160	\$ 160	\$																
99125	Golembleski, Ed P.	FL	Full	Operators	\$ 160	\$ 160	\$																
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 160	\$ 160	\$																
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 160	\$ 160	\$																
99151	Carroll, James Edward	FL	Part	Operators	\$ 160	\$ 160	\$																
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 160	\$ 160	\$																
99186	Casalino, Nicholas Paul	FL	Full	Operators	\$ 160	\$ 160	\$																
99190	Gray, Roger A	FL	Full	Operators	\$ 160	\$ 160	\$																
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 160	\$ 160	\$																
99194	Schneider, Keith C	FL	Full	Operators	\$ 160	\$ 160	\$																
99208	Ebart, Shawn M	FL	Full	Operators	\$ 160	\$ 160	\$																
99209	Hoff, Harry E	FL	Part	Operators	\$ 160	\$ 160	\$																
99219	Cooks, Barner Leo	FL	Part	Operators	\$ 160	\$ 160	\$																
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 160	\$ 160	\$																
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 160	\$ 160	\$																
99229	Eskew, James Franklin	FL	Full	Operators	\$ 160	\$ 160	\$																
99235	Stelano, Barry Lee	FL	Full	Operators	\$ 160	\$ 160	\$																
99241	Hampton, Jerome	FL	Full	Operators	\$ 160	\$ 160	\$																
99252	Woodard, Saint P	FL	Full	Operators	\$ 160	\$ 160	\$																
99257	Bomtrager, Jason S	FL	Full	Operators	\$ 150	\$ 157	\$ 3																
99282	Parish, Raymond Alan	FL	Full	Operators	\$ 150	\$ 102	\$ 59																
99299	Colfee Jr., John B	FL	Full	Operators	\$ 139	\$	\$ 139																
99306	Woodside, Michael	FL	Part	Operators	\$ 52	\$	\$ 52																
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 28	\$	\$ 26								26								
99728	Marinelli, John Allen	FL	Full	Operators	\$ 160	\$ 160	\$																
99740	Dunn, Michael T	FL	Full	Operators	\$ 133	\$ 133	\$																
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 160	\$ 160	\$																
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 160	\$ 160	\$																
99756	Coates, Bill	FL	Full	Operators	\$ 160	\$ 160	\$																
99758	Reiz, Richard Wayne	FL	Full	Operators	\$ 160	\$ 160	\$																
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 160	\$ 160	\$																
99795	Wilson, Michael A	FL	Full	Operators	\$ 160	\$ 160	\$																
10054	Stanis, Veronica Marie	OP	Full	Office	\$	\$	\$ (187)																
10056	Hawt, Scotty Lee	OP	Full	Office	\$	\$	\$ (160)	(3)		(1)	(2)	(5)	(17)	(4)	(0)	(4)	(6)	(8)	(23)	(19)	(4)	(0)	
98902	Yount, Shen Dawn	OP	Part	Office	\$	\$	\$																
99222	Daniel, Carl	OP	Full	Office	\$	\$	\$																
99711	Girmy, Robert H	OP	Full	Office	\$	\$	\$																
99735	Krugler, Adrienne Randi	OP	Full	Office	\$	\$	\$ 440	(440)	(2)	(0)	(2)	(4)	(14)	(3)	(4)	(3)	(5)	(6)	(10)	(15)	(3)	(0)	
99753	Yount, Darrin Wayne	OP	Full	Office	\$	\$	\$																
99775	Burris, Paul D	OP	Full	Office	\$	\$	\$																
99780	Hoy, John Patrick	OP	Full	Office	\$	\$	\$																
99788	Wentz, Wendy S	OP	Full	Office	\$	\$	\$																
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	\$	\$																
99798	Armentrout, Mary Frances	OP	Full	Office	\$	\$	\$																
99802	Bonagura, John F	OP	Full	Office	\$	\$	\$																
99810	Harris, Khalifat Bashir	OP	Full	Office	\$	\$	\$																
Total IT Department		Corp	Office	2,913	2,788	125	1	0	0	1	4	1	1	1	1	2	5	4	1	0			
Total Other WSC Department		Corp	Office	21,334	18,270	3,064	16	3	12	29	96	24	31	23	34	45	129	107	22	2			

5E-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/08

FL #	Employee Name	State	Job Title	Dept	Year to Date	Allocated in Quarters	Allocation for Current Quarter	Sanborn	Sandhaven	Bayshore	Schoharie	Tioga	Pennsylv	Hutchinson Island	Sandy Creek
90228	Barney, Stanislaus Simon	FL	Operator		160	5	160								
90229	Adams, Jack	FL	Operator		160	5	160								
90246	Smith, Donald Dale	FL	Operator		160	5	160								
90301	Allen IV, James J.	FL	Operator		160	5	160								
90302	Morris III, Matthew J.	FL	Operator		160	5	160								
90305	Cook, James H.	FL	Operator		160	5	160								
90563	Hogau, Raymond Harry	FL	Operator		160	5	160								
90576	Haduch, Max Leo	FL	Operator		160	5	160								
90600	Neal, William Lee	FL	Operator		160	5	160								
90505	Bosque, Ralph Alvarez	FL	Operator		160	5	160								
90102	Quinn II, Frederick E.	FL	Operator		160	5	160								
90115	Cooburn, James Allen	FL	Operator		143	5	143								
90118	Fitch, Allen Scott	FL	Operator		160	5	160								
90124	Roberts Jr., Eddie Eugene	FL	Operator		160	5	160								
90120	Galleberry, Ed F.	FL	Operator		160	5	160								
90131	Cavillio, Ralph Joseph	FL	Operator		160	5	160								
90132	Penkavik, James Howard	FL	Operator		160	5	160								
90151	Carnell, James Edward	FL	Operator		160	5	160								
90170	Loedel, Leonard E.	FL	Operator		160	5	160								
90188	Casalina, Nicholas Paul	FL	Operator		160	5	160								
90190	Gray, Roger A.	FL	Operator		160	5	160								
90193	Harder, Tyler Andrew	FL	Operator		160	5	160								
90194	Schneider, Keith C.	FL	Operator		160	5	160								
90206	Short, Shawn M.	FL	Operator		160	5	160								
90209	Holt, Harry E.	FL	Operator		160	5	160								
89219	Cook, burner Lee	FL	Operator		160	5	160								
89221	Kuhns, Joseph M.	FL	Operator		160	5	160								
89225	Anderson, Derrick Michael	FL	Operator		160	5	160								
89229	Ekewn, James Franklin	FL	Operator		160	5	160								
89235	Stielon, Barry Lee	FL	Operator		160	5	160								
89241	Hampson, Jerome	FL	Operator		160	5	160								
89252	Woodard, Saint P.	FL	Operator		160	5	160								
89257	Bortoligo, Jason S.	FL	Operator		160	5	160								
89262	Woodard, Saint P.	FL	Operator		160	5	160								
89275	Bortoligo, Jason S.	FL	Operator		160	5	160								
89279	Coates, Bill	FL	Operator		160	5	160								
89284	Wierzbicki, Anthony	FL	Operator		160	5	160								
89288	Stewart, Malcolm S.	FL	Operator		160	5	160								
89295	Coates, Bill	FL	Operator		160	5	160								
89298	Stet, Richard Wayne	FL	Operator		160	5	160								
89291	Carter, Nathaniel O.	FL	Operator		160	5	160								
89295	Wilson, Michael A.	FL	Operator		160	5	160								
10054	Stanis, Veronica Marie	OP	Operator		187	5	187								
90056	Hawes, Scott Lee	OP	Operator		160	5	160								
90982	Town, Shon Dawn	OP	Operator		160	5	160								
92222	Daniel, Carl	OP	Operator		160	5	160								
93711	Gallo, Robert H.	OP	Operator		160	5	160								
92735	Kluger, Adverna Randi	OP	Operator		440	5	440								
92753	Young, Dawn Wayne	OP	Operator		160	5	160								
92775	Burns, Paul D.	OP	Operator		160	5	160								
93780	Moy, John Patrick	OP	Operator		160	5	160								
89788	Wentz, Wendy S.	OP	Operator		160	5	160								
89787	Gadsdorn, Lawrence Dale	OP	Operator		160	5	160								
89788	Barrington, Mary Frances	OP	Operator		160	5	160								
89802	Bongers, John F.	OP	Operator		160	5	160								
98810	Harris, Kathleen Bashir	OP	Operator		160	5	160								

Total Closures SUT \$ 9,002

Total WSC SUT \$ 2,402

Total Closures SUT \$ 1,740

Total WSC SUT \$ 2,402

Total Closures SUT \$ 158

Total WSC SUT \$ 7

Total IT Department 2,913

Corp 2,788

Office 125

Total Other WSC Department 21,334

Corp 18,270

Office 3,064

Total 219

3

13

0

38

16

1

28

4

0

4

0

Utilities, Inc.
SE-50 Workpapers
Pension Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators Pension	\$	68,768	85	14	84	466	1,381	371	892	416	723	833	1,845	1,193	787	53
Total Office Pension	\$	12,819	38	8	29	70	230	57	74	58	84	107	461	257	52	5
Total WSC Pension	\$	19,524	102	21	77	188	614	152	198	148	215	285	625	685	140	14
TOTAL PENSION ALLOCATED		101,110	226	43	190	724	2,225	580	1,183	622	1,022	1,225	2,931	2,135	979	72

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL 61-0646		FL 62-0641	FL 64-0643	FL 65-0644	FL 67-0647	FL 68-0648	FL 69-0649	FL 72-0672	FL 73-0673	FL 88-0645	FL 89-0660	FL 90-0600	FL 91-0840	FL 94-0002		
								Terre Verde	Lake Placid	East Lake	Pebble Creek	Alataya Utilities	Ul of Longwood	Wedge-field	Cypress Lakes	Ul of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation			
605	Ratliff, Josephine Eblacas	FL	Full	Office	\$ 609	\$ 478	\$ 132																	
701	Pauk, Stella Lynette	FL	Full	Office	\$ 874	\$ 696	\$ 178																	
765	Bennett, Kimberly J	FL	Full	Office	\$ 764	\$ 596	\$ 168																	
98848	Trevinger, Ferrellyn Long	FL	Full	Office	\$ 810	\$ 639	\$ 171																	
98659	Abbott, Loretta Ellen	FL	Full	Office	\$ 011	\$ 469	\$ 142																	
98713	Chandler, Matthew R.	FL	Full	Office	\$ 129	\$ -	\$ 129																	
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 680	\$ 523	\$ 157																	
98781	Baranska, Debora Dianno	FL	Full	Office	\$ 567	\$ 444	\$ 123																	
98793	Howell, Sandra L	FL	Full	Office	\$ 619	\$ 488	\$ 133																	
98885	Christian, Elise S	FL	Full	Office	\$ 1,040	\$ 815	\$ 225																	
98986	Ceballos, Isabel	FL	Full	Office	\$ 713	\$ 560	\$ 152																	
98989	Sillito, Jacqueline Maria	FL	Full	Office	\$ 496	\$ 389	\$ 107																	
89109	Borges, Robert J	FL	Full	Office	\$ 568	\$ 445	\$ 122																	
99714	Sasic, Karan Lee	FL	Full	Office	\$ 1,130	\$ 889	\$ 241																	
98670	Wright, Leah Nell	FL	Full	Office	\$ 274	\$ 274	\$ -																	
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 513	\$ 502	\$ 11																	
99258	Copley, Wanda Lee	FL	Full	Office	\$ 283	\$ 132	\$ 151																	
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 935	\$ 734	\$ 201																	
365	Gunther, Mathew Joseph	FL	Full	Operators	\$ 888	\$ 673	\$ 195																	
483	Phillips, Christopher R	FL	Full	Operators	\$ 695	\$ 547	\$ 149																	
499	Holsapple, Roger E	FL	Full	Operators	\$ 1,040	\$ 833	\$ 208																	
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 1,571	\$ 1,250	\$ 321																	
524	Genilucci, Domenic Vincent	FL	Full	Operators	\$ 1,105	\$ 869	\$ 236																	
529	Anderson, Daniel S	FL	Full	Operators	\$ 1,018	\$ 800	\$ 218																	
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 884	\$ 649	\$ 195																	
613	Vanmotor Jr, Nathan Z	FL	Full	Operators	\$ 958	\$ 761	\$ 195																	
652	Sudo, Corey F	FL	Full	Operators	\$ 1,034	\$ 788	\$ 248																	
667	Sillito, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -																	
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 832	\$ 659	\$ 173																	
680	Habery, Stephen J	FL	Full	Operators	\$ 1,205	\$ 952	\$ 253																	
686	Winkler, David C	FL	Full	Operators	\$ 79	\$ 79	\$ -																	
707	Pinder, Jeffrey	FL	Full	Operators	\$ 977	\$ 704	\$ 213																	
710	Shua, Mickey A	FL	Full	Operators	\$ 755	\$ 592	\$ 163																	
714	Cooper, Robert K	FL	Full	Operators	\$ 636	\$ 505	\$ 131																	
717	Ebert, Harold B	FL	Full	Operators	\$ 647	\$ 512	\$ 135																	
720	Goodwin, Douglas L	FL	Full	Operators	\$ 889	\$ 704	\$ 186																	
721	Swegheimer, James A	FL	Full	Operators	\$ 1,021	\$ 811	\$ 210																	
722	Taylor, Donald Edward	FL	Full	Operators	\$ 981	\$ 772	\$ 209																	
723	White, Ronald D	FL	Full	Operators	\$ 869	\$ 677	\$ 191																	
740	Becker, Jeffrey S	FL	Full	Operators	\$ 978	\$ 780	\$ 195																	
758	Learned, Scott C	FL	Full	Operators	\$ 810	\$ 478	\$ 132																	
10060	Flynn, Patrick C	FL	Full	Operators	\$ 2,373	\$ 1,898	\$ 475																	
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -																	
98661	McPheka, Jeffrey	FL	Full	Operators	\$ 622	\$ 483	\$ 139																	
98668	Holister, Jimmie H	FL	Full	Operators	\$ 604	\$ 468	\$ 137																	
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 939	\$ 733	\$ 206																	
98708	Blasco, Christopher J	FL	Full	Operators	\$ 609	\$ 485	\$ 125																	
98726	Owston, Michael A	FL	Full	Operators	\$ 698	\$ 555	\$ 142																	
98732	Armstrong, Scott D	FL	Full	Operators	\$ 84	\$ 84	\$ -																	
98750	Fincham, Jeffrey S	FL	Full	Operators	\$ 747	\$ 562	\$ 185																	
98768	Iaggl, Scott T	FL	Full	Operators	\$ 179	\$ 179	\$ -																	
98805	Buono, Robert A	FL	Full	Operators	\$ 824	\$ 648	\$ 178																	
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 714	\$ 558	\$ 154																	
98840	Alday, James Roger	FL	Full	Operators	\$ 596	\$ 448	\$ 150																	
98858	Steger, Elisa Matarlo	FL	Full	Operators	\$ 712	\$ 554	\$ 158																	
98877	Monat, Michael Paul	FL	Full	Operators	\$ 910	\$ 721	\$ 189																	
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 748	\$ 587	\$ 161																	
98938	Shoffstall, David Eugenio	FL	Full	Operators	\$ 1,113	\$ 881	\$ 232																	
98940	Plouts, Steve L	FL	Full	Operators	\$ 942	\$ 755	\$ 187																	
88954	Schwades, Charles Grayling	FL	Full	Operators	\$ 1,110	\$ 873	\$ 237																	
98966	Callahan, Robert L	FL	Full	Operators	\$ 659	\$ 522	\$ 137																	
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 1,074	\$ 842	\$ 232																	
98984	Sillito, Kathy Ann	FL	Full	Operators	\$ 1,145	\$ 895	\$ 250																	
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 989	\$ 792	\$ 197																	
99008	Lisle Jr., John Dayton	FL	Full	Operators	\$ 1,072	\$ 850	\$ 222																	
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 866	\$ 683	\$ 204																	
99012	Mencia, Roy J	FL	Full	Operators	\$ 834	\$ 665	\$ 169																	
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 1,107	\$ 887	\$ 220																	
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 481	\$ 374	\$ 107																	

Utilities, Inc.
SE-50 Workpapers
Pension Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators Pension	\$	68,768	3,996	480	199	651	378	583	97	232
Total Office Pension	\$	12,819	547	33	8	56	39	69	10	10
Total WSC Pension	\$	19,524	1,397	83	21	245	100	177	25	24

TOTAL PENSION ALLOCATED 101,110 5,940 598 228 872 516 829 132 270

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0692	104-0694	105-0635	106-0693	107-0691	108-0692	109-0699
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
905	Hatfill, Josephina Etacac	FL	Full	Office	\$ 809	\$ 478	\$ 132	30	2	0	5	2	4	1	1
701	Paulk, Stella Lynette	FL	Full	Office	\$ 874	\$ 696	\$ 178	41	2	7	3	5	1	1	1
766	Bennett, Kimberly J	FL	Full	Office	\$ 764	\$ 596	\$ 168	38	2	1	7	3	5	1	1
98048	Trevinger, Familyn Long	FL	Full	Office	\$ 810	\$ 639	\$ 171	39	2	1	7	3	5	1	1
98589	Abbott, Loreita Eileen	FL	Full	Office	\$ 811	\$ 639	\$ 171	39	2	1	7	3	5	1	1
98712	Chandler, Matthew R.	FL	Full	Office	\$ 129	\$ 469	\$ 142	33	2	0	6	2	4	1	1
98717	Flapani, Ann Margaret	FL	Full	Office	\$ 880	\$ 523	\$ 157	45	3	1	8	3	6	1	1
98781	Baranska, Debora Dianna	FL	Full	Office	\$ 587	\$ 444	\$ 123	28	2	0	6	2	4	1	1
98793	Noell, Sandra L.	FL	Full	Office	\$ 619	\$ 488	\$ 133	31	2	0	6	2	4	1	0
98885	Christian, Elise S	FL	Full	Office	\$ 1,040	\$ 815	\$ 225	52	3	1	3	4	7	1	1
98986	Ceballos, Isabel	FL	Full	Office	\$ 713	\$ 560	\$ 152	35	2	1	0	2	4	1	1
99989	Sillito, Jacqueline Marie	FL	Full	Office	\$ 496	\$ 389	\$ 107	24	1	0	4	2	3	0	0
09109	Borges, Robert J	FL	Full	Office	\$ 568	\$ 445	\$ 122	28	2	0	5	2	4	1	0
99714	Sasic, Karen Lee	FL	Full	Office	\$ 1,130	\$ 889	\$ 241	55	3	1	10	4	7	1	1
98670	Wright, Leah Nell	FL	Full	Office	\$ 274	\$ 274	\$								
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 513	\$ 502	\$ 11	3	0	0	0	0	0	0	0
99255	Copley, Wanda Leo	FL	Full	Office	\$ 283	\$ 132	\$ 151	38	2	1	6	3	5	1	1
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 935	\$ 734	\$ 201								
365	Gunther, Mathew Joseph	FL	Full	Operators	\$ 868	\$ 673	\$ 195								
483	Phillips, Christopher R	FL	Full	Operators	\$ 696	\$ 547	\$ 149								
499	Holsapple, Roger E	FL	Full	Operators	\$ 1,040	\$ 833	\$ 208								
523	Gongro, Bryan Keith	FL	Full	Operators	\$ 1,571	\$ 1,250	\$ 321	134					17		
524	Genitucci, Domenic Vincent	FL	Full	Operators	\$ 1,105	\$ 809	\$ 296								
529	Anderson, Daniel S	FL	Full	Operators	\$ 1,018	\$ 800	\$ 218						218		
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 684	\$ 649	\$ 35								
613	Vannmeter Jr, Nathan Z	FL	Full	Operators	\$ 956	\$ 761	\$ 195								
652	Sudo, Corey F	FL	Full	Operators	\$ 1,034	\$ 788	\$ 248	172							
667	Sillioe, Terry Wayne	FL	Part	Operators	\$	\$	\$								
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 832	\$ 658	\$ 173								
680	Habery, Stephen J	FL	Full	Operators	\$ 1,205	\$ 952	\$ 253								
686	Winkler, David C	FL	Full	Operators	\$ 79	\$ 79	\$								
707	Pindar, Jeffrey C	FL	Full	Operators	\$ 977	\$ 784	\$ 213	191							
710	Shue, Mickey A	FL	Full	Operators	\$ 755	\$ 592	\$ 163	140							
714	Cooper, Robert K	FL	Full	Operators	\$ 636	\$ 505	\$ 131	113							
717	Ebert, Harold B	FL	Full	Operators	\$ 847	\$ 512	\$ 135	108							
720	Goodwin, Douglas L	FL	Full	Operators	\$ 889	\$ 704	\$ 186	153							
721	Sweghelmar, James A	FL	Full	Operators	\$ 1,021	\$ 811	\$ 210	210							
722	Taylor, Donald Edward	FL	Full	Operators	\$ 981	\$ 772	\$ 209								
723	White, Ronald D	FL	Full	Operators	\$ 869	\$ 677	\$ 191	165							
740	Becker, Jeffrey S	FL	Full	Operators	\$ 976	\$ 780	\$ 195	195							
758	Learned, Scott C	FL	Full	Operators	\$ 610	\$ 478	\$ 132								
10060	Flynn, Patrick C	FL	Full	Operators	\$ 2,373	\$ 1,898	\$ 475	116	7	2	20	8	15	2	2
42472	Johns, Ralph	FL	Part	Operators	\$	\$	\$								
98661	McPeeks, Jeffrey	FL	Full	Operators	\$ 622	\$ 483	\$ 139				139				
98668	Hollister, Jimmie H	FL	Full	Operators	\$ 604	\$ 468	\$ 137	118							
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 939	\$ 733	\$ 206								
98706	Biasco, Christopher J	FL	Full	Operators	\$ 808	\$ 485	\$ 125								
98726	Overton, Michael A	FL	Full	Operators	\$ 698	\$ 555	\$ 142								
98732	Armstrong, Scott D	FL	Full	Operators	\$ 84	\$ 64	\$								
98750	Finehush, Jeffrey S	FL	Full	Operators	\$ 747	\$ 582	\$ 185								
98768	Jaggi, Scott T	FL	Full	Operators	\$ 179	\$ 179	\$								
98805	Buono, Robert A	FL	Full	Operators	\$ 824	\$ 648	\$ 178								
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 714	\$ 559	\$ 154	130							
98840	Alday, James Roger	FL	Full	Operators	\$ 598	\$ 446	\$ 150								
98858	Steger, Eliza Materio	FL	Full	Operators	\$ 712	\$ 554	\$ 158	158							
98877	Monat, Michael Paul	FL	Full	Operators	\$ 910	\$ 721	\$ 189								
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 748	\$ 587	\$ 161								87
98938	Shoffstall, David Eugene	FL	Full	Operators	\$ 1,113	\$ 881	\$ 232								
98940	Pfouts, Steve L.	FL	Full	Operators	\$ 942	\$ 755	\$ 187								
98954	Schwedes, Charles Grayling	FL	Full	Operators	\$ 1,110	\$ 873	\$ 237						36		
98958	Callahan, Robert L	FL	Full	Operators	\$ 659	\$ 522	\$ 137								
98971	Goodwin, Patrick Lynsey	FL	Full	Operators	\$ 1,074	\$ 842	\$ 232								
98984	Sillioe, Kathy Ann	FL	Full	Operators	\$ 1,145	\$ 895	\$ 250	148	232						
99001	Laurenzo, Alexander	FL	Full	Operators	\$ 989	\$ 792	\$ 187	187							
99006	Lisle Jr, John Dayton	FL	Full	Operators	\$ 1,072	\$ 850	\$ 222							31	
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 868	\$ 653	\$ 204						204		
99012	Mericle, Roy J	FL	Full	Operators	\$ 834	\$ 685	\$ 169								
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 1,107	\$ 887	\$ 220	220							
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 481	\$ 374	\$ 107	107							

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Pension	\$	68,768	85	14	34	486	1,381	371	892	416	723	833	1,645	1,193	787	53
Total Office Pension	\$	12,819	38	8	29	70	230	57	74	58	84	107	451	257	52	5
Total WSC Pension	\$	19,524	102	21	77	188	614	152	198	148	215	295	825	685	140	14
TOTAL PENSION ALLOCATED		101,110	226	43	190	744	2,225	580	1,163	622	1,022	1,225	2,931	2,135	979	72

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL 61-0646		FL 62-0641		FL 64-0643		FL 56-0644		FL 67-0647		FL 68-0648		FL 69-0649		FL 72-0672		FL 73-0673		FL 88-0645		FL 89-0660		FL 90-0600		FL 91-0640		FL 94-0002		
								Tierr	Vendo	Lake Placid	East Lake	Pebble Creek	Abalaya Utilities	UI of Longwood	Wedg	field	Cypress Lakes	UI of Eagle Ridge	Mid- County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation													
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 1,257	\$ 961	\$ 290																													
99029	Adkins, Jack	FL	Full	Operators	\$ 752	\$ 578	\$ 180																													
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 476	\$ 389	\$ 108																													
99048	Smith, Donald Dale	FL	Full	Operators	\$ 791	\$ 634	\$ 156																													
99051	Allen IV, James J.	FL	Full	Operators	\$ 201	\$ 201	\$ -																													
99052	Morrell, Matthew J	FL	Full	Operators	\$ 572	\$ 448	\$ 123																													
99055	Cook, James H	FL	Full	Operators	\$ 1,184	\$ 939	\$ 245																													
99063	Hoguo, Raymond Harry	FL	Full	Operators	\$ 838	\$ 641	\$ 197																													
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 846	\$ 687	\$ 179																													
99080	Neal, William Lee	FL	Full	Operators	\$ 1,177	\$ 928	\$ 250																													
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 887	\$ 551	\$ 198																													
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 518	\$ 403	\$ 116																													
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 146	\$ 146	\$ -																													
99118	Finch, Allan	FL	Full	Operators	\$ 770	\$ 598	\$ 173																													
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 1,005	\$ 945	\$ 59																													
99124	Roberts Jr., Eddie Eugeno	FL	Full	Operators	\$ 913	\$ 723	\$ 189																													
99120	Golembeski, Ed P.	FL	Full	Operators	\$ 862	\$ 676	\$ 180																													
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 265	\$ 265	\$ -																													
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 585	\$ 401	\$ 124																													
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -																													
99170	Lodwell, Leonard E	FL	Full	Operators	\$ 733	\$ 587	\$ 148																													
99186	Casafina, Nicholas Paul	FL	Full	Operators	\$ 888	\$ 702	\$ 186																													
99190	Gray, Roger A	FL	Full	Operators	\$ 729	\$ 567	\$ 161																													
99193	Hariden, Tyler Andrew	FL	Full	Operators	\$ 508	\$ 382	\$ 124																													
99194	Schneider, Keith C	FL	Full	Operators	\$ 725	\$ 560	\$ 185																													
99206	Ebert, Shawn M	FL	Full	Operators	\$ 495	\$ 358	\$ 137																													
99209	Hoff, Harry E	FL	Part	Operators	\$ 28	\$ 28	\$ -																													
99219	Cooks, Barner Lee	FL	Part	Operators	\$ 272	\$ 272	\$ -																													
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 782	\$ 558	\$ 228																													
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 382	\$ 315	\$ 66																													
99229	Eskew, James Franklin	FL	Full	Operators	\$ 638	\$ 437	\$ 200																													
99235	Stefano, Barry Leo	FL	Full	Operators	\$ 408	\$ 285	\$ 143																													
99241	Hampton, Jerome	FL	Full	Operators	\$ 530	\$ 335	\$ 198																													
99252	Woodard, Saini P	FL	Full	Operators	\$ 321	\$ 187	\$ 154																													
99257	Borntrager, Jason S	FL	Full	Operators	\$ 328	\$ 157	\$ 169																													
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 284	\$ 101	\$ 183																													
99299	Coffee Jr., John B	FL	Full	Operators	\$ 106	\$ -	\$ 100																													
99306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -																													
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 10	\$ -	\$ 19																													
99728	Maninelli, John Allen	FL	Full	Operators	\$ 1,226	\$ 978	\$ 250																													
99740	Dunn, Michael T	FL	Full	Operators	\$ 137	\$ 137	\$ -																													
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 1,392	\$ 1,109	\$ 283																													
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 1,174	\$ 935	\$ 239																													
99756	Coates, Bill	FL	Full	Operators	\$ 1,330	\$ 1,058	\$ 272																													
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 719	\$ 719	\$ -																													
99701	Carver, Nathaniel O.	FL	Full	Operators	\$ 648	\$ 368	\$ 280																													
99795	Wilson, Michael A	FL	Full	Operators	\$ 584	\$ 281	\$ 324																													
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220																													
10056	Haws, Scotty Leo	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300																													
99982	Yount, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -																													
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,186	\$ 728																													
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247																													
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270																													
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,482	\$ 413																													
99775	Burris, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631																													
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674																													
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311																													
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324																													
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 178																													
99802	Bonagura, John F	OP	Full	Office	\$																															

Utilities, Inc.
SE-50 Workpapers
Pension Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators Pension	\$	68,768	3,995	480	159	631	378	583	97	236
Total Office Pension	\$	12,819	547	33	8	95	39	64	10	10
Total WSC Pension	\$	19,524	1,397	83	21	245	100	177	25	24

TOTAL PENSION ALLOCATED 101,110 5,940 596 228 972 516 829 132 270

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL					
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699					
								Sanlando	Sandalia	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek					
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 1,257	\$ 981	\$ 298	-	-	-	-	-	298	-	-					
99029	Adkins, Jack	FL	Full	Operators	\$ 763	\$ 578	\$ 186	-	-	-	-	-	-	-	-					
99034	Aday, Christopher Thomas	FL	Full	Operators	\$ 476	\$ 369	\$ 106	-	-	-	-	-	-	-	-					
99046	Smith, Donald Dale	FL	Full	Operators	\$ 791	\$ 634	\$ 158	-	-	-	-	-	-	-	-					
99051	Allen IV, James J.	FL	Full	Operators	\$ 201	\$ 201	\$ -	-	-	-	-	-	-	-	-					
99052	Morrell, Matthew J	FL	Full	Operators	\$ 572	\$ 448	\$ 123	-	-	-	-	-	-	-	-					
99055	Cook, James H	FL	Full	Operators	\$ 1,184	\$ 939	\$ 245	111	-	-	-	-	-	-	-					
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 838	\$ 841	\$ 197	197	-	112	-	-	-	-	133					
99078	Radcliff, Max Lee	FL	Full	Operators	\$ 846	\$ 687	\$ 179	-	-	-	-	-	-	-	-					
99080	Neal, William Lee	FL	Full	Operators	\$ 1,177	\$ 928	\$ 250	-	-	-	25	-	-	-	6					
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 687	\$ 551	\$ 136	-	-	-	-	-	-	-	-					
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 518	\$ 403	\$ 118	-	-	-	-	-	-	-	-					
99115	Coolbaugh, James Allan	FL	Full	Operators	\$ 146	\$ 148	\$ -	100	-	-	-	-	-	-	-					
99118	Finch, Allan	FL	Full	Operators	\$ 770	\$ 598	\$ 173	-	-	-	-	-	-	-	-					
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 1,005	\$ 945	\$ 59	-	-	-	-	-	-	-	-					
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 913	\$ 723	\$ 189	189	-	-	-	-	-	-	-					
99128	Golembeski, Ed P.	FL	Full	Operators	\$ 862	\$ 676	\$ 186	-	-	-	-	-	-	-	-					
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 285	\$ 285	\$ -	-	-	-	-	-	-	-	-					
99132	Pandorvis, James Howard	FL	Full	Operators	\$ 585	\$ 481	\$ 124	106	-	-	-	-	-	-	-					
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 733	\$ 587	\$ 148	-	-	-	-	-	-	-	-					
99186	Casaina, Nicholas Paul	FL	Full	Operators	\$ 888	\$ 702	\$ 186	-	-	-	-	-	-	-	-					
99190	Gray, Roger A	FL	Full	Operators	\$ 729	\$ 557	\$ 181	-	-	-	-	-	-	-	-					
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 508	\$ 382	\$ 124	-	-	124	-	-	-	-	-					
99194	Schnalder, Keith C	FL	Full	Operators	\$ 725	\$ 580	\$ 165	-	-	-	-	-	-	-	-					
99208	Ebert, Shawn M	FL	Full	Operators	\$ 495	\$ 358	\$ 137	123	-	-	-	-	-	-	-					
99209	Hoff, Harry E	FL	Part	Operators	\$ 28	\$ 28	\$ -	-	-	-	-	-	-	-	-					
99219	Cooks, Berner Lee	FL	Part	Operators	\$ 272	\$ 272	\$ -	-	-	-	-	-	-	-	-					
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 782	\$ 556	\$ 226	-	-	-	-	-	-	-	-					
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 382	\$ 315	\$ 68	-	-	-	-	68	-	-	-					
99229	Eskew, James Franklin	FL	Full	Operators	\$ 838	\$ 437	\$ 200	-	-	-	-	-	28	-	-					
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 408	\$ 285	\$ 143	-	-	-	-	-	20	-	-					
99241	Hampton, Jerome	FL	Full	Operators	\$ 530	\$ 335	\$ 196	-	-	-	-	-	-	-	-					
99252	Woodard, Saint P	FL	Full	Operators	\$ 321	\$ 187	\$ 154	107	-	-	-	-	-	-	-					
99257	Bomtrager, Jason S	FL	Full	Operators	\$ 329	\$ 157	\$ 169	-	-	-	19	-	-	-	-					
99262	Parish, Raymond Alan	FL	Full	Operators	\$ 284	\$ 101	\$ 183	-	-	-	-	-	-	-	-					
99299	Coffee Jr., John B	FL	Full	Operators	\$ 108	\$ -	\$ 108	-	-	-	-	-	-	-	-					
99306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 19	\$ 5	\$ 19	-	-	-	-	-	-	-	-					
99728	Martelli, John Allen	FL	Full	Operators	\$ 1,228	\$ 978	\$ 250	148	-	-	-	-	-	-	-					
99740	Dunn, Michael T	FL	Full	Operators	\$ 137	\$ 137	\$ -	-	-	-	-	-	-	-	-					
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 1,392	\$ 1,109	\$ 283	-	14	3	40	18	-	4	4					
99745	Slewart, Malcolm S	FL	Full	Operators	\$ 1,174	\$ 935	\$ 239	-	27	-	79	-	-	8	-					
99758	Coates, Bill	FL	Full	Operators	\$ 1,330	\$ 1,058	\$ 272	-	-	-	-	-	34	-	-					
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 719	\$ 719	\$ -	-	-	-	-	-	-	-	-					
99791	Carver, Nathaniel Q.	FL	Full	Operators	\$ 648	\$ 368	\$ 280	148	-	-	-	-	-	-	-					
99795	Wilson, Michael A	FL	Full	Operators	\$ 584	\$ 261	\$ 324	-	11	3	23	14	-	3	3					
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	-	-	-	-	-	-	-	-					
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	73	-	-	-	-	-	1	1					
98982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
98222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	-	-	-	-	-	-	-	-					
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 850	\$ 247	18	1	0	3	1	2	0	0					
99735	Krugler, Adriano Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	19	1	0	3	1	2	0	0					
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,482	\$ 413	30	2	3	5	2	4	1	1					
99775	Burns, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-	-	-	-	-	-	-	-					
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	133	8	2	23	9	17	2	2					
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	-	-	-	-	-	-	-	-					
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-	-	-	-	-	-	-	-					
99788	Armenitrou, Mary Francis	OP	Full	Office	\$ 438	\$ 283	\$ 176	-	-	-	-	-	-	-	-					
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	56	3	1	10	4	7	1	1					
98810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	15	1	0	3	1	2	0	0					
Total IT Department								Corp	Office	7,395	5,888	1,706	122	7	2	21	9	15	2	2
Total Other WSC Department								Corp	Office	168,571	155,542	13,029	832	56	14	183	66	118	17	16

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %:
 For the Quarter Ended 12/31/06

Total Operators 401(k)	\$ 105,127	129	22	129	743	2,111	567	1,363	636	1,105	1,274	2,514	1,924	1,203	81
Total Office 401(k)	\$ 19,596	59	12	44	108	352	87	113	88	129	163	704	393	80	8
Total WSC 401(k)	\$ 29,846	157	31	117	287	938	233	302	226	329	435	1,262	1,047	214	21
TOTAL 401(k) ALLOCATED	154,570	345	65	290	1,138	3,401	887	1,778	951	1,563	1,873	4,480	3,284	1,497	110

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	
								81-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	94-0002
								Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge-field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation
605	Railiff, Josephine Eblacas	FL	Full	Office	\$ 821	\$ 619	\$ 201	3	1	3	6	20	5	7	5	7	9	30	23	5	0
701	Paulk, Stella Lynette	FL	Full	Office	\$ 1,175	\$ 903	\$ 272	5	1	3	3	27	7	8	7	10	13	53	31	6	1
766	Bennett, Kimberly J	FL	Full	Office	\$ 1,030	\$ 773	\$ 256	4	1	3	6	25	6	8	8	12	50	29	6	1	
98648	Trovinger, Ferrollyn Long	FL	Full	Office	\$ 1,090	\$ 828	\$ 262	4	1	3	8	2	7	8	8	12	51	29	6	1	
98669	Abbott, Lorella Ellen	FL	Full	Office	\$ 825	\$ 608	\$ 217	4	1	3	7	22	5	7	5	8	10	42	24	5	0
98712	Chandler, Matthew R.	FL	Full	Office	\$ 197	\$ -	\$ 197	3	1	2	8	20	5	6	5	7	9	38	22	5	0
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 918	\$ 678	\$ 240	3	1	2	5	15	4	5	7	11	7	59	17	3	0
98781	Baranska, Debra Dianno	FL	Full	Office	\$ 764	\$ 578	\$ 187	3	1	2	6	19	5	8	5	7	9	37	21	4	0
98793	Noell, Sandra L	FL	Full	Office	\$ 833	\$ 830	\$ 204	3	1	3	8	21	5	7	5	7	10	40	23	5	0
98885	Christien, Erise S	FL	Full	Office	\$ 1,401	\$ 1,057	\$ 344	8	1	4	11	35	9	11	8	12	16	67	39	8	1
99388	Chabalos, Isabel	FL	Full	Office	\$ 960	\$ 727	\$ 233	4	1	3	7	23	6	8	8	8	11	45	20	5	1
99389	Sillito, Jacqueline Marie	FL	Full	Office	\$ 688	\$ 505	\$ 183	3	1	2	5	16	4	5	4	6	8	32	18	4	0
99109	Gorges, Robert J	FL	Full	Office	\$ 765	\$ 577	\$ 187	3	1	2	6	19	5	0	5	7	9	36	21	4	0
99714	Saale, Karen Leo	FL	Full	Office	\$ 1,520	\$ 1,152	\$ 368	6	1	2	8	37	9	12	9	13	17	72	41	8	1
99670	Wright, Leah Nell	FL	Full	Office	\$ 258	\$ 356	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99118	Tappan, Jacqueline Ann	FL	Full	Office	\$ 688	\$ 651	\$ 17	0	0	0	1	2	0	1	0	1	1	3	2	0	0
99258	Copley, Wanda Lee	FL	Full	Office	\$ 401	\$ 170	\$ 231	4	1	3	7	24	6	8	6	8	11	39	27	5	1
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 1,259	\$ 951	\$ 307	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Gunther, Mathew Joseph	FL	Full	Operators	\$ 1,171	\$ 872	\$ 298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 937	\$ 709	\$ 228	-	-	-	-	111	27	36	-	-	-	298	-	-	-
469	Holsapple, Roger E	FL	Full	Operators	\$ 1,397	\$ 1,080	\$ 318	-	-	-	-	-	-	-	-	-	-	-	-	54	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 2,111	\$ 1,620	\$ 491	-	-	-	-	90	22	29	-	-	-	-	-	-	-
524	Gentiluoci, Damian Vincent	FL	Full	Operators	\$ 1,487	\$ 1,126	\$ 361	-	-	-	-	-	-	-	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 1,370	\$ 1,037	\$ 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 895	\$ 842	\$ 53	-	-	-	-	-	-	-	-	-	-	-	-	-	-
813	Vannmeter Jr, Nathan Z	FL	Full	Operators	\$ 1,285	\$ 986	\$ 299	-	-	-	-	-	-	-	-	-	-	-	-	-	-
652	Sudol, Corey F	FL	Full	Operators	\$ 1,398	\$ 1,019	\$ 379	-	-	-	-	-	-	-	-	-	-	-	-	-	-
667	Sillito, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
873	Zubek, Carl Andrew	FL	Full	Operators	\$ 1,119	\$ 855	\$ 265	-	-	-	-	265	-	-	-	-	-	-	-	-	-
680	Habery, Stephen J	FL	Full	Operators	\$ 1,621	\$ 1,234	\$ 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-
686	Winkler, David C	FL	Full	Operators	\$ 103	\$ 103	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 1,318	\$ 991	\$ 325	-	-	-	-	-	-	-	-	-	-	-	-	-	-
710	Shus, Mickey A	FL	Full	Operators	\$ 1,017	\$ 768	\$ 249	-	-	-	-	-	23	-	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 855	\$ 654	\$ 201	-	-	-	-	-	19	-	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	\$ 870	\$ 664	\$ 206	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$ 1,106	\$ 912	\$ 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721	Sweigleimer, James A	FL	Full	Operators	\$ 1,372	\$ 1,052	\$ 321	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 1,320	\$ 1,001	\$ 319	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723	Whita, Ronald D	FL	Full	Operators	\$ 1,171	\$ 878	\$ 293	-	-	-	-	-	-	-	-	-	-	-	-	-	-
746	Becker, Jeffrey S	FL	Full	Operators	\$ 1,310	\$ 1,012	\$ 298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	\$ 822	\$ 620	\$ 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10080	Flynn, Patrick C	FL	Full	Operators	\$ 3,187	\$ 2,481	\$ 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98661	McPeeks, Jeffrey	FL	Full	Operators	\$ 839	\$ 626	\$ 213	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99688	Hollister, Jimmie H	FL	Full	Operators	\$ 815	\$ 606	\$ 209	-	-	-	-	-	20	-	-	-	-	-	-	-	-
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 1,265	\$ 950	\$ 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98706	Blasco, Christopher J	FL	Full	Operators	\$ 819	\$ 628	\$ 191	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98720	Overson, Michael A	FL	Full	Operators	\$ 938	\$ 720	\$ 218	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98729	Armstrong, Scott D	FL	Full	Operators	\$ 83	\$ 83	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98750	Finehish, Jeffrey S	FL	Full	Operators	\$ 1,012	\$ 728	\$ 283	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98768	Jagg, Scott T	FL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 1,110	\$ 837	\$ 273	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98839	Abendnoth, Thomas W	FL	Full	Operators	\$ 961	\$ 725	\$ 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	\$ 808	\$ 578	\$ 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98858	Sieger, Elisa Matarlo	FL	Full	Operators	\$ 960	\$ 718	\$ 241	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98877	Monel, Michael Paul	FL	Full	Operators	\$ 1,224	\$ 935	\$ 289	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 1,008	\$ 761	\$ 247	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98936	Shoffstall, David Eugene	FL	Full	Operators	\$ 1,497	\$ 1,143	\$ 354	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98940	Plouts, Steve L	FL	Full	Operators	\$ 1,265	\$ 979	\$ 286	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 1,494	\$ 1,132	\$ 362	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98968	Gallahan, Robert L	FL	Full	Operators	\$ 886	\$ 677	\$ 209	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsay	FL	Full	Operators	\$ 1,448	\$ 1,092	\$ 354	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98984	Sillito, Kathy Ann	FL	Full	Operators	\$ 1,543	\$ 1,160	\$ 383	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 1,328	\$ 1,027	\$ 301	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 1,442	\$ 1,102	\$ 340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 1,170	\$ 859	\$ 311	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99012	Monico, Roy J	FL	Full	Operators	\$ 1,120	\$ 863	\$ 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99017	Kays, Thomas Eugene	FL	Full	Operators	\$ 1,487	\$ 1,150	\$ 337	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99018	Ramiglio, Roberto Villamin	FL	Full	Operators	\$ 648	\$ 484	\$ 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators 401(k)	\$	105,127	6,103	733	305	965	578	891	148	381
Total Office 401(k)	\$	19,596	836	50	12	147	50	106	15	15
Total WSC 401(k)	\$	29,846	2,156	128	32	375	152	271	26	37
TOTAL 401(k) ALLOCATED		154,570	9,089	911	348	1,488	780	1,267	201	413

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarter	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699	
								Santiago	Sandalhavon	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek	
805	Ratliff, Josephine Eblacas	FL	Full	Office	\$ 821	\$ 619	\$ 201	46	3	1	0	3	0	1	1	
701	Pauk, Stella Lynette	FL	Full	Office	\$ 1,175	\$ 903	\$ 272	62	4	1	11	4	0	1	1	
766	Bennett, Kimberly J	FL	Full	Office	\$ 1,030	\$ 773	\$ 258	59	4	1	10	4	7	1	1	
98848	Trovinger, Ferrellyn Long	FL	Full	Office	\$ 1,090	\$ 828	\$ 262	60	4	1	11	4	6	1	1	
98669	Abbott, Loretta Ellen	FL	Full	Office	\$ 825	\$ 608	\$ 217	50	3	1	9	4	3	1	1	
98712	Chandler, Matthew R.	FL	Full	Office	\$ 197	\$ -	\$ 197	45	3	1	9	3	8	1	1	
99717	Raponi, Ann Margaret	FL	Full	Office	\$ 918	\$ 878	\$ 240	89	4	1	12	5	9	1	1	
98717	Baranska, Debora Dianne	FL	Full	Office	\$ 764	\$ 576	\$ 187	45	3	1	8	3	5	1	1	
98781	Nogli, Sandra L	FL	Full	Office	\$ 833	\$ 830	\$ 204	47	3	1	8	3	6	1	1	
99733	Nogli, Sandra L	FL	Full	Office	\$ 1,401	\$ 1,057	\$ 344	79	5	1	14	6	10	1	1	
98685	Christian, Elise S	FL	Full	Office	\$ 960	\$ 727	\$ 233	53	3	1	9	4	7	1	1	
98988	Ceballos, Isabel	FL	Full	Office	\$ 868	\$ 505	\$ 183	37	2	1	7	3	5	1	1	
98989	Sillioe, Jacqueline Marie	FL	Full	Office	\$ 765	\$ 577	\$ 187	43	3	1	8	2	5	1	1	
99109	Borges, Robert J	FL	Full	Office	\$ 1,520	\$ 1,152	\$ 368	84	5	1	15	6	11	2	1	
99714	Sasz, Karan Leo	FL	Full	Office	\$ 359	\$ 356	\$ -	-	-	-	-	-	-	-	-	
98670	Wright, Lesh Nell	FL	Full	Office	\$ 668	\$ 651	\$ 17	4	0	0	1	0	1	0	0	
99118	Tappan, Jacqueline Ann	FL	Full	Office	\$ 401	\$ 170	\$ 231	55	3	1	10	4	7	1	1	
99256	Copiny, Wanda Lee	FL	Full	Office	\$ 401	\$ 170	\$ 231	55	3	1	10	4	7	1	1	
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 1,259	\$ 951	\$ 307	-	-	-	-	-	-	-	-	
395	Gunther, Mathew Joseph	FL	Full	Operators	\$ 1,171	\$ 872	\$ 298	-	-	-	-	-	-	-	-	
483	Phillips, Christopher R	FL	Full	Operators	\$ 937	\$ 709	\$ 228	-	-	-	-	-	-	-	-	
499	Holsapple, Roger E	FL	Full	Operators	\$ 1,397	\$ 1,080	\$ 318	-	-	-	-	-	-	-	-	
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 2,111	\$ 1,820	\$ 491	204	-	-	-	-	26	-	-	
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$ 1,487	\$ 1,128	\$ 361	-	-	-	-	-	-	-	-	
529	Anderson, Daniel S	FL	Full	Operators	\$ 1,370	\$ 1,037	\$ 333	-	-	-	-	-	333	-	-	
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 895	\$ 842	\$ 53	-	-	-	-	-	-	-	-	
613	Vannator Jr, Nathan Z	FL	Full	Operators	\$ 1,285	\$ 980	\$ 299	-	-	-	-	-	-	-	-	
852	Sudol, Corey F	FL	Full	Operators	\$ 1,398	\$ 1,019	\$ 379	263	-	-	-	-	-	-	-	
667	Sillioe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 1,119	\$ 855	\$ 265	-	-	-	-	-	-	-	-	
680	Habery, Stephen J	FL	Full	Operators	\$ 1,621	\$ 1,234	\$ 387	-	-	-	-	-	-	-	-	
686	Winkler, David C	FL	Full	Operators	\$ 103	\$ 103	\$ -	-	-	-	-	-	-	-	-	
707	Pinder, Jeffrey	FL	Full	Operators	\$ 1,316	\$ 991	\$ 325	292	-	-	-	-	-	-	-	
710	Shue, Mickoy A	FL	Full	Operators	\$ 1,017	\$ 788	\$ 249	214	-	-	-	-	-	-	-	
714	Cooper, Robert K	FL	Full	Operators	\$ 855	\$ 654	\$ 201	173	-	-	-	-	-	-	-	
717	Ebert, Harold B	FL	Full	Operators	\$ 870	\$ 684	\$ 206	165	-	-	-	-	-	-	-	
720	Goodwin, Douglas L	FL	Full	Operators	\$ 1,198	\$ 912	\$ 284	249	-	-	-	-	-	-	-	
721	Swegheimer, James A	FL	Full	Operators	\$ 1,372	\$ 1,052	\$ 321	321	-	-	-	-	-	-	-	
722	Taylor, Donald Edward	FL	Full	Operators	\$ 1,320	\$ 1,001	\$ 319	-	-	-	-	-	-	-	-	
723	White, Ronald D	FL	Full	Operators	\$ 1,171	\$ 878	\$ 293	252	-	-	-	-	-	-	-	
748	Bocker, Jeffrey S	FL	Full	Operators	\$ 1,310	\$ 1,012	\$ 298	-	-	-	298	-	-	-	-	
758	Leamos, Scott C	FL	Full	Operators	\$ 822	\$ 820	\$ 201	-	-	-	-	-	-	-	-	
10060	Flynn, Patrick C	FL	Full	Operators	\$ 3,187	\$ 2,461	\$ 726	177	11	3	31	13	22	3	3	
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	
98661	McPeckis, Jeffrey	FL	Full	Operators	\$ 839	\$ 628	\$ 213	-	-	-	213	-	-	-	-	
98668	Hollister, Jimmie H	FL	Full	Operators	\$ 915	\$ 906	\$ 209	180	-	-	-	-	-	-	-	
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 1,265	\$ 950	\$ 315	-	-	-	-	-	-	-	-	
98706	Blasco, Christopher J	FL	Full	Operators	\$ 819	\$ 628	\$ 191	-	-	-	-	-	-	-	-	
98726	Overton, Michael A	FL	Full	Operators	\$ 938	\$ 720	\$ 218	-	-	-	-	-	-	-	-	
98732	Armstrong, Scott D	FL	Full	Operators	\$ 83	\$ 83	\$ -	-	-	-	-	-	-	-	-	
98750	Finehrsh, Jeffrey S	FL	Full	Operators	\$ 1,012	\$ 728	\$ 283	-	-	-	-	-	-	-	-	
98788	Jaggi, Scott T	FL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-	
98805	Busno, Robert A	FL	Full	Operators	\$ 1,110	\$ 837	\$ 273	-	-	-	-	-	-	-	-	
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 981	\$ 725	\$ 256	212	-	-	-	-	-	-	-	
98840	Alday, James Roger	FL	Full	Operators	\$ 808	\$ 578	\$ 230	-	-	-	-	-	-	-	-	
98858	Steger, Elisa Matarlo	FL	Full	Operators	\$ 960	\$ 718	\$ 241	241	-	-	-	-	-	-	-	
98877	Monat, Michael Paul	FL	Full	Operators	\$ 1,224	\$ 935	\$ 289	-	289	-	-	-	-	-	-	
98906	Bishop, Arvin Michael	FL	Full	Operators	\$ 1,006	\$ 781	\$ 247	-	-	113	-	-	-	-	134	
98936	Sholtstall, David Eugene	FL	Full	Operators	\$ 1,497	\$ 1,143	\$ 354	-	-	-	-	-	-	-	-	
98940	Plouts, Steve L.	FL	Full	Operators	\$ 1,285	\$ 979	\$ 288	-	-	-	-	-	-	-	-	
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 1,494	\$ 1,132	\$ 362	-	-	-	-	45	-	-	-	
98966	Callahan, Robert L	FL	Full	Operators	\$ 889	\$ 677	\$ 209	-	-	-	-	-	-	-	-	
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 1,446	\$ 1,092	\$ 354	-	354	-	-	-	-	-	-	
98984	Sillioe, Kathy Ann	FL	Full	Operators	\$ 1,543	\$ 1,180	\$ 383	226	-	-	-	-	-	-	-	
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 1,328	\$ 1,027	\$ 301	301	-	-	-	-	-	-	-	
99006	Lisa Jr., John Dayton	FL	Full	Operators	\$ 1,442	\$ 1,102	\$ 340	-	-	-	-	-	48	-	-	
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 1,170	\$ 859	\$ 311	-	-	-	-	311	-	-	-	
99012	Meride, Ray J	FL	Full	Operators	\$ 1,120	\$ 863	\$ 258	258	-	-	-	-	-	-	-	
99017	Keys, Thomas Eugono	FL	Full	Operators	\$ 1,487	\$ 1,150	\$ 337	-	-	-	-	-	-	-	-	
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 848	\$ 484	\$ 184	184	-	-	-	-	-	-	-	

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators 401(k)	\$	105,127	129	22	129	743	2,111	567	1,363	636	1,105	1,274	2,514	1,824	1,203	81
Total Office 401(k)	\$	19,596	59	12	44	108	352	87	113	88	129	163	704	393	80	8
Total WSC 401(k)	\$	29,846	157	31	117	287	938	233	302	226	329	435	1,262	1,047	214	21
TOTAL 401(k) ALLOCATED		154,570	345	65	290	1,138	3,401	887	1,778	951	1,563	1,873	4,480	3,264	1,497	110

File #	Employee Name	State	Full or Part	Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL				
									61-0646	62-0641	64-0643	66-0642	37-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	94-0002	
									Torre Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedg- field	Cypress Lakes	UI of Egla Ridge	Mid- County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation	
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$	1,698	\$	1,248	\$	452													
99029	Adkins, Jack	FL	Full	Operators	\$	1,030	\$	749	\$	284											284		
99034	Alday, Christopher Thomas	FL	Full	Operators	\$	642	\$	479	\$	163											30		
99046	Smith, Donald Dale	FL	Full	Operators	\$	1,061	\$	822	\$	239										239			
99051	Allen IV, James J.	FL	Full	Operators	\$	281	\$	261	\$														
99052	Monell, Matthew J.	FL	Full	Operators	\$	770	\$	581	\$	189											19		
99055	Cook, James H.	FL	Full	Operators	\$	1,592	\$	1,218	\$	375													
99053	Hogue, Raymond Harry	FL	Full	Operators	\$	1,132	\$	830	\$	302													
99078	Radcliff, Max Lee	FL	Full	Operators	\$	1,139	\$	885	\$	274													
99080	Nasal, William Lee	FL	Full	Operators	\$	1,584	\$	1,201	\$	382	40												
99085	Bosqua, Ralph Alvarez	FL	Full	Operators	\$	922	\$	715	\$	208													
99102	Quinlan II, Frederick E.	FL	Full	Operators	\$	689	\$	522	\$	177													
99115	Coolbaugh, James Alton	FL	Full	Operators	\$	190	\$	150	\$														
99118	Finch, Allan	FL	Full	Operators	\$	1,039	\$	775	\$	264													
99120	Ellis, Michael Scott	FL	Full	Operators	\$	1,316	\$	1,226	\$	91													
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$	1,227	\$	938	\$	289													
99126	Golembieski, Ed P.	FL	Full	Operators	\$	1,161	\$	876	\$	285													
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$	344	\$	344	\$														
99132	Pendarvis, James Howard	FL	Full	Operators	\$	788	\$	559	\$	190													
99151	Carroll, James Edward	FL	Part	Operators	\$	-	\$	-	\$														
99170	Ledwell, Leonard E.	FL	Full	Operators	\$	984	\$	781	\$	223													
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$	1,195	\$	911	\$	284													
99190	Gray, Roger A.	FL	Full	Operators	\$	992	\$	735	\$	247													
99193	Harden, Tyler Andrew	FL	Full	Operators	\$	685	\$	456	\$	189													
99194	Schneider, Keith C.	FL	Full	Operators	\$	978	\$	728	\$	252													
99206	Ebert, Shawn M.	FL	Full	Operators	\$	874	\$	464	\$	209													
99209	Hoff, Harry E.	FL	Part	Operators	\$	36	\$	36	\$														
99219	Cooks, Barner Lee	FL	Part	Operators	\$	353	\$	353	\$														
99221	Kuhns, Joseph M.	FL	Full	Operators	\$	1,068	\$	721	\$	345													
99225	Anderson, Derrick Michael	FL	Full	Operators	\$	510	\$	409	\$	101													
99229	Eskew, James Franklin	FL	Full	Operators	\$	873	\$	567	\$	300													
99235	Stefano, Barry Lee	FL	Full	Operators	\$	581	\$	343	\$	218													
99241	Hampton, Jerome	FL	Full	Operators	\$	733	\$	433	\$	299													
99252	Woodard, Saint P.	FL	Full	Operators	\$	452	\$	216	\$	238													
99257	Bornirager, Jason S.	FL	Full	Operators	\$	481	\$	203	\$	258	29												
99262	Parrish, Raymond Alan	FL	Full	Operators	\$	410	\$	131	\$	279													
99299	Colfee Jr., John B.	FL	Full	Operators	\$	182	\$	-	\$	182													
99306	Woods-de, Michael	FL	Part	Operators	\$	-	\$	-	\$														
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$	30	\$	-	\$	30													
99728	Marinelli, John Allen	FL	Full	Operators	\$	1,847	\$	1,265	\$	382													
99740	Dunn, Michael T.	FL	Full	Operators	\$	177	\$	177	\$														
99744	Wierzbicki, Anthony	FL	Full	Operators	\$	1,870	\$	1,438	\$	432	26												
99745	Stewart, Malcolm S.	FL	Full	Operators	\$	1,578	\$	1,212	\$	366													
99756	Coates, Bill	FL	Full	Operators	\$	1,787	\$	1,371	\$	416													
99758	Ratz, Richard Wayne	FL	Full	Operators	\$	934	\$	934	\$														
99791	Carvor, Nathaniel O.	FL	Full	Operators	\$	905	\$	477	\$	428													
99795	Wilson, Michael A.	FL	Full	Operators	\$	832	\$	337	\$	485	21												
10054	Stante, Veronica Marie	OP	Full	Office	\$	1,428	\$	1,092	\$	338													
10058	Haws, Scotty Lee	OP	Full	Office	\$	1,988	\$	1,527	\$	459	8												
88962	Yount, Sheri Dawn	OP	Part	Office	\$	-	\$	-	\$														
99222	Daniel, Carl	OP	Full	Office	\$	10,425	\$	9,315	\$	1,110													
99711	Gilroy, Robert H.	OP	Full	Office	\$	1,609	\$	1,232	\$	377	2												
99735	Kruger, Adrienne Randi	OP	Full	Office	\$	1,722	\$	1,300	\$	413	2												
99753	Yount, Darin Wayne	OP	Full	Office	\$	2,527	\$	1,898	\$	632	3												
99775	Burris, Paul D.	OP	Full	Office	\$	4,090	\$	3,134	\$	964													
99780	Hoy, John Patrick	OP	Full	Office	\$	4,290	\$	3,260	\$	1,031	15												
99765	Wentz, Wendy S.	OP	Full	Office	\$	1,992	\$	617	\$	475													
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	1,287	\$	782	\$	495													
99788	Armentrout, Mary Frances	OP	Full	Office	\$	609	\$	340	\$	269													
99802	Bonagura, John F.	OP	Full	Office	\$	639	\$	204	\$	435	0												
99810	Harris, Khalifat Bashir	OP	Full	Office	\$	324	\$	-	\$	324	2												
Total IT Department		Corp	Office			9,983	7,374	2,609		14	3	10	25	82	20	26	20	29	38	110	91	19	2
Total Other WSC Department		Corp	Office			221,725	201,807	18,918		104	21	78	191	625	155	201	151	219	290	841	698	142	14

Utilities, Inc.
SE-50 Workpapers
401(k) Allocation by Customer Equivalent %
For the Quarter Ended 12/31/08

File #	Employee Name	State	Full or Part Time	Dec1	Year to Date	Allocated in Current Quarter	Allocation for Current Quarter	Total WSC 401(k)	Total Operators 401(k)	Total 401(k) ALLOCATED
99028	Haines, Shanivous Simone	FL	Full Operator		\$ 1,598	\$ 1,248	\$ 1,248	284	284	
99029	Adkins, Jack	FL	Full Operator		\$ 1,033	\$ 749	\$ 749	163	163	
99034	Alday, Christopher Thomas	FL	Full Operator		\$ 1,042	\$ 470	\$ 470	239	239	
99046	Smith, Donald Dale	FL	Full Operator		\$ 1,061	\$ 822	\$ 822	189	189	
99051	Alton IV, James J.	FL	Full Operator		\$ 281	\$ 281	\$ 281	170	170	
99052	Morrell, Matthew J.	FL	Full Operator		\$ 770	\$ 581	\$ 581	302	302	
99053	Cook, James H.	FL	Full Operator		\$ 1,592	\$ 1,218	\$ 1,218	302	302	
99063	Hogues, Raymond Harry	FL	Full Operator		\$ 1,132	\$ 830	\$ 830	302	302	
99076	Hadzicki, Max Lee	FL	Full Operator		\$ 1,139	\$ 865	\$ 865	302	302	
99090	Nesb, William Lee	FL	Full Operator		\$ 1,584	\$ 1,201	\$ 1,201	33	33	
99102	Quinn II, Frederick E.	FL	Full Operator		\$ 922	\$ 715	\$ 715	152	152	
99115	Coubourg, James Alan	FL	Full Operator		\$ 180	\$ 190	\$ 190	177	177	
99118	Rich, Alan	FL	Full Operator		\$ 1,039	\$ 775	\$ 775	284	284	
99120	Ellis, Michael Scott	FL	Full Operator		\$ 1,318	\$ 908	\$ 908	289	289	
99124	Roberts Jr, Edwin Eugene	FL	Full Operator		\$ 1,227	\$ 878	\$ 878	285	285	
99126	Golemboski, Ed P.	FL	Full Operator		\$ 1,191	\$ 878	\$ 878	163	163	
99131	Cavallo, Ralph Joseph	FL	Full Operator		\$ 344	\$ 344	\$ 344	190	190	
99132	Perdurek, James Howard	FL	Full Operator		\$ 788	\$ 598	\$ 598	190	190	
99151	Carroll, James Edward	FL	Part Operator		\$ -	\$ -	\$ -	163	163	
99170	Ledwell, Leonard E.	FL	Full Operator		\$ 984	\$ 761	\$ 761	223	223	
99186	Casolina, Nicholas Paul	FL	Full Operator		\$ 1,185	\$ 884	\$ 884	284	284	
99190	Gray, Roger A.	FL	Full Operator		\$ 982	\$ 735	\$ 735	247	247	
99193	Harden, Tyler Andrew	FL	Full Operator		\$ 685	\$ 496	\$ 496	189	189	
99194	Schneider, Keith C.	FL	Full Operator		\$ 978	\$ 728	\$ 728	252	252	
99225	Anderson, Danck Michael	FL	Full Operator		\$ 510	\$ 409	\$ 409	101	101	
99229	Estevan, James Franklin	FL	Full Operator		\$ 673	\$ 587	\$ 587	306	306	
99235	Stano, Barry Lee	FL	Full Operator		\$ 581	\$ 343	\$ 343	31	31	
99241	Hampton, Jerome	FL	Full Operator		\$ 733	\$ 433	\$ 433	144	144	
99252	Woodard, Saint P.	FL	Full Operator		\$ 452	\$ 216	\$ 216	104	104	
99257	Bombardier, Jason S.	FL	Full Operator		\$ 461	\$ 203	\$ 203	258	258	
99267	Farrish, Raymond Alan	FL	Full Operator		\$ 410	\$ 131	\$ 131	279	279	
99299	Collins Jr, John B.	FL	Full Operator		\$ 162	\$ -	\$ -	182	182	
99306	Woodside, Michael	FL	Part Operator		\$ -	\$ -	\$ -	30	30	
99323	Smith Jr, Arthur Charles	FL	Full Operator		\$ 30	\$ -	\$ -	228	228	
99728	Martinez, John Allen	FL	Full Operator		\$ 1,847	\$ 1,265	\$ 1,265	177	177	
99740	Dunn, Michael T.	FL	Full Operator		\$ 177	\$ -	\$ -	432	432	
99744	Wierzbicki, Anthony S.	FL	Full Operator		\$ 1,870	\$ 1,438	\$ 1,438	41	41	
99745	Stewart, Malcolm S.	FL	Full Operator		\$ 1,578	\$ 1,212	\$ 1,212	396	396	
99756	Coates, Bill	FL	Full Operator		\$ 1,787	\$ 1,371	\$ 1,371	416	416	
99758	Holtz, Richard Wayne	FL	Full Operator		\$ 905	\$ 477	\$ 477	428	428	
99759	Cruz, Michael D.	FL	Full Operator		\$ 824	\$ 327	\$ 327	224	224	
99768	Armstrong, Mary Frances	FL	Full Operator		\$ 809	\$ 340	\$ 340	435	435	
99802	Bonagura, John F.	FL	Full Operator		\$ 839	\$ 204	\$ 204	88	88	
99810	Harris, Khalil Bashir	FL	Full Operator		\$ 324	\$ -	\$ -	324	324	

File #	Employee Name	State	Full or Part Time	Dec1	Year to Date	Allocated in Current Quarter	Allocation for Current Quarter	Total WSC 401(k)	Total Operators 401(k)	Total 401(k) ALLOCATED
99822	Daniel, Carl	FL	Full Operator		\$ 10,425	\$ 9,315	\$ 9,315	1,110	1,110	
99711	Gibney, Robert H.	FL	Full Operator		\$ 1,609	\$ 1,232	\$ 1,232	377	377	
99733	Krugler, Adonna Randi	FL	Full Operator		\$ 1,722	\$ 1,309	\$ 1,309	413	413	
99734	Young, Darin Wayne	FL	Full Operator		\$ 2,527	\$ 1,896	\$ 1,896	45	45	
99776	Burns, Paul D.	FL	Full Operator		\$ 4,099	\$ 3,134	\$ 3,134	884	884	
99780	Hoy, John Patrick	FL	Full Operator		\$ 4,290	\$ 3,260	\$ 3,260	1,031	1,031	
99787	Goldsmith, Lawrence Dale	FL	Full Operator		\$ 1,092	\$ 817	\$ 817	475	475	
99788	Wentz, Wendy S.	FL	Full Operator		\$ 1,287	\$ 792	\$ 792	495	495	
99788	Armstrong, John F.	FL	Full Operator		\$ 809	\$ 340	\$ 340	269	269	
99802	Bonagura, John F.	FL	Full Operator		\$ 839	\$ 204	\$ 204	435	435	
99810	Harris, Khalil Bashir	FL	Full Operator		\$ 324	\$ -	\$ -	324	324	
99822	Daniel, Carl	FL	Full Operator		\$ 10,425	\$ 9,315	\$ 9,315	1,110	1,110	
99711	Gibney, Robert H.	FL	Full Operator		\$ 1,609	\$ 1,232	\$ 1,232	377	377	
99733	Krugler, Adonna Randi	FL	Full Operator		\$ 1,722	\$ 1,309	\$ 1,309	413	413	
99734	Young, Darin Wayne	FL	Full Operator		\$ 2,527	\$ 1,896	\$ 1,896	45	45	
99776	Burns, Paul D.	FL	Full Operator		\$ 4,099	\$ 3,134	\$ 3,134	884	884	
99780	Hoy, John Patrick	FL	Full Operator		\$ 4,290	\$ 3,260	\$ 3,260	1,031	1,031	
99787	Goldsmith, Lawrence Dale	FL	Full Operator		\$ 1,092	\$ 817	\$ 817	475	475	
99788	Wentz, Wendy S.	FL	Full Operator		\$ 1,287	\$ 792	\$ 792	495	495	
99788	Armstrong, John F.	FL	Full Operator		\$ 809	\$ 340	\$ 340	269	269	
99802	Bonagura, John F.	FL	Full Operator		\$ 839	\$ 204	\$ 204	435	435	
99810	Harris, Khalil Bashir	FL	Full Operator		\$ 324	\$ -	\$ -	324	324	
99822	Daniel, Carl	FL	Full Operator		\$ 10,425	\$ 9,315	\$ 9,315	1,110	1,110	
99711	Gibney, Robert H.	FL	Full Operator		\$ 1,609	\$ 1,232	\$ 1,232	377	377	
99733	Krugler, Adonna Randi	FL	Full Operator		\$ 1,722	\$ 1,309	\$ 1,309	413	413	
99734	Young, Darin Wayne	FL	Full Operator		\$ 2,527	\$ 1,896	\$ 1,896	45	45	
99776	Burns, Paul D.	FL	Full Operator		\$ 4,099	\$ 3,134	\$ 3,134	884	884	
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99788	Armstrong, John F.	FL	Full Operator		\$ 809	\$ 340	\$ 340	269	269	
99802	Bonagura, John F.	FL	Full Operator		\$ 839	\$ 204	\$ 204	435	435	
99810	Harris, Khalil Bashir	FL	Full Operator		\$ 324	\$ -	\$ -	324	324	
99822	Daniel, Carl	FL	Full Operator		\$ 10,425	\$ 9,315	\$ 9,315	1,110	1,110	
99711	Gibney, Robert H.	FL	Full Operator		\$ 1,609	\$ 1,232	\$ 1,232	377	377	
99733	Krugler, Adonna Randi	FL	Full Operator		\$ 1,722	\$ 1,309	\$ 1,309	413	413	
99734	Young, Darin Wayne	FL	Full Operator		\$ 2,527	\$ 1,896	\$ 1,896	45	45	
99776	Burns, Paul D.	FL	Full Operator		\$ 4,099	\$ 3,134	\$ 3,134	884	884	
99780	Hoy, John Patrick	FL	Full Operator		\$ 4,290	\$ 3,260	\$ 3,260	1,031	1,031	
99787	Goldsmith, Lawrence Dale	FL	Full Operator		\$ 1,092	\$ 817	\$ 817	475	475	
99788	Wentz, Wendy S.	FL	Full Operator		\$ 1,287	\$ 792	\$ 792	495	495	
99788	Armstrong, John F.	FL	Full Operator		\$ 809	\$ 340	\$ 340	269	269	
99802	Bonagura, John F.	FL	Full Operator		\$ 839	\$ 204	\$ 204	435	435	
99810	Harris, Khalil Bashir	FL	Full Operator		\$ 324	\$ -	\$ -	324	324	
99822	Daniel, Carl	FL	Full Operator		\$ 10,425	\$ 9,315	\$ 9,315	1,110	1,110	
99711	Gibney, Robert H.	FL	Full Operator		\$ 1,609	\$ 1,232	\$ 1,232	377	377	
99733	Krugler, Adonna Randi	FL	Full Operator		\$ 1,722	\$ 1,309	\$ 1,309	413	413	
99734	Young, Darin Wayne	FL	Full Operator		\$ 2,527	\$ 1,896	\$ 1,896	45	45	
99776	Burns, Paul D.	FL	Full Operator		\$ 4,099	\$ 3,134	\$ 3,134	884	884	
99780	Hoy, John Patrick	FL	Full Operator		\$ 4,290	\$ 3,260	\$ 3,260	1,031	1,031	
99787	Goldsmith, Lawrence Dale	FL	Full Operator		\$ 1,092	\$ 817	\$ 817	475	475	
99788	Wentz, Wendy S.	FL	Full Operator		\$ 1,287	\$ 792	\$ 792	495	495	
99788	Armstrong, John F.	FL	Full Operator		\$ 809	\$ 340	\$ 340	269	269	
99802	Bonagura, John F.	FL	Full Operator		\$ 839	\$ 204	\$ 204	435	435	
99810	Harris, Khalil Bashir	FL	Full Operator		\$ 324	\$ -	\$ -	324	324	
99822	Daniel, Carl	FL	Full Operator		\$ 10,425	\$ 9,315	\$ 9,315	1,110	1,110	
99711	Gibney, Robert H.	FL	Full Operator		\$ 1,609	\$ 1,232	\$ 1,232	377	377	
99733	Krugler, Adonna Randi	FL	Full Operator		\$ 1,722	\$ 1,309	\$ 1,309	413	413	
99734	Young, Darin Wayne	FL	Full Operator		\$ 2,527	\$ 1,896	\$ 1,896	45	45	
99776	Burns, Paul D.	FL	Full Operator		\$ 4,099	\$ 3,134	\$ 3,134	884	884	
99780	Hoy, John Patrick	FL	Full Operator		\$ 4,290	\$ 3,260	\$ 3,260	1,031	1,031	
99787	Goldsmith, Lawrence Dale	FL	Full Operator		\$ 1,092	\$ 817	\$ 817	475	475	
99788	Wentz, Wendy S.	FL	Full Operator		\$ 1,287	\$ 792	\$ 792	495	495	
99788	Armstrong, John F.	FL	Full Operator		\$ 809	\$ 340	\$ 340	269	269	
99802	Bonagura, John F.	FL	Full Operator		\$ 839	\$ 204	\$ 204	435	435	
99810	Harris, Khalil Bashir	FL	Full Operator		\$ 324	\$ -	\$ -	324	324	
99822	Daniel, Carl	FL	Full Operator		\$ 10,425	\$ 9,315	\$ 9,315	1,110	1,110	
99711	Gibney, Robert H.	FL	Full Operator		\$ 1,609	\$ 1,232	\$ 1,232	377	377	
99733	Krugler, Adonna Randi	FL	Full Operator		\$ 1,722	\$ 1,309	\$ 1,309	413	413	
99734	Young, Darin Wayne	FL	Full Operator		\$ 2,527	\$ 1,896	\$ 1,896	45	45	
99776	Burns, Paul D.	FL	Full Operator							

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Health Benefits	\$	474,385	28,161	2,804	1,219	4,590	1,686	4,228	613	1,444
Total Office Health Benefits	\$	112,889	4,733	283	70	830	337	599	85	83
Total WSC Health Benefits	\$	63,716	5,979	357	88	1,049	426	756	107	105

TOTAL HEALTH BENEFITS ALLOCATED 670,989 38,874 3,443 1,377 6,469 2,449 5,583 804 1,831

File #	Employee Name	State	Full or Part Time	Dept.	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL			
								101-0680	103-0690	104-0684	105-0695	106-0693	107-0691	108-0692	109-0699			
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Penbrooke	Hutchinson Island	Sandy Creek			
99028	Ratney, Shantavious Simona	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	1,268	-	-			
99029	Adkins, Jack	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-			
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-			
99046	Smith, Donald Dale	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-			
99051	Allen IV, James J.	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-			
99052	Morrill, Matthew J	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	1,142	-	-	-	-	-	-	-			
99055	Cook, James H	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	581	-	-	-	-	688			
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	1,268	-	-	-	-	-	-	-			
09076	Radcliff, Max Lee	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-			
99080	Neal, William Lee	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	27	-	129	-	-	32			
99085	Bosques, Ralph Alvarez	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-			
99102	Quintan II, Frederick E	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	1,094	-	-	-	-	-	-	-			
99115	Coilbaugh, James Allen	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-			
99118	Finch, Allan	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-			
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-			
99124	Roberts Jr., Eddie Eugeno	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	1,288	-	-	-	-	-	-	-			
99126	Golembieski, Ed P.	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-			
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-			
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	1,088	-	-	-	-	-	-	-			
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-			
99170	Lodwell, Leonard E	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-			
99188	Casalina, Nicholas Paul	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-			
99190	Gray, Roger A	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-			
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	1,268	-	-	-	-			
99184	Schneider, Keith C	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-			
99206	Ebert, Shawn M	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	1,142	-	-	-	-	-	-	-			
99209	Holl, Harry E	FL	Part	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-			
99219	Cooks, Barner Lee	FL	Part	Operators	\$ 2,360	\$ 2,360	\$ -	-	-	-	-	-	-	-	-			
09221	Kuhns, Joseph M	FL	Full	Operators	\$ 3,649	\$ 2,360	\$ 1,288	-	-	-	-	-	-	-	-			
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 3,649	\$ 2,360	\$ 1,288	-	-	-	-	1,268	-	-	-			
99229	Eskew, James Franklin	FL	Full	Operators	\$ 3,649	\$ 2,360	\$ 1,288	-	-	-	-	-	-	178	-			
99235	Stofano, Barry Leo	FL	Full	Operators	\$ 3,649	\$ 2,360	\$ 1,288	-	-	-	-	-	-	178	-			
99241	Hampton, Jerome	FL	Full	Operators	\$ 3,649	\$ 2,360	\$ 1,288	-	-	-	-	-	-	-	-			
99252	Woodard, Saint P	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,288	881	-	-	-	-	-	-	-			
99257	Barntrager, Jason S	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,288	-	-	-	-	140	-	-	-			
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,288	-	-	-	-	-	-	-	-			
99299	Colfee Jr., John B	FL	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-	-	-	-	-	-			
99308	Woodside, Michaei	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-			
09323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 1,288	\$ -	\$ 1,288	-	-	-	-	-	-	-	-			
99728	Merinelli, John Allen	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	751	-	-	-	-	-	-	-			
99740	Dunn, Michael T	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-			
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	61	15	180	73	-	18	18			
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	143	-	419	-	-	43	-			
99750	Coates, Bill	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	159	-	-			
99758	Reiz, Richard Wayne	FL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-			
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,288	662	-	-	-	-	-	-	-			
99795	Wilson, Michael A	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,288	-	45	11	131	53	-	13	13			
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-			
10056	Haws, Scooty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,288	309	18	5	54	22	39	8	5			
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-			
99222	Osnell, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-			
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,288	91	5	1	16	6	11	2	2			
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,288	91	5	1	16	6	11	2	2			
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,288	91	5	1	16	6	11	2	2			
99775	Burnia, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-			
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,288	250	15	4	44	18	32	4	4			
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,360	\$ 1,288	-	-	-	-	-	-	-	-			
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,360	\$ 1,288	-	-	-	-	-	-	-	-			
99788	Amentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,360	\$ 1,288	-	-	-	-	-	-	-	-			
99802	Bonagura, John F	OP	Full	Office	\$ 2,648	\$ 1,378	\$ 1,288	250	15	4	44	18	32	4	4			
99810	Harris, Khalilat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	81	5	1	16	6	11	2	2			
Total IT Department Corp Office								30,465	21,586	8,879	635	38	9	111	45	80	11	11
Total Other WSC Department Corp Office								165,173	126,827	58,347	4,173	249	82	732	297	528	75	73

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Other Benefits	\$	33,133	1,967	196	85	321	110	295	43	101
Total Office Other Benefits	\$	7,885	331	20	5	58	24	42	6	6
Total WSC Other Benefits	\$	5,847	418	25	6	73	30	53	7	7

TOTAL OTHER BENEFITS ALLOCATED 48,864 2,715 241 96 452 171 390 58 114

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Sanford	Sandhaven	Bayside	Southgate	Labrador	Pennbrook	Hutchinson Island	Sandy Creek
605	Hallif, Josephine Eblacas	FL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
701	Paulk, Stella Lynette	FL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
789	Bennett, Kimberly J	FL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
98648	Trounigar, Fernelyn Long	FL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
98969	Abbott, Loretta Ellen	FL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
98712	Chandler, Matthew R.	FL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
98781	Baranska, Debora Cianne	FL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
98793	Noel, Sandra L	FL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
98885	Christian, Eise S	FL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
98980	Ceballos, Isabel	FL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
98989	Sillito, Jacqueline Marie	FL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
99109	Borges, Robert J	FL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
99714	Saiz, Karen Lee	FL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
99670	Wright, Leah Noll	FL	Full	Office	\$ 233	\$ 233	\$								
99118	Tappan, Jacqueline Ann	FL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
99256	Copley, Wanda Leo	FL	Full	Office	\$ 202	\$ 113	\$ 89	21	1	0	4	1	3	0	0
380	Szczepkowski, Stephen A	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
385	Gunther, Mathew Joseph	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
483	Phillips, Christopher R	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
469	Holsapple, Roger E	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
523	Gongro, Bryan Keith	FL	Full	Operators	\$ 435	\$ 346	\$ 89	37					5		
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
529	Anderson, Daniel S	FL	Full	Operators	\$ 435	\$ 346	\$ 89						89		
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
613	Vannmeter Jr, Nathan Z	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
652	Sudol, Corsy F	FL	Full	Operators	\$ 435	\$ 346	\$ 89	62							
667	Sillito, Terry Wayne	FL	Part	Operators	\$	\$	\$								
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
680	Habery, Stephen J	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
686	Winkler, David C	FL	Full	Operators	\$ 120	\$ 120	\$								
707	Pinder, Jeffrey	FL	Full	Operators	\$ 435	\$ 346	\$ 89	80							
710	Shue, Mickey A	FL	Full	Operators	\$ 435	\$ 346	\$ 89	76							
714	Cooper, Robert K	FL	Full	Operators	\$ 435	\$ 346	\$ 89	76							
717	Ebert, Harold B	FL	Full	Operators	\$ 435	\$ 346	\$ 89	71							
720	Goodwin, Douglas L	FL	Full	Operators	\$ 435	\$ 346	\$ 89	78							
721	Swegheimer, James A	FL	Full	Operators	\$ 435	\$ 346	\$ 89	89							
722	Taylor, Donald Edward	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
723	Whito, Ronald D	FL	Full	Operators	\$ 435	\$ 346	\$ 89	76							
748	Becker, Jeffrey S	FL	Full	Operators	\$ 435	\$ 346	\$ 89				89				
758	Leamed, Scott C	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
10060	Flynn, Patrick C	FL	Full	Operators	\$ 435	\$ 346	\$ 89	22	1	0	4	2	3	0	0
42472	Johns, Rajah	FL	Part	Operators	\$	\$	\$								
98661	McPeeza, Jeffrey	FL	Full	Operators	\$ 435	\$ 346	\$ 89				89				
98808	Hollister, Jimmie H	FL	Full	Operators	\$ 435	\$ 346	\$ 89	70							
98877	Garda Jr, Ismael	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
98706	Blasco, Christopher J	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
98726	Overton, Michael A	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
98732	Armstrong, Scott D	FL	Full	Operators	\$ 120	\$ 120	\$								
98750	Finehirsh, Jeffrey S	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
98766	Iaggi, Scott T	FL	Full	Operators	\$ 120	\$ 120	\$								
98805	Buono, Robert A	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 435	\$ 346	\$ 89	80							
98840	Alday, James Roger	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
98858	Steger, Elicia Matarlo	FL	Full	Operators	\$ 435	\$ 346	\$ 89	89							
98877	Monat, Michael Paul	FL	Full	Operators	\$ 435	\$ 346	\$ 89		89						
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 435	\$ 346	\$ 89								48
98936	Shoffstall, David Eugene	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
98940	Plouts, Steve L.	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
98954	Schwados, Charles Graying	FL	Full	Operators	\$ 435	\$ 346	\$ 89					11			
98966	Callahan, Robert L	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 435	\$ 346	\$ 89		89						
98984	Sillito, Kathy Ann	FL	Full	Operators	\$ 435	\$ 346	\$ 89	52							
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 435	\$ 346	\$ 89	89							
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 435	\$ 346	\$ 89							12	
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 435	\$ 346	\$ 89					89			
99012	Merlela, Roy J	FL	Full	Operators	\$ 435	\$ 346	\$ 89	89							
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 435	\$ 346	\$ 89	89							
99018	Hermigio, Roberto Vilamin	FL	Full	Operators	\$ 435	\$ 346	\$ 89	89							

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Other Benefits	\$	33,133	1,957	196	85	321	115	295	43	101
Total Office Other Benefits	\$	7,885	331	20	5	58	24	42	5	5
Total WSC Other Benefits	\$	5,847	418	25	6	73	30	53	7	7
TOTAL OTHER BENEFITS ALLOCATED		46,864	2,715	241	96	452	171	390	55	114

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	89	-	-	-
99029	Adkins, Jack	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
99046	Smith, Donald Dale	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
99052	Morrell, Matthew J	FL	Full	Operators	\$ 435	\$ 346	\$ 89	80	-	-	-	-	-	-	-
99055	Cook, James H	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
99063	Hague, Raymond Harry	FL	Full	Operators	\$ 435	\$ 346	\$ 89	89	-	41	-	-	-	-	48
99078	Raddliff, Max Lee	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
99080	Neal, William Lee	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	2	-	9	-	-	2
99085	Bosquo, Ralph Alvarez	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 435	\$ 346	\$ 89	76	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
99118	Finch, Alan	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
99124	Roberta Jr., Eddie Eugene	FL	Full	Operators	\$ 435	\$ 346	\$ 89	89	-	-	-	-	-	-	-
99126	Golembeski, Ed P.	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	76	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
99186	Casalino, Nicholas Paul	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
99193	Harden, Taylor Andrew	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	89	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
99208	Ebert, Shawn M	FL	Full	Operators	\$ 435	\$ 346	\$ 89	80	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
99219	Cooks, Barner Leo	FL	Part	Operators	\$ 227	\$ 227	\$ -	-	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	-	-	-	89	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	-	-
99229	Estlow, James Franklin	FL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	12	-
99235	Stafano, Barry Lee	FL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	12	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 202	\$ 113	\$ 89	92	-	-	-	-	-	-	-
99257	Borntrager, Jason S	FL	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	-	-	10	-	-	-
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	-	-	-	-	-	-
99299	Coffee Jr., John B	FL	Full	Operators	\$ 89	\$ -	\$ 89	-	-	-	-	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 89	\$ -	\$ 89	-	-	-	-	-	-	-	-
99728	Marinelli, John Allen	FL	Full	Operators	\$ 435	\$ 346	\$ 89	52	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	4	1	15	5	-	1	1
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	10	-	29	-	-	3	-
99756	Coates, Bill	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	11	-	-
99758	Reiz, Richard Wayne	FL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 202	\$ 113	\$ 89	48	-	-	-	-	-	-	-
99795	Wilson, Michael A	FL	Full	Operators	\$ 202	\$ 113	\$ 89	-	3	1	9	4	-	1	1
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	22	1	0	4	2	3	0	0
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	6	0	0	1	0	1	0	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	6	0	0	0	0	1	0	0
99753	Yount, Darnn Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	6	0	0	1	9	1	0	0
99775	Burris, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	17	1	0	3	1	2	0	0
99785	Wenzel, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	-	-
98602	Bonaguro, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	17	1	0	3	1	2	0	0
98810	Harris, Khaslat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	6	0	0	1	0	1	0	0
Total IT Department		Corp	Office		2,899	2,079	620	44	3	1	8	3	6	1	1
Total Other WSC Department		Corp	Office		18,195	12,120	4,075	282	17	4	51	21	37	5	5

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 12/31/05

File #	Employee Name	State	Full or Part	Time	Dept	All Cos	FL	FL	FL	FL	FL	FL	FL	
							101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
							Sanlindo	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Crenk
99055	Cook, James H	FL	Full	Operators		100.00%	0.00%	0.00%	45.78%	0.00%	0.00%	0.00%	0.00%	54.22%
99063	Hogue, Raymond Harry	FL	Full	Operators		100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99076	Radcliff, Max Lee	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99080	Neal, William Lee	FL	Full	Operators		100.00%	0.00%	0.00%	2.10%	0.00%	10.15%	0.00%	0.00%	2.49%
99085	Bosque, Ralph Avarez	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99102	Quinlan II, Frederick E	FL	Full	Operators		100.00%	86.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99115	Coolbaugh, James Allen	FL	Full	Operators		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99118	Finch, Allan	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99120	Elis, Michael Scott	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators		100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99126	Golembeski, Ed P.	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99131	Cavallo, Ralph Joseph	FL	Full	Operators		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99132	Candaris, James Howard	FL	Full	Operators		100.00%	85.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99151	Carroll, James Edward	FL	Part	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99170	Ledwell, Leonard E	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99188	Casalina, Nicholas Paul	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99190	Gray, Roger A	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99193	Harden, Tyler Andrew	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
99194	Schneider, Keith C	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99206	Eben, Shawn M	FL	Full	Operators		100.00%	80.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99209	Holt, Harry E	FL	Part	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99219	Cooks, Barner Lee	FL	Part	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99221	Kuhns, Joseph M	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99225	Anderson, Derrick Michael	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
99229	Eskew, James Franklin	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.00%	0.00%	0.00%
99235	Stelano, Barry Lee	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.00%	0.00%	0.00%
99241	Hampton, Jerome	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99252	Woodard, Saint P	FL	Full	Operators		100.00%	89.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99257	Bontrager, Jason S	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	11.07%	0.00%	0.00%	0.00%	0.00%
99262	Parrish, Raymond Alan	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99299	Colfee Jr., John B	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99306	Woodside, Michael	FL	Part	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99323	Austin Jr, Arthur Charles	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99728	Marinelli, John Allen	FL	Full	Operators		100.00%	59.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99740	Dunn, Michael T	FL	Full	Operators		0.00%	0.00%	0.00%	6.63%	6.63%	0.00%	0.00%	0.00%	0.00%
99744	Wierzbicki, Anthony	FL	Full	Operators		100.00%	0.00%	4.84%	1.20%	14.22%	5.78%	0.00%	1.45%	1.42%
99745	Stewart, Malcolm S	FL	Full	Operators		100.00%	0.00%	11.24%	0.00%	33.02%	0.00%	0.00%	3.36%	0.00%
99758	Coates, Bill	FL	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	0.00%	0.00%
99758	Retz, Richard Wayne	FL	Full	Operators		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99791	Carver, Nathaniel Q.	FL	Full	Operators		100.00%	52.22%	0.00%	0.00%	0.00%	0.00%	3.00%	0.00%	0.00%
99795	Wilson, Michael A	FL	Full	Operators		100.00%	0.00%	3.52%	0.87%	10.34%	4.20%	0.00%	1.05%	1.03%
10054	Stans, Veronica Maria	OP	Full	Office		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10056	Haws, Scotty Leo	OP	Full	Office		100.00%	24.37%	1.45%	0.35%	4.27%	1.74%	3.08%	0.44%	0.43%
98982	Youni, Sheri Dawn	OP	Part	Office		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99222	Daniel, Carl	OP	Full	Office		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99711	Gilroy, Robert H	OP	Full	Office		100.00%	7.15%	0.43%	0.11%	1.25%	0.51%	0.90%	0.13%	0.13%
99735	Krugler, Adrienne Rondi	OP	Full	Office		100.00%	7.15%	0.43%	0.11%	1.25%	0.51%	0.90%	0.13%	0.13%
99753	Youni, Darin Wayne	OP	Full	Office		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99775	Burris, Paul D	OP	Full	Office		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office		100.00%	19.69%	1.18%	0.29%	3.45%	1.40%	2.49%	0.35%	0.34%
99786	Wentz, Wendy S	OP	Full	Office		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99787	Goldsmith, Lawrence Dale	OP	Full	Office		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99788	Armentrout, Mary Frances	OP	Full	Office		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99802	Bonagura, John F	OP	Full	Office		100.00%	19.69%	1.18%	0.28%	3.45%	1.40%	2.49%	0.35%	0.34%
99810	Harris, Khalifat Bashir	OP	Full	Office		100.00%	7.15%	0.43%	0.11%	1.25%	0.51%	0.90%	0.13%	0.13%
	Total IT Department	Corp		Office										
	Total Other WSC Department	Corp		Office										

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 12/31/06

Unit 118 72

File #	Employee Name	State	Full or Part Time	Dept	All Cos	FL																		
						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	94-0002					
						Terre Vorda	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	Ul of Longwood	Wedge-field	Cypress Lakes	Ul of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation					
99055	Cook, James H	FL	Full	Operators	531	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99063	Hogue, Raymond Harry	FL	Full	Operators	16,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99076	Raddliff, Max Lee	FL	Full	Operators	2,530	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99080	Neal, William Lee	FL	Full	Operators	11,546	1,208	-	903	2,209	-	-	-	1,741	-	2,530	-	-	-	-					
99085	Bozque, Ralph Alvarez	FL	Full	Operators	13,998	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99102	Ouinlan II, Frederick E	FL	Full	Operators	19,073	-	-	-	-	-	1,792	-	-	-	-	13,998	-	-	-					
99115	Coolbaugh, James Allen	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99118	Finch, Allan	FL	Full	Operators	3,713	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99120	Ellis, Michael Scott	FL	Full	Operators	1,644	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	32,895	-	-	-	-	-	-	-	-	-	-	-	-	-	1,644					
99128	Golembieski, Ed P.	FL	Full	Operators	2,530	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99131	Cavalo, Ralph Joseph	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99132	Pendarvis, James Howard	FL	Full	Operators	19,166	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99131	Carroll, James Edward	FL	Part	Operators	9,712	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99170	Ledwell, Leonard E	FL	Full	Operators	13,998	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99188	Cassina, Nicholas Paul	FL	Full	Operators	1,644	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99190	Gray, Roger A	FL	Full	Operators	2,325	-	-	-	-	-	-	2,325	-	-	-	-	-	-	-					
99193	Harden, Tyler Andrew	FL	Full	Operators	2,885	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99194	Schneider, Keith C	FL	Full	Operators	14,120	-	-	1,806	4,419	-	-	-	-	-	-	-	-	-	-					
99206	Ebert, Shawn M.	FL	Full	Operators	18,276	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99208	Hoff, Harry E	FL	Part	Operators	903	-	-	903	-	-	-	-	-	-	-	-	-	-	-					
99219	Cooks, Barner Lee	FL	Part	Operators	4,285	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99221	Kuhns, Joseph M	FL	Full	Operators	2,209	-	-	-	2,209	-	-	-	-	-	-	4,285	-	-	-					
99225	Anderson, Derrick Michael	FL	Full	Operators	2,080	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99229	Eskow, James Franklin	FL	Full	Operators	2,098	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99235	Stefano, Barry Lee	FL	Full	Operators	4,197	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99241	Hampton, Jerome	FL	Full	Operators	7,222	-	-	-	-	7,222	-	-	-	-	-	-	-	-	-					
99252	Woodard, Saint P	FL	Full	Operators	47,340	-	-	-	-	14,445	-	-	-	-	-	-	-	-	-					
99257	Bontrager, Jason S	FL	Full	Operators	10,584	1,208	-	003	2,209	-	-	-	-	1,741	-	3,353	-	-	-					
99262	Parish, Raymond Alan	FL	Full	Operators	19,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99298	Collee Jr., John B	FL	Full	Operators	14,558	-	-	-	-	-	-	-	-	-	-	19,425	-	-	-					
99306	Woodside, Michael	FL	Part	Operators	8,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99323	Austin Jr, Arthur Charles	FL	Full	Operators	1,741	-	-	-	-	-	-	-	-	1,741	-	-	-	-	-					
99728	Marinelli, John Allen	FL	Full	Operators	83,361	-	-	-	-	21,667	5,375	6,976	-	-	-	-	-	-	-					
99740	Dunn, Michael T	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
99744	Wierzbicki, Anthony	FL	Full	Operators	91,130	4,824	967	3,812	6,837	-	-	-	-	6,965	10,120	13,410	-	1,724	6,576	642				
99745	Stewart, Malcolm S	FL	Full	Operators	17,474	-	483	-	-	-	-	-	-	-	5,060	-	-	-	-	3,288	321			
99756	Coates, Bill	FL	Full	Operators	16,835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99758	Rutz, Richard Wayne	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	13,998	-	-	-	-	-			
99791	Carver, Nathaniel O.	FL	Full	Operators	31,500	-	-	-	-	7,222	1,792	2,325	-	-	-	-	-	-	-	3,713	-			
98795	Wilson, Michael A	FL	Full	Operators	27,913	1,208	242	003	2,209	-	-	-	-	1,741	2,530	3,353	-	-	8,082	1,644	161			
10054	Stanis, Veronica Marie	OP	Full	Office	100,704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
10056	Haws, Scotty Lee	OP	Full	Office	87,492	1,208	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	-	-	8,062	1,844	161			
98962	Yount, Sheri Dawn	OP	Part	Office	229,998	1,208	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	-	-	8,062	1,844	161			
99222	Daniel, Carl	OP	Full	Office	89,752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99711	Gilroy, Robert H	OP	Full	Office	229,998	1,208	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	-	-	8,062	1,844	161			
99735	Krugler, Adrienne Randi	OP	Full	Office	229,998	1,208	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	-	-	8,062	1,844	161			
99753	Yount, Darrin Wayne	OP	Full	Office	229,998	1,208	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	-	-	8,062	1,844	161			
99776	Burns, Paul D	OP	Full	Office	45,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99780	Hoy, John Patrick	OP	Full	Office	83,528	1,208	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	-	-	8,062	1,644	161			
98788	Wentz, Wendy S	OP	Full	Office	45,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99787	Goldsmith, Lawrence Dale	OP	Full	Office	45,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99788	Argentrou, Mary Frances	OP	Full	Office	100,704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99802	Sonagwa, John F	OP	Full	Office	83,528	1,208	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	-	-	8,062	1,644	161			
99810	Harris, Khalifa Bashir	OP	Full	Office	229,998	1,208	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	-	-	8,062	1,644	161			
Total IT Department					Corp	Office	1,899,982	9,648	1,934	7,224	17,671	57,778	14,322	18,605	13,930	20,241	26,821	77,698	64,495	13,153	1,284			
Total Other WSC Department					Corp	Office	13,169,675	68,742	13,777	51,471	125,930	411,671	102,118	132,548	99,254	144,210	191,098	553,601	459,528	93,714	9,149			

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 12/31/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	FL	FL	FL	FL	FL	FL	FL	FL
						101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
						Sanlando	Sandshaven	Bayside	Southgate	Lebrador	Pennbrooke	Hutchinson Island	Sandy Creek
99055	Cook, James H	FL	Full	Operators	531	-	-	243	-	-	-	-	288
99083	Hoguo, Raymond Harry	FL	Full	Operators	18,448	16,448	-	-	-	-	-	-	-
99076	Radditt, Max Lee	FL	Full	Operators	2,530	-	-	-	-	-	-	-	-
99080	Neal, William Lee	FL	Full	Operators	11,548	-	-	243	-	1,172	-	-	288
99085	Bozque, Ralph Alvarez	FL	Full	Operators	13,998	-	-	-	-	-	-	-	-
99102	Quinlan II, Frederick E	FL	Full	Operators	19,073	16,448	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	-	-	-	-	-	-	-	-	-
99118	Finch, Allan	FL	Full	Operators	3,713	-	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	1,844	-	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugeno	FL	Full	Operators	32,895	32,895	-	-	-	-	-	-	-
99128	Golembiaski, Ed P	FL	Full	Operators	2,530	-	-	-	-	-	-	-	-
99131	Cavalko, Ralph Joseph	FL	Full	Operators	-	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	19,196	16,448	-	-	-	-	-	-	-
99151	Canoll, James Edward	FL	Part	Operators	9,712	-	-	-	-	-	-	-	-
99170	Lodwell, Leonard E	FL	Full	Operators	13,998	-	-	-	-	-	-	-	-
99186	Casabna, Nicholas Paul	FL	Full	Operators	1,844	-	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	2,325	-	-	-	-	-	-	-	-
99193	Harden, Tyler Andrew	FL	Full	Operators	2,885	-	-	-	2,885	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	14,120	-	-	-	-	-	-	-	-
99208	Ebert, Shawn M	FL	Full	Operators	18,275	16,448	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	903	-	-	-	-	-	-	-	-
99219	Cooks, Barner Lee	FL	Part	Operators	4,285	-	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	2,209	-	-	-	-	-	-	-	-
99225	Anderson, Demick Michael	FL	Full	Operators	2,080	-	-	-	-	-	2,080	-	-
99229	Eskew, James Franklin	FL	Full	Operators	2,938	-	-	-	-	-	-	294	-
99235	Stefano, Barry Lee	FL	Full	Operators	4,197	-	-	-	-	-	-	587	-
99241	Hampton, Jerome	FL	Full	Operators	7,222	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	47,340	32,895	-	-	-	-	-	-	-
99257	Bomtrager, Jason S	FL	Full	Operators	10,584	-	-	-	-	1,172	-	-	-
99282	Parish, Raymond Alan	FL	Full	Operators	19,425	-	-	-	-	-	-	-	-
99289	Coffee Jr., John B	FL	Full	Operators	14,558	-	-	-	-	-	-	-	-
99308	Woodside, Michael	FL	Part	Operators	8,725	-	-	-	-	-	-	-	-
99323	Austin Jr, Arthur Charles	FL	Full	Operators	1,741	-	-	-	-	-	-	-	-
99728	Marinelli, John Allen	FL	Full	Operators	83,361	49,343	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	-	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	81,130	-	3,927	972	11,540	4,687	-	1,175	1,151
99745	Stewart, Malcolm S	FL	Full	Operators	17,474	-	1,637	-	5,770	-	-	587	-
99750	Coates, Bill	FL	Full	Operators	18,635	-	-	-	-	-	2,080	-	-
99758	Retz, Richard Wayne	FL	Full	Operators	-	-	-	-	-	-	-	-	-
99791	Carver, Nathaniel O.	FL	Full	Operators	31,500	16,448	-	-	-	-	-	-	-
99795	Wilson, Michael A	FL	Full	Operators	27,913	-	982	243	2,885	1,172	-	294	288
10054	Staris, Veronica Marie	OP	Full	Office	100,704	-	-	-	-	-	-	-	-
10056	Haws, Scotty Leo	OP	Full	Office	97,492	16,448	982	243	2,885	1,172	2,080	294	288
98982	Yount, Sheri Dawn	OP	Part	Office	229,998	16,448	982	243	2,885	1,172	2,080	294	288
99222	Daniel, Carl	OP	Full	Office	98,752	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	229,998	16,448	982	243	2,885	1,172	2,080	294	288
99735	Krugler, Adrienne Randi	OP	Full	Office	229,998	16,448	982	243	2,885	1,172	2,080	294	288
99753	Yount, Damon Wayne	OP	Full	Office	229,998	16,448	982	243	2,885	1,172	2,080	294	288
99775	Burris, Paul D	OP	Full	Office	45,479	-	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	53,326	16,448	982	243	2,885	1,172	2,080	294	288
99786	Wentz, Wendy S	OP	Full	Office	45,479	-	-	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	45,479	-	-	-	-	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	100,704	-	-	-	-	-	-	-	-
99802	Bonagura, John F	CP	Full	Office	83,526	16,448	982	243	2,885	1,172	2,080	294	288
99810	Harris, Khalilat Bashir	CP	Full	Office	229,998	16,448	982	243	2,885	1,172	2,080	294	288
	Total IT Department	Corp	Office		1,839,982	131,582	7,654	1,944	23,080	9,374	10,630	2,350	2,302
	Total Other WSC Department	Corp	Office		13,109,875	937,519	55,957	13,851	164,445	66,787	118,532	16,741	16,405

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Salaries \$ 4,045,007 75,664 42,148
 Total Office Salaries \$ 763,339 21,263 19,074
 Total WSC Salaries \$ 1,133,715 34,392 8,284
 TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 131,319 \$ 69,504

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA 55-0264 Skidaway	GA 105-1260 WSC of Georgia
534	Otison, Margaret Elizabeth	GA	Part	Office	\$ 23,686	\$ 18,258	\$ 6,526	5,240	1,386
98559	Ayala, Linda P.	GA	Part	Office	\$ 21,894	\$ 18,095	\$ 5,810	4,593	1,217
99260	Paga, Vivian Jachens	GA	Part	Office	\$ 3,964	\$ 1,320	\$ 2,634	2,082	552
622	Lanier, Clayton W	GA	Full	Operators	\$ 40,981	\$ 30,697	\$ 10,884	10,884	-
12246	Christie, Charles E	GA	Full	Operators	\$ 48,043	\$ 35,322	\$ 12,720	12,720	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 42,182	\$ 31,070	\$ 11,112	11,112	-
35574	Harrington, Roy	GA	Full	Operators	\$ 66,424	\$ 48,712	\$ 17,712	14,003	3,709
98483	Legendre, John Daniel	GA	Full	Operators	\$ 52,201	\$ 39,708	\$ 12,493	12,493	-
98939	Moncriel, David Eugene	GA	Full	Operators	\$ 30,855	\$ 22,759	\$ 8,056	-	8,096
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 29,996	\$ 21,984	\$ 8,012	-	8,012
99020	Doboz, Matthew Craig	GA	Full	Operators	\$ 29,214	\$ 21,508	\$ 7,706	-	7,706
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 28,666	\$ 21,568	\$ 7,098	7,098	-
99736	Charmbles, James Ashley	GA	Full	Operators	\$ 49,551	\$ 36,875	\$ 12,675	-	12,675
99814	Garrison, Jubila B	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	820	217
595	Siegall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	849	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 44,850	\$ 35,780	\$ 8,871	1,985	526
10054	Slania, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	924	245
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-
98982	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	6	2
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	3,115	-
99711	Gikroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	455	120
99735	Kruger, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	497	132
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	761	202
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-
99788	Armenkrot, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	739	196
99902	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-
99810	Harris, Khalid Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	390	103
50632	Lewis, Dolly H	SC	Full	Office	\$ 54,192	\$ 39,925	\$ 14,267	-	14,267
87416	Sinzakos, Gloria C	SC	Full	Office	\$ 41,458	\$ 30,359	\$ 11,099	2,484	658
99058	Sighler, Charlotte L	SC	Full	Office	\$ 36,095	\$ 26,572	\$ 9,523	2,266	-
98711	Turkaly, Nellie M	SC	Full	Office	\$ 31,833	\$ 23,495	\$ 8,337	1,866	494
99205	De La Tomiento, Martha N	SC	Full	Office	\$ 14,340	\$ 9,598	\$ 4,744	1,062	281
99337	Haas, Bruce T	SC	Full	Operators	\$ 103,325	\$ 77,200	\$ 26,125	5,368	1,422
Total IT Department					348,284	248,212	98,072	3,143	832
Total Other WSC Department					7,602,953	6,842,676	760,277	24,362	6,453

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/08

Total Operators FICA \$ 306,555 5,672 3,193
 Total Office FICA \$ 58,396 1,627 1,459
 Total WSC FICA \$ 81,601 1,565 482

TOTAL FICA ALLOCATED 428,552 9,163 5,134

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA	GA
								55-0264	165-1260
								Skidaway	WSC of Georgia
034	Dolson, Margaret Elizabeth	GA	Part	Office	\$ 1,904	\$ 1,397	\$ 507	401	108
98859	Ayala, Linda P.	GA	Part	Office	\$ 1,575	\$ 1,230	\$ 444	351	93
99260	Page, Vivian Jachons	GA	Part	Office	\$ 303	\$ 102	\$ 202	159	42
022	Lanier, Clayton W	GA	Full	Operators	\$ 3,135	\$ 2,302	\$ 833	833	-
12248	Christie, Charles E	GA	Full	Operators	\$ 3,675	\$ 2,702	\$ 973	973	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 3,227	\$ 2,377	\$ 850	850	-
35574	Harrington, Ray	GA	Full	Operators	\$ 5,081	\$ 3,728	\$ 1,355	1,071	284
88883	Legendre, John Daniel	GA	Full	Operators	\$ 3,993	\$ 3,038	\$ 956	058	-
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 2,380	\$ 1,741	\$ 619	-	815
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 2,295	\$ 1,882	\$ 613	-	813
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 2,235	\$ 1,645	\$ 590	-	590
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 2,193	\$ 1,850	\$ 543	543	-
99736	Chamblee, James Ashley	GA	Full	Operators	\$ 3,791	\$ 2,821	\$ 970	-	970
99814	Gannon, Jublia B	NC	Full	Office	\$ 857	\$ -	\$ 857	63	17
585	Stegall, Donna L	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	85	-
50455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 3,418	\$ 2,737	\$ 679	152	40
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	71	19
98962	Youni, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	45	-
89711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	35	0
89735	Krugler, Adilenne Randi	OP	Full	Office	\$ 4,558	\$ 3,369	\$ 1,187	38	10
99753	Youni, Darin Wayne	OP	Full	Office	\$ 6,594	\$ 4,877	\$ 1,717	58	15
99788	Armentrout, Mary Francos	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	57	15
89810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	30	8
50632	Lewis, Doby H	SC	Full	Office	\$ 4,148	\$ 3,054	\$ 1,091	-	1,091
87418	Stratakos, Glona C	SC	Full	Office	\$ 3,172	\$ 2,322	\$ 849	100	50
99058	Sightler, Charlotte L	SC	Full	Office	\$ 2,761	\$ 2,033	\$ 729	-	173
98711	Turkely, Nellie M	SC	Full	Office	\$ 2,435	\$ 1,797	\$ 638	143	38
99205	De La Torre, Martha N	SC	Full	Office	\$ 1,097	\$ 734	\$ 363	81	22
99737	Haas, Bruce T	SC	Full	Operators	\$ 7,339	\$ 5,906	\$ 1,433	294	78
Total IT Department		Corp	Office		26,491	18,989	7,503	240	64
Total Other WSC Department		Corp	Office		248,775	206,504	40,271	1,290	342

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FUT	\$	2,190	-	-
Total Office FUT	\$	487	21	6
Total WSC FUT		512	16	4
TOTAL FUT ALLOCATED		3,189	37	10

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA 55-0264 Skiddaway	GA 165-1260 WSC of Georgia
834	Dolson, Margaret Elizabeth	GA	Part	Office	\$ 58	\$ 58	\$ -	-	-
88659	Ayala, Linda P.	GA	Part	Office	\$ 58	\$ 58	\$ -	-	-
99260	Page, Vivian Jachens	GA	Part	Office	\$ 32	\$ 11	\$ 21	17	4
622	Larner, Clayton W	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
12248	Christie, Charles E	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
35574	Harrington, Ray	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98883	Legendre, John Daniel	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98939	Moncrief, David Eugenio	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99736	Chambless, James Ashley	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 58	\$ -	\$ 58	4	1
535	Siegall, Donna L	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
58455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 58	\$ 58	\$ -	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
98962	Yount, Shari Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99735	Krugler, Adrianna Randi	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99753	Yount, Darin Wayne	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 58	\$ -	\$ 58	2	0
50632	Lewis, Dolly H	SC	Full	Office	\$ 58	\$ 58	\$ -	-	-
87416	Stratakos, Gloria C	SC	Full	Office	\$ 58	\$ 58	\$ -	-	-
99058	Slighter, Charlotte L	SC	Full	Office	\$ 58	\$ 58	\$ -	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 58	\$ 58	\$ -	-	-
99205	De La Torreño, Martha N	SC	Full	Office	\$ 58	\$ 58	\$ -	-	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 58	\$ 58	\$ -	-	-
Total IT Department					391	368	25	1	0
Total Other WSC Department					2,855	2,425	429	14	4

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators SUT	\$	6,002	-	-
Total Office SUT	\$	1,740	30	8
Total WSC SUT	\$	2,402	74	20
TOTAL SUT ALLOCATED		10,144	105	28

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA	
								55-0264	165-1260
								Skidaway	WSC of Georgia
634	Dotson, Margaret Elizabeth	GA	Part	Office	\$ 88	\$ 88	\$ -	-	-
98859	Ayala, Linda P.	GA	Part	Office	\$ 88	\$ 88	\$ -	-	-
09260	Page, Vivian Jachena	GA	Part	Office	\$ 41	\$ 14	\$ 27	21	6
822	Lanier, Clayton W	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
12246	Christie, Charles E	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
30304	Fischer III, Robert F	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
35574	Harrington, Ray	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
98883	Legendre, John Daniel	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
98939	Moncriel, David Eugeno	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
99620	Dozier, Matthew Craig	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
99630	Evans, Kevin Lane	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
99736	Chamblee, James Ashley	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
99814	Garmon, Jubila B	NC	Full	Office	\$ 121	\$ -	\$ 121	9	2
595	Slegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-
56455	McDaniel, Wymen Edward	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-
10254	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	(14)	(4)
08962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99711	Gikoy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99735	Kruglar, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(14)	(4)
98753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99810	Harris, Khalifal Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-
50632	Lewis, Dolly H	SC	Full	Office	\$ 110	\$ 115	\$ -	-	-
87418	Siratakos, Gloria C	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
59058	Sightler, Charlotte L	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
99205	De La Torre, Martha N	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 116	\$ 116	\$ -	-	-

Total IT Department	Corp	Office	2,913	2,788	125	4	1
Total Other WSC Department	Corp	Office	21,334	18,270	3,064	98	26

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Pension	\$	68,768	1,317	733
Total Office Pension	\$	12,819	163	277
Total WSC Pension	\$	19,524	592	142

TOTAL PENSION ALLOCATED		101,110	2,071	1,153
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA	GA
								55-0284	165-1260
								Skidaway	WSC of Georgia
034	Doison, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-
98059	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-
89280	Pago, Vivian Jachens	GA	Part	Office	\$ -	\$ -	\$ -	-	-
822	Lanier, Clayton W	GA	Full	Operators	\$ 880	\$ 690	\$ 189	189	-
12246	Christie, Charles E	GA	Full	Operators	\$ 1,032	\$ 811	\$ 221	221	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 906	\$ 713	\$ 193	193	-
35574	Harrington, Ray	GA	Full	Operators	\$ 1,425	\$ 1,117	\$ 308	244	65
08883	Legendre, John Daniel	GA	Full	Operators	\$ 1,128	\$ 911	\$ 217	217	-
98539	Moncrief, David Eugene	GA	Full	Operators	\$ 683	\$ 522	\$ 141	-	141
98557	Gladstone, Garrett W	GA	Full	Operators	\$ 644	\$ 504	\$ 139	-	139
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 627	\$ 493	\$ 134	-	134
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 618	\$ 495	\$ 124	124	-
99738	Chambless, James Ashley	GA	Full	Operators	\$ 1,080	\$ 848	\$ 221	-	221
98814	Stammon, Jubilia B	NC	Full	Office	\$ 195	\$ -	\$ 195	14	4
595	Stegall, Donna L	NC	Full	Office	\$ 791	\$ 613	\$ 178	15	-
56455	McDaniel, Wymon Edward	NC	Full	Operators	\$ 975	\$ 821	\$ 154	35	9
10954	Stankle, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	18	4
88982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	54	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	8	2
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	9	2
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	13	4
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 176	13	3
99810	Harris, Khalidat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	7	2
50632	Lewis, Dolly H	SC	Full	Office	\$ 1,164	\$ 915	\$ 248	-	248
87416	Stratakos, Gloria C	SC	Full	Office	\$ 889	\$ 696	\$ 193	43	11
99058	Sighler, Charlotte L	SC	Full	Office	\$ 775	\$ 609	\$ 166	39	-
98711	Turkoly, Nettie M	SC	Full	Office	\$ 684	\$ 539	\$ 145	32	9
99205	De La Torre, Martha N	SC	Full	Office	\$ 83	\$ -	\$ 83	18	5
99737	Haas, Bruce T	SC	Full	Operators	\$ 2,225	\$ 1,770	\$ 455	93	25

Total IT Department	Corp	Office	7,395	5,689	1,706	55	14
Total Other WSC Department	Corp	Office	168,571	155,542	13,029	417	111

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators 401(k)	\$	105,127	2,013	1,121
Total Office 401(k)	\$	19,596	249	423
Total WSC 401(k)	\$	29,846	965	218
TOTAL 401(k) ALLOCATED		154,570	3,189	1,762

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA 55-0264 Skidaway	GA 165-1260 WSC of Georgia
034	Dolson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-
98659	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99260	Pago, Vivian Jachens	GA	Part	Office	\$ -	\$ -	\$ -	-	-
622	Lanier, Clayton W	GA	Full	Operators	\$ 1,185	\$ 895	\$ 290	290	-
12249	Christie, Charles E	GA	Full	Operators	\$ 1,389	\$ 1,051	\$ 338	338	-
30304	Fukcher III, Robert F	GA	Full	Operators	\$ 1,220	\$ 924	\$ 296	296	-
35574	Harrington, Ray	GA	Full	Operators	\$ 1,819	\$ 1,448	\$ 471	372	99
98883	Legendre, John Daniel	GA	Full	Operators	\$ 1,513	\$ 1,181	\$ 332	332	-
98039	Moncrief, David Eugene	GA	Full	Operators	\$ 892	\$ 677	\$ 215	-	215
98557	Gradstone, Garnett W	GA	Full	Operators	\$ 867	\$ 654	\$ 213	-	213
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 845	\$ 640	\$ 205	-	205
99090	Evans, Kevin Lane	GA	Full	Operators	\$ 850	\$ 641	\$ 189	189	-
99736	Chambless, James Ashley	GA	Full	Operators	\$ 1,433	\$ 1,098	\$ 337	-	337
99814	Gammon, Jubila B	NC	Full	Office	\$ 298	\$ -	\$ 298	22	6
535	Stegall, Donna L	NC	Full	Office	\$ 1,087	\$ 795	\$ 272	23	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 1,300	\$ 1,054	\$ 238	53	14
10054	Stanis, Veronica Marie	OP	Part	Office	\$ 1,428	\$ 1,092	\$ 338	25	7
99982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	83	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	12	3
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	13	4
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	20	5
99786	Armentrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	20	5
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	10	3
50632	Lewis, Dolly H	SC	Full	Office	\$ 1,580	\$ 1,187	\$ 379	-	380
87416	Siralakos, Gloria C	SC	Full	Office	\$ 1,188	\$ 903	\$ 295	66	18
99058	Sighler, Charlotte L	SC	Full	Office	\$ 1,043	\$ 790	\$ 253	60	-
99711	Turkaly, Nettle M	SC	Full	Office	\$ 921	\$ 699	\$ 222	50	13
99205	De La Torre, Martha N	SC	Full	Office	\$ 120	\$ -	\$ 128	28	7
99737	Haas, Bruce T	SC	Full	Operators	\$ 2,990	\$ 2,295	\$ 695	143	38
Total IT Department					9,883	7,374	2,609	94	22
Total Other WSC Department					221,725	201,607	19,918	638	169

Utilities, Inc.
SE-50 Workpapers
Health Benefits Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators Health Benefits	\$	474,385	7,859	5,483	76,105
Total Office Health Benefits	\$	112,889	1,352	1,519	-
Total WSC Health Benefits		83,716	2,597	663	56

TOTAL HEALTH BENEFITS ALLOCATED		670,989	11,830	7,665	78,160
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA	GA	Non-Operating
								65-0264	165-1260	83-0006
								Slidaway	WSC of Georgia	Bio Tech
834	Dolson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-	-
98059	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-	-
99260	Page, Vivian Jachans	GA	Part	Office	\$ -	\$ -	\$ -	-	-	-
822	Lanier, Clayton W	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	1,268	-	-
12248	Christie, Charles E	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	1,268	-	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	1,268	-	-
35574	Harrington, Ray	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	1,003	268	-
98883	Legendre, John Daniel	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	1,288	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	1,288	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-
99736	Chambless, James Ashley	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	1,268	-
99814	Gannon, Jubila B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	93	25	-
595	Sieglaff, Donna L	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	105	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	284	75	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	83	25	-
88962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,288	95	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	11	1
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	11	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	11	1
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,288	93	25	-
99810	Harris, Khalilat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	41	11	1
50632	Lewis, Dolly H	SC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	1,288	-
87418	Statakos, Gloria C	SC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	284	75	-
99058	Sighaler, Charlotte L	SC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	302	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	284	75	-
99205	De La Torre, Martha N	SC	Full	Office	\$ 1,268	\$ -	\$ 1,268	284	75	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	261	89	-
Total IT Department					30,465	21,588	8,879	284	75	7
Total Other WSC Department					185,173	128,827	58,347	1,869	495	45

Unilites, Inc.
 SE 50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operator Other Benefits 393
 Total Office Other Benefits 106
 Total WSC Other Benefits 499

File #	Employee Name	State	Part	Dept	Year to	Allocated in	Allocation for	Skidaway	WSC of
			Full		Quarter	Current Quarter			165-1260
634	Dolson, Margaret Elizabeth	GA	Part	Office	-	-	-	-	GA
9859	Ayala, Linda P.	GA	Part	Office	-	-	-	-	GA
98260	Page, Vivian Jackson	GA	Part	Office	-	-	-	-	GA
1224	Christie, Charles E.	GA	Full	Operators	89	89	89	89	GA
822	Lanier, Clayton W.	GA	Full	Operators	89	89	89	89	GA
3524	Pletcher III, Robert F.	GA	Full	Operators	89	89	89	89	GA
3574	Harrington, Ray	GA	Full	Operators	89	89	89	89	GA
9883	Langford, John Daniel	GA	Full	Operators	89	89	89	89	GA
9899	Kronoski, David Eugene	GA	Full	Operators	89	89	89	89	GA
9857	Gladstone, Gerald W.	GA	Full	Operators	89	89	89	89	GA
9920	Dozier, Matthew Craig	GA	Full	Operators	89	89	89	89	GA
9902	Eyars, Kevin Lane	GA	Full	Operators	89	89	89	89	GA
99736	Chambers, James Ashley	GA	Full	Operators	89	89	89	89	GA
99814	Gammone, Jubka B.	NC	Full	Office	89	89	89	89	NC
595	McDaniel, Donna L.	NC	Full	Office	89	89	89	89	NC
56455	McDaniel, Wymen Edward	NC	Full	Operators	89	89	89	89	NC
10054	Stanis, Veronica Marie	OP	Full	Office	89	89	89	89	OP
99862	Yount, Sheri Dawn	OP	Part	Office	89	89	89	89	OP
99222	Daniel, Carl	OP	Full	Office	89	89	89	89	OP
99711	Gilroy, Robert H.	OP	Full	Office	89	89	89	89	OP
99735	Kuiger, Adriano Randi	OP	Full	Office	89	89	89	89	OP
99753	Yount, Dawn Wayne	OP	Full	Office	89	89	89	89	OP
99788	Armenour, Mary Frances	OP	Full	Office	89	89	89	89	OP
99810	Harris, Khalil Bashir	OP	Full	Office	89	89	89	89	OP
50532	Lewis, Dory H.	SC	Full	Office	89	89	89	89	SC
8746	Sirakos, Gloria C.	SC	Full	Office	89	89	89	89	SC
99058	Sigler, Charlene L.	SC	Full	Office	89	89	89	89	SC
98711	Turkay, Neitha M.	SC	Full	Office	89	89	89	89	SC
98205	De La Torre, Martha N.	SC	Full	Office	89	89	89	89	SC
99737	Hess, Bruce T.	SC	Full	Operators	89	89	89	89	SC

TOTAL OTHER BENEFITS ALLOCATED 827
 GA 551
 165-1260 827

Total IT Department Corp Office 2,079 2,079 16,195 12,120 4,075 131 20 5
 Total Other WSC Department Corp Office 2,699 2,699 16,195 12,120 4,075 131 20 5

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 12/31/06

File #	Employee Name	State	Full or Part Time	Dept		All Cos	GA	GA
							55-0264	165-1260
							Skidaway	WSC of Georgia
034	Dolson, Margaret Elizabeth	GA	Part	Office		100.00%	79.06%	20.94%
98050	Ayala, Linda P.	GA	Part	Office		100.00%	79.06%	20.94%
99260	Papa, Vivian Jaehens	GA	Part	Office		100.00%	79.06%	20.94%
822	Lanier, Clayton W	GA	Full	Operators		100.00%	100.00%	0.00%
12246	Christie, Charles E	GA	Full	Operators		100.00%	100.00%	0.00%
30304	Fulcher III, Robert F	GA	Full	Operators		100.00%	100.00%	0.00%
35574	Harrington, Ray	GA	Full	Operators		100.00%	79.06%	20.94%
98883	Legendre, John Daniel	GA	Full	Operators		100.00%	100.00%	0.00%
98939	Moncriel, David Eugene	GA	Full	Operators		100.00%	0.00%	100.00%
98957	Gladstone, Garrett W	GA	Full	Operators		100.00%	0.00%	100.00%
99020	Dozier, Matthew Craig	GA	Full	Operators		100.00%	0.00%	100.00%
99093	Eyans, Kevin Lane	GA	Full	Operators		100.00%	100.00%	0.00%
99736	Chambless, James Ashley	GA	Full	Operators		100.00%	0.00%	100.00%
99814	Gammon, Jubila B	NC	Full	Office		100.00%	7.32%	1.94%
595	Stegall, Donna L	NC	Full	Office		100.00%	8.30%	0.00%
56455	McDaniel, Wyman Edward	NC	Full	Operators		100.00%	22.38%	5.93%
10054	Stania, Veronica Marie	CP	Full	Office		100.00%	7.32%	1.94%
98902	Yount, Sheri Dawn	CP	Part	Office		100.00%	3.20%	0.85%
99222	Daniel, Carl	OP	Full	Office		100.00%	7.46%	0.00%
99711	Gilroy, Robert H	OP	Full	Office		100.00%	3.20%	0.85%
99735	Krugler, Adrienne Randi	OP	Full	Office		100.00%	3.20%	0.85%
99753	Yount, Darrin Wayne	OP	Full	Office		100.00%	3.20%	0.85%
99788	Armenout, Mary Frances	OP	Full	Office		100.00%	7.32%	1.94%
99810	Harris, Khalifat Bashir	OP	Full	Office		100.00%	3.20%	0.85%
50632	Lewis, Dolly H	SC	Full	Office		100.00%	0.00%	100.00%
87418	Szrakos, Gloria C	SC	Full	Office		100.00%	22.38%	5.93%
99058	Sighler, Charlotte L	SC	Full	Office		100.00%	23.79%	0.00%
98711	Turkaly, Nettie M	SC	Full	Office		100.00%	22.38%	5.93%
99205	De La Tormente, Marsha N	SC	Full	Office		100.00%	22.38%	5.93%
09737	Heas, Bruce T	SC	Full	Operators		100.00%	20.53%	5.44%
Total IT Department		Corp		Office				
Total Other WSC Department		Corp		Office				

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Salaries	\$	4,045,007	35,111	3,385	7,731	7,762	2,175	6,715	4,821
Total Office Salaries	\$	763,339	3,509	366	706	877	199	725	545
Total WSC Salaries	\$	1,133,715	13,095	1,365	2,635	3,273	741	2,707	2,030
TOTAL SALARIES ALLOCATED	\$	5,942,061	\$ 51,715	\$ 5,116	\$ 11,072	\$ 11,913	\$ 3,115	\$ 10,147	\$ 7,490

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
								24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
720	Goodwin, Douglas L	FL	Full	Operators	\$ 41,351	\$ 30,670	\$ 10,683	1,325	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 45,600	\$ 33,671	\$ 11,929	1,305	-	-	-	-	-	-
98979	Campano, Linda S.	IL	Full	Office	\$ 35,699	\$ 25,502	\$ 10,197	1,151	120	202	288	65	208	179
99134	Ward, Inger Carol	IL	Full	Office	\$ 32,874	\$ 23,788	\$ 9,088	1,026	107	206	256	58	212	159
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 46,121	\$ 34,318	\$ 11,803	1,332	139	268	333	75	275	207
553	Cloud, Dennis S	IL	Full	Operators	\$ 57,931	\$ 42,893	\$ 15,038	-	-	-	-	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 64,344	\$ 45,683	\$ 18,661	-	-	6,701	-	1,885	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 59,641	\$ 44,320	\$ 15,321	-	-	-	-	-	-	-
13290	Conard, William C	IL	Full	Operators	\$ 58,048	\$ 42,434	\$ 15,615	-	-	-	8,483	-	-	4,027
98672	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-	-	-	-	-	-	-
99735	Mennard, Mark C	IL	Full	Operators	\$ 53,293	\$ 39,025	\$ 14,267	-	-	-	-	-	-	-
98402	Schoenhard, Jon H	IL	Full	Operators	\$ 45,979	\$ 34,018	\$ 11,961	-	-	-	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 24,216	\$ 14,568	\$ 9,548	5,300	552	-	-	-	1,096	-
99689	Brant, Nathan Andrew	IL	Part	Operators	\$ 8,049	\$ 6,931	\$ 1,118	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 39,437	\$ 28,683	\$ 10,755	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 27,599	\$ 15,255	\$ 12,344	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 29,454	\$ 17,735	\$ 11,719	8,506	678	-	-	-	1,345	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 31,605	\$ 16,697	\$ 14,908	8,276	863	-	-	-	1,711	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 20,832	\$ 7,719	\$ 13,113	7,279	759	-	-	-	1,505	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 72,930	\$ 54,340	\$ 18,590	2,098	219	422	525	119	434	328
99782	Miller J, Michael A	IL	Full	Operators	\$ 55,588	\$ 37,806	\$ 17,781	2,007	209	404	502	114	415	312
99815	Lefleman, Louis R	IL	Full	Operators	\$ 8,975	\$ 8,975	\$ 8,975	1,013	106	204	253	57	209	157
10054	Stans, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 38,729	\$ 12,628	-	-	-	-	-	-	-
10056	Hays, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-	-	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	2	0	0	1	0	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 310,797	\$ 41,743	-	-	-	-	-	-	-
99711	Gitroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	144	15	29	36	8	30	22
99735	Krugler, Adrienne Rand	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	157	16	32	39	9	33	24
99753	Yount, Dann Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	241	25	48	60	14	50	37
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,487	\$ 36,250	1,858	194	374	465	105	384	289
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-	-	-	-	-	-
99785	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	915	95	184	229	52	189	142
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 28,344	\$ 18,500	954	99	192	238	54	197	148
99788	Armenbrot, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-	-	-	-	-	-	-
99802	Bansagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-	-	-	-	-	-
99810	Harris, Khalaf Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	124	13	25	31	7	26	19
Total IT Department					346,284	248,212	98,072	994	104	200	249	58	206	154
Total Other WSC Department					7,602,953	6,842,676	760,277	7,707	803	1,551	1,927	436	1,593	1,197

UBilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FICA	\$	306,555	970	429	56	343	481	126	52	578	2,640	375	1,553	889	258	311
Total Office FICA	\$	58,396	153	37	6	30	42	14	4	65	292	41	220	81	30	34
Total WSC FICA	\$	51,601	402	97	16	78	109	35	12	171	768	106	579	213	80	88
TOTAL FICA ALLOCATED		426,552	1,525	563	79	451	631	176	68	814	3,701	522	2,752	1,184	378	433

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL 05-0010	IL 06-0014	IL 07-0018	IL 08-0022	IL 09-0026	IL 11-0034	IL 12-0038	IL 13-0042	IL 14-0046	IL 15-0050	IL 16-0054	IL 17-0058	IL 18-0066	IL 20-0070		
								Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian		
720	Goodwin, Douglas L	FL	Full	Operators	\$ 3,163	\$ 2,349	\$ 817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
722	Taylor, Donald Edward	FL	Full	Operators	\$ 3,493	\$ 2,576	\$ 917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98979	Compuzeno, Linda S.	IL	Full	Office	\$ 2,731	\$ 1,951	\$ 780	50	12	2	10	14	4	1	21	98	13	72	27	10	11		
99134	Ward, Inger Carol	IL	Full	Office	\$ 2,515	\$ 1,820	\$ 695	45	11	2	9	12	4	1	19	85	12	64	24	0	10		
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 3,528	\$ 2,625	\$ 903	58	14	2	11	16	5	2	25	111	15	84	31	12	13		
553	Cloud, Dennis S	IL	Full	Operators	\$ 4,432	\$ 3,281	\$ 1,150	-	108	-	57	121	-	-	100	-	-	644	-	-	-	-	
614	Olson, Randy L	IL	Full	Operators	\$ 1,105	\$ 1,105	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2859	Bishop Jr, Robert Dnan	IL	Full	Operators	\$ 4,922	\$ 3,495	\$ 1,428	-	-	-	-	-	-	-	-	-	-	-	-	771	-	-	
5434	Grant, Tim J	IL	Full	Operators	\$ 4,563	\$ 3,390	\$ 1,172	403	-	-	-	-	-	-	-	709	-	-	-	-	-	-	
13235	Conrad, William C	IL	Full	Operators	\$ 4,441	\$ 3,246	\$ 1,195	-	-	-	-	-	-	-	-	-	-	-	-	-	224	-	
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,570	\$ 2,570	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98735	Menard, Mark C	IL	Full	Operators	\$ 4,077	\$ 2,985	\$ 1,091	-	100	-	80	112	-	12	-	788	-	-	-	-	-	-	
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 3,517	\$ 2,802	\$ 915	314	-	-	-	-	-	-	-	601	-	-	-	-	-	-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 1,853	\$ 1,122	\$ 730	-	-	9	-	-	21	7	-	-	01	-	-	-	-	51	
99083	Grant, Nathan Andrew	IL	Part	Operators	\$ 816	\$ 530	\$ 85	29	-	-	-	-	-	-	-	50	-	-	-	-	-	-	
99188	Steele, Frank Wayne	IL	Full	Operators	\$ 3,017	\$ 2,194	\$ 823	-	77	-	82	87	-	-	135	-	-	460	-	-	-	-	
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 2,111	\$ 1,167	\$ 944	-	89	-	71	100	-	-	158	-	-	528	-	-	-	-	
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 2,253	\$ 1,357	\$ 897	-	-	11	-	-	25	8	-	-	75	-	-	-	-	62	
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 2,418	\$ 1,277	\$ 1,140	-	-	14	-	-	32	10	-	-	98	-	-	-	-	79	
99281	Wilson, Sean P	IL	Full	Operators	\$ 1,594	\$ 591	\$ 1,003	-	-	13	-	-	28	9	-	-	84	-	-	-	-	70	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 5,579	\$ 4,157	\$ 1,422	92	22	4	18	25	8	3	39	175	24	132	49	18	20		
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 4,252	\$ 2,892	\$ 1,360	88	21	3	17	24	8	3	37	167	23	126	46	17	19		
98815	Loffelman, Louis R	IL	Full	Operators	\$ 887	\$ -	\$ 687	44	11	2	9	12	4	1	19	84	12	84	23	9	10		
10054	Stanis, Veronica Maria	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10056	Hawa, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98862	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0	-	0	0	0	-	0	0	0	0	0	0	0	0	
99222	Daniel, Carl	OP	Full	Office	\$ 11,038	\$ 10,434	\$ 605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99711	Girroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	6	2	0	1	2	1	0	3	12	2	9	3	1	1	1	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,558	\$ 3,389	\$ 1,167	7	2	0	1	2	1	0	3	13	2	10	4	1	2	2	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,894	\$ 4,877	\$ 1,917	11	3	0	2	3	1	0	4	20	3	15	8	2	2	2	
99775	Burns, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	15	4	1	3	4	1	0	7	29	4	22	8	3	3	3	
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,894	\$ 7,432	\$ 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99786	Wentz, Wendy S	OP	Full	Office	\$ 2,989	\$ 1,603	\$ 1,386	40	10	2	8	11	4	1	17	76	11	57	21	8	9	9	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	42	10	2	8	11	4	1	18	79	11	60	22	8	9	9	
99788	Armenitrou, Mary Francos	OP	Full	Office	\$ 1,855	\$ 883	\$ 773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99810	Harris, Khalilal Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	5	1	0	1	1	0	0	2	10	1	8	3	1	1	1	
Total IT Department					26,491	18,988	7,503	43	11	2	6	12	4	1	18	83	11	62	23	9	10	10	
Total Other WSC Department					248,775	208,504	40,271	233	59	9	45	63	21	7	99	445	62	335	124	46	46	51	51

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FICA	\$	306,555	200	75	234	2,686	259	591	594	166	514	369
Total Office FICA	\$	58,398	23	8	25	268	28	54	67	15	55	42
Total WSC FICA	\$	61,601	59	21	67	705	74	142	176	40	146	110
TOTAL FICA ALLOCATED		426,552	282	104	326	3,660	350	787	837	221	715	520

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL		
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049		
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Modina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern		
720	Goodwin, Douglas L	FL	Full	Operators	\$	3,183	\$	2,340	\$	817	-	-	-	-	101	-	-		
722	Taylor, Donald Edward	FL	Full	Operators	\$	3,493	\$	2,576	\$	917	-	-	-	-	100	-	-		
98979	Campuzano, Linda S.	IL	Full	Office	\$	2,731	\$	1,951	\$	780	7	3	8	88	9	18	22		
99134	Ward, Inger Carol	IL	Full	Office	\$	2,515	\$	1,820	\$	695	7	2	7	78	8	16	20		
99733	Foltz, Stacey Irene	IL	Full	Office	\$	3,528	\$	2,825	\$	903	9	3	10	102	11	21	25		
553	Cloud, Dennis S	IL	Full	Operators	\$	4,432	\$	3,281	\$	1,150	-	-	-	-	-	-	-		
814	Olson, Randy L	IL	Full	Operators	\$	1,105	\$	1,105	\$	-	-	-	-	-	-	-	-		
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$	4,922	\$	3,495	\$	1,428	-	-	-	-	513	-	-		
5434	Brant, Tim J	IL	Full	Operators	\$	4,563	\$	3,390	\$	1,172	-	-	-	-	-	144	-		
13238	Conard, William C	IL	Full	Operators	\$	4,441	\$	3,248	\$	1,195	167	-	-	-	-	-	-		
98572	Gaynes, June H.	IL	Full	Operators	\$	2,570	\$	2,570	\$	-	-	-	-	-	496	-	-		
98735	Menard, Mark C	IL	Full	Operators	\$	4,077	\$	2,985	\$	1,091	-	-	-	-	-	-	-		
96802	Schaenhard, Jon H	IL	Full	Operators	\$	3,517	\$	2,602	\$	915	-	-	-	-	-	-	-		
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$	1,853	\$	1,122	\$	730	-	12	38	405	42	-	-		
99089	Brant, Nathan Andrew	IL	Part	Operators	\$	616	\$	530	\$	85	-	-	-	-	-	-	-		
99189	Steele, Frank Wayne	IL	Full	Operators	\$	3,017	\$	2,104	\$	823	-	-	-	-	-	-	-		
99246	Schulte, Jeffrey C	IL	Full	Operators	\$	2,111	\$	1,167	\$	944	-	-	-	-	-	-	-		
99247	Gosvenor, Loren G.	IL	Full	Operators	\$	2,253	\$	1,357	\$	897	-	15	47	498	57	-	-		
99253	Kuhfuss, Mark W	IL	Full	Operators	\$	2,418	\$	1,277	\$	1,140	-	19	60	633	86	-	-		
99261	Wilson, Sean P	IL	Full	Operators	\$	1,594	\$	591	\$	1,003	-	-	17	53	557	58	-		
99703	Montgomery, Christopher K	IL	Full	Operators	\$	5,579	\$	4,157	\$	1,422	14	5	15	161	17	32	40		
99782	Miller Jr, Michael A	IL	Full	Operators	\$	4,252	\$	2,892	\$	1,380	13	5	14	154	18	31	39		
99815	Leffelman, Louis R	IL	Full	Operators	\$	887	\$	-	\$	887	7	2	7	78	8	16	19		
10054	Stanis, Veronica Marie	OP	Full	Office	\$	3,776	\$	2,810	\$	966	-	-	-	-	-	-	-		
10056	Haws, Scotty Lee	OP	Full	Office	\$	5,251	\$	3,930	\$	1,321	-	-	-	-	-	-	-		
98662	Yount, Sheri Dawn	OP	Part	Office	\$	415	\$	400	\$	15	0	-	0	0	0	0	0		
99222	Daniel, Carl	OP	Full	Office	\$	11,039	\$	10,434	\$	605	-	-	-	-	-	-	-		
89711	Gikoy, Robert H	OP	Full	Office	\$	4,255	\$	3,170	\$	1,085	1	0	1	11	1	2	3		
99735	Krugler, Adrienne Randi	OP	Full	Office	\$	4,558	\$	3,369	\$	1,187	1	0	1	12	1	2	3		
99753	Yount, Carrin Wayne	OP	Full	Office	\$	6,694	\$	4,877	\$	1,817	2	1	2	18	2	4	5		
99775	Burns, Paul D	OP	Full	Office	\$	7,896	\$	7,370	\$	526	2	1	3	27	3	5	7		
99780	Hoy, John Patrick	OP	Full	Office	\$	7,994	\$	7,432	\$	562	-	-	-	-	-	-	-		
99785	Wentz, Wendy S	OP	Full	Office	\$	2,989	\$	1,803	\$	1,386	6	2	7	70	7	14	18		
99797	Goldsmith, Lawrence Dale	OP	Full	Office	\$	3,484	\$	2,061	\$	1,423	8	2	7	73	8	15	18		
99788	Armentrout, Mary Frances	OP	Full	Office	\$	1,555	\$	883	\$	773	-	-	-	-	-	-	-		
99802	Bonagura, John F	OP	Full	Office	\$	1,780	\$	529	\$	1,251	-	-	-	-	-	-	-		
99810	Harris, Khalifat Bashir	OP	Full	Office	\$	932	\$	-	\$	932	1	0	1	9	1	2	2		
Total IT Department					Corp	Office	26,491	18,988	7,503	8	2	7	76	8	15	19	4	16	
Total Other WSC Department					Corp	Office	246,775	206,504	40,271	34	12	39	408	43	82	102	23	84	63

Utilities, Inc.
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 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FUT	\$	2,190	4	1	0	1	1	0	0	2	7	1	5	2	1	1
Total Office FUT	\$	487														
Total WSC FUT		512	3	1	0	1	1	0	0	1	6	1	4	2	1	1
TOTAL FUT ALLOCATED		3,189	7	2	0	1	2	1	0	3	13	2	9	3	1	1

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL				
								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		
								Apple Canyon	Camejot	Charmar	Cherry Hill	Claarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian		
720	Goodwin, Douglas L	FL	Full	Operators	\$	56	\$	56															
722	Taylor, Donald Edward	FL	Full	Operators	\$	56	\$	58															
98379	Campuzano, Linda S.	IL	Full	Office	\$	58	\$	56															
99134	Ward, Inger Carol	IL	Full	Office	\$	58	\$	58															
99733	Foltz, Stacey Ilena	IL	Full	Office	\$	58	\$	58															
553	Cloud, Dennis S	IL	Full	Operators	\$	56	\$	58															
614	Olson, Randy L	IL	Full	Operators	\$	50	\$	58															
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$	56	\$	58															
5434	Brant, Tim J	IL	Full	Operators	\$	56	\$	58															
13238	Conard, William C	IL	Full	Operators	\$	50	\$	50															
98672	Gaynes, Juno H.	IL	Full	Operators	\$	58	\$	56															
98735	Menard, Mark C	IL	Full	Operators	\$	58	\$	56															
98802	Schoonhard, Jon H	IL	Full	Operators	\$	58	\$	56															
99077	Lohso, Hannah Elizabeth	IL	Full	Operators	\$	56	\$	56															
99089	Brant, Nathan Andrew	IL	Part	Operators	\$	56	\$	55	1	0													
99189	Steele, Frank Wayne	IL	Full	Operators	\$	56	\$	58															
99246	Schulte, Jeffrey C	IL	Full	Operators	\$	58	\$	58															
99247	Grosvenor, Loren G.	IL	Full	Operators	\$	58	\$	56															
99253	Kuhfuss, Maik W	IL	Full	Operators	\$	56	\$	58															
99281	Wilson, Sean P	IL	Full	Operators	\$	56	\$	58															
93703	Montgomery, Christopher K	IL	Full	Operators	\$	58	\$	56															
93782	Miller Jr, Michael A	IL	Full	Operators	\$	56	\$	56															
93815	Lelleman, Louis R	IL	Full	Operators	\$	56	\$	56	50	4	1	0	1	0	2	7	1	5	2	1	1	1	
10054	Stanis, Veronica Marie	OP	Full	Office	\$	58	\$	56															
10056	Hawes, Scotty Lee	OP	Full	Office	\$	58	\$	56															
88962	Yount, Sheri Dawn	OP	Part	Office	\$	43	\$	42	2	0													
89222	Daniel, Carl	OP	Full	Office	\$	56	\$	58															
93711	Gilroy, Robert H	OP	Full	Office	\$	56	\$	58															
89735	Krugler, Adrienne Randi	OP	Full	Office	\$	58	\$	56															
93753	Yount, Darrin Wayne	OP	Full	Office	\$	55	\$	58															
89775	Burns, Paul D	OP	Full	Office	\$	56	\$	58															
99780	Hoy, John Patrick	OP	Full	Office	\$	58	\$	50															
99786	Wentz, Wendy S	OP	Full	Office	\$	56	\$	56															
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	58	\$	50															
99788	Armentrout, Mary Frances	OP	Full	Office	\$	56	\$	58															
99802	Bonagura, John F	OP	Full	Office	\$	58	\$	55	1														
99810	Harris, Khalifa Bashir	OP	Full	Office	\$	56	\$	56	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0

Total IT Department	Corp	Office	391	388	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other WSC Department	Corp	Office	2,855	2,425	429	2	1	0	0	1	0	0	1	5	1	4	1	0	0	0	0	1

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FUT	\$	2,190	1	0	1	0	1	1	2	0	1	1
Total Office FUT	\$	487										
Total WSC FUT		512	0	0	0	5	1	1	1	0	1	1
TOTAL FUT ALLOCATED		3,189	1	0	1	12	1	2	3	1	2	2

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL					
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049				
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Wostlake	Cedar Bluff	Harbor Ridge	Great Northern				
720	Goodwin, Douglas L	FL	Full	Operators	\$	58	\$	58	\$												
722	Taylor, Donald Edward	FL	Full	Operators	\$	58	\$	58	\$												
98979	Campuzano, Linda S.	IL	Full	Office	\$	56	\$	56	\$												
89134	Ward, Inger Carol	IL	Full	Office	\$	56	\$	56	\$												
99733	Foltz, Stacey Ilana	IL	Full	Office	\$	56	\$	56	\$												
553	Cloud, Dennis S	IL	Full	Operators	\$	56	\$	56	\$												
614	Olson, Randy L	IL	Full	Operators	\$	56	\$	56	\$												
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$	56	\$	56	\$												
5434	Brant, Tim J	IL	Full	Operators	\$	56	\$	56	\$												
13236	Conard, William C	IL	Full	Operators	\$	56	\$	56	\$												
98972	Gaynes, June H.	IL	Full	Operators	\$	56	\$	56	\$												
98735	Menard, Mark C	IL	Full	Operators	\$	56	\$	56	\$												
98802	Schoenhard, Jon H	IL	Full	Operators	\$	56	\$	56	\$												
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$	56	\$	56	\$												
99089	Brant, Nathan Andrew	IL	Part	Operators	\$	56	\$	55	\$	1											
99189	Steele, Frank Wayne	IL	Full	Operators	\$	56	\$	56	\$												
99246	Schulte, Jeffrey C	IL	Full	Operators	\$	56	\$	56	\$												
99247	Grosvenor, Loren G.	IL	Full	Operators	\$	56	\$	56	\$												
99253	Kuhfuss, Mark W	IL	Full	Operators	\$	56	\$	56	\$												
99261	Wilson, Sean P	IL	Full	Operators	\$	56	\$	56	\$												
99703	Montgomery, Christopher K	IL	Full	Operators	\$	56	\$	56	\$												
99782	Miller Jr, Michael A	IL	Full	Operators	\$	56	\$	56	\$												
99815	Lelfelman, Louis R	IL	Full	Operators	\$	56	\$	56	\$	56	1	0	1	6	1	1	2	0	1	1	
10054	Slania, Veronica Marie	OP	Full	Office	\$	56	\$	56	\$												
10056	Haws, Scotty Leo	OP	Full	Office	\$	58	\$	58	\$												
98962	Yount, Sheri Dawn	OP	Part	Office	\$	43	\$	42	\$	2											
99222	Daniel, Carl	OP	Full	Office	\$	58	\$	58	\$												
99711	Gilroy, Robert H	OP	Full	Office	\$	58	\$	58	\$												
99735	Krugler, Adrienne Randi	OP	Full	Office	\$	58	\$	58	\$												
99753	Yount, Darrin Wayne	OP	Full	Office	\$	58	\$	58	\$												
99775	Burris, Paul D	OP	Full	Office	\$	58	\$	58	\$												
99780	Hoy, John Patrick	OP	Full	Office	\$	58	\$	58	\$												
99786	Wentz, Wendy B	CP	Full	Office	\$	58	\$	58	\$												
99787	Goldsmith, Lawrence Dale	CP	Full	Office	\$	58	\$	58	\$												
99788	Armontrout, Mary Frances	CP	Full	Office	\$	58	\$	58	\$												
98802	Bonagura, John F	OP	Full	Office	\$	56	\$	55	\$	1											
99810	Harris, Khalifat Bashir	OP	Full	Office	\$	58	\$	56	\$	56	0	0	0	1	0	0	0	0	0	0	0
Total IT Department		Corp	Office		391	366	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other WSC Department		Corp	Office		2,855	2,425	429	0	0	0	4	0	1	1	1	0	1	0	1	1	1

File #	Employee Name	State	Part or Full	Dept	Year	Allocated in Prior Quarters	Allocation for Current Quarter	Appx	Camel	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Kilbarrny	Lake Holiday	Lake Wood	Northern Hills	Lake Mahan	
720	Goodwin, Douglas L	IL	Full	Operators	\$ 160																	
722	Taylor, Donald Edwards	IL	Full	Operators	\$ 160																	
86979	Campanaro, Linda S.	IL	Full	Office	\$ 440																	
99134	Ward, Ingar Carol	IL	Full	Office	\$ 440																	
99733	Foltz, Stacy Ilene	IL	Full	Office	\$ 440																	
553	Cloud, Dennis S	IL	Full	Operators	\$ 440																	
614	Olsen, Randy L	IL	Full	Operators	\$ 440																	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440																	
5434	Brant, Tim J	IL	Full	Operators	\$ 440																	
13236	Conard, William C	IL	Full	Operators	\$ 440																	
98672	Gaynes, June H	IL	Full	Operators	\$ 440																	
99735	Mehner, Mark C	IL	Full	Operators	\$ 440																	
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 440																	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 440																	
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 227																	
89189	Steier, Frank Wayne	IL	Full	Operators	\$ 440																	
99247	Schweyer, Loren G	IL	Full	Operators	\$ 440																	
99253	Kuhlert, Mark W	IL	Full	Operators	\$ 440																	
99253	Kuhlert, Mark W	IL	Full	Operators	\$ 440																	
99261	Wilson, Sean P	IL	Full	Operators	\$ 440																	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440																	
99782	Mellor Jr, Michael A	IL	Full	Operators	\$ 440																	
99815	Leffman, Louis R	IL	Full	Operators	\$ 359																	
10054	Hems, Scotty Lane	OP	Full	Office	\$ 187																	
99735	Hems, Veronica Marie	OP	Full	Office	\$ 187																	
99992	Yount, Short Dawn	OP	Part	Office	\$ 359																	
89222	Yount, Carol	OP	Full	Office	\$ 359																	
99711	O'Leary, Robert H	OP	Full	Office	\$ 359																	
99735	Krueger, Adrienne Randi	OP	Full	Office	\$ 440																	
99753	Yount, Darin Wayne	OP	Full	Office	\$ 440																	
89775	Yount, Paul D	OP	Full	Office	\$ 440																	
99780	Hoy, John Patrick	OP	Full	Office	\$ 440																	
99788	Wentz, Wendy S	OP	Full	Office	\$ 440																	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 440																	
99789	Goldsmith, Mary Frances	OP	Full	Office	\$ 440																	
99802	Bonagura, John F	OP	Full	Office	\$ 440																	
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 440																	

File #	Employee Name	State	Part or Full	Dept	Year	Allocated in Prior Quarters	Allocation for Current Quarter	Appx	Camel	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Kilbarrny	Lake Holiday	Lake Wood	Northern Hills	Lake Mahan
6,002							10,144	54	9	3	8	11	7	2	17	194	21	55	21	8	18
\$							\$ 2,402	18	4	1	3	4	1	0	7	30	4	23	8	3	3
14	Total Operators SUT							33	6	3	4	6	6	2	10	73	17	33	12	5	14
1,740	Total Office SUT							18	4	1	3	4	1	0	7	30	4	23	8	3	3
21,334	Total Other WSC Department							125	18	4	5	18	2	0	1	8	0	26	1	0	4
2,788	Total Office							125	18	4	5	18	2	0	1	8	0	26	1	0	4
18,270	Total Other WSC Department							3,064	18	4	5	18	2	0	1	8	0	26	1	0	4

Utilities, Inc.
SE-50 Workpapers
SUT Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators SUT	\$	6,002	3	3	11	113	12	8	10	2	23	6
Total Office SUT	\$	1,740										
Total WSC SUT	\$	2,402	2	1	3	26	3	6	7	2	6	4
TOTAL SUT ALLOCATED		10,144	6	4	13	141	15	14	17	4	29	11

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL						
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049					
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlako	Cedar Bluff	Harbor Ridge	Great Northern					
720	Goodwin, Douglas L	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-	-	-					
722	Taylor, Donald Edward	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-	-	-					
98979	Campuzano, Linda S.	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
99134	Ward, Inger Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
553	Cloud, Dennis S	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
614	Olson, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
5434	Brant, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
13235	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
98672	Geynes, June H.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
98735	Menard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
98602	Schoenhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 322	\$ 277	\$ 45	-	-	-	-	-	-	-	-	-	-					
93189	Steele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
99246	Schute, Jeffrey C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
99281	Wilson, Sean P	IL	Full	Operators	\$ 440	\$ 309	\$ 131	-	2	7	73	8	-	-	-	15	-					
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
99815	Leffelman, Louis R	IL	Full	Operators	\$ 359	\$ -	\$ 359	3	1	4	41	4	8	10	2	8	6					
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	-	-	-	-	-	-	-	-	-	-					
10059	Haws, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-	-	-	-	-	-	-	-	-					
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
99222	Dankel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
99735	Krugler, Adrienne Rlandi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(0)	(0)	(0)	(4)	(0)	(1)	(1)	(0)	(1)	(1)					
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
99788	Armenitroul, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
99802	Banagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
Total IT Department								Corp	Office	2,913	2,788	125	0	0	0	1	3	0	0	0	0	
Total Other WSC Department								Corp	Office	21,334	18,270	3,064	3	1	3	31	3	5	8	2	6	5

Utilities, Inc.
SE-50 Workpapers
Pension Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators Pension	\$	68,768	214	98	13	78	109	29	12	131	588	85	444	202	91	71
Total Office Pension	\$	12,819	35	8	1	7	9	3	1	15	66	9	50	18	7	8
Total WSC Pension	\$	19,524	129	31	5	25	35	11	4	55	246	34	185	68	26	28

TOTAL PENSION ALLOCATED 101,110 377 137 19 110 154 43 17 201 900 129 680 289 93 107

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL 05-0010 Apple Canyon	IL 06-0014 Carnelot	IL 07-0018 Charmar	IL 08-0022 Cherry Hill	IL 09-0026 Clarendon Hills	IL 11-0034 County Line	IL 12-0038 Del Mar	IL 13-0042 Ferson Creek	IL 14-0046 Galena Territory	IL 15-0050 Killarney	IL 16-0054 Lako Holiday	IL 17-0058 Lake Wildwood	IL 18-0066 Northern Hills	IL 20-0070 Lake Marian		
720	Goodwin, Douglas L	FL	Full	Operators	\$ 889	\$ 704	\$ 188																
722	Taylor, Donald Edward	FL	Full	Operators	\$ 981	\$ 772	\$ 209																
98979	Campuzano, Linda S.	IL	Full	Office	\$ 762	\$ 585	\$ 177	11	3	0	2	3	1	0	5	22	3	18	6	2	3		
99134	Ward, Inger Carol	IL	Full	Office	\$ 704	\$ 545	\$ 158	10	2	0	2	3	1	0	4	19	3	15	5	2	2		
99733	Folz, Stacey Rene	IL	Full	Office	\$ 992	\$ 787	\$ 205	13	3	1	3	4	1	0	6	25	4	19	7	3	3		
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,245	\$ 984	\$ 262		25		20	28			43			146					
514	Olson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -																
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,372	\$ 1,047	\$ 325																
5434	Brant, Tim J	IL	Full	Operators	\$ 1,283	\$ 1,016	\$ 267	92											175				
13236	Conard, William C	IL	Full	Operators	\$ 1,245	\$ 973	\$ 272									175							
98072	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -													51			
98735	Menard, Mark C	IL	Full	Operators	\$ 1,143	\$ 895	\$ 248		23		18	25		3		179							
98802	Schoonhard, Jon H	IL	Full	Operators	\$ 858	\$ 780	\$ 208	72								137							
95077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 504	\$ 338	\$ 166			2													
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -						5	2			14					12	
90189	Steele, Frank Wayne	IL	Full	Operators	\$ 845	\$ 658	\$ 187		18		14	20			31								
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 581	\$ 347	\$ 215		20		18	23			38			105					
99247	Grosvenor, Lorin G.	IL	Full	Operators	\$ 607	\$ 433	\$ 204			3			6	2				17				14	
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 840	\$ 381	\$ 259			3			7	2				22				18	
99261	Wilson, Sean P	IL	Full	Operators	\$ 404	\$ 176	\$ 228			3			6	2				10				16	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,570	\$ 1,246	\$ 323	21	5	1	4	0		1	9	40	6	30	11	4	5		
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,168	\$ 859	\$ 309	20	5	1	4	5	2	1	8	38	5	29	11	4	4		
99815	Leffelman, Louis R	IL	Full	Operators	\$ 158	\$ -	\$ 158	10	2	0	2	3	1	0	4	19	3	14	5	2	2		
10054	Slania, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220																
10056	Hava, Scotty Leo	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300																
98992	Youni, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -																
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728																
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	1	0	0	0	0	0	0	1	3	0	2	1	0	0		
99735	Krugler, Adrienne Handi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	2	0	0	0	0	0	0	1	3	0	2	1	0	0		
99753	Youni, Dazrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	2	1	0	0	1	0	0	1	5	1	3	1	0	1		
99775	Burris, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	18	4	1	4	5	2	1	8	35	5	27	10	4	4		
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674																
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	9	2	0	2	2	1	0	4	17	2	13	5	2	2		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 812	\$ 324	9	2	0	2	3	1	0	4	18	3	14	5	2	2		
99788	Armantrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 179																
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284																
99810	Hanis, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	1	0	0	0	0	0	0	1	2	0	2	1	0	0		
Total IT Department Corp Office					7,355	5,689	1,706	10	2	0	2	3	1	0	4	19	3	14	5	2	2		
Total Other WSC Department Corp Office					168,571	155,542	13,029	75	18	3	15	20	7	2	32	144	20	108	40	15	17		

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Pension	\$	68,768	45	17	53	511	59	135	135	38	117	84
Total Office Pension	\$	12,819	5	2	6	61	6	12	15	3	13	9
Total WSC Pension	\$	19,524	19	7	21	226	24	45	56	13	47	35
TOTAL PENSION ALLOCATED		101,110	70	26	80	658	89	192	207	54	178	128

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL		
								21-0078	22-0082	23-0085	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern	
720	Goodwin, Douglas L	FL	Full	Operators	\$ 899	\$ 704	\$ 188	-	-	-	23	-	-	-	-	-	-	
722	Taylor, Donald Edward	FL	Full	Operators	\$ 981	\$ 772	\$ 209	-	-	-	23	-	-	-	-	-	-	
88879	Compuzano, Linda S.	IL	Full	Office	\$ 782	\$ 585	\$ 177	2	1	2	20	2	4	5	1	4	3	
99134	Ward, Inger Carol	IL	Full	Office	\$ 704	\$ 545	\$ 158	2	1	2	18	2	4	4	1	4	3	
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 992	\$ 787	\$ 205	2	1	2	23	2	5	8	1	5	4	
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,245	\$ 984	\$ 262	-	-	-	-	-	-	-	-	-	-	
614	Olson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -	-	-	-	-	-	-	-	-	-	-	
2853	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,372	\$ 1,047	\$ 325	-	-	-	-	-	117	-	33	-	-	
5434	Brant, Tim J	IL	Full	Operators	\$ 1,283	\$ 1,016	\$ 267	-	-	-	-	-	-	-	-	-	-	
13238	Conard, William C	IL	Full	Operators	\$ 1,245	\$ 973	\$ 272	38	-	-	-	-	-	113	-	-	70	
88672	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -	-	-	-	-	-	-	-	-	-	-	
98735	Abenard, Mark C	IL	Full	Operators	\$ 1,143	\$ 895	\$ 248	-	-	-	-	-	-	-	-	-	-	
98802	Scheenhard, Jon H	IL	Full	Operators	\$ 988	\$ 780	\$ 208	-	-	-	-	-	-	-	-	-	-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 504	\$ 338	\$ 166	-	3	9	92	10	-	-	-	19	-	
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	
89188	Steele, Frank Wayne	IL	Full	Operators	\$ 845	\$ 658	\$ 187	-	-	-	-	-	-	-	-	-	-	
99248	Schultz, Jeffrey C	IL	Full	Operators	\$ 561	\$ 347	\$ 215	-	-	-	-	-	-	-	-	-	-	
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 607	\$ 403	\$ 204	-	3	11	113	12	-	-	-	23	-	
99253	Kuhuss, Mark W	IL	Full	Operators	\$ 840	\$ 381	\$ 259	-	4	14	144	15	-	-	-	30	-	
99291	Wilson, Sean P	IL	Full	Operators	\$ 404	\$ 176	\$ 228	-	4	12	127	13	-	-	-	28	-	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,570	\$ 1,246	\$ 323	3	1	3	37	4	7	9	2	8	6	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,168	\$ 859	\$ 309	3	1	3	35	4	7	9	2	7	5	
99815	Loffelmen, Louise R	IL	Full	Operators	\$ 156	\$ -	\$ 156	1	1	2	16	2	4	4	1	4	3	
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	-	-	-	-	-	-	-	-	-	-	
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-	-	-	-	-	-	-	-	-	
98962	Yount, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	-	-	-	-	-	-	-	-	-	-	
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,187	\$ 950	\$ 247	0	0	0	3	0	1	1	0	1	0	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	0	0	0	3	0	1	1	0	0	0	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,482	\$ 413	0	0	0	4	0	1	1	0	1	1	
99775	Burns, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	3	1	3	32	3	7	8	2	7	5	
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-	-	-	-	-	-	-	-	-	-	
99788	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 478	\$ 311	1	0	2	16	2	3	3	1	3	2	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	1	1	2	17	2	3	3	1	3	3	
99788	Armenious, Mary Frances	OP	Full	Office	\$ 438	\$ 283	\$ 178	-	-	-	-	-	-	-	-	-	-	
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-	-	-	-	-	-	-	-	-	-	
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	0	0	0	2	0	0	1	0	0	0	
Total IT Department				Corp	Office	7,395	5,889	1,706	1	1	2	17	2	3	4	1	4	3
Total Other WSC Department				Corp	Office	188,571	155,542	13,029	11	4	12	132	14	27	33	7	27	21

Utilities, Inc.
SE-50 Workpapers
401(k) Allocation by Customer Equivalent %
For the Quarter Ended 12/31/08

Total Operators 401(k)	\$	105,127	327	149	20	119	167	44	18	201	899	130	679	303	93	108
Total Office 401(k)	\$	19,596	53	13	2	10	14	5	2	23	102	14	77	28	11	12
Total WSC 401(k)	\$	29,846	197	48	6	32	53	18	6	84	376	52	283	105	39	43
TOTAL 401(k) ALLOCATED		154,570	577	210	30	168	235	66	25	307	1,376	197	1,039	442	143	163

File #	Employee Name	State	Full or Part	Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL 05-0010	IL 06-0014	IL 07-0018	IL 08-0022	IL 09-0026	IL 11-0034	IL 12-0038	IL 13-0042	IL 14-0046	IL 15-0050	IL 16-0054	IL 17-0058	IL 18-0066	IL 20-0070		
									Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamsy	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian		
720	Goodwin, Douglas L	FL	Full	Operators	\$	1,196	\$	912	\$	284	-	-	-	-	-	-	-	-	-	-	-	-		
722	Taylor, Donald Edward	FL	Full	Operators	\$	1,320	\$	1,001	\$	319	-	-	-	-	-	-	-	-	-	-	-	-		
98979	Campuzano, Linda S.	IL	Full	Office	\$	1,030	\$	758	\$	271	17	4	1	3	5	2	1	7	33	5	25	9	3	4
99134	Ward, Inger Carol	IL	Full	Office	\$	949	\$	707	\$	242	16	4	1	3	4	1	0	7	30	4	22	8	3	3
99733	Foltz, Stacey Ilene	IL	Full	Office	\$	1,334	\$	1,020	\$	314	20	5	1	4	5	2	1	9	39	5	29	11	4	4
553	Cloud, Dennis S	IL	Full	Operators	\$	1,870	\$	1,278	\$	400	-	38	-	-	-	-	88	-	-	224	-	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$	438	\$	438	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$	1,854	\$	1,358	\$	496	-	-	-	-	-	-	-	-	-	-	288	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$	1,725	\$	1,317	\$	408	140	-	-	-	-	-	-	-	268	-	-	-	-	-
13238	Conard, William C	IL	Full	Operators	\$	1,677	\$	1,262	\$	415	-	-	-	-	-	-	-	-	-	-	-	78	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$	1,003	\$	1,003	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$	1,540	\$	1,160	\$	380	-	35	-	28	39	-	-	-	-	274	-	-	-	-
99802	Schoenhard, Jon H	IL	Full	Operators	\$	1,300	\$	1,012	\$	318	109	-	-	-	-	-	-	-	209	-	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$	682	\$	438	\$	254	-	-	-	-	-	7	-	2	-	-	-	-	-	18
99089	Brant, Nathan Andrew	IL	Part	Operators	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$	1,139	\$	853	\$	286	-	27	-	22	30	-	-	-	47	-	-	160	-	-
99246	Schuffa, Jeffrey C	IL	Full	Operators	\$	777	\$	449	\$	328	-	31	-	25	35	-	-	-	54	-	-	184	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$	833	\$	522	\$	312	-	4	-	-	-	9	3	-	-	28	-	-	-	22
99253	Kuhfuss, Mark W	IL	Full	Operators	\$	899	\$	483	\$	397	-	-	-	-	11	4	-	-	-	33	-	-	-	28
99261	Wilson, Sean P	IL	Full	Operators	\$	577	\$	228	\$	349	-	-	-	-	10	3	-	-	29	-	-	-	24	
99703	Montgomery, Christopher K	IL	Full	Operators	\$	2,110	\$	1,616	\$	494	-	8	1	8	9	1	14	81	48	17	6	6	7	
99792	Miller Jr, Michael A	IL	Full	Operators	\$	1,588	\$	1,113	\$	473	30	7	1	6	8	3	1	13	58	8	44	16	0	7
99815	Lefelstman, Louis R	IL	Full	Operators	\$	239	\$	-	\$	239	15	4	1	3	4	1	0	7	29	4	22	8	3	3
10054	Stonis, Veronica Marie	OP	Full	Office	\$	1,428	\$	1,092	\$	336	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10056	Hava, Scotty Lee	OP	Full	Office	\$	1,986	\$	1,527	\$	459	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99582	Yount, Sheri Dawn	OP	Part	Office	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$	10,425	\$	9,315	\$	1,110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$	1,609	\$	1,232	\$	377	2	1	0	0	1	0	0	1	4	1	3	1	0	0
88735	Krugler, Adrienne Randi	OP	Full	Office	\$	1,722	\$	1,309	\$	413	2	1	0	0	1	0	0	1	5	1	3	1	0	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$	2,527	\$	1,896	\$	632	4	1	0	1	0	0	2	7	1	5	2	1	1	1
99775	Burris, Paul D	OP	Full	Office	\$	4,099	\$	3,134	\$	964	28	7	1	5	8	3	1	12	54	7	41	15	6	6
99780	Hoy, John Patrick	OP	Full	Office	\$	4,290	\$	3,260	\$	1,031	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$	1,092	\$	617	\$	475	14	3	1	3	4	1	0	6	27	4	20	7	3	3
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	1,287	\$	792	\$	495	14	4	1	3	4	1	0	8	28	4	21	8	3	3
99788	Armentrout, Mary Frances	OP	Full	Office	\$	609	\$	340	\$	289	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$	639	\$	204	\$	435	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99810	Harris, Khalifat Bashir	CP	Full	Office	\$	324	\$	-	\$	324	2	0	0	0	1	0	0	1	4	1	3	1	0	0
Total IT Department						9,983	7,374	2,609	15	4	1	3	4	1	0	6	29	4	22	8	3	3	3	
Total Other WSC Department						221,725	201,807	19,918	115	28	5	22	31	10	3	49	220	30	166	61	23	25	25	

Utilities, Inc.
SE-50 Workpapers
401(k) Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

File #	Employee Name	State	Time	Dept	Year to	Allocated in	Allocation for	Wildwood	Valeriano	Walk Up	Whispering	Holiday Hills	Medinas	Westlake	Cedar Bluff	Harbor Ridge	30-0049	Great	193	
128	Total Operators 401(k)					\$	105,127	69												
14	Total Office 401(k)					\$	29,856	8												
54	Total WSC 401(k)					\$	19,586	29												
128	TOTAL 401(k) ALLOCATED						154,570	106												

File #	Employee Name	State	Time	Dept	Year to	Allocated in	Allocation for	Wildwood	Valeriano	Walk Up	Whispering	Holiday Hills	Medinas	Westlake	Cedar Bluff	Harbor Ridge	30-0049	Great	193	
720	Goodman, Douglas L	FL	Operator		\$	1,198	912													
722	Tyler, Donald Edward	FL	Operator		\$	1,920	1,001													
96979	Campuzano, Linda S.	FL	Office		\$	1,030	758													
99134	Ward, Inger Carol	FL	Office		\$	949	707													
99733	Foltz, Stacy Lena	FL	Office		\$	1,394	1,020													
553	Cloud, Dennis S	FL	Operator		\$	1,078	1,276													
614	Olson, Randy L	FL	Operator		\$	438	438													
2859	Bishop Jr, Robert Dean	FL	Operator		\$	1,854	1,358								50					
5434	Brant, Tim J	FL	Operator		\$	1,725	1,317													
13238	Conard, William C	FL	Operator		\$	1,877	1,262													
98872	Gaynes, June H.	FL	Operator		\$	1,003	1,003													
98735	Menard, Mark C	FL	Operator		\$	1,540	1,180													
98802	Schoenhard, Don H	FL	Operator		\$	1,390	1,012													
98977	Leites, Hannah Elizabeth	FL	Operator		\$	692	438													
99089	Brant, Nathan Andrew	FL	Operator		\$															
99169	Stanley, Frank Andrew	FL	Operator		\$	1,139	853													
98246	Schulte, Jeffrey C	FL	Operator		\$	777	448													
98247	Grosvener, Loren G.	FL	Operator		\$	833	522													
98254	Kuthusz, Mark W	FL	Operator		\$	899	493													
98261	Wilson, Sean P	FL	Operator		\$	577	228													
98262	Miller Jr, Michael A	FL	Operator		\$	1,588	1,113													
98703	Montgomery, Christopher K	FL	Operator		\$	2,110	1,616													
98728	Miller Jr, Michael A	FL	Operator		\$	1,588	1,113													
98715	Leitman, Louis R	FL	Operator		\$	239														
10054	Stanis, Veronica Maria	OP	Office		\$	1,428	1,092													
88062	Young, Sheri Dawn	OP	Office		\$															
10058	Hawes, Scotty Lee	OP	Office		\$	1,986	1,527													
99222	Darkie, Carl	OP	Office		\$															
99711	Gilroy, Robert H	OP	Office		\$	10,425	9,315													
99733	Kingler, Adonno Randi	OP	Office		\$	1,722	1,389													
99753	Young, Darin Wayne	OP	Office		\$	2,527	1,886													
99775	Burns, Paul D	OP	Office		\$	4,099	3,134													
99789	Hoy, John Patrick	OP	Office		\$	4,280	3,260													
99780	Wentz, Wendy S	OP	Office		\$	1,082	817													
99787	Goldsbrin, Lawrence Dale	OP	Office		\$	1,287	792													
99788	Armedonou, Mary Frances	OP	Office		\$	609	340													
99802	Bonagura, John F	OP	Office		\$	839	284													
99810	Harris, Khalil Bashir	OP	Office		\$	324														
2,609	Total IT Department	Office				2,609	19,918	2												
7,374	Total Other WSC Department	Corp				7,374	201,807	17												
8,983	Total Office	Office				8,983	221,725	19												
26,609	Total Corp	Corp				26,609	221,725	17												
2,609	Total IT Department	Office				2,609	19,918	2												
7,374	Total Other WSC Department	Corp				7,374	201,807	17												
8,983	Total Office	Office				8,983	221,725	19												
26,609	Total Corp	Corp				26,609	221,725	17												

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Health Benefits	\$	474,385	213	97	306	3,542	338	542	634	152	671	394
Total Office Health Benefits	\$	112,889	36	13	41	430	45	86	107	24	89	87
Total WSC Health Benefits		83,716	78	29	87	928	97	187	232	53	192	144

TOTAL HEALTH BENEFITS ALLOCATED		670,889	327	138	434	4,899	480	815	973	229	952	605
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL				
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0095	27-0027	28-0098	29-0048	30-0049			
								Wildwood	Valentino	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern			
720	Goodwin, Douglas L.	FL	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	-	157	-	-	-	-			
722	Taylor, Donald Edward	FL	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	-	138	-	-	-	-			
98978	Campuzano, Linda S.	IL	Full	Office	\$	4,866	\$	3,598	\$	1,268	12	4	14	143	15	29	36	8	30	22
89134	Ward, Inger Carol	IL	Full	Office	\$	4,866	\$	3,598	\$	1,268	12	4	14	143	15	29	36	8	30	22
99733	Foltz, Stacey Ilene	IL	Full	Office	\$	4,866	\$	3,598	\$	1,268	12	4	14	143	15	29	36	8	30	22
553	Cloud, Dennis S.	IL	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	-	-	-	-	-	-	-	-	-
614	Olson, Randy L.	IL	Full	Operators	\$	2,220	\$	2,220	\$	-	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	-	-	-	-	-	-	-	-	-
5434	Brant, Tim J.	IL	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	-	-	455	-	128	-	-	-	-
13239	Conard, William C.	IL	Full	Operators	\$	4,866	\$	3,598	\$	1,268	177	-	-	-	-	527	-	-	-	327
98672	Gaynes, June H.	IL	Full	Operators	\$	2,220	\$	2,220	\$	-	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C.	IL	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H.	IL	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	-	-	-	-	-	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	21	66	704	73	-	-	-	146	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-
99189	Stoelo, Frank Wayne	IL	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	-	-	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C.	IL	Full	Operators	\$	3,649	\$	2,380	\$	1,268	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$	3,649	\$	2,380	\$	1,268	-	21	66	704	73	-	-	-	146	-
99253	Kuhfuss, Mark W.	IL	Full	Operators	\$	2,646	\$	1,378	\$	1,268	-	21	68	704	73	-	-	-	146	-
99261	Wilson, Sean P.	IL	Full	Operators	\$	2,646	\$	1,378	\$	1,268	-	21	68	704	73	-	-	-	146	-
99703	Montgomery, Chastopher K.	IL	Full	Operators	\$	4,866	\$	3,598	\$	1,268	12	4	14	143	15	29	36	8	30	22
99782	Miller Jr, Michael A.	IL	Full	Operators	\$	4,866	\$	3,598	\$	1,268	12	4	14	143	15	29	36	8	30	22
99815	Loffelman, Louis R.	IL	Full	Operators	\$	1,268	\$	-	\$	1,268	12	4	14	143	15	29	36	8	30	22
10054	Slanis, Veronica Marie	OP	Full	Office	\$	4,866	\$	3,598	\$	1,268	-	-	-	-	-	-	-	-	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$	4,866	\$	3,598	\$	1,268	-	-	-	-	-	-	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$	4,866	\$	3,598	\$	1,268	-	-	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H.	OP	Full	Office	\$	4,866	\$	3,598	\$	1,268	1	0	1	13	1	3	5	1	3	2
99735	Kruglar, Adrianna Randi	OP	Full	Office	\$	4,866	\$	3,598	\$	1,268	1	0	1	13	1	3	5	1	3	2
99753	Yount, Darin Wayne	OP	Full	Office	\$	4,866	\$	3,598	\$	1,268	1	0	1	13	1	3	5	1	3	2
99775	Burnis, Pau D.	OP	Full	Office	\$	4,866	\$	3,598	\$	1,268	5	2	6	65	7	13	16	4	13	10
99780	Hoy, John Patrick	OP	Full	Office	\$	4,866	\$	3,598	\$	1,268	-	-	-	-	-	-	-	-	-	-
98786	Wentz, Wendy S.	OP	Full	Office	\$	3,649	\$	2,380	\$	1,268	5	2	6	65	7	13	16	4	13	10
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	3,649	\$	2,380	\$	1,268	5	2	6	65	7	13	16	4	13	10
99788	Armentrout, Mary Francos	OP	Full	Office	\$	3,649	\$	2,380	\$	1,268	-	-	-	-	-	-	-	-	-	-
98802	Bonagura, John F.	OP	Full	Office	\$	2,646	\$	1,378	\$	1,268	-	-	-	-	-	-	-	-	-	-
99810	Harris, Khalilai Bashir	OP	Full	Office	\$	1,268	\$	-	\$	1,268	1	0	1	13	1	3	5	1	3	2
Total IT Department		Corp	Office		30,465	21,580	8,879	8	3	8	90	9	10	22	5	19	14			
Total Other WSC Department		Corp	Office		185,173	126,827	58,347	50	18	56	592	62	119	148	34	122	92			

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Other Benefits	\$	33,133	78	37	5	31	42	12	5	51	213	34	173	57	20	28
Total Office Other Benefits	\$	7,885	17	4	1	3	5	2	0	7	33	5	25	9	3	4
Total WSC Other Benefits	\$	5,847	37	9	1	7	16	4	1	16	71	10	53	20	7	8
TOTAL OTHER BENEFITS ALLOCATED		46,864	132	50	7	40	57	17	6	74	316	49	251	86	31	40

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL 05-0010 Apples Canyon	IL 06-0014 Camelot	IL 07-0018 Charmar	IL 08-0022 Cherry Hill	IL 09-0026 Cisrendon Hills	IL 11-0034 County Line	IL 12-0038 Del Mar	IL 13-0042 Ferson Creek	IL 14-0048 Galena Territory	IL 15-0050 Killarney	IL 16-0054 Lake Holiday	IL 17-0058 Lake Wildwood	IL 18-0066 Northern Hills	IL 20-0070 Lake Marjan		
720	Goodwin, Douglas L	FL	Full	Operators	\$ 435	\$ 348	\$ 89																
722	Taylor, Donald Edward	FL	Full	Operators	\$ 435	\$ 348	\$ 89																
98979	Campuzano, Linda S.	IL	Full	Office	\$ 435	\$ 346	\$ 89	6	1	0	1	2	1	0	2	11	2	8	3	1	1	1	
99134	Ward, Irger Carol	IL	Full	Office	\$ 435	\$ 346	\$ 89	6	1	0	1	2	1	0	2	11	2	8	3	1	1	1	
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 435	\$ 346	\$ 89	6	1	0	1	2	1	0	2	11	2	8	3	1	1	1	
553	Cloud, Dennis S	IL	Full	Operators	\$ 435	\$ 346	\$ 89		8		7	9			15			50					
614	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$																
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 435	\$ 346	\$ 89													48			
5434	Brant, Tim J	IL	Full	Operators	\$ 435	\$ 348	\$ 89	30															
13238	Conrad, William C	IL	Full	Operators	\$ 435	\$ 346	\$ 89									58							
88672	Gaynes, June H.	IL	Full	Operators	\$ 233	\$ 233	\$														17		
98735	Monard, Mark C	IL	Full	Operators	\$ 435	\$ 346	\$ 89		8		6	9				64							
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 435	\$ 348	\$ 89	30								58							
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 435	\$ 348	\$ 89			1				3				7				6	
99089	Brant, Nathan Andrew	IL	Part	Operators	\$	\$	\$																
99189	Stoel, Frank Wayne	IL	Full	Operators	\$ 435	\$ 348	\$ 89		8		7	6			15								
99246	Schulte, Jeffrey C.	IL	Full	Operators	\$ 315	\$ 227	\$ 89		8		7	9			15			50					
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 315	\$ 227	\$ 89			1							7					6	
99253	Kuhluss, Mark W	IL	Full	Operators	\$ 202	\$ 113	\$ 89			1			3	1				7				6	
99261	Wilson, Sean P	IL	Full	Operators	\$ 202	\$ 113	\$ 89			1			3	1				7				6	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 435	\$ 346	\$ 89	6	1	0	1	2	1	0	2	11	2	8	3	1	1	1	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 435	\$ 346	\$ 89	6	1	0	1	2	1	0	2	11	2	8	3	1	1	1	
99815	Leffelman, Louis R	IL	Full	Operators	\$ 89	\$	\$ 89	6	1	0	1	2	1	0	2	11	2	8	3	1	1	1	
10054	Slanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89																
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89																
88952	Youni, Sheri Dawn	OP	Part	Office	\$	\$	\$																
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89																
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 348	\$ 89	1	0	0	0	0	0	0	0	1	0	1	0	0	0	0	
99735	Kruglar, Adrienne Randi	OP	Full	Office	\$ 435	\$ 348	\$ 89	1	0	0	0	0	0	0	0	1	0	1	0	0	0	0	
99753	Youni, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	0	0	0	0	0	0	0	1	0	1	0	0	0	0	
99775	Burris, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	3	1	0	1	1	0	0	1	5	1	4	1	1	1	1	
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89																
99786	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	3	1	0	1	1	0	0	1	5	1	4	1	1	1	1	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	3	1	0	1	1	0	0	1	5	1	4	1	1	1	1	
99788	Armenstrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89																
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89																
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 89	\$	\$ 89	1	0	0	0	0	0	0	0	1	0	1	0	0	0	0	
Total IT Department		Corp	Office		2,690	2,078	620	4	1	0	1	1	0	0	2	7	1	5	2	1	1	1	
Total Other WSC Department		Corp	Office		18,195	12,120	4,075	23	6	1	5	6	2	3	10	45	6	34	12	5	5	5	

Utilities, Inc.
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 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Other Benefits	\$	33,133	15	7	21	247	74	58	44	11	47	27
Total Office Other Benefits	\$	7,885	3	1	3	30	3	-	8	2	6	5
Total WSC Other Benefits	\$	5,847	6	2	6	65	7	13	15	4	14	10
TOTAL OTHER BENEFITS ALLOCATED		46,864	23	10	30	342	33	57	68	16	67	42

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL					
								21-0078	22-0082	23-0095	24-0060	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049					
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlako	Cedar Bluff	Harbor Ridge	Great Northern					
720	Goodwin, Douglas L.	FL	Full	Operators	\$ 435	\$ 348	\$ 89	-	-	-	11	-	-	-	-	-	-					
722	Taylor, Donald Edward	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	10	-	-	-	-	-	-					
98979	Campuzano, Linda S.	IL	Full	Office	\$ 435	\$ 348	\$ 89	1	0	1	10	1	2	3	1	2	2					
99134	Ward, Inger Carol	IL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	10	1	2	3	1	2	2					
99733	Foltz, Stacey Ileno	IL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	10	1	2	3	1	2	2					
553	Cloud, Dennis S	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-					
014	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-	-	-					
2859	Bishop Jr, Robert Doan	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	32	-	9	-	-					
5434	Brant, Tim J	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-					
13236	Conard, William C	IL	Full	Operators	\$ 435	\$ 346	\$ 89	12	-	-	-	-	-	37	-	-	23					
98872	Gaynes, June H.	IL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-	-	-					
98735	Menard, Mark C	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-					
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-					
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	1	5	49	5	-	-	-	10	-					
99389	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-					
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	-	-	-	-					
99247	Grosvener, Loren G.	IL	Full	Operators	\$ 315	\$ 227	\$ 89	-	1	5	49	5	-	-	-	10	-					
99253	Kuhless, Mark W	IL	Full	Operators	\$ 202	\$ 113	\$ 89	-	1	5	49	5	-	-	-	10	-					
99201	Wilson, Sean P	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	1	5	49	5	-	-	-	10	-					
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 435	\$ 346	\$ 89	1	0	1	10	1	2	3	1	2	2					
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 435	\$ 346	\$ 89	1	0	1	10	1	2	3	1	2	2					
99815	Laffelman, Louis R	IL	Full	Operators	\$ 89	\$ -	\$ 89	1	0	1	10	1	2	3	1	2	2					
10054	Stanis, Veronica Maria	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-	-	2	3	1	2	2					
10056	Hawd, Sootly Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-					
98982	Youni, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
90222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-					
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	0	0	1	0	0	0	0	0	0					
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	0	0	1	0	0	0	0	0	0					
99753	Youni, Darin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	0	0	1	0	0	0	0	0	0					
99775	Burns, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	0	0	5	0	1	1	0	1	1					
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-					
09786	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	0	0	0	5	0	1	1	0	1	1					
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	0	0	0	5	0	1	1	0	1	1					
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	-	-	-	-					
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-	-	-	-	-	-	-	-	-	-					
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	0	0	0	1	0	0	0	0	0	0					
Total IT Department								Corp	Office	2,699	2,079	620	1	0	1	6	1	2	0	1	1	
Total Other WSC Department								Corp	Office	16,195	12,120	4,075	4	1	4	41	4	8	10	2	9	9

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 12/31/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	IL 05-0010 Apple Canyon	IL 06-0014 Camelot	IL 07-0018 Charmar	IL 08-0022 Cherry Hill	IL 09-0026 Clarendon Hills	IL 11-0034 County Line	IL 12-0038 Del Mar	IL 13-0042 Ferson Creek	IL 14-0046 Galena Territory	IL 15-0050 Killarney	IL 16-0054 Lake Holiday	IL 17-0058 Lako Wildwood	IL 18-0066 Northern Hills	IL 20-0070 Lake Marian
720	Goodem, Douglas L	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
722	Taylor, Donald Edward	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
96979	Campuzano, Linda S.	IL	Full	Office	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99733	Foltz, Stacey Ilene	IL	Full	Office	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
533	Kcud, Dennis S	IL	Full	Operators	100.00%	0.00%	9.42%	0.00%	7.53%	10.55%	0.00%	0.00%	16.55%	0.00%	0.00%	55.94%	0.00%	0.00%	0.00%
614	Olson, Randy L	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2859	Bishop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	53.99%	0.00%	0.00%
5434	Brant, Tim J	IL	Full	Operators	100.00%	34.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	65.64%	0.00%	0.00%	0.00%	0.00%	0.00%
13236	Conard, William C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.73%	0.00%
98672	Gaynes, June H.	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98735	Menard, Mark C	IL	Full	Operators	100.00%	0.00%	9.15%	0.00%	7.32%	10.28%	0.00%	1.08%	0.00%	72.18%	0.00%	0.00%	0.00%	0.00%	0.00%
98802	Schoenhard, Jon H	IL	Full	Operators	100.00%	34.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	65.64%	0.00%	0.00%	0.00%	0.00%	0.00%
99077	Lohso, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%	0.00%	1.26%	0.00%	0.00%	2.82%	0.90%	0.00%	0.00%	8.38%	0.00%	0.00%	0.00%	6.95%
99089	Brant, Nallan Andrew	IL	Part	Operators	100.00%	34.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	65.64%	0.00%	0.00%	0.00%	0.00%	0.00%
99189	Steele, Frank Wayne	IL	Full	Operators	100.00%	0.00%	9.42%	0.00%	7.53%	10.55%	0.00%	0.00%	16.55%	0.00%	0.00%	55.94%	0.00%	0.00%	0.00%
99248	Schulte, Jeffrey C.	IL	Full	Operators	100.00%	0.00%	9.42%	0.00%	7.53%	10.55%	0.00%	0.00%	16.55%	0.00%	0.00%	55.94%	0.00%	0.00%	0.00%
99247	Grosvenor, Loren G.	IL	Full	Operators	100.00%	0.00%	0.00%	1.26%	0.00%	0.00%	2.82%	0.90%	0.00%	0.00%	8.38%	0.00%	0.00%	0.00%	6.95%
99253	Kuhluss, Mark W	IL	Full	Operators	100.00%	0.00%	0.00%	1.26%	0.00%	0.00%	2.82%	0.90%	0.00%	0.00%	8.38%	0.00%	0.00%	0.00%	6.95%
99281	Wilson, Stan P	IL	Full	Operators	100.00%	0.00%	0.00%	1.26%	0.00%	0.00%	2.82%	0.90%	0.00%	0.00%	8.38%	0.00%	0.00%	0.00%	6.95%
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99815	Loffelmaier, Louis R	IL	Full	Operators	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10058	Haws, Scotty Lee	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98962	Yount, Sheri Dawn	OP	Part	Office	100.00%	0.58%	0.14%	0.02%	0.11%	0.16%	0.05%	0.02%	0.25%	1.10%	0.15%	0.83%	0.31%	0.11%	0.13%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	0.58%	0.14%	0.02%	0.11%	0.16%	0.05%	0.02%	0.25%	1.10%	0.15%	0.83%	0.31%	0.11%	0.13%
99735	Krugler, Adrianna Rancil	OP	Full	Office	100.00%	0.58%	0.14%	0.02%	0.11%	0.16%	0.05%	0.02%	0.25%	1.10%	0.15%	0.83%	0.31%	0.11%	0.13%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	0.58%	0.14%	0.02%	0.11%	0.16%	0.05%	0.02%	0.25%	1.10%	0.15%	0.83%	0.31%	0.11%	0.13%
99775	Burns, Paul D	OP	Full	Office	100.00%	2.92%	0.71%	0.12%	0.57%	0.79%	0.28%	0.08%	1.24%	5.58%	0.77%	4.21%	1.55%	0.58%	0.64%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99788	Wenz, Wendy S	OP	Full	Office	100.00%	2.92%	0.71%	0.12%	0.57%	0.79%	0.28%	0.08%	1.24%	5.58%	0.77%	4.21%	1.55%	0.58%	0.64%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	2.92%	0.71%	0.12%	0.57%	0.79%	0.28%	0.08%	1.24%	5.58%	0.77%	4.21%	1.55%	0.58%	0.64%
99789	Armentrout, Mary Frances	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99802	Bansgura, John F	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99810	Harris, Khalilut Bashir	OP	Full	Office	100.00%	0.58%	0.14%	0.02%	0.11%	0.16%	0.05%	0.02%	0.25%	1.10%	0.15%	0.83%	0.31%	0.11%	0.13%
Total IT Department		Corp		Office															
Total Other WSC Department		Corp		Office															

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 12/31/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
						21-0078	22-0082	23-0086	24-0090	25-0025	26-0098	27-0027	28-0088	29-0048	30-0049
						Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlako	Cedar Bluff	Harbor Ridge	Great Northern
720	Goodwin, Douglas L	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	12.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
722	Taylor, Donald Edward	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	10.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98979	Camuzano, Linda S.	IL	Full	Office	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99733	Foltz, Stacey Irene	IL	Full	Office	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
553	Claud, Dennis S	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
614	Olson, Randy L	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2859	Bishop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.81%	0.00%	10.10%	0.00%	0.00%
5434	Brant, Tim J	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
13235	Conard, William C	IL	Full	Operators	100.00%	13.98%	0.00%	0.00%	0.00%	0.00%	0.00%	41.52%	0.00%	0.00%	25.79%
98872	Gaynes, June H.	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98735	Mensard, Mark C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98802	Schoenhard, Jon H	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%	1.87%	5.24%	55.51%	5.79%	0.00%	0.00%	0.00%	11.48%	0.00%
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99189	Steele, Frank Wayne	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99246	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99247	Grosvenor, Loren G.	IL	Full	Operators	100.00%	0.00%	1.67%	5.24%	55.51%	5.79%	0.00%	0.00%	0.00%	11.48%	0.00%
99253	Kuhfuss, Mark W	IL	Full	Operators	100.00%	0.00%	1.67%	5.24%	55.51%	5.79%	0.00%	0.00%	0.00%	11.48%	0.00%
99261	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%	1.67%	5.24%	55.51%	5.79%	0.00%	0.00%	0.00%	11.48%	0.00%
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99815	Loffelman, Louis R	IL	Full	Operators	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10058	Haws, Scotty Leo	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98962	Yount, Sheri Dawn	OP	Part	Office	100.00%	0.09%	0.03%	0.10%	1.01%	0.11%	0.20%	0.25%	0.06%	0.21%	0.16%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	0.09%	0.03%	0.10%	1.01%	0.11%	0.20%	0.25%	0.06%	0.21%	0.16%
99735	Krugler, Adrienno Randi	OP	Full	Office	100.00%	0.09%	0.03%	0.10%	1.01%	0.11%	0.20%	0.25%	0.06%	0.21%	0.16%
99733	Yount, Damin Wayne	OP	Full	Office	100.00%	0.09%	0.03%	0.10%	1.01%	0.11%	0.20%	0.25%	0.06%	0.21%	0.16%
99775	Burns, Paul D	OP	Full	Office	100.00%	0.43%	0.15%	0.48%	5.13%	0.53%	1.03%	1.28%	0.29%	1.06%	0.80%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99788	Wentz, Wendy S	OP	Full	Office	100.00%	0.43%	0.15%	0.48%	5.13%	0.53%	1.03%	1.28%	0.29%	1.06%	0.80%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.43%	0.15%	0.48%	5.13%	0.53%	1.03%	1.28%	0.29%	1.06%	0.80%
99788	Armentrout, Mary Francis	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99802	Bonsaura, John F	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	0.09%	0.03%	0.10%	1.01%	0.11%	0.20%	0.25%	0.06%	0.21%	0.16%
	Total IT Department	Corp		Office											
	Total Other WSC Department	Corp		Office											

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Salaries \$ 4,045,007 68,450 4,586 17,216
 Total Office Salaries \$ 763,339 6,993 469 1,392
 Total WSC Salaries \$ 1,133,715 26,056 1,749 5,195

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 101,540 \$ 6,803 \$ 23,804

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0280	150-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 35,699	\$ 25,502	\$ 10,197	2,294	154	457
99134	Ward, Inger Carol	IL	Full	Office	\$ 32,874	\$ 23,786	\$ 9,088	2,044	137	407
99733	Folz, Stacey Ilene	IL	Full	Office	\$ 46,121	\$ 34,318	\$ 11,803	2,655	178	529
	553 Cloud, Dennis S	IL	Full	Operators	\$ 57,931	\$ 42,893	\$ 15,038	-	-	-
	614 Olson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	-	-
	2859 Bishop Jr, Robert Dean	IL	Full	Operators	\$ 64,344	\$ 45,683	\$ 18,661	-	-	-
	5434 Brant, Tim J	IL	Full	Operators	\$ 59,641	\$ 44,320	\$ 15,321	-	-	-
	13236 Conard, William C	IL	Full	Operators	\$ 58,048	\$ 42,434	\$ 15,615	-	-	-
	98672 Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-	-	-
	98735 Menard, Mark C	IL	Full	Operators	\$ 53,293	\$ 39,025	\$ 14,267	-	-	-
	38802 Schoenhard, Jon H	IL	Full	Operators	\$ 45,979	\$ 34,018	\$ 11,961	-	-	-
	99077 Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 24,216	\$ 14,668	\$ 9,548	-	-	-
	99089 Brant, Nathan Andrew	IL	Part	Operators	\$ 8,049	\$ 6,931	\$ 1,118	-	-	-
	99189 Steele, Frank Wayne	IL	Full	Operators	\$ 39,437	\$ 28,683	\$ 10,755	-	-	-
	99246 Schulte, Jeffrey C	IL	Full	Operators	\$ 27,599	\$ 15,255	\$ 12,344	-	-	-
	99247 Grosvenor, Loren G.	IL	Full	Operators	\$ 29,454	\$ 17,735	\$ 11,719	-	-	-
	99253 Kuhluss, Mark W	IL	Full	Operators	\$ 31,605	\$ 16,697	\$ 14,908	-	-	-
	99261 Wilson, Sean P	IL	Full	Operators	\$ 20,832	\$ 7,719	\$ 13,113	-	-	-
	99703 Montgomery, Christopher K	IL	Full	Operators	\$ 72,930	\$ 54,340	\$ 18,590	4,182	280	833
	99782 Miller Jr, Michael A	IL	Full	Operators	\$ 55,588	\$ 37,806	\$ 17,781	4,000	268	796
	99815 Leffelman, Louis R	IL	Full	Operators	\$ 8,975	\$ -	\$ 8,975	2,019	135	402
	98737 Fox, Anthony R	IN	Full	Operators	\$ 51,171	\$ 37,631	\$ 13,540	10,694	717	2,129
	98741 Alexander, Charles Lee	IN	Full	Operators	\$ 53,165	\$ 38,998	\$ 14,167	10,195	683	2,030
	98788 Wallace, Artemus L	IN	Full	Operator	\$ 8,127	\$ 8,127	\$ -	-	-	-
	99032 Wiesner, Eric B.	IN	Full	Operator	\$ 18,619	\$ 18,619	\$ -	-	-	-
	99164 Hein, Mark Wayne	IN	Full	Operator	\$ 47,632	\$ 35,406	\$ 12,226	9,656	647	1,922
	99176 Wright III, James R	IN	Full	Operator	\$ 44,360	\$ 32,254	\$ 12,106	9,562	641	1,904
	99231 Kamaski, Mark Anton	IN	Full	Operator	\$ 25,307	\$ 14,587	\$ 10,720	8,467	567	1,686
	99263 Schroeder, Raymond J	IN	Full	Operator	\$ 15,812	\$ 4,498	\$ 11,314	8,936	599	1,779
	99324 Luna, William T	IN	Full	Operator	\$ 936	\$ -	\$ 936	739	50	147
	733 Hughes, David M	NC	Full	Operator	\$ 39,851	\$ 29,377	\$ 10,474	-	-	3,589
	10054 Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	-	-
	10056 Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-	-
	98962 Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	4	0	1
	99222 Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-	-	-
	99711 Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	287	19	57
	99735 Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	313	21	62
	99753 Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	480	32	96
	99775 Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	3,703	248	737
	99780 Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-	-
	99786 Weniz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	1,824	122	363
	99787 Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	1,900	127	378
	99788 Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-	-	-
	99802 Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-	-
	99810 Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	246	16	49
Total IT Department		Corp		Office	346,284	248,212	98,072	1,981	133	394
Total Other WSC Department		Corp		Office	7,602,953	6,842,676	760,277	15,358	1,029	3,058

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FUT	\$	2,190	34	2	7
Total Office FUT	\$	487			
Total WSC FUT		512	10	1	2
TOTAL FUT ALLOCATED		3,169	45	3	9

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN		
								60-0280	150-0150	151-0151		
								Twin Lakes	WSC of Indiana	Indiana Water Service		
98879	Campuzano, Linda S.	IL	Full	Office	\$	58	\$	58	\$			
99134	Ward, Inger Carol	IL	Full	Office	\$	58	\$	58	\$			
99733	Foltz, Stacey Ilene	IL	Full	Office	\$	58	\$	58	\$			
553	Cloud, Dennis S	IL	Full	Operators	\$	58	\$	58	\$			
614	Olson, Randy L	IL	Full	Operators	\$	58	\$	58	\$			
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$	58	\$	58	\$			
5434	Brant, Tim J	IL	Full	Operators	\$	58	\$	58	\$			
13236	Conard, William C	IL	Full	Operators	\$	58	\$	58	\$			
88872	Gaynes, June H.	IL	Full	Operators	\$	58	\$	58	\$			
88735	Menard, Mark C	IL	Full	Operators	\$	58	\$	58	\$			
98802	Schoonhard, Jon H	IL	Full	Operators	\$	58	\$	58	\$			
99077	Lofse, Hannah Elizabeth	IL	Full	Operators	\$	58	\$	58	\$			
99089	Brant, Nathan Andrew	IL	Part	Operators	\$	58	\$	55	\$			
89189	Steele, Frank Wayne	IL	Full	Operators	\$	58	\$	58	\$			
99246	Schudlo, Jeffrey C	IL	Full	Operators	\$	58	\$	58	\$			
99247	Grovenor, Loren G.	IL	Full	Operators	\$	58	\$	58	\$			
99253	Kuhfuss, Mark W	IL	Full	Operators	\$	58	\$	58	\$			
99281	Wilson, Sean P	IL	Full	Operators	\$	58	\$	58	\$			
99703	Montgomery, Christopher K	IL	Full	Operators	\$	58	\$	58	\$			
99782	Miller Jr, Michael A	IL	Full	Operators	\$	58	\$	58	\$			
99815	Loffelman, Louis R	IL	Full	Operators	\$	58	\$	58	\$	58	13	
99737	Fox, Anthony R	IN	Full	Operators	\$	58	\$	58	\$			
98741	Alexander, Charles Leo	IN	Full	Operators	\$	58	\$	58	\$			
98788	Wallace, Artamus L	IN	Full	Operators	\$	58	\$	58	\$			
99032	Wiesner, Eric B.	IN	Full	Operators	\$	58	\$	58	\$			
99184	Hein, Mark Wayne	IN	Full	Operators	\$	58	\$	58	\$			
99176	Wright III, James R	IN	Full	Operators	\$	58	\$	58	\$			
99231	Karnasik, Mark Anlon	IN	Full	Operators	\$	58	\$	58	\$			
99283	Schroeder, Raymond J	IN	Full	Operators	\$	58	\$	36	\$	20	16	3
99324	Luna, William T	IN	Full	Operators	\$	7	\$	7	\$	7	6	1
733	Hughes, David M	NC	Full	Operators	\$	58	\$	58	\$			
10054	Stanis, Veronica Marie	OP	Full	Office	\$	58	\$	58	\$			
10056	Hawe, Scotty Lee	OP	Full	Office	\$	58	\$	58	\$			
98882	Yount, Shen Dawn	OP	Part	Office	\$	43	\$	42	\$	2	0	0
89222	Daniel, Carl	OP	Full	Office	\$	58	\$	58	\$			
99711	Gilroy, Robert H	OP	Full	Office	\$	58	\$	58	\$			
99735	Krugler, Adrienne Randi	OP	Full	Office	\$	58	\$	58	\$			
99753	Yount, Darrin Wayne	OP	Full	Office	\$	58	\$	58	\$			
99775	Burns, Paul D	OP	Full	Office	\$	58	\$	58	\$			
99780	Hoy, John Patrick	OP	Full	Office	\$	58	\$	58	\$			
99786	Wentz, Wendy S	OP	Full	Office	\$	58	\$	58	\$			
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	58	\$	58	\$			
99788	Armentrout, Mary Frances	OP	Full	Office	\$	58	\$	58	\$			
99802	Bonagura, John F	OP	Full	Office	\$	58	\$	55	\$	1		
99810	Harris, Khalil Bashir	OP	Full	Office	\$	58	\$	58	\$	58	1	0
Total IT Department		Corp	Office		391	366	25	1	0	0		
Total Other WSC Department		Corp	Office		2,855	2,425	429	8	1	2		

Utilities, Inc.
SE-50 Workpapers
SUT Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators SUT	\$	6,002	154	10	31
Total Office SUT	\$	1,740	-	-	-
Total WSC SUT	\$	2,402	56	4	11

TOTAL SUT ALLOCATED		10,144	210	14	42
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0280	150-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
99797	Campuzano, Linda S.	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-
99733	Foltz, Stacey Rene	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-
553	Ogrod, Dennis S	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
98872	Gaynas, June H.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
98735	Menard, Mark G	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
09077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 322	\$ 277	\$ 45	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
99253	Kuhfusa, Mark W	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 440	\$ 309	\$ 131	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
99762	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
99815	Lelfelman, Louis R	IL	Full	Operators	\$ 359	\$ -	\$ 359	81	5	16
98737	Fox, Anthony R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
98741	Alexander, Charles Leo	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
98788	Wallace, Artemus L	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
99178	Wright III, James R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 189	\$ 121	\$ 68	53	4	11
99324	Luna, William T	IN	Full	Operators	\$ 25	\$ -	\$ 25	20	1	4
733	Hughes, David M	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-
10054	Slanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	-	-	-
10058	Haws, Sooty Leo	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-	-
98962	Youni, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(9)	(1)	(2)
99753	Youni, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99775	Burns, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99788	Ammentroul, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-

Total IT Department	Corp	Office	2,913	2,788	125	3	0	1
Total Other WSC Department	Corp	Office	21,334	18,270	3,064	62	4	12

Utilities, Inc.
SE-50 Workpapers
Pension Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators Pension \$ 68,768 1,191 80 300
Total Office Pension \$ 12,819 122 8 24
Total WSC Pension \$ 19,524 450 30 90

TOTAL PENSION ALLOCATED 101,110 1,763 118 413

Fno #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0280	150-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 762	\$ 595	\$ 177	40	3	8
99134	Ward, Inger Carol	IL	Full	Office	\$ 704	\$ 545	\$ 158	36	2	7
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 892	\$ 787	\$ 205	48	3	9
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,245	\$ 984	\$ 262	-	-	-
614	Gilson, Randy L.	IL	Full	Operators	\$ 337	\$ 337	\$ -	-	-	-
2959	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,372	\$ 1,047	\$ 325	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,283	\$ 1,018	\$ 267	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 1,245	\$ 973	\$ 272	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -	-	-	-
98735	Manard, Mark C	IL	Full	Operators	\$ 1,143	\$ 855	\$ 248	-	-	-
98802	Schoenhard, Jan H	IL	Full	Operators	\$ 988	\$ 780	\$ 208	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 504	\$ 338	\$ 166	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-
99188	Steele, Frank Wayne	IL	Full	Operators	\$ 845	\$ 658	\$ 187	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 561	\$ 347	\$ 215	-	-	-
99247	Grasvenor, Laron G.	IL	Full	Operators	\$ 807	\$ 403	\$ 204	-	-	-
99253	Kuhlus, Mark W	IL	Full	Operators	\$ 840	\$ 381	\$ 259	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 404	\$ 176	\$ 228	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,570	\$ 1,248	\$ 323	73	5	14
99792	Miller Jr, Michael A	IL	Full	Operators	\$ 1,168	\$ 859	\$ 309	70	5	14
99815	Lelleman, Louis R	IL	Full	Operators	\$ 158	\$ -	\$ 158	35	2	7
99737	Fox, Anthony R	IN	Full	Operators	\$ 1,099	\$ 853	\$ 236	188	12	37
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 1,141	\$ 895	\$ 247	177	12	35
98788	Wallace, Artemus L	IN	Full	Operators	\$ 191	\$ 191	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 430	\$ 430	\$ -	-	-	-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 1,024	\$ 811	\$ 213	188	11	33
99178	Wright III, James R	IN	Full	Operators	\$ 940	\$ 738	\$ 211	188	11	33
99231	Kumaski, Mark Anton	IN	Full	Operators	\$ 517	\$ 331	\$ 187	147	10	29
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 299	\$ 103	\$ 197	155	10	31
99324	Luna, William T	IN	Full	Operators	\$ 18	\$ -	\$ 18	13	1	3
733	Hughes, David M	NC	Full	Operators	\$ 856	\$ 674	\$ 182	-	-	62
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-	-
98962	Yount, Shen Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	5	0	1
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	5	0	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	8	1	2
99775	Burris, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	64	4	13
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-	-	-
99785	Wenz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	32	2	6
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 323	33	2	7
99788	Armenkrot, Mary Frances	OP	Full	Office	\$ 438	\$ 253	\$ 185	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	4	0	1

Total IT Department Corp Office 7,395 5,889 1,706 34 2 7
Total Other WSC Department Corp Office 188,571 155,542 13,029 263 18 52

401(k) Allocation by Customer Equivalent %
 SE-50 Workpapers
 For the Quarter Ended 12/31/08

Total Operators 401(k)	\$	105,127
Total Chgo 401(k)	\$	19,595
Total WSC 401(k)	\$	29,845
TOTAL 401(k) ALLOCATED		154,570
		154,570
		2,095
		832

File #	Employee Name	State	Full or Part	Dipl	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Totn Lakes	WSC of Indiana	Indiana Water Service
89379	Campuzano, Linda S.	IL	Full	Office	\$ 1,030	\$ 758	271	61		
89134	Ward, Inger Carol	IL	Full	Office	\$ 949	\$ 707	242	54		
99733	Fultz, Shacey Rene	IL	Full	Office	\$ 1,334	\$ 1,020	314	71		
553	Claud, Deana S	IL	Full	Office	\$ 1,070	\$ 1,276	400			
614	Oison, Randy L	IL	Full	Office	\$ 438	\$ 438				
2539	Bishop Jr, Robert Dean	IL	Full	Office	\$ 1,854	\$ 1,358	496			
5434	Barr, Tom J	IL	Full	Office	\$ 1,725	\$ 1,317	408			
1428	Conrad, William C	IL	Full	Office	\$ 1,677	\$ 1,262	415			
8872	Gaynes, June H	IL	Full	Office	\$ 1,003	\$ 1,003				
98735	Kernel, Mark C	IL	Full	Office	\$ 1,540	\$ 1,150	390			
98072	Schornhauf, John H	IL	Full	Office	\$ 1,330	\$ 1,012	318			
98077	Lyles, Hannah Elizabeth	IL	Full	Office	\$ 892	\$ 438	254			
98089	Barr, Nathan Andrew	IL	Part	Office						
99189	Stevie, Frank Wayne	IL	Full	Office	\$ 1,139	\$ 850	286			
99248	Schuller, Jeffrey C	IL	Full	Office	\$ 777	\$ 448	328			
99247	Gorvenor, Loren G.	IL	Full	Office	\$ 833	\$ 522	312			
99253	Kutlusz, Mark W	IL	Full	Office	\$ 889	\$ 493	397			
99261	Wilson, Sean P	IL	Full	Office	\$ 577	\$ 228	349			
99703	Montgomery, Christopher K	IL	Full	Office	\$ 2,110	\$ 1,618	494			
99782	Milior Jr, Michael A	IL	Full	Office	\$ 1,586	\$ 1,113	473			
98115	Lefterman, Louis R	IL	Full	Office	\$ 238		239			
98737	Fox, Anthony R	IL	Full	Office	\$ 1,479	\$ 1,119	360			
98741	Alexander, Charles Leo	IL	Full	Office	\$ 1,537	\$ 1,160	377			
98788	Wallace, Artemus L	IL	Full	Office	\$ 248	\$ 248				
80032	Winters, Eric B.	IL	Full	Office	\$ 559	\$ 559				
99104	Herr, Mark Wayne	IL	Full	Office	\$ 1,377	\$ 1,052	325			
99104	Herr, James R	IL	Full	Office	\$ 1,279	\$ 957	322			
99231	Kamarski, Mark Arnon	IL	Full	Office	\$ 713	\$ 428	285			
99231	Kamarski, Raymond J	IL	Full	Office	\$ 434	\$ 133	301			
99243	Schroeder, Raymond J	IL	Full	Office	\$ 25	\$ -	25			
99254	Luna, Wilfram T	NC	Full	Office	\$ 1,152	\$ 874	278			
10054	Harris, Scott Lee	OP	Full	Office	\$ 1,428	\$ 1,092	338			
98962	Yount, Sheel Dawn	OP	Part	Office	\$ -	\$ 1,527	459			
99222	David, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	1,110			
99711	Galloy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	377			
99725	Krueger, Adriano Randi	OP	Full	Office	\$ 1,722	\$ 1,308	413			
99725	Yount, Dawn Wynne	OP	Full	Office	\$ 2,527	\$ 1,896	632			
99775	Burns, Paul D	OP	Full	Office	\$ 4,088	\$ 3,124	964			
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,280	\$ 3,260	1,021			
99780	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 817	275			
99787	Golszinski, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	495			
98788	Armstrong, Mary Frances	OP	Full	Office	\$ 609	\$ 340	269			
99802	Bernagola, John F	OP	Full	Office	\$ 639	\$ 204	435			
99910	Harris, Khalil Bashir	OP	Full	Office	\$ 324	\$ -	324			

Total IT Department 9,983 221,725 201,807 2,609 19,918 402 53 4 10 80
 Total Other WSC Department Corp Office 4 27 80

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Health Benefits	\$	474,385	7,780	521	1,983	76,105
Total Office Health Benefits	\$	112,889	856	57	170	-
Total WSC Health Benefits		83,716	1,849	124	368	56

TOTAL HEALTH BENEFITS ALLOCATED 670,989 10,485 703 2,522 76,160

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN	Non-Operating
								60-0280	150-0150	151-0151	93-0006
								Twin Lakes	WSC of Indiana	Indiana Water Service	Bio Tech
99079	Campuzano, Linda S.	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	285	19	57	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	285	19	57	-
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	285	19	57	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
614	Olsen, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
98872	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-
99735	Menard, Mark C	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-
99253	Kuhuss, Mark W	IL	Full	Operators	\$ 2,648	\$ 1,378	\$ 1,268	-	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 2,648	\$ 1,378	\$ 1,268	-	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	285	18	57	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	285	18	57	-
99815	Loffelman, Louis R	IL	Full	Operators	\$ 1,268	\$ -	\$ 1,268	285	19	57	-
98737	Fox, Anthony R	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,002	67	199	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	913	61	182	-
98788	Wallace, Artemus L	IN	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-
99164	Helm, Mark Wayne	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,002	67	199	-
99178	Wright III, James R	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,002	67	199	-
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	1,002	67	199	-
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 2,648	\$ 1,378	\$ 1,268	1,002	67	199	-
99324	Luna, William T	IN	Full	Operators	\$ 1,268	\$ -	\$ 1,268	1,002	67	199	-
733	Hughes, David M	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	435
10054	Slanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
98962	Youni, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	26	2	5	1
98735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	26	2	5	1
99753	Youni, Oarrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	26	2	5	1
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	130	9	26	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	130	9	26	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	130	9	26	-
99788	Armentrout, Mary Francos	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 2,648	\$ 1,378	\$ 1,268	-	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	26	2	5	1
Total IT Department		Corp	Office		30,465	21,586	8,679	179	12	38	7
Total Other WSC Department		Corp	Office		185,173	129,827	58,347	1,179	79	235	45

Total Operators Other Benefits 139
Total Office Other Benefits 12
Total WSC Other Benefits 28

TOTAL OTHER BENEFITS ALLOCATED 176

File #	Employee Name	Status	Time or Full	Dept	Year to Date	Allocated in Prior Quarter	Allocation for Current Quarter	Twin Lakes	WSC of Indiana	Water Services
99134	Ward, Inger Carol	IL	Full	Office	\$ 435	\$ 346	89	20	1	4
99723	Foltz, Stacy Thore	IL	Full	Office	\$ 435	\$ 346	89	20	1	4
533	Cluid, Dennis S	IL	Full	Operators	\$ 435	\$ 346	89	20	1	4
614	Olson, Jr, Robert Dean	IL	Full	Operators	\$ 233	\$ 233	89	-	-	-
2859	Bishop, Jr, Randy L	IL	Full	Operators	\$ 346	\$ 346	89	-	-	-
5424	Bank, Tim J	IL	Full	Operators	\$ 435	\$ 346	89	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 435	\$ 346	89	-	-	-
99492	Goyens, June H	IL	Full	Operators	\$ 233	\$ 233	89	-	-	-
99735	Meador, Mark C	IL	Full	Operators	\$ 435	\$ 346	89	-	-	-
99802	Schoenhard, Jan H	IL	Full	Operators	\$ 435	\$ 346	89	-	-	-
89077	Lohse, Hannah Elizabeth	IL	Part	Operators	\$ 435	\$ 346	89	-	-	-
89089	Brand, Nathan Andrew	IL	Part	Operators	\$ 3	\$ 3	89	-	-	-
99189	Schuler, Frank Wayne	IL	Full	Operators	\$ 435	\$ 346	89	-	-	-
99240	Schuler, Jeffrey C	IL	Full	Operators	\$ 315	\$ 227	89	-	-	-
99253	Kuhns, Mark W	IL	Full	Operators	\$ 202	\$ 113	89	-	-	-
99247	Grosvener, Loren G	IL	Full	Operators	\$ 316	\$ 227	89	-	-	-
99273	Kuhns, Mark W	IL	Full	Operators	\$ 202	\$ 113	89	-	-	-
99281	Whison, Sean P	IL	Full	Operators	\$ 202	\$ 113	89	-	-	-
89703	Montgomery, Christopher K	IL	Full	Operators	\$ 435	\$ 346	89	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 435	\$ 346	89	-	-	-
99815	Leffman, Louis R	IL	Full	Operators	\$ 89	\$ 3	89	-	-	-
99737	Fox, Anthony R	IN	Full	Operators	\$ 435	\$ 346	89	-	-	-
89741	Alexander, Charles Leo	IN	Full	Operators	\$ 435	\$ 346	89	-	-	-
89788	Wallace, Anthony L	IN	Full	Operators	\$ 120	\$ 120	89	-	-	-
89022	Wissner, Eric B	IN	Full	Operators	\$ 233	\$ 233	89	-	-	-
89184	Hein, Mark Wayne	IN	Full	Operators	\$ 435	\$ 346	89	-	-	-
89176	Wright III, James R	IN	Full	Operators	\$ 435	\$ 346	89	-	-	-
99231	Kanaski, Mark Anton	IN	Full	Operators	\$ 315	\$ 227	89	-	-	-
99232	Schneider, Raymond J	IN	Full	Operators	\$ 202	\$ 113	89	-	-	-
89324	Luna, William T	IN	Full	Operators	\$ 89	\$ 3	89	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 435	\$ 346	89	-	-	-
10054	Stamm, Vanessa Marie	OP	Full	Office	\$ 435	\$ 346	89	-	-	-
99462	Younis, Scotty Lee	OP	Part	Office	\$ 435	\$ 346	89	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	89	-	-	-
99211	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	89	-	-	-
99735	Younger, Adrienne Fandi	OP	Full	Office	\$ 435	\$ 346	89	-	-	-
99753	Young, Darin Wayne	OP	Full	Office	\$ 435	\$ 346	89	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	89	-	-	-
99788	Worntz, Wendy S	OP	Full	Office	\$ 435	\$ 346	89	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	89	-	-	-
89786	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	89	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 315	\$ 227	89	-	-	-
99810	Harris, Khalifa Bashir	OP	Full	Office	\$ 89	\$ 3	89	-	-	-

Total If Department Corp Office 2,099 2,079 16,195 2,079 620 2,079 82 13 6 17 3

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 12/31/06

File #	Employee Name	State	Full or Part	Dept	All Cos	IN	IN	IN
						60-0280	150-0150	151-0151
						Twin Lakes	WSC of Indiana	Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	100.00%	22.49%	1.51%	4.48%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	22.49%	1.51%	4.48%
99733	Foltz, Stacey Ilene	IL	Full	Office	100.00%	22.49%	1.51%	4.48%
553	Cloud, Dennis S	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
614	Olson, Randy L	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%
2859	Bishop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
5434	Brant, Tim J	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
13238	Conard, William C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
98972	Gaynes, June H.	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%
98735	Menard, Mark C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
98802	Schwarzard, Jon H	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99277	Lohse, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	0.00%	0.00%	0.00%
99189	Steele, Frank Wayne	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99246	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99247	Grosvenor, Loren G.	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99253	Kuhfuss, Mark W	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99261	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	22.49%	1.51%	4.48%
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	22.49%	1.51%	4.48%
99815	Loffelman, Louis R	IL	Full	Operators	100.00%	22.49%	1.51%	4.48%
98737	Fox, Anthony R	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
98741	Alexander, Charles Lee	IN	Full	Operators	100.00%	71.96%	4.82%	14.33%
98788	Wallace, Artemus L	IN	Full	Operators	0.00%	0.00%	0.00%	0.00%
99032	Wiesner, Eric B.	IN	Full	Operators	0.00%	0.00%	0.00%	0.00%
99184	Hein, Mark Wayne	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
99178	Wright III, James R	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
99231	Kameski, Mark Anton	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
99263	Schroeder, Raymond J	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
99324	Luna, William T	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
733	Hughes, David M	NC	Full	Operators	100.00%	0.00%	0.00%	34.26%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
10056	Hawes, Scotty Lee	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
98962	Yount, Sheri Dawn	OP	Part	Office	100.00%	2.02%	0.14%	0.40%
99222	Daniol, Carl	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	2.02%	0.14%	0.40%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	2.02%	0.14%	0.40%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	2.02%	0.14%	0.40%
99775	Burris, Paul D	OP	Full	Office	100.00%	10.22%	0.68%	2.03%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99786	Wentz, Wendy S	OP	Full	Office	100.00%	10.22%	0.68%	2.03%
99787	Goldsmith, Lawrence Daie	OP	Full	Office	100.00%	10.22%	0.68%	2.03%
99788	Ameritrou, Mary Frances	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99802	Bonagura, John F	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99810	Harris, Khalifat Boshir	OP	Full	Office	100.00%	2.02%	0.14%	0.40%
	Total IT Department	Corp		Office				
	Total Other WSC Department	Corp		Office				

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/05

Total Operators Salaries \$ 4,045,007 117,093
 Total Office Salaries \$ 763,339 26,997
 Total WSC Salaries \$ 1,133,715 19,017

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 163,106

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	WSC of Kentucky	KY 160-0160
717	Ebert, Harold B	FL	Full	Operators	\$ 30,106	\$ 22,355	\$ 7,751	1,539	
98830	Standlifer, Reba Faye	KY	Full	Office	\$ 41,139	\$ 30,351	\$ 10,787	10,787	
98832	Thomas, Pamela	KY	Full	Office	\$ 29,951	\$ 21,972	\$ 7,979	7,979	
99270	McIntyre, D. Renee	KY	Full	Office	\$ 8,592	\$ 2,300	\$ 6,292	6,292	
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 35,886	\$ 25,629	\$ 10,257	10,257	
98822	Onks, James H	KY	Full	Operators	\$ 28,249	\$ 20,742	\$ 7,508	7,508	
98824	Bell, Gregory C	KY	Full	Operators	\$ 32,571	\$ 23,725	\$ 8,846	8,846	
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 42,779	\$ 30,960	\$ 11,819	11,819	
98828	Turner, John R	KY	Full	Operators	\$ 33,843	\$ 24,779	\$ 9,064	9,064	
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 29,912	\$ 22,002	\$ 7,909	7,909	
98942	Partin, Michael W	KY	Full	Operators	\$ 30,283	\$ 22,070	\$ 8,213	8,213	
99004	Plickard, Michael Anthony	KY	Full	Operators	\$ 47,353	\$ 33,910	\$ 13,443	13,443	
99057	Flelds, Woodrow A	KY	Full	Operators	\$ 34,565	\$ 25,249	\$ 9,316	9,316	
99719	Russell, R. Dale	KY	Full	Operators	\$ 39,844	\$ 29,613	\$ 10,231	10,231	
99720	Leonard, James Ronald	KY	Full	Operators	\$ 54,732	\$ 40,706	\$ 14,026	14,026	
98914	Gammion, Jubita B	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	453	
98953	Robinson, Shona Nesbitt	NC	Full	Office	\$ 27,263	\$ 20,010	\$ 7,253	543	
98982	Johnson, Roxanne	NC	Full	Office	\$ 23,755	\$ 17,459	\$ 6,296	472	
595	Stegall, Donna L	NC	Full	Office	\$ 36,867	\$ 26,735	\$ 10,233	470	
38828	Hightey, James T	NC	Full	Operators	\$ 93,094	\$ 69,513	\$ 23,581	4,923	
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	511	
10056	Haws, Scolly Lae	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	3	
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	1,723	
98711	Gilroy, Robert H	OP	Full	Office	\$ 55,821	\$ 41,435	\$ 14,185	251	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	275	
99753	Yount, Damm Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	421	
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	409	
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	216	

Total IT Department Corp Office 346,284 248,212 98,072 1,738
 Total Other WSC Department Corp Office 7,602,953 6,842,676 760,277 13,471

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operator's FICA \$ 306,555 8,958
 Total Office FICA \$ 68,396 2,065
 Total WSC FICA \$ 61,601 1,031

TOTAL FICA ALLOCATED 426,552 12,054

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 2,303	\$ 1,710	\$ 593	118
98830	Standifer, Reba Faye	KY	Full	Office	\$ 3,147	\$ 2,322	\$ 825	825
98532	Thomas, Pamela	KY	Full	Office	\$ 2,291	\$ 1,681	\$ 610	610
99270	McIntyre, D. Renee	KY	Full	Office	\$ 657	\$ 176	\$ 481	481
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 2,745	\$ 1,961	\$ 785	785
98822	Onkst, James H	KY	Full	Operators	\$ 2,101	\$ 1,587	\$ 574	574
98824	Bolt, Gregory C	KY	Full	Operators	\$ 2,492	\$ 1,815	\$ 677	677
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 3,273	\$ 2,368	\$ 904	904
98828	Turner, John R	KY	Full	Operators	\$ 2,589	\$ 1,896	\$ 693	693
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 2,288	\$ 1,683	\$ 605	605
98942	Parlin, Michael W	KY	Full	Operators	\$ 2,317	\$ 1,698	\$ 628	628
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 3,623	\$ 2,594	\$ 1,028	1,028
99057	Fields, Woodrow A	KY	Full	Operators	\$ 2,644	\$ 1,932	\$ 713	713
99719	Russell, R. Dale	KY	Full	Operators	\$ 3,048	\$ 2,285	\$ 763	763
99720	Leonard, James Ronald	KY	Full	Operators	\$ 4,187	\$ 3,114	\$ 1,073	1,073
99814	Gamman, Jublia B	NC	Full	Office	\$ 857	\$ -	\$ 857	35
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 2,086	\$ 1,531	\$ 555	42
98982	Johnson, Roxanne	NC	Full	Office	\$ 1,817	\$ 1,336	\$ 482	36
595	Stegall, Donna L	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	36
38828	Hightley, James T	NC	Full	Operators	\$ 7,122	\$ 5,318	\$ 1,804	377
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 968	39
10056	Hawz, Scatty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-
98962	Yount, Sheri Dawn	CP	Part	Office	\$ 415	\$ 400	\$ 15	0
99222	Daniel, Carl	CP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	25
99711	Galroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	19
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,558	\$ 3,389	\$ 1,167	21
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,634	\$ 4,877	\$ 1,817	32
99775	Burns, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,069	\$ 1,603	\$ 1,366	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,855	\$ 883	\$ 773	31
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	17

Total IT Department Corp Office 20,491 18,988 7,503 133
 Total Other WSC Department Corp Office 246,775 206,504 40,271 714

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/05

Total Operators FUT \$ 2,190 -
 Total Office FUT \$ 487 40
 Total WSC FUT 512 9

TOTAL FUT ALLOCATED 3,189 49

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 56	\$ 58	\$ -	-
98830	Standifer, Reba Faye	KY	Full	Office	\$ 58	\$ 58	\$ -	-
98832	Thomas, Pamela	KY	Full	Office	\$ 56	\$ 56	\$ -	-
99270	McIntyre, D. Renco	KY	Full	Office	\$ 58	\$ 18	\$ 38	38
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 58	\$ 58	\$ -	-
98822	Onkst, James H	KY	Full	Operators	\$ 58	\$ 58	\$ -	-
98824	Bolt, Gregory C	KY	Full	Operators	\$ 58	\$ 58	\$ -	-
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98828	Turner, John R	KY	Full	Operators	\$ 56	\$ 58	\$ -	-
98836	Hack, Travis Nathaniel	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98942	Partin, Michael W	KY	Full	Operators	\$ 58	\$ 58	\$ -	-
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 58	\$ 58	\$ -	-
99057	Fields, Woodrow A	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99719	Russell, R. Dale	KY	Full	Operators	\$ 58	\$ 58	\$ -	-
99720	Leonard, James Ronald	KY	Full	Operators	\$ 56	\$ 58	\$ -	-
99814	Gammcn, Jubilia B	NC	Full	Office	\$ 58	\$ -	\$ 58	2
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 56	\$ 56	\$ -	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 58	\$ 56	\$ -	-
595	Stegall, Donna L	NC	Full	Office	\$ 56	\$ 56	\$ -	-
38826	Hightey, James T	NC	Full	Operators	\$ 58	\$ 58	\$ -	-
10054	Stania, Veronica Marie	OP	Full	Office	\$ 56	\$ 58	\$ -	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 58	\$ 58	\$ -	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	0
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 58	\$ -	-
98711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$ 58	\$ -	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99775	Burns, Paul D	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99786	Wenz, Wendy S	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 58	\$ -	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 56	\$ 58	\$ -	-
99802	Bonagusa, John F	OP	Full	Office	\$ 58	\$ 55	\$ 1	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 56	\$ -	\$ 58	1
Total IT Department Corp Office					391	368	25	0
Total Other WSC Department Corp Office					2,855	2,425	429	8

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators SUT \$ 6,002 -
 Total Office SUT \$ 1,740 159
 Total WSC SUT \$ 2,402 41

TOTAL SUT ALLOCATED 10,144 200

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	WSC of Kentucky		
717	Ebert, Harold B	FL	Full	Operators	\$ 160	\$ 160	\$ -	-		
98830	Standifer, Reba Faye	KY	Full	Office	\$ 216	\$ 216	\$ -	-		
98832	Thomas, Pamela	KY	Full	Office	\$ 216	\$ 216	\$ -	-		
99270	McIntyre, D. Renee	KY	Full	Office	\$ 216	\$ 82	\$ 154	154		
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 216	\$ 216	\$ -	-		
98832	Onkal, James H	KY	Full	Operators	\$ 216	\$ 216	\$ -	-		
98824	Bolt, Gregory C	KY	Full	Operators	\$ 216	\$ 216	\$ -	-		
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 216	\$ 216	\$ -	-		
98828	Turner, John R	KY	Full	Operators	\$ 216	\$ 216	\$ -	-		
98838	Heck, Travis Nathaniel	KY	Full	Operators	\$ 216	\$ 216	\$ -	-		
98942	Partin, Michael W	KY	Full	Operators	\$ 216	\$ 216	\$ -	-		
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 216	\$ 216	\$ -	-		
99057	Fields, Woodrow A	KY	Full	Operators	\$ 216	\$ 216	\$ -	-		
99719	Russell, R. Dale	KY	Full	Operators	\$ 216	\$ 216	\$ -	-		
99720	Leonard, James Ronald	KY	Full	Operators	\$ 216	\$ 216	\$ -	-		
99814	Gamman, Jublia B	NC	Full	Office	\$ 121	\$ -	\$ 121	5		
98953	Robinson, Shonna Nesbit	NC	Full	Office	\$ 187	\$ 187	\$ -	-		
98982	Johnson, Roxanne	NC	Full	Office	\$ 187	\$ 187	\$ -	-		
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-		
38628	Higley, James T	NC	Full	Operators	\$ 187	\$ 187	\$ -	-		
10054	Stania, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	(8)		
10056	Hawe, Scotty Lee	OP	Full	Office	\$ -	\$ 180	\$ (180)	-		
98982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-		
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-		
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-		
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(8)		
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-		
99775	Burnis, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-		
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-		
99788	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-		
99788	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-		
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-		
99810	Haris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-		
Total IT Department					Corp	Office	2,913	2,788	125	2
Total Other WSC Department					Corp	Office	21,334	18,270	3,064	54

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Pension	\$	68,768	2,037
Total Office Pension	\$	12,819	470
Total WSC Pension	\$	19,524	327

TOTAL PENSION ALLOCATED		101,110	2,834
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File #	Employee Name	State	Full or Part Time	Depl	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0180 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 647	\$ 512	\$ 135	27
98830	Stendler, Reba Faye	KY	Full	Office	\$ 884	\$ 596	\$ 188	188
98832	Thomas, Pamela	KY	Full	Office	\$ 643	\$ 504	\$ 139	138
89270	McIntyre, D. Renee	KY	Full	Office	\$ 142	\$ 52	\$ 109	109
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 766	\$ 588	\$ 178	178
98822	Onkst, James H	KY	Full	Operators	\$ 608	\$ 478	\$ 131	131
98824	Dall, Gregory C	KY	Full	Operators	\$ 898	\$ 544	\$ 154	154
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 918	\$ 710	\$ 208	208
98828	Turner, John R	KY	Full	Operators	\$ 727	\$ 589	\$ 158	158
98836	Hock, Travis Nathaniel	KY	Full	Operators	\$ 642	\$ 505	\$ 138	138
98942	Parin, Michael W	KY	Full	Operators	\$ 649	\$ 508	\$ 143	143
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 1,012	\$ 779	\$ 234	234
99057	Fields, Woodrow A	KY	Full	Operators	\$ 741	\$ 579	\$ 162	182
99719	Russell, R. Dale	KY	Full	Operators	\$ 857	\$ 678	\$ 178	178
99720	Leonard, James Ronald	KY	Full	Operators	\$ 1,177	\$ 933	\$ 244	244
99814	Garrison, Jublia B	NC	Full	Office	\$ 195	\$ -	\$ 195	8
98953	Robinson, Shona Neabil	NC	Full	Office	\$ 585	\$ 459	\$ 126	9
98982	Johnson, Roxanne	NC	Full	Office	\$ 510	\$ 400	\$ 110	8
535	Stegall, Donna L	NC	Full	Office	\$ 791	\$ 613	\$ 178	8
38828	Hightley, James T	NC	Full	Operators	\$ 2,004	\$ 1,594	\$ 410	88
10054	Stanis, Veronica Mario	OP	Full	Office	\$ 1,082	\$ 842	\$ 220	9
10056	Hawa, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	30
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	4
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	5
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,402	\$ 413	7
99775	Burris, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 176	7
98802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	4
Total IT Department		Corp	Office		7,395	5,689	1,708	30
Total Other WSC Department		Corp	Office		168,571	155,542	13,029	231

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators 401(k) \$ 105,127 3,115
 Total Office 401(k) \$ 18,596 718
 Total WSC 401(k) \$ 29,846 500

TOTAL 401(k) ALLOCATED 154,570 4,333

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 870	\$ 884	\$ 208	41
98830	Standifer, Reba Faye	KY	Full	Office	\$ 1,190	\$ 903	\$ 287	287
98832	Thomas, Pamela	KY	Full	Office	\$ 866	\$ 653	\$ 212	212
90270	McIntyre, D. Renee	KY	Full	Office	\$ 235	\$ 68	\$ 187	167
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 1,035	\$ 782	\$ 273	273
98822	Onkat, James H	KY	Full	Operators	\$ 816	\$ 817	\$ 200	200
98824	Boll, Gregory C	KY	Full	Operators	\$ 941	\$ 705	\$ 235	235
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 1,235	\$ 920	\$ 314	314
98828	Turner, John R	KY	Full	Operators	\$ 979	\$ 738	\$ 241	241
98838	Heck, Travis Nathaniel	KY	Full	Operators	\$ 865	\$ 854	\$ 210	210
98942	Parin, Michael W	KY	Full	Operators	\$ 875	\$ 658	\$ 218	218
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 1,367	\$ 1,009	\$ 358	358
99057	Fields, Woodrow A	KY	Full	Operators	\$ 998	\$ 751	\$ 248	248
99719	Russell, R. Dale	KY	Full	Operators	\$ 1,153	\$ 880	\$ 272	272
99720	Leonard, James Ronald	KY	Full	Operators	\$ 1,583	\$ 1,210	\$ 373	373
99814	Gannon, Jubila B	NC	Full	Office	\$ 298	\$ -	\$ 288	12
98953	Robinson, Shona Nasbit	NC	Full	Office	\$ 788	\$ 595	\$ 193	14
98982	Johnson, Roxanne	NC	Full	Office	\$ 687	\$ 519	\$ 167	13
595	Stegall, Donna L	NC	Full	Office	\$ 1,087	\$ 785	\$ 272	12
38828	Highley, James T	NC	Full	Operators	\$ 2,893	\$ 2,068	\$ 827	131
10054	Stavis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	14
10058	Hawa, Scotty Lee	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Dantel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	46
03711	Gilroy, Robert H	OP	Full	Office	\$ 1,809	\$ 1,232	\$ 377	7
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	7
09753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	11
99775	Burris, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-
99780	Hay, John Patrick	OP	Full	Office	\$ 4,280	\$ 3,260	\$ 1,031	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 1,082	\$ 817	\$ 475	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	11
99802	Bonsgura, John F	OP	Full	Office	\$ 839	\$ 204	\$ 435	-
99810	Harris, Khalid Basni	OP	Full	Office	\$ 324	\$ -	\$ 324	6

Total IT Department Corp Office 9,983 7,374 2,809 46
 Total Other WSC Department Corp Office 221,725 201,807 19,918 353

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Health Benefits \$ 474,385 14,469
 Total Office Health Benefits \$ 112,889 4,105
 Total WSC Health Benefits 83,716 1,436

TOTAL HEALTH BENEFITS ALLOCATED 670,989 20,010

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	252
98830	Standifor, Reba Faye	KY	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98832	Thomas, Pamela	KY	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98270	McIntyre, D. Renea	KY	Full	Office	\$ 2,846	\$ 1,378	\$ 1,268	1,268
98621	Johnson, Harvey Houston	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98822	Onkst, James H	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98824	Bolt, Gregory C	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98925	Miller, Wendell Gary	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98828	Turner, John R	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98835	Hack, Travis Nathaniel	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98942	Parlin, Michael W	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99057	Fields, Woodrow A	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99719	Russell, R. Dale	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99720	Leonard, James Ronald	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99814	Garnson, Jubilia B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	51
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	95
98982	Johnson, Roxanne	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	95
595	Slogall, Donna L	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	58
38828	Highley, James T	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	265
10054	Stans, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	51
10050	Haws, Scotty Loo	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	52
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	22
99735	Krugler, Adrianna Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	22
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	22
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
99786	Wants, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99788	Ammentrout, Mary Francos	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	51
99802	Bonagura, John F	OP	Full	Office	\$ 2,640	\$ 1,378	\$ 1,268	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	22
Total IT Department		Corp	Office		30,465	21,585	8,879	157
Total Other WSC Department		Corp	Office		185,173	128,827	58,347	1,034

Utilities, Inc.
 SE-Sg Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/96

Total Operators Other Benefits \$ 33,133 1,011
 Total Office Other Benefits \$ 7,885 287
 Total WSC Other Benefits \$ 5,847 100

TOTAL OTHER BENEFITS ALLOCATED 46,864 1,398

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 435	\$ 346	\$ 89	18
98830	Standler, Reba Fayo	KY	Full	Office	\$ 435	\$ 346	\$ 89	89
98832	Thomas, Pamela	KY	Full	Office	\$ 435	\$ 346	\$ 89	89
99270	McIntyre, D. Rence	KY	Full	Office	\$ 202	\$ 113	\$ 89	89
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98822	Onkai, James H	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98824	Bell, Gregory C	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98828	Turner, John R	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98942	Parlin, Michael W	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
99057	Fields, Woodrow A	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
99719	Russell, R. Dale	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
99720	Leonard, James Ronald	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
99814	Gannon, Jublia B	NC	Full	Office	\$ 89	\$ -	\$ 89	4
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 435	\$ 346	\$ 89	7
98982	Johnson, Roxanne	NC	Full	Office	\$ 435	\$ 346	\$ 89	7
595	Stogall, Donna L	NC	Full	Office	\$ 435	\$ 346	\$ 89	4
98828	Highley, James T	NC	Full	Operators	\$ 435	\$ 346	\$ 89	18
10054	Stanis, Veronica Marie	CP	Full	Office	\$ 435	\$ 346	\$ 89	4
10058	Haws, Sooty Lee	CP	Full	Office	\$ 435	\$ 346	\$ 89	-
98982	Yount, Short Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	4
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	2
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	2
99753	Yount, Darin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	2
99775	Burnie, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	-
99780	Wontz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-
99787	Goldsmith, Lawrence Daio	OP	Full	Office	\$ 315	\$ 227	\$ 89	-
99788	Armenicout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	4
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	2
Total IT Department Corp Office					2,899	2,079	620	11
Total Other WSC Department Corp Office					16,195	12,120	4,075	72

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 12/31/06

File #	Employee Name	State	Full of Part Time	Dept	All Cos	KY 160-0160 WSC of Kentucky
717	Ebart, Harold B	FL	Full	Operators	100.00%	19.86%
98830	Standifer, Reba Faye	KY	Full	Office	100.00%	100.00%
98832	Thomas, Pamela	KY	Full	Office	100.00%	100.00%
89270	McIntyre, D. Renee	KY	Full	Office	100.00%	100.00%
98821	Johnson, Harvey Harlan	KY	Full	Operators	100.00%	100.00%
08822	Onkst, James H	KY	Full	Operators	100.00%	100.00%
98824	Bolt, Gregory C	KY	Full	Operators	100.00%	100.00%
98825	Mills, Wendell Gary	KY	Full	Operators	100.00%	100.00%
98828	Turner, John R	KY	Full	Operators	100.00%	100.00%
98830	Heck, Travis Nathaniel	KY	Full	Operators	100.00%	100.00%
98942	Parlin, Michael W	KY	Full	Operators	100.00%	100.00%
99004	Pickard, Michael Anthony	KY	Full	Operators	100.00%	100.00%
99057	Fields, Woodrow A	KY	Full	Operators	100.00%	100.00%
99719	Russell, R. Dale	KY	Full	Operators	100.00%	100.00%
99720	Leonard, James Ronald	KY	Full	Operators	100.00%	100.00%
99814	Gammmon, Jubila B	NC	Full	Office	100.00%	4.05%
99853	Robinson, Shona Nesbit	NC	Full	Office	100.00%	7.49%
99962	Johnson, Roxanne	NC	Full	Office	100.00%	7.49%
535	Stegall, Donna L	NC	Full	Office	100.00%	4.59%
38828	Highley, James T	NC	Full	Operators	100.00%	20.88%
10054	Standis, Veronica Marie	OP	Full	Office	100.00%	4.05%
10058	Hawk, Scotty Lee	OP	Full	Office	100.00%	0.00%
98962	Yount, Sheri Dawn	OP	Part	Office	100.00%	1.77%
99222	Daniel, Carl	OP	Full	Office	100.00%	4.13%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	1.77%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	1.77%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	1.77%
99775	Burris, Paul D	OP	Full	Office	100.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%
99786	Wentz, Wendy S	OP	Full	Office	100.00%	0.00%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.00%
99788	Armentrout, Mary Frances	OP	Full	Office	100.00%	4.05%
99802	Bonagura, John F	OP	Full	Office	100.00%	0.00%
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	1.77%
	Total IT Department	Corp		Office		
	Total Other WSC Department	Corp		Office		

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Salaries \$ 4,045,007 96,785 67,041
 Total Office Salaries \$ 763,339 12,126 20,784
 Total WSC Salaries \$ 1,133,715 34,863 33,239

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 143,774 \$ 121,063

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	LA
								36-0750	38-0770
								Louisiana Water Service	Utilities, Inc. of Louisiana
99299	Collee Jr., John B	FL	Full	Operators	\$ 6,090	\$ -	\$ 6,090	3,118	2,972
611	Payne, Rita Joan	LA	Full	Office	\$ 18,368	\$ 9,146	\$ 9,223	-	9,223
99059	Hyde, Cynthia A	LA	Full	Office	\$ 17,555	\$ 14,014	\$ 3,540	1,812	1,728
99195	Elias, Molly Catherine	LA	Full	Office	\$ 23,577	\$ 16,808	\$ 6,770	3,466	3,304
99208	Bravo, Monique Marie	LA	Full	Office	\$ 16,088	\$ 11,657	\$ 4,431	2,268	2,163
99742	Danels, Rebecca B	LA	Full	Office	\$ 35,622	\$ 35,622	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 24,732	\$ 14,879	\$ 9,853	4,580	4,366
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 44,494	\$ 31,386	\$ 13,107	-	13,107
294	Williams, Susan Leah	LA	Full	Operators	\$ 42,350	\$ 31,257	\$ 11,093	11,093	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 42,745	\$ 30,705	\$ 12,040	12,040	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 46,138	\$ 33,803	\$ 12,335	-	12,335
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 79,223	\$ 59,884	\$ 19,339	8,989	8,570
29709	Frey, Leonard J	LA	Full	Operators	\$ 55,038	\$ 40,348	\$ 14,690	6,828	6,510
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 60,891	\$ 46,098	\$ 14,593	6,783	6,467
89435	Thigpen Jr, Grady Level	LA	Full	Operators	\$ 43,055	\$ 32,249	\$ 10,806	5,532	5,274
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 86,600	\$ 65,800	\$ 20,800	20,800	-
99802	Graen Jr., Horace	LA	Full	Operators	\$ 40,189	\$ 30,395	\$ 9,794	9,794	-
99083	Bartinger Jr., Allen Pierce	LA	Full	Operators	\$ 29,510	\$ 21,957	\$ 7,553	7,553	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 27,630	\$ 19,316	\$ 8,314	4,256	4,058
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 10,100	\$ 2,352	\$ 7,748	-	7,748
10054	Starks, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,847	\$ 51,378	\$ 17,269	-	-
99962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	6	6
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	460	438
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	503	479
99753	Yount, Damin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	770	734
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	3,458	3,296
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	1,459	1,391
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	395	376
Total IT Department		Corp		Office	346,284	248,212	98,072	3,178	3,030
Total Other WSC Department		Corp		Office	7,602,953	6,842,876	760,277	24,636	23,468

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FICA \$ 306,555 7,404 5,129
 Total Office FICA \$ 58,386 928 1,590
 Total WSC FICA \$ 61,501 1,873 1,786

TOTAL FICA ALLOCATED 426,552 10,205 8,504

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	
								36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana
99299	Coffee Jr., John B	FL	Full	Operators	\$ 466	\$ -	\$ 466	239	227
811	Payne, Rita Joan	LA	Full	Office	\$ 1,405	\$ 700	\$ 706	-	706
99059	Hyde, Cynthia A	LA	Full	Office	\$ 1,343	\$ 1,072	\$ 271	139	132
99195	Elias, Molly Catherine	LA	Full	Office	\$ 1,804	\$ 1,286	\$ 518	285	253
99208	Bravo, Monique Marie	LA	Full	Office	\$ 1,231	\$ 892	\$ 339	174	165
99742	Daniels, Rebecca B	LA	Full	Office	\$ 2,726	\$ 2,725	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 1,892	\$ 1,138	\$ 754	350	334
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 3,404	\$ 2,401	\$ 1,003	-	1,003
234	Williams, Susan Leah	LA	Full	Operators	\$ 3,240	\$ 2,391	\$ 849	849	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 3,270	\$ 2,349	\$ 921	921	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 3,530	\$ 2,586	\$ 944	-	944
10061	Cocran, Joffery A	LA	Full	Operators	\$ 6,981	\$ 4,581	\$ 1,479	888	858
29709	Frey, Leonard J	LA	Full	Operators	\$ 4,210	\$ 3,087	\$ 1,124	522	498
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 4,843	\$ 3,527	\$ 1,116	510	485
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 3,294	\$ 2,467	\$ 827	423	403
95892	Williams Jr, Odelis Ray	LA	Full	Operators	\$ 8,825	\$ 5,034	\$ 1,591	1,591	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 3,074	\$ 2,325	\$ 749	749	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 2,257	\$ 1,680	\$ 578	578	-
99202	Rainers, Barry Thomas	LA	Full	Operators	\$ 2,114	\$ 1,478	\$ 636	326	310
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 773	\$ 180	\$ 593	-	593
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 968	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,830	\$ 1,321	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	-	-
99711	Gatroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	35	34
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,389	\$ 1,187	38	37
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,894	\$ 4,877	\$ 1,817	59	56
99775	Burns, Paul D	OP	Full	Office	\$ 7,898	\$ 7,370	\$ 528	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,894	\$ 7,432	\$ 562	50	48
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,803	\$ 1,366	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-	-
99788	Armenrout, Mary Frances	OP	Full	Office	\$ 1,855	\$ 863	\$ 773	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	112	108
99810	Harris, Khakhat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	30	29

Total IT Department Corp Office 28,491 18,988 7,503 249 232
 Total Other WSC Department Corp Office 248,775 208,504 40,271 1,305 1,244

SE-50 Worspapers
 Utilities, Inc.
 For the Quarter Ended 12/31/06
 FUT Allocation by Customer Equivalent %

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Water Services	Louisiana Utilities, Inc.	LA
811	Payne, Rita Jean	LA	Full	Operators	\$ 49	\$ -	49	25	24	24
89299	Collins Jr., John B	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
811	Payne, Rita Jean	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
89059	Hyde, Cynthia A	LA	Full	Office	\$ 56	\$ -	56	25	24	24
89185	Elias, Mady Catherine	LA	Full	Office	\$ 56	\$ -	56	25	24	24
89208	Bravo, Monique Marie	LA	Full	Office	\$ 56	\$ -	56	25	24	24
99742	Daniels, Rebecca B	LA	Full	Office	\$ 56	\$ -	56	25	24	24
99220	Graham, Vivian E	LA	Full	Office	\$ 56	\$ -	56	25	24	24
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
294	Williams, Susan Leah	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
446	Cook, Gregory Alan	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
5427	Brandt, Michael J	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
10061	Coccaro, Joliet A	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
29709	Fray, Leonard J	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
48789	Kernady, Alvan Wesley	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
89435	Thigpen Jr., Gladys Lavel	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
86828	Williams Jr., Gladys Ray	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
86802	Green Jr., Horace	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
89602	Daringer Jr., Milton Placido	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
89202	Rhines, Barry Thomas	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
89272	Faye, Darvis Andrew	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
10054	Stants, Veronica Marie	OP	Full	Office	\$ 56	\$ -	56	25	24	24
10056	Harris, Scotty Lee	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89892	Harris, Sherril Dawn	OP	Full	Office	\$ 42	\$ -	42	2	0	0
89222	Daniel, David	OP	Full	Office	\$ 56	\$ -	56	25	24	24
88711	Gray, Robert H	OP	Full	Office	\$ 56	\$ -	56	25	24	24
88705	Krugler, Adrienne Randi	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89253	Yunker, Dawn Wayne	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89275	Burns, Paul D	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89788	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89789	Ammonou, Mary Frances	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89802	Bonagura, John F	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89810	Harris, Khalil Bashir	OP	Full	Office	\$ 56	\$ -	56	25	24	24

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Water Services	Louisiana Utilities, Inc.	LA
89299	Collins Jr., John B	LA	Full	Operators	\$ 49	\$ -	49	25	24	24
811	Payne, Rita Jean	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
89059	Hyde, Cynthia A	LA	Full	Office	\$ 56	\$ -	56	25	24	24
89185	Elias, Mady Catherine	LA	Full	Office	\$ 56	\$ -	56	25	24	24
89208	Bravo, Monique Marie	LA	Full	Office	\$ 56	\$ -	56	25	24	24
99742	Daniels, Rebecca B	LA	Full	Office	\$ 56	\$ -	56	25	24	24
99220	Graham, Vivian E	LA	Full	Office	\$ 56	\$ -	56	25	24	24
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
294	Williams, Susan Leah	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
446	Cook, Gregory Alan	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
5427	Brandt, Michael J	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
10061	Coccaro, Joliet A	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
29709	Fray, Leonard J	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
48789	Kernady, Alvan Wesley	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
89435	Thigpen Jr., Gladys Lavel	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
86828	Williams Jr., Gladys Ray	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
86802	Green Jr., Horace	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
89602	Daringer Jr., Milton Placido	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
89202	Rhines, Barry Thomas	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
89272	Faye, Darvis Andrew	LA	Full	Operators	\$ 56	\$ -	56	25	24	24
10054	Stants, Veronica Marie	OP	Full	Office	\$ 56	\$ -	56	25	24	24
10056	Harris, Scotty Lee	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89892	Harris, Sherril Dawn	OP	Full	Office	\$ 42	\$ -	42	2	0	0
89222	Daniel, David	OP	Full	Office	\$ 56	\$ -	56	25	24	24
88711	Gray, Robert H	OP	Full	Office	\$ 56	\$ -	56	25	24	24
88705	Krugler, Adrienne Randi	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89253	Yunker, Dawn Wayne	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89275	Burns, Paul D	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89788	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89789	Ammonou, Mary Frances	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89802	Bonagura, John F	OP	Full	Office	\$ 56	\$ -	56	25	24	24
89810	Harris, Khalil Bashir	OP	Full	Office	\$ 56	\$ -	56	25	24	24

Total IT Department Corp Office 2,855 391 366 2,425 429 25 14 1 13

Total Operators FUT 61
 Total Office FUT 16
 Total WSC FUT 77

TOTAL FUT ALLOCATED 77

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operations SUT	\$	6,002	71	73
Total Office SUT	\$	1,740	-	-
Total WSC SUT	\$	2,402	89	85
TOTAL SUT ALLOCATED		10,144	160	158

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	LA
								38-0750	38-0770
								Louisiana Water Service	Utilities, Inc. of Louisiana
99293	Colleo Jr., John B	FL	Full	Operators	\$ 139	\$ -	\$ 139	71	68
611	Payne, Rita Joan	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
99195	Ellas, Molly Catherine	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
98742	Daniels, Rebecca B	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
445	Cook, Gregory Alan	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
10061	Cocran, Jeffrey A	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
29708	Frey, Leonard J	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
48789	Kennedy, Alvin Wasley	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
83435	Thigpen Jr, Gredy Lavel	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
96892	Williams Jr, Olois Roy	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
99043	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
98202	Reiners, Barry Thomas	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
99272	Fayo, Dennis Andrew	LA	Full	Operators	\$ 7	\$ 2	\$ 5	-	5
10054	Slanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-
88962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
89222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-
90711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(14)	(14)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99775	Burns, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99786	Weniz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99802	Bonagusa, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-

Total IT Department	Corp	Office	2,913	2,788	125	4	4
Total Other WSC Department	Corp	Office	21,334	18,270	3,064	89	85

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Pension	\$	68,768	1,684	1,167
Total Office Pension	\$	12,819	211	352
Total WSC Pension	\$	19,524	600	572

TOTAL PENSION ALLOCATED		101,110	2,495	2,100
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA 36-0750 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana
99299	Colfee Jr., John B	FL	Full	Operators	\$ 106	\$ -	\$ 106	54	52
811	Payne, Rita Joan	LA	Full	Office	\$ 374	\$ 213	\$ 160	-	160
99059	Hyde, Cynthia A	LA	Full	Office	\$ 383	\$ 321	\$ 62	32	30
99195	Elias, Molly Catherine	LA	Full	Office	\$ 502	\$ 385	\$ 118	60	57
99208	Bravo, Monique Mario	LA	Full	Office	\$ 342	\$ 264	\$ 77	39	38
99742	Daniels, Rebecca B	LA	Full	Office	\$ 817	\$ 817	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 509	\$ 337	\$ 171	80	76
293	Burkhalter, Vincent Loroy	LA	Full	Operators	\$ 848	\$ 718	\$ 228	-	228
294	Williams, Susan Leah	LA	Full	Operators	\$ 911	\$ 718	\$ 193	193	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 914	\$ 705	\$ 209	209	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 990	\$ 775	\$ 215	-	215
10061	Cocoran, Jeffery A	LA	Full	Operators	\$ 1,709	\$ 1,373	\$ 336	156	149
29709	Frey, Leonard J	LA	Full	Operators	\$ 1,181	\$ 925	\$ 256	119	113
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,310	\$ 1,057	\$ 254	118	113
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 928	\$ 740	\$ 188	96	92
98992	Williams Jr, Dolos Ray	LA	Full	Operators	\$ 1,870	\$ 1,508	\$ 262	382	-
98992	Green Jr., Horace	LA	Full	Operators	\$ 868	\$ 697	\$ 170	170	-
99093	Barringer Jr., Allen Pierco	LA	Full	Operators	\$ 634	\$ 503	\$ 131	131	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 585	\$ 441	\$ 145	74	71
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 186	\$ 54	\$ 135	-	135
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-
98992	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 725	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	8	8
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	9	8
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,482	\$ 413	13	13
99775	Burris, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	60	57
99786	Wenz, Wendy S	OP	Full	Office	\$ 787	\$ 478	\$ 311	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 178	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	25	24
99810	Horris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	7	7

Total IT Department	Corp	Office	7,395	5,889	1,708	55	53
Total Other WSC Department	Corp	Office	168,571	155,542	13,029	422	403

Utilities, Inc.
 5E-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/05

Tot: Operators 401(k) 1,782
 Tot: WSC 401(k) 875
 Tot: Other 401(k) 875

TOTAL 401(k) ALLOCATED 2,211

LA	38-0770	3,814	2,211
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Emplo Name	State	Job Title	Dept	Year to Date	Allocated in Prior Quarters	Current Quarter Allocation for Water Service of Louisiana
89299 Collier Jr, John B	LA	Full Operator	85	\$ 182	\$ -	182
811 Payne, Hilda Jean	LA	Full Operator	85	\$ 277	\$ -	277
89059 Hyde, Cynthia A	LA	Full Operator	85	\$ 418	\$ -	418
89193 Elias, Mary Catherine	LA	Full Operator	85	\$ 499	\$ -	499
89208 Bivvo, Monique Marie	LA	Full Operator	85	\$ 481	\$ -	481
89142 Daniels, Rebecca B	LA	Full Operator	85	\$ 1,059	\$ -	1,059
89220 Graham, Vivian E	LA	Full Operator	85	\$ 699	\$ -	699
89220 Graham, Vivian E	LA	Full Operator	85	\$ 437	\$ -	437
284 Williams, Susan Leah	LA	Full Operator	85	\$ 831	\$ -	831
446 Cook, Gregory Alan	LA	Full Operator	85	\$ 1,228	\$ 821	\$ 821
5427 Banks, Michael J	LA	Full Operator	85	\$ 1,333	\$ 813	\$ 813
10081 Cozzari, Jeffrey A	LA	Full Operator	85	\$ 2,294	\$ 1,005	\$ 1,005
29709 Frey, Leonard J	LA	Full Operator	85	\$ 1,590	\$ 1,778	\$ 1,778
48789 Kennedy, Alvin Wesley	LA	Full Operator	85	\$ 1,758	\$ 1,200	\$ 1,200
80432 Thigpen Jr, Grady Lawry	LA	Full Operator	85	\$ 1,247	\$ 960	\$ 960
98892 Green Jr., Horacio	LA	Full Operator	85	\$ 1,165	\$ 904	\$ 904
98922 Williams Jr, Clotacio Ray	LA	Full Operator	85	\$ 2,508	\$ 1,955	\$ 1,955
89202 Rehner, Barry Thomas	LA	Full Operator	85	\$ 853	\$ 793	\$ 793
99272 Faye, Dennis Andrew	LA	Full Operator	85	\$ 275	\$ 69	\$ 69
10054 Starks, Veronica Marie	LA	Full Operator	85	\$ 1,428	\$ 1,092	\$ 1,092
88892 Young, Sheri Dawn	LA	Part Operator	85	\$ -	\$ -	\$ -
99222 Daniel, Carl	LA	Full Operator	85	\$ 10,425	\$ 9,315	\$ 9,315
99111 Gray, Robert H	LA	Full Operator	85	\$ 1,809	\$ 1,232	\$ 1,232
99173 Krueger, Adrienne Fandi	LA	Full Operator	85	\$ 1,722	\$ 1,309	\$ 1,309
89153 Young, Darin Wayne	LA	Full Operator	85	\$ 2,527	\$ 1,898	\$ 1,898
99173 Krueger, Paul D	LA	Full Operator	85	\$ 4,899	\$ 3,134	\$ 3,134
99189 Hoy, John Patrick	LA	Full Operator	85	\$ 4,590	\$ 3,280	\$ 3,280
99186 Wertz, Wendy S	LA	Full Operator	85	\$ 1,822	\$ 817	\$ 817
99187 Goldsmith, Lawrence Dale	LA	Full Operator	85	\$ 1,281	\$ 792	\$ 792
89188 Broussard, Mary Frances	LA	Full Operator	85	\$ 609	\$ 340	\$ 340
99810 Harris, Khalid Bashir	LA	Full Operator	85	\$ 324	\$ -	\$ -

Total IT Department 2,609
 Total Other WSC Department 19,918
 Corp Office 85
 Corp Office 81

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Health Benefits \$ 474,385 10,059 7,349
 Total Office Health Benefits \$ 112,889 2,538 3,888
 Total WSC Health Benefits 83,718 2,569 2,490

TOTAL HEALTH BENEFITS ALLOCATED 670,989 15,165 13,486

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	LA
								36-0750	38-0770
								Louisiana Water Service	Utilities, Inc. of Louisiana
99299	Colfee Jr., John B	FL	Full	Operators	\$ 1,288	\$ -	\$ 1,288	649	619
611	Payne, Rita Joan	LA	Full	Office	\$ 3,488	\$ 2,220	\$ 1,268	-	1,268
99059	Hyde, Cynthia A	LA	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	649	619
99195	Elias, Molly Catherine	LA	Full	Office	\$ 4,880	\$ 3,598	\$ 1,282	649	619
99208	Bravo, Monique Marie	LA	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	649	619
99742	Daniels, Rebecca B	LA	Full	Office	\$ 3,598	\$ 3,598	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 3,649	\$ 2,380	\$ 1,269	590	562
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
294	Williams, Susan Leah	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 4,888	\$ 3,598	\$ 1,290	1,268	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 4,888	\$ 3,598	\$ 1,290	-	1,268
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	590	562
29709	Fray, Leonard J	LA	Full	Operators	\$ 4,888	\$ 3,598	\$ 1,290	590	562
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 4,888	\$ 3,598	\$ 1,290	590	562
89435	Thigpen Jr., Grady Lavel	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	649	619
96892	Williams Jr., Dalos Ray	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
99983	Banning Jr., Allen Pierce	LA	Full	Operators	\$ 4,888	\$ 3,598	\$ 1,290	1,268	-
99202	Heiners, Barry Thomas	LA	Full	Operators	\$ 4,886	\$ 3,598	\$ 1,288	649	619
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 2,846	\$ 1,378	\$ 1,468	-	1,268
10054	Stanis, Veronika Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
10056	Hans, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99662	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	39
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	39
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	39
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,880	\$ 3,598	\$ 1,282	113	108
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,269	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,269	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,269	-	-
09802	Bonagura, John F	OP	Full	Office	\$ 2,048	\$ 1,378	\$ 1,268	113	108
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,288	\$ -	\$ 1,288	41	30

Total IT Department Corp Office 30,465 21,586 8,879 288 274
 Total Other WSC Department Corp Office 185,173 128,627 58,347 1,891 1,803

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Other Benefits	\$	33,133	763	513
Total Office Other Benefits	\$	7,885	177	258
Total WSC Other Benefits	\$	5,847	179	171

TOTAL OTHER BENEFITS ALLOCATED 46,864 1,059 947

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	LA
								36-0750	38-0770
								Louisiana Water Service	Utilities, Inc. of Louisiana
99299	Coffee Jr., John B	FL	Full	Operators	\$ 89	\$ -	\$ 89	45	43
811	Payne, Rita Joan	LA	Full	Office	\$ 322	\$ 233	\$ 89	-	89
99059	Hyde, Cynthia A	LA	Full	Office	\$ 435	\$ 346	\$ 89	45	43
99105	Elias, Molly Catherine	LA	Full	Office	\$ 435	\$ 346	\$ 89	45	43
99208	Bravo, Monique Marie	LA	Full	Office	\$ 435	\$ 346	\$ 89	45	43
99742	Daniels, Rebecca B	LA	Full	Office	\$ 346	\$ 346	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 315	\$ 227	\$ 89	41	39
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 435	\$ 346	\$ 89	-	89
294	Williams, Susan Leah	LA	Full	Operators	\$ 435	\$ 346	\$ 89	89	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 435	\$ 346	\$ 89	89	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 435	\$ 346	\$ 89	-	89
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 435	\$ 346	\$ 89	41	39
29709	Frey, Leonard J	LA	Full	Operators	\$ 435	\$ 346	\$ 89	41	39
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 435	\$ 346	\$ 89	41	39
89435	Thigpen Jr, Grady Level	LA	Full	Operators	\$ 435	\$ 346	\$ 89	45	43
98892	Williams Jr, Dalos Ray	LA	Full	Operators	\$ 435	\$ 346	\$ 89	89	-
98902	Greens Jr., Horace	LA	Full	Operators	\$ 435	\$ 346	\$ 89	89	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 435	\$ 346	\$ 89	89	-
99202	Rainers, Barry Thomas	LA	Full	Operators	\$ 435	\$ 346	\$ 89	45	43
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 202	\$ 113	\$ 89	-	89
10054	Stanis, Veronica Mano	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-
98962	Younf, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	3	3
99735	Krugler, Adionna Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	3	3
99753	Younf, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	3	3
99775	Burris, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	8	8
99788	Wontz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-
89787	Goksmilli, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-
99788	Armenitroul, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	8	8
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	3	3

Total IT Department	Corp	Office	2,699	2,079	620	20	19
Total Other WSC Department	Corp	Office	16,195	12,120	4,075	132	126

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 12/31/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	LA	LA
						36-0750	38-0770
						Louisiana	Utilities, Inc.
						Water Service	of Louisiana
99299	Coffee Jr., John B	FL	Full	Operators	100.00%	51.19%	48.81%
611	Payne, Rita Joan	LA	Full	Office	100.00%	0.00%	100.00%
99059	Hyde, Cynthia A	LA	Full	Office	100.00%	51.19%	48.81%
99195	Elias, Molly Catherine	LA	Full	Office	100.00%	51.19%	48.81%
99208	Bravo, Monique Marie	LA	Full	Office	100.00%	51.19%	48.81%
90742	Dantels, Rebecca B	LA	Full	Office	0.00%	0.00%	0.00%
99220	Graham, Vivian E	LA	Full	Office	100.00%	48.48%	44.32%
283	Burkhalter, Vincent Leroy	LA	Full	Operators	100.00%	0.00%	100.00%
294	Williams, Susan Leah	LA	Full	Operators	100.00%	100.00%	0.00%
448	Cook, Gregory Alan	LA	Full	Operators	100.00%	100.00%	0.00%
5427	Brandt, Michael J	LA	Full	Operators	100.00%	0.00%	100.00%
10061	Cocran, Jeffery A	LA	Full	Operators	100.00%	48.48%	44.32%
29709	Froy, Leonard J	LA	Full	Operators	100.00%	48.48%	44.32%
48789	Kennedy, Alvin Wesley	LA	Full	Operators	100.00%	48.48%	44.32%
80435	Higgen Jr., Grady Lavol	LA	Full	Operators	100.00%	51.19%	48.81%
96892	Williams Jr, Delos Ray	LA	Full	Operators	100.00%	100.00%	0.00%
98902	Green Jr., Horace	LA	Full	Operators	100.00%	100.00%	0.00%
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	100.00%	100.00%	0.00%
99202	Rainers, Barry Thomas	LA	Full	Operators	100.00%	51.19%	48.81%
99272	Faye, Dennis Andrew	LA	Full	Operators	100.00%	0.00%	100.00%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.00%	0.00%
10058	Hawes, Sooty Lee	OP	Full	Office	100.00%	0.00%	0.00%
98982	Yount, Sheri Dawn	OP	Part	Office	100.00%	3.24%	3.09%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.00%	0.00%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	3.24%	3.09%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	3.24%	3.09%
99753	Yount, Darin Wayne	OP	Full	Office	100.00%	3.24%	3.09%
99775	Burris, Paul D	OP	Full	Office	100.00%	0.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	8.92%	8.51%
99788	Wentz, Wendy S	OP	Full	Office	100.00%	0.00%	0.00%
09787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.00%	0.00%
99788	Armenitrou, Mary Frances	OP	Full	Office	100.00%	0.00%	0.00%
99802	Bonagura, John F	OP	Full	Office	100.00%	8.92%	8.51%
88810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	3.24%	3.09%
Total IT Department		Corp		Office			
Total Other WSG Department		Corp		Office			

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/86

Total Operators Salaries	\$ 4,045,007	40,335	24,644	16,588	20,389
Total Office Salaries	\$ 763,339	3,592	1,629	2,643	1,903
Total WSC Salaries	\$ 1,133,715	8,369	4,335	7,033	5,063

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 52,297 \$ 30,609 \$ 26,263 \$ 27,355

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 2,842	\$ -	\$ 2,842	303	157	255	183
579	Odell, Ejen L	MD	Full	Office	\$ 32,896	\$ 24,144	\$ 8,752	1,016	526	854	615
98983	Parril, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 49,652	\$ 37,426	\$ 12,226	1,420	735	1,193	859
407	Wozniak, Bill H	MD	Full	Operators	\$ 61,089	\$ 44,670	\$ 16,419	6,695	3,468	5,625	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 32,638	\$ 23,281	\$ 9,358	-	-	-	9,358
692	Sibley, Kenneth C	MD	Full	Operators	\$ 31,355	\$ 28,938	\$ 2,417	-	-	-	2,417
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 53,770	\$ 39,574	\$ 14,196	14,196	-	-	-
98882	McCormell, Walter George	MD	Full	Operators	\$ 55,882	\$ 41,463	\$ 14,419	-	14,419	-	-
99964	Bennett, Alvin N.	MD	Full	Operators	\$ 52,532	\$ 38,348	\$ 14,184	14,184	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 34,655	\$ 25,647	\$ 9,008	-	3,435	5,573	-
99068	Walker Jr., Frederick Vines	MD	Full	Operators	\$ 34,254	\$ 32,683	\$ 1,571	1,571	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 48,376	\$ 35,269	\$ 13,107	1,522	788	1,279	921
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 4,735	\$ -	\$ 4,735	-	-	-	4,735
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 4,038	\$ -	\$ 4,038	-	-	-	-
99814	Gammon, Jubila B	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	200	103	168	121
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 27,263	\$ 20,010	\$ 7,253	239	-	-	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 23,755	\$ 17,459	\$ 6,296	208	-	-	-
595	Slegall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	207	107	174	125
38828	Highley, James T	NC	Full	Operators	\$ 93,094	\$ 69,513	\$ 23,581	2,167	1,122	1,820	1,311
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	225	117	189	136
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-	-	-
98862	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	2	1	1	1
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 318,797	\$ 41,743	758	393	637	459
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	111	57	93	67
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	121	63	102	73
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	185	96	156	112
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-	-	-	-
99787	Godsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-	-	-
99788	Amenroust, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	180	93	151	109
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	95	49	80	57
77860	Shap, Tony Linden	VA	Full	Operators	\$ 81,034	\$ 60,284	\$ 20,750	-	1,412	2,290	1,649
Total IT Department Corp Office					346,284	248,212	98,072	765	396	643	463
Total Other WSC Department Corp Office					7,602,953	6,842,676	760,277	5,929	3,071	4,982	3,587

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FICA	\$	306,555	3,085	1,885	1,269	1,560
Total Office FICA	\$	58,396	275	125	202	146
Total WSC FICA	\$	61,601	454	235	381	275

TOTAL FICA ALLOCATED		426,552	3,814	2,245	1,852	1,880
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 217	\$ -	\$ 217	23	12	19	14
579	Odell, Ellen L	MD	Full	Office	\$ 2,517	\$ 1,847	\$ 670	78	40	65	47
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 576	\$ 576	\$ -	-	-	-	-
90741	Benton, Alice Mary	MD	Full	Office	\$ 3,798	\$ 2,863	\$ 935	109	56	91	66
407	Wozniak, Bill H	MD	Full	Operators	\$ 4,673	\$ 3,417	\$ 1,256	512	265	430	-
586	Haggerty, Randy L	MD	Full	Operators	\$ 2,497	\$ 1,781	\$ 716	-	-	-	710
692	Sibley, Kenneth C	MD	Full	Operators	\$ 2,399	\$ 2,214	\$ 185	-	-	-	185
98099	Whitson, Richard Edward	MD	Full	Operators	\$ 4,113	\$ 3,027	\$ 1,086	1,088	-	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 4,275	\$ 3,172	\$ 1,103	-	1,103	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 4,019	\$ 2,934	\$ 1,085	1,085	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 2,851	\$ 1,962	\$ 889	-	263	425	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 2,820	\$ 2,500	\$ 320	120	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 3,701	\$ 2,698	\$ 1,003	116	60	98	70
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 362	\$ -	\$ 362	-	-	-	362
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 309	\$ -	\$ 309	-	-	-	-
99814	Gammon, Jubilia B	NC	Full	Office	\$ 857	\$ -	\$ 857	15	8	13	9
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 2,080	\$ 1,531	\$ 549	18	-	-	-
98982	Johnson, Roxanna	NC	Full	Office	\$ 1,817	\$ 1,336	\$ 481	16	-	-	-
593	Stegall, Donna L	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	16	8	13	10
38828	Hightoy, James T	NC	Full	Operators	\$ 7,122	\$ 5,316	\$ 1,806	166	86	139	100
10054	Stanis, Veronica Mario	CP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	17	9	14	10
10056	Haws, Scooty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-	-	-
98902	Yount, Shari Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0	0	0
99222	Dankel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	11	6	9	7
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	8	4	7	5
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,558	\$ 3,360	\$ 1,197	9	5	8	6
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	\$ 1,817	14	7	12	9
99775	Burns, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,894	\$ 7,432	\$ 462	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 2,909	\$ 1,803	\$ 1,106	-	-	-	-
09787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-	-	-	-
99788	Ammentroul, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 772	14	7	12	8
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-	-	-
99810	Harris, Khalil Beshir	OP	Full	Office	\$ 932	\$ -	\$ 932	7	4	5	4
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 6,199	\$ 4,812	\$ 1,387	-	108	175	125
Total IT Department					28,491	18,988	7,503	58	30	49	35
Total Other WSC Department					246,775	206,504	40,271	314	183	264	190

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FUT
 Total Office FUT
 Total WSC FUT

TOTAL FUT ALLOCATED

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greentidge Utilities	MD 43-0210 Provincias	MD 44-0215 Maryland Wtr Serv
99298	Folland, Paolino Michael	MD	Full	Office	\$ 23	\$ 50	\$ 23	2	1	2	1
570	Odell, Ellen L.	MD	Full	Office	\$ 50	\$ 58	\$ 50				
98593	Parrill, Virginia Ann	MD	Full	Office	\$ 56	\$ 58	\$ 56				
99743	Benton, Alice Mary	MD	Full	Office	\$ 56	\$ 56	\$ 56				
407	Wozniak, Bill H	MD	Full	Operators	\$ 56	\$ 58	\$ 56				
508	Haggerty, Randy L	MD	Full	Operators	\$ 56	\$ 58	\$ 56				
98659	Shiley, Kenneth C	MD	Full	Operators	\$ 56	\$ 58	\$ 56				
98889	Wilson, Richard Edward	MD	Full	Operators	\$ 56	\$ 58	\$ 56				
98984	McConnell, Walter George	MD	Full	Operators	\$ 58	\$ 58	\$ 58				
99027	Mikemich, C. P.	MD	Full	Operators	\$ 58	\$ 58	\$ 58				
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 56	\$ 58	\$ 56				
99111	Mason, Rick	MD	Full	Operators	\$ 56	\$ 58	\$ 56				
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 38	\$ 38	\$ 38				
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 32	\$ 32	\$ 32				
98533	Gannon, Judith B.	NC	Full	Office	\$ 58	\$ 58	\$ 58	1	1	1	1
98982	Robinson, Shona Nesbit	NC	Full	Office	\$ 58	\$ 58	\$ 58				
595	Stegall, Donna L.	NC	Full	Office	\$ 58	\$ 58	\$ 58				
595	Stegall, Donna L.	NC	Full	Office	\$ 58	\$ 58	\$ 58				
38828	Hightley, James T	NC	Full	Operators	\$ 56	\$ 58	\$ 56				
10054	Stans, Vononica Marie	OP	Full	Office	\$ 56	\$ 58	\$ 56				
10059	Haws, Soolly Leg	OP	Full	Office	\$ 56	\$ 58	\$ 56				
98982	Youni, Shan Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 43	0	0	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 58	\$ 58	\$ 58				
99711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ 56				
99735	Kugler, Adrienne Randi	OP	Full	Office	\$ 58	\$ 58	\$ 58				
99752	Touri, Darin Wayne	OP	Full	Office	\$ 58	\$ 58	\$ 58				
99778	Burns, Paul O	OP	Full	Office	\$ 56	\$ 58	\$ 56				
99788	Wright, Henry S	OP	Full	Office	\$ 56	\$ 58	\$ 56				
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 58	\$ 56				
99788	Amennouri, Mary Francis	OP	Full	Office	\$ 50	\$ 50	\$ 50				
99802	Bennigou, John F	OP	Full	Office	\$ 56	\$ 58	\$ 56				
99810	Harris, Khalid Bashir	CP	Full	Office	\$ 56	\$ 55	\$ 56	1			
77860	Sheep, Tony Linden	VA	Full	Operators	\$ 56	\$ 56	\$ 56	0	0	0	0

Total IT Department Office 391 368
 Total Other WSC Department Corp 2,855 2,423
 Total 3,246 2,796

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators SUT	\$	6,002	-	-	-	28
Total Office SUT	\$	1,740	4	2	3	2
Total WSC SUT	\$	2,402	18	9	15	11
TOTAL SUT ALLOCATED		10,144	22	11	19	42

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
09298	Holland, Patrice Michelle	MD	Full	Office	\$ 17	\$ -	\$ 17	2	1	2	
579	Odeff, Ellen L	MD	Full	Office	\$ 51	\$ 51	\$ 51				
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$ 45				
99741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$ 51				
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51	\$ 51				
506	Haggerty, Randy L	MD	Full	Operators	\$ 51	\$ 51	\$ 51				
692	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51	\$ 51				
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	\$ 51				
98882	McConnell, Walter George	MD	Full	Operators	\$ 51	\$ 51	\$ 51				
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 51	\$ 51	\$ 51				
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51	\$ 51				
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51	\$ 51				
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$ 51				
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 28	\$ -	\$ 28				28
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 24	\$ -	\$ 24				
99814	Gammson, Jubilia B	NC	Full	Office	\$ 121	\$ -	\$ 121	2	1	2	1
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 187	\$ 187	\$ 187				
98982	Johnson, Roxanne	NC	Full	Office	\$ 187	\$ 187	\$ 187				
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ 187				
38828	Highlay, James T	NC	Full	Operators	\$ 187	\$ 187	\$ 187				
10054	Stanla, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	(3)	(2)	(3)	(2)
10056	Hawa, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)				
98962	Youn, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -				
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -				
09711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -				
99735	Kruglar, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(3)	(2)	(3)	(2)
99753	Youn, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -				
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -				
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -				
99788	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -				
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -				
99788	Armenitout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -				
69802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -				
99810	Harris, Khalifal Bashir	OP	Full	Office	\$ -	\$ -	\$ -				
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$ 23				

Total IT Department	Corp	Office	2,913	2,788	125	1	1	1	1
Total Other WSC Department	Corp	Office	21,334	18,270	3,064	24	12	20	14

Total Operators Pension \$ 68,768
 Total WSC Pension \$ 18,819
 Total Other WSC Department Corp Office 702 144 75 121 87 335

TOTAL PENSION ALLOCATED

File #	Employee Name	State	Part or Full	Dept	Year to Date	Allocated in Quarter	Allocation for Current Quarter	Utilities of Maryland	Greenidge	Provinces	Maryland Wtr Serv
99298	Holland, Patricia Michelle	MD	Full	Office	\$	49	48	5	3	15	4
99299	O'Neill, Ellen L	MD	Full	Office	\$	706	182	18	9	15	3
99283	Parrell, Virginia Ann	MD	Full	Office	\$	178	18	18	9	15	4
99741	Bennion, Alice Mary	MD	Full	Office	\$	1,071	213	25	13	21	15
407	Wozniak, Randy L	MD	Full	Operators	\$	1,310	183	118	60	98	163
566	Haggarty, Randy L	MD	Full	Operators	\$	687	163	-	-	-	42
692	Sisker, Kenneth C	MD	Full	Operators	\$	700	42	-	-	-	42
98699	Whitson, Richard Edward	MD	Full	Operators	\$	1,155	247	-	-	-	42
98682	McConnell, Walter George	MD	Full	Operators	\$	1,202	251	-	-	-	42
98964	Bennell, Alvin N.	MD	Full	Operators	\$	1,128	247	-	-	-	42
98027	Mabrough, Curtis P.	MD	Full	Operators	\$	745	157	-	-	-	42
98068	Walker Jr, Frederick Virce	MD	Full	Operators	\$	777	27	-	-	-	42
99111	Mason, Rick	MD	Full	Operators	\$	1,037	28	-	-	-	42
99312	Walker, Robert Antonio	MD	Full	Operators	\$	82	82	-	-	-	42
99317	Hartono, Douglas V.	MD	Full	Operators	\$	70	70	-	-	-	42
99314	Garrison, Stella B.	NC	Full	Operators	\$	183	183	-	-	-	42
98953	Johnson, Shana Meshil	NC	Full	Office	\$	459	158	-	-	-	42
98982	Johnson, Roseanne	NC	Full	Office	\$	510	110	-	-	-	42
595	Singal, Daniel L	NC	Full	Office	\$	791	178	-	-	-	42
98828	Higley, James T	NC	Full	Operators	\$	2,004	410	-	-	-	42
10054	Stanes, Veronica Marie	OP	Full	Office	\$	1,092	220	-	-	-	42
80982	Youni, Sheri Dawn	OP	Part	Office	\$	1,478	300	-	-	-	42
80721	Gilroy, Robert H	OP	Full	Office	\$	1,197	247	-	-	-	42
89735	Krugler, Adenene Randi	OP	Full	Office	\$	1,280	270	-	-	-	42
99735	Youni, Darnan Wayne	OP	Full	Office	\$	1,875	410	-	-	-	42
99775	Burke, Paul D	OP	Full	Office	\$	3,048	631	-	-	-	42
99790	Hoy, John Patrick	OP	Full	Office	\$	3,188	674	-	-	-	42
99790	Wentz, Wendy S	OP	Full	Office	\$	787	311	-	-	-	42
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	935	324	-	-	-	42
99788	Armonjour, Mary Frances	OP	Full	Office	\$	438	178	-	-	-	42
99802	Bongarua, John F	OP	Full	Office	\$	442	284	-	-	-	42
99810	Harris, Khalid Bashir	OP	Full	Office	\$	212	212	-	-	-	42
77860	Sharp, Tony Linden	VA	Full	Operators	\$	1,743	381	-	-	-	42

File #	Employee Name	State	Part or Full	Dept	Year to Date	Allocated in Quarter	Allocation for Current Quarter	Utilities of Maryland	Greenidge	Provinces	Maryland Wtr Serv
99298	Holland, Patricia Michelle	MD	Full	Office	\$	49	48	5	3	15	4
99299	O'Neill, Ellen L	MD	Full	Office	\$	706	182	18	9	15	3
99283	Parrell, Virginia Ann	MD	Full	Office	\$	178	18	18	9	15	4
99741	Bennion, Alice Mary	MD	Full	Office	\$	1,071	213	25	13	21	15
407	Wozniak, Randy L	MD	Full	Operators	\$	1,310	183	118	60	98	163
566	Haggarty, Randy L	MD	Full	Operators	\$	687	163	-	-	-	42
692	Sisker, Kenneth C	MD	Full	Operators	\$	700	42	-	-	-	42
98699	Whitson, Richard Edward	MD	Full	Operators	\$	1,155	247	-	-	-	42
98682	McConnell, Walter George	MD	Full	Operators	\$	1,202	251	-	-	-	42
98964	Bennell, Alvin N.	MD	Full	Operators	\$	1,128	247	-	-	-	42
98027	Mabrough, Curtis P.	MD	Full	Operators	\$	745	157	-	-	-	42
98068	Walker Jr, Frederick Virce	MD	Full	Operators	\$	777	27	-	-	-	42
99111	Mason, Rick	MD	Full	Operators	\$	1,037	28	-	-	-	42
99312	Walker, Robert Antonio	MD	Full	Operators	\$	82	82	-	-	-	42
99317	Hartono, Douglas V.	MD	Full	Operators	\$	70	70	-	-	-	42
99314	Garrison, Stella B.	NC	Full	Operators	\$	183	183	-	-	-	42
98953	Johnson, Shana Meshil	NC	Full	Office	\$	459	158	-	-	-	42
98982	Johnson, Roseanne	NC	Full	Office	\$	510	110	-	-	-	42
595	Singal, Daniel L	NC	Full	Office	\$	791	178	-	-	-	42
98828	Higley, James T	NC	Full	Operators	\$	2,004	410	-	-	-	42
10054	Stanes, Veronica Marie	OP	Full	Office	\$	1,092	220	-	-	-	42
80982	Youni, Sheri Dawn	OP	Part	Office	\$	1,478	300	-	-	-	42
80721	Gilroy, Robert H	OP	Full	Office	\$	1,197	247	-	-	-	42
89735	Krugler, Adenene Randi	OP	Full	Office	\$	1,280	270	-	-	-	42
99735	Youni, Darnan Wayne	OP	Full	Office	\$	1,875	410	-	-	-	42
99775	Burke, Paul D	OP	Full	Office	\$	3,048	631	-	-	-	42
99790	Hoy, John Patrick	OP	Full	Office	\$	3,188	674	-	-	-	42
99790	Wentz, Wendy S	OP	Full	Office	\$	787	311	-	-	-	42
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	935	324	-	-	-	42
99788	Armonjour, Mary Frances	OP	Full	Office	\$	438	178	-	-	-	42
99802	Bongarua, John F	OP	Full	Office	\$	442	284	-	-	-	42
99810	Harris, Khalid Bashir	OP	Full	Office	\$	212	212	-	-	-	42
77860	Sharp, Tony Linden	VA	Full	Operators	\$	1,743	381	-	-	-	42

Total 11 Department Corp Office 7,395 155,542 1,706 13,029 102 13 7 53 85 8 61

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators 401(k)	\$	105,127	1,073	656	441	542
Total Office 401(k)	\$	19,596	96	43	70	51
Total WSC 401(k)	\$	29,846	220	114	185	133

TOTAL 401(k) ALLOCATED		154,570	1,389	813	697	728
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenndge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 76	\$ -	\$ 76	8	4	7	5
579	Odell, Eten L	MD	Full	Office	\$ 951	\$ 718	\$ 233	27	14	23	10
99993	Parrit, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,438	\$ 1,112	\$ 325	38	20	32	23
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,705	\$ 1,329	\$ 437	178	92	150	-
506	Haggerty, Randy L	MD	Full	Operators	\$ 841	\$ 693	\$ 249	-	-	-	249
892	Sibley, Kenneth C	MD	Full	Operators	\$ 925	\$ 881	\$ 64	-	-	-	64
98999	Whitson, Richard Edward	MD	Full	Operators	\$ 1,555	\$ 1,177	\$ 378	378	-	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 1,817	\$ 1,233	\$ 384	-	384	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 1,518	\$ 1,140	\$ 377	377	-	-	-
99027	Malbrough, Curtie P.	MD	Full	Operators	\$ 1,002	\$ 783	\$ 240	-	91	148	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 1,014	\$ 972	\$ 42	42	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,397	\$ 1,049	\$ 349	40	21	34	24
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 128	\$ -	\$ 128	-	-	-	128
99317	Harline, Douglas V.	MD	Full	Operators	\$ 107	\$ -	\$ 107	-	-	-	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 298	\$ -	\$ 298	5	3	4	3
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 788	\$ 595	\$ 193	6	-	-	-
98992	Johnson, Roxanne	NC	Full	Office	\$ 687	\$ 519	\$ 167	6	-	-	-
595	Stepall, Donna L	NC	Full	Office	\$ 1,067	\$ 795	\$ 272	6	3	5	3
38828	Higley, James T	NC	Full	Operators	\$ 2,693	\$ 2,068	\$ 627	58	30	48	35
10054	Stanis, Veronica Mario	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	6	3	5	4
10056	Havis, Scotty Lee	OP	Full	Office	\$ 1,988	\$ 1,527	\$ 459	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	20	10	17	12
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	3	2	2	2
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	3	2	3	2
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,898	\$ 632	5	3	4	3
99775	Burris, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,290	\$ 1,031	-	-	-	-
99786	Wenzl, Wendy S	OP	Full	Office	\$ 1,092	\$ 817	\$ 475	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-	-	-	-
99788	Armenitrou, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	-	-	4	-
99802	Bonagura, John P	OP	Full	Office	\$ 639	\$ 204	\$ 435	-	-	-	-
99810	Harris, Khalil Baahir	OP	Full	Office	\$ 324	\$ -	\$ 324	3	1	2	2
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 2,344	\$ 1,782	\$ 552	-	38	61	44
Total IT Department					9,983	7,374	2,609	20	11	17	12
Total Other WSC Department					221,725	201,807	19,918	155	80	131	84

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Health Benefits	\$	474,385	4,586	2,243	1,581	4,066
Total Office Health Benefits	\$	112,888	362	248	402	289
Total WSC Health Benefits		83,716	632	327	531	382

TOTAL HEALTH BENEFITS ALLOCATED 670,989 5,790 2,818 2,514 4,737

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenidge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99298	Holland, Patrice Michello	MD	Full	Office	\$ 1,268	\$ -	\$ 1,268	135	70	114	82
579	Odeli, Ellen L.	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	147	76	124	89
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-	-
99741	Benion, Alice Mary	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	147	76	124	89
407	Wozniak, Bill H	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	517	288	435	-
566	Haggarty, Randy L.	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	1,268
892	Sibloy, Kenneth C.	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	1,268
98599	Whitson, Richard Edward	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-	-
98882	McConna, Walter George	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	484	785	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	147	76	124	89
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-	1,268
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-	-
99814	Garrison, Jubila B.	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	23	12	19	14
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	42	-	-	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	42	-	-	-
595	Stegall, Donna L.	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	26	13	22	18
38829	Highway, James T.	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	117	60	98	71
10054	Stavis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	23	12	19	14
10056	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
98902	Youni, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	23	12	19	14
99711	Gilroy, Robert H.	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	10	5	8	8
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	10	5	8	8
99753	Youni, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	10	5	8	8
99775	Burris, Paul D.	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99780	Wenzl, Wendy S.	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	23	12	19	14
99802	Bonagura, John F.	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-
99810	Harris, Khatifal Beshir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	10	5	8	8
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	88	140	101
Total IT Department					30,465	21,586	8,879	69	36	58	42
Total Other WSC Department					185,173	126,827	58,347	455	236	382	275

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/05

Total Operators Other Benefits	\$	33,133	320	157	110	284
Total Office Other Benefits	\$	7,885	39	17	28	20
Total WSC Other Benefits	\$	5,847	44	23	37	27

TOTAL OTHER BENEFITS ALLOCATED		46,864	404	197	176	331
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
89298	Holland, Patricia Michelle	MD	Full	Office	\$ 89	\$ -	\$ 89	9	5	8	8
579	Odell, Ellen L	MD	Full	Office	\$ 435	\$ 340	\$ -	10	5	9	6
96883	Parrill, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 435	\$ 340	\$ -	10	5	9	6
407	Wozniak, Bill H	MD	Full	Operators	\$ 435	\$ 346	\$ 89	38	19	30	-
568	Haggerty, Randy L	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	89
892	Siblay, Kenneth C	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	89
88599	Whitson, Richard Edward	MD	Full	Operators	\$ 435	\$ 346	\$ 89	88	-	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-	89	-	-
88984	Bennett, Alvin N.	MD	Full	Operators	\$ 435	\$ 346	\$ 89	89	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-	34	55	-
89068	Walker Jr., Frederick Viros	MD	Full	Operators	\$ 435	\$ 346	\$ 89	88	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 435	\$ 346	\$ 89	10	5	9	6
89312	Walker, Robert Antonio	MD	Full	Operators	\$ 89	\$ -	\$ 89	-	-	-	89
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 89	\$ -	\$ 89	-	-	-	-
98814	Gammon, Jubila B	NC	Full	Office	\$ 89	\$ -	\$ 89	2	1	1	1
98953	Robinson, Shona Nozbit	NC	Full	Office	\$ 435	\$ 346	\$ 89	3	-	-	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 435	\$ 340	\$ 89	3	-	-	-
595	Stegall, Donna L	NC	Full	Office	\$ 435	\$ 346	\$ 89	2	1	2	1
38828	Highlay, James T	NC	Full	Operators	\$ 435	\$ 346	\$ 89	8	4	7	5
10054	Stanz, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89	2	1	1	1
10058	Haws, Scotty Lea	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
89862	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	2	1	1	1
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	0
89753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	0
99775	Burris, Paul O	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-
89788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	2	1	1	1
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	1	0	1	0
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 435	\$ 346	\$ 89	-	6	10	7

Total IT Department	Corp	Office	2,899	2,079	820	5	3	4	3
Total Other WSC Department	Corp	Office	18,195	12,120	4,075	32	17	27	19

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/05

Total Operators Salaries \$ 4,045,007 29,586
 Total Office Salaries \$ 783,339 8,177
 Total WSC Salaries \$ 1,133,715 6,903

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 44,666

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290 Charleston Utilities
611	Payne, Rita Joan	LA	Full	Office	\$ 18,368	\$ 9,146	\$ 9,223	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 17,555	\$ 14,014	\$ 3,540	-
99195	Ekas, Molly Catherine	LA	Full	Office	\$ 23,577	\$ 16,808	\$ 6,770	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 16,088	\$ 11,657	\$ 4,431	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 35,622	\$ 35,622	\$ -	-
99220	Graham, Vivian E	LA	Full	Office	\$ 24,732	\$ 14,879	\$ 9,853	907
293	Burkhalter, Vincent Lary	LA	Full	Operators	\$ 44,494	\$ 31,386	\$ 13,107	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 42,350	\$ 31,257	\$ 11,093	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 42,745	\$ 30,705	\$ 12,040	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 46,138	\$ 33,803	\$ 12,335	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 79,223	\$ 59,894	\$ 19,329	1,780
29709	Frey, Leonard J	LA	Full	Operators	\$ 55,038	\$ 40,348	\$ 14,690	1,352
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 60,691	\$ 46,098	\$ 14,593	1,343
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 43,055	\$ 32,249	\$ 10,806	-
96892	Williams Jr, Dalos Ray	LA	Full	Operators	\$ 86,600	\$ 65,800	\$ 20,800	-
99902	Green Jr., Horace	LA	Full	Operators	\$ 40,189	\$ 30,395	\$ 9,794	-
89083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 29,510	\$ 21,957	\$ 7,553	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 27,630	\$ 19,316	\$ 8,314	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 10,100	\$ 2,352	\$ 7,748	-
98913	Love, Shnea	MS	Full	Office	\$ 21,727	\$ 15,746	\$ 5,980	5,980
98935	Russell, June R.	MS	Part	Office	\$ 4,296	\$ 3,005	\$ 1,290	1,290
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 31,189	\$ 22,852	\$ 8,338	8,338
78262	Shelton, Mathew James	MS	Full	Operators	\$ 25,994	\$ 18,935	\$ 7,059	7,059
98856	Taylor, Johnnie	MS	Full	Operators	\$ 36,906	\$ 27,192	\$ 9,714	9,714
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	1
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	91
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	100
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	152
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	685
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	289
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	78

Total IT Department Corp Office 346,284 248,212 98,072 629
 Total Other WSC Department Corp Office 7,602,953 6,842,676 760,277 4,878

Total Operator FICA \$ 306,555
Total Other FICA \$ 58,996
Total WSC FICA \$ 61,601
Total FICA ALLOCATED \$ 426,552

FICA #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarter	Allocation for Current Quarter	Charleston or Unilites
811	Payne, Rita Jean	LA	Full	Office	\$ 1,405	\$ 700	\$ 700	MS
								65-0290

811	Payne, Rita Jean	LA	Full	Office	\$ 1,405	\$ 700	\$ 700	MS
9609	Hyde, Cynthia A	LA	Full	Office	\$ 1,343	\$ 1,072	\$ 271	
8019	Eass, Kelly Catherine	LA	Full	Office	\$ 1,804	\$ 1,286	\$ 518	
9908	Bravo, Monique Marie	LA	Full	Office	\$ 1,231	\$ 892	\$ 339	
9942	Daniels, Rebecca B	LA	Full	Office	\$ 2,725	\$ 2,725	\$ -	
89220	Graham, Vivian E	LA	Full	Office	\$ 1,892	\$ 1,138	\$ 754	89
294	Williamson, Susan Leah	LA	Full	Operators	\$ 3,404	\$ 2,401	\$ 1,003	
448	Cook, Gregory Alan	LA	Full	Operators	\$ 3,270	\$ 2,348	\$ 921	
5427	Brandt, Michael J	LA	Full	Operators	\$ 3,530	\$ 2,586	\$ 944	
10081	Cocoran, Jeffrey A	LA	Full	Operators	\$ 4,081	\$ 4,581	\$ 1,479	136
29109	Frey, Leonard J	LA	Full	Operators	\$ 4,210	\$ 3,087	\$ 1,124	103
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 4,843	\$ 3,527	\$ 1,316	103
89423	Higdon Jr, Grady Level	LA	Full	Operators	\$ 3,294	\$ 2,407	\$ 827	
89492	Williams Jr, Carlos Ray	LA	Full	Operators	\$ 4,025	\$ 5,034	\$ 1,591	
89492	Graham Jr, Horace	LA	Full	Operators	\$ 3,074	\$ 2,252	\$ 749	
99085	Barringer Jr, Allen Pierce	LA	Full	Operators	\$ 2,257	\$ 1,680	\$ 578	
50025	Rehner, Barn Thomas	LA	Full	Operators	\$ 2,114	\$ 1,478	\$ 636	
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 773	\$ 180	\$ 593	
99325	Russell, Alvin R	MS	Part	Office	\$ 1,662	\$ 1,205	\$ 457	
99325	Russell, Alvin R	MS	Part	Office	\$ 329	\$ 230	\$ 99	
78202	Shelton, Matthew James	MS	Full	Operators	\$ 2,866	\$ 1,748	\$ 638	638
10054	Starna, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	540
98566	Taylor, Jennifer	MS	Full	Operators	\$ 2,823	\$ 2,080	\$ 743	540
10056	Harris, Scotty Lee	OP	Part	Office	\$ 415	\$ 400	\$ 15	0
98962	Young, Sheri Dawn	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	
89711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	7
99725	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	8
99753	Young, Dawn Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	\$ 1,817	12
99775	Burns, Paul D	OP	Full	Office	\$ 7,898	\$ 7,370	\$ 528	10
99789	Thoy, John Patrick	OP	Full	Office	\$ 7,894	\$ 7,432	\$ 462	
99789	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,603	\$ 1,366	
99789	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,081	\$ 1,423	
99788	Bongaur, John F	OP	Full	Office	\$ 1,955	\$ 883	\$ 773	
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	8

Total IT Department Corp Office 7,503
Total Other WSC Department Corp Office 246,775
Total FICA 208,504

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FUT \$ 2,190 -
 Total Office FUT \$ 487 10
 Total WSC FUT 512 3

TOTAL FUT ALLOCATED 3,189 14

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 85-0280 Charleston Utilities
611	Payne, Rita Joan	LA	Full	Office	\$ 58	\$ 58	\$ -	-
90059	Hyde, Cynthia A	LA	Full	Office	\$ 58	\$ 58	\$ -	-
99195	Elias, Molly Catherine	LA	Full	Office	\$ 58	\$ 58	\$ -	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 58	\$ 58	\$ -	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 58	\$ 58	\$ -	-
99220	Graham, Vivian E	LA	Full	Office	\$ 58	\$ 58	\$ -	-
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 56	\$ 56	\$ -	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 56	\$ 56	\$ -	-
5427	Brandt, Jeffrey A	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
10081	Cocran, Leonard J	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
29709	Froy, Leonard J	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
48780	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
89435	Thigpen Jr, Grady Laurel	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
86892	Williams Jr, Oelof Ray	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
99083	Banninger Jr., Allen Pierce	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 58	\$ 19	\$ 37	-
98913	Love, Shnea	MS	Full	Office	\$ 58	\$ 58	\$ -	-
98935	Russell, June R.	MS	Part	Office	\$ 34	\$ 24	\$ 10	10
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 58	\$ 58	\$ -	-
78282	Shelton, Matthew James	MS	Full	Operators	\$ 58	\$ 58	\$ -	-
98858	Taylor, Johnnie	MS	Full	Operators	\$ 58	\$ 58	\$ -	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 58	\$ 58	\$ -	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 58	\$ 58	\$ -	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	0
99222	Daniel, Carl	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99753	Yount, Darin Wayne	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99775	Burns, Paul D	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99786	Wantz, Wendy S	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99602	Bonsigra, John F	OP	Full	Office	\$ 58	\$ 55	\$ 1	0
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 58	\$ -	\$ 58	0
Total IT Department					391	360	25	0
Total Other WSC Department					2,855	2,425	429	3

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators SUT \$ 6,002 -
 Total Office SUT \$ 1,740 12
 Total WSC SUT \$ 2,402 18

TOTAL SUT ALLOCATED 10,144 29

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290	Charleston Utilities
611	Payne, Rita Joan	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
99195	Elias, Moly Catherine	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
293	Burkhaizer, Vincent Laroy	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
29709	Froy, Leonard J	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
88435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
96802	Williams Jr, Delos Ray	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
99902	Green Jr, Horace	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
99983	Barringer Jr, Allen Pierco	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
99202	Reiners, Bary Thomas	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 7	\$ 2	\$ -	5	-
99913	Love, Shnea	MS	Full	Office	\$ 63	\$ 63	\$ -	-	-
99935	Rusaell, Juno R	MS	Part	Office	\$ 39	\$ 27	\$ -	12	12
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 63	\$ 63	\$ -	-	-
78282	Shelton, Mathew James	MS	Full	Operators	\$ 63	\$ 63	\$ -	-	-
98856	Taylor, Jchnie	MS	Full	Operators	\$ 63	\$ 63	\$ -	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ -	(187)	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ -	(160)	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ -	(440)	(3)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99910	Harris, Khalil Beshir	OP	Full	Office	\$ -	\$ -	\$ -	-	-

Total IT Department Corp Office 2,913 2,788 125 1
 Total Other WSC Department Corp Office 21,334 18,270 3,064 20

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Pension	\$	68,768	515
Total Office Pension	\$	12,819	120
Total WSC Pension	\$	19,524	119

TOTAL PENSION ALLOCATED 101,110 753

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290	Charleston Utilities
811	Payne, Rita Joan	LA	Full	Office	\$ 374	\$ 213	\$ 180	-	-
89059	Hyde, Cynthia A	LA	Full	Office	\$ 383	\$ 321	\$ 82	-	-
99195	Elias, Maily Catherine	LA	Full	Office	\$ 502	\$ 385	\$ 118	-	-
99208	Brevo, Monique Marie	LA	Full	Office	\$ 342	\$ 284	\$ 77	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 817	\$ 817	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 509	\$ 337	\$ 171	16	-
283	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 948	\$ 718	\$ 228	-	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 811	\$ 718	\$ 193	-	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 914	\$ 705	\$ 209	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 990	\$ 775	\$ 215	-	-
10081	Cocran, Joffery A	LA	Full	Operators	\$ 1,708	\$ 1,373	\$ 338	31	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 1,181	\$ 925	\$ 256	24	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,310	\$ 1,057	\$ 254	23	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 928	\$ 740	\$ 188	-	-
98892	Williams Jr, Odolis Ray	LA	Full	Operators	\$ 1,870	\$ 1,508	\$ 362	-	-
88502	Green Jr., Horace	LA	Full	Operators	\$ 888	\$ 697	\$ 170	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 834	\$ 563	\$ 191	-	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 588	\$ 441	\$ 145	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 188	\$ 54	\$ 135	-	-
88913	Love, Shnea	MS	Full	Office	\$ 485	\$ 361	\$ 104	104	-
88935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-	-
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 889	\$ 524	\$ 145	145	-
78282	Shelton, Mathew James	MS	Full	Operators	\$ 557	\$ 434	\$ 123	123	-
98856	Taylor, Johnnie	MS	Full	Operators	\$ 783	\$ 624	\$ 169	169	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
89222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	2	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	2	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	3	-
99775	Burns, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	12	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 478	\$ 311	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-	-
99788	Armentrout, Mary Francois	OP	Full	Office	\$ 438	\$ 283	\$ 170	-	-
99802	Benagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	5	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	1	-
Total IT Department		Corp	Office		7,395	5,889	1,708	11	-
Total Other WSC Department		Corp	Office		108,571	155,542	13,020	84	-

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators 401(k) \$ 105,127 787
 Total Office 401(k) \$ 19,596 183
 Total WSC 401(k) \$ 29,846 182

TOTAL 401(k) ALLOCATED 154,570 1,152

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	MS 65-0290	Charleston Utilities
611	Payne, Rita Joan	LA	Full	Office	\$ 522	\$ 277	\$ 245	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 511	\$ 418	\$ 84	-	-
99195	Elias, Molly Catherine	LA	Full	Office	\$ 879	\$ 499	\$ 180	-	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 461	\$ 343	\$ 118	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 1,059	\$ 1,059	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 699	\$ 437	\$ 282	24	-
203	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 1,280	\$ 931	\$ 349	-	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 1,228	\$ 931	\$ 295	-	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 1,234	\$ 913	\$ 320	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 1,333	\$ 1,005	\$ 328	-	-
10081	Cocran, Jeffrey A	LA	Full	Operators	\$ 2,294	\$ 1,779	\$ 514	47	-
29709	Fray, Leonard J	LA	Full	Operators	\$ 1,590	\$ 1,200	\$ 391	36	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,758	\$ 1,370	\$ 388	38	-
89435	Thigpen Jr, Grady Level	LA	Full	Operators	\$ 1,247	\$ 960	\$ 287	-	-
86892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 2,508	\$ 1,955	\$ 553	-	-
98902	Green Jr, Horace	LA	Full	Operators	\$ 1,165	\$ 904	\$ 281	-	-
99083	Barringer Jr, Allen Pierce	LA	Full	Operators	\$ 853	\$ 652	\$ 201	-	-
99202	Roiners, Bamy Thomas	LA	Full	Operators	\$ 793	\$ 572	\$ 221	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 275	\$ 69	\$ 206	-	-
98913	Love, Shnea	MS	Full	Office	\$ 627	\$ 468	\$ 159	159	-
98935	Russell, Juno R	MS	Part	Office	\$ -	\$ -	\$ -	-	-
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 902	\$ 680	\$ 222	222	-
78262	Shelton, Mathew James	MS	Full	Operators	\$ 751	\$ 563	\$ 188	188	-
98858	Taylor, Johnnie	MS	Full	Operators	\$ 1,087	\$ 808	\$ 258	258	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 338	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,886	\$ 1,527	\$ 459	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	2	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	3	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	4	-
99775	Burris, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	18	-
99788	Wenzl, Wendy S	OP	Full	Office	\$ 1,082	\$ 617	\$ 475	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 782	\$ 495	-	-
99788	Armentrout, Macy Francais	OP	Full	Office	\$ 609	\$ 340	\$ 269	-	-
99802	Bongura, John F	OP	Full	Office	\$ 839	\$ 204	\$ 435	8	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	2	-

Total IT Department Corp Office 9,883 7,374 2,609 17
 Total Other WSC Department Corp Office 221,725 201,907 19,918 128

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Health Benefits \$ 474,385 4,155
 Total Office Health Benefits \$ 112,869 1,385
 Total WSG Health Benefits 83,718 509

TOTAL HEALTH BENEFITS ALLOCATED 670,989 6,049

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Charleston Utilities	MS 65-0290
611	Payne, Rita Joan	LA	Full	Office	\$ 3,488	\$ 2,220	\$ 1,268	-	-
69059	Hyde, Cynthia A	LA	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99195	Elias, Mofy Catharine	LA	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 3,598	\$ 3,598	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	117	-
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
294	Williams, Susan Leigh	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
10061	Cocran, Jaffery A	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	117	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	117	-
48769	Kernady, Alvin Wesley	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	117	-
80435	Thigpen Jr, Grady Lavell	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
96892	Williams Jr, Orlan Ray	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98902	Green Jr, Horacio	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99083	Barninger Jr., Allen Pierce	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 2,048	\$ 1,378	\$ 1,268	-	-
98913	Love, Shweta	MS	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
98935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
78262	Shelton, Mathew James	MS	Full	Operators	\$ 4,800	\$ 3,598	\$ 1,268	1,268	-
98956	Taylor, Johnnie	MS	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
10056	Hews, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	8	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	8	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	8	-
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	22	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	22	-
99810	Hamis, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	8	-

Total IT Department Corp Office 30,465 21,586 8,879 57
 Total Other WSG Department Corp Office 185,173 126,827 58,347 374

UILTRIX, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 12/31/06

File #	Employee Name	State	Dept	Time	Charleston
MAS					65-0290

File #	Employee Name	State	Dept	Time	Charleston
013	Payne, Rita Jean	LA	Full Office	100.00%	0.00%
99059	Hyslop, Cynthia A	LA	Full Office	100.00%	0.00%
99185	Elias, Molly Catherine	LA	Full Office	100.00%	0.00%
99208	Bravo, Montague Marie	LA	Full Office	100.00%	0.00%
99742	Daniels, Rebecca B	LA	Full Office	0.00%	0.00%
99220	Graham, Yvonne E	LA	Full Office	100.00%	0.00%
293	Burkholder, Yvonne Lary	LA	Full Office	100.00%	0.00%
294	Williams, Susan Leann	LA	Full Office	100.00%	0.00%
446	Cook, Gregory Alan	LA	Full Office	100.00%	0.00%
5427	Brandt, Michael J	LA	Full Office	100.00%	0.00%
10061	Cocoran, Jeffrey A	LA	Full Office	100.00%	0.00%
29709	Frey, Leonard J	LA	Full Office	100.00%	0.00%
48789	Kennedy, Avrin Wesley	LA	Full Office	100.00%	0.00%
89435	Thigpen Jr, Gady Lavel	LA	Full Office	100.00%	0.00%
86892	Williams Jr, Dora Ray	LA	Full Office	100.00%	0.00%
98902	Green Jr, Horace	LA	Full Office	100.00%	0.00%
99033	Barringer Jr, Allen Thomas	LA	Full Office	100.00%	0.00%
99202	Rainey, Barry Thomas	LA	Full Office	100.00%	0.00%
88272	Fay, Dennis Andrew	LA	Full Office	100.00%	0.00%
98913	Love, Shelia	MS	Full Office	100.00%	100.00%
98505	Russell, June R	MS	Part Office	100.00%	100.00%
14016	Curie Jr, Albert	MS	Full Office	100.00%	100.00%
78282	Shelton, Matthew James	MS	Full Office	100.00%	100.00%
99850	Taylor, Johnnie	MS	Full Office	100.00%	100.00%
10054	Stark, Veronica Marie	OP	Full Office	100.00%	0.00%
10054	Harris, Scotty Lee	OP	Full Office	100.00%	0.00%
88962	Touret, Sheri Dawn	OP	Part Office	100.00%	0.00%
99222	Daniel, Carl	OP	Full Office	100.00%	0.00%
88711	Choy, Robert H	OP	Full Office	100.00%	0.00%
93753	Kingler, Adhena Randi	OP	Full Office	100.00%	0.00%
99775	Burns, Paul D	OP	Full Office	100.00%	0.00%
99780	Hoy, John Patrick	OP	Full Office	100.00%	1.77%
89786	Wentz, Wendy S	OP	Full Office	100.00%	0.00%
99787	Goldsmith, Lawrence Dale	OP	Full Office	100.00%	0.00%
99788	Amendouat, Mary Frances	OP	Full Office	100.00%	0.00%
99802	Bonagura, John F	OP	Full Office	100.00%	1.77%
99910	Harris, Khalil Bashir	OP	Full Office	100.00%	0.04%

Total IT Department
 Corp Office
 Other WSC Department
 Office

Utilities, Inc.
SE-50 Workpapers
FICA Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators FICA	-	93	306	41,997	609	11,005	223	1,726	2,375	3,951	462	982	446
Total Office FICA	-	-	56	10,192	55	2,223	27	362	343	1,187	52	293	33
Total WSC FICA	-	25	84	7,447	69	2,234	36	523	513	704	77	403	48
TOTAL FICA ALLOCATED	-	118	446	59,636	733	15,460	285	2,611	3,234	5,842	592	1,878	529

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC 32-0832 Peach Orchard	NC 33-0840 Harrco	NC 56-0830 Elk River	NC 90-0500 CWS Inc. of NC	NC 81-0538 Riverpoints	NC 83-0800 CWS Systems	NC 85-0545 Watauga Vista	NC 86-0900 Carolina Treca	NC 87-0905 Transylvania	NC 120-0920 North Topsail	NC 121-0925 Carolina Pines	NC 122-0922 Bradfield Farms	NC 123-0923 Nero		
98945	Gonzalez, Nicou Mizraim	NC	Full	Operators	\$ 2,852	\$ 2,080	-	-	-	623	-	-	-	-	-	-	143	-	-		
98955	Alexander, Richard W.	NC	Full	Operators	\$ 3,285	\$ 2,428	-	-	-	839	-	-	-	-	-	-	-	-	-		
98967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 2,720	\$ 2,015	-	-	-	705	-	-	-	-	-	-	-	-	-		
98991	Fender, Anthony D	NC	Full	Operators	\$ 1,084	\$ 1,715	-	-	-	260	-	-	-	-	-	-	-	-	-		
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 2,440	\$ 1,781	-	-	-	658	-	-	-	-	-	-	-	-	-		
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 3,065	\$ 2,091	-	-	-	974	-	-	-	-	-	-	-	-	-		
99050	Rynak, David	NC	Full	Operators	\$ 2,894	\$ 2,116	-	56	-	39	-	683	-	-	-	-	-	-	-		
99062	Prichard, Charles Randall	NC	Full	Operators	\$ 2,200	\$ 1,811	-	-	-	589	-	-	-	-	-	-	-	-	-		
99098	Norris, Joel F	NC	Full	Operators	\$ 4,982	\$ 3,698	-	-	-	1,284	-	-	-	-	-	-	-	-	-		
99112	Prichard, Scott A	NC	Full	Operators	\$ 2,110	\$ 1,548	-	-	-	562	-	-	-	-	-	-	-	-	-		
99119	Forbes, David D	NC	Full	Operators	\$ 2,180	\$ 1,588	-	-	-	592	-	-	-	-	-	-	-	-	-		
99121	Bigman, David L	NC	Full	Operators	\$ 2,627	\$ 1,938	-	-	-	-	690	-	-	-	-	-	-	-	-		
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 2,324	\$ 1,637	-	-	-	887	-	-	-	-	-	-	-	-	-		
99129	Puckott, Michael Shano	NC	Full	Operators	\$ 2,220	\$ 1,644	-	-	-	576	-	-	-	-	-	-	-	-	-		
99138	Andrey, Kevin V	NC	Full	Operators	\$ 2,317	\$ 1,705	-	-	-	612	-	-	-	-	-	-	-	-	-		
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 2,424	\$ 1,759	-	-	-	685	-	-	-	-	-	-	-	-	-		
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 1,865	\$ 1,184	-	-	-	480	-	-	-	-	-	-	-	-	-		
99148	Xnopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 2,343	\$ 1,750	-	-	-	594	-	-	-	-	-	-	-	-	-		
99156	VanScoy Jr., William James	NC	Full	Operators	\$ 2,085	\$ 1,526	-	-	-	559	-	-	-	-	-	-	-	-	-		
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 2,038	\$ 1,498	-	-	-	175	-	17	-	348	-	-	-	-	-		
99162	Brown, Randy	NC	Full	Operators	\$ 2,330	\$ 1,897	-	-	-	833	-	-	-	-	-	-	-	-	-		
99175	Fulp, John Allan	NC	Full	Operators	\$ 1,450	\$ 1,450	-	-	-	-	-	-	-	-	-	-	-	-	-		
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 2,067	\$ 1,493	-	-	-	574	-	-	-	-	-	-	-	-	-		
99183	Peterson, Joshua W	NC	Full	Operators	\$ 2,328	\$ 1,665	-	-	-	663	-	-	-	-	-	-	-	-	-		
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 2,439	\$ 1,761	-	-	-	-	606	-	-	-	-	-	-	-	-		
99207	Cornetti, Shaun M	NC	Full	Operators	\$ 1,918	\$ 1,253	-	-	-	71	-	-	-	-	591	-	-	-	-		
99218	Grogan, Stuart A	NC	Full	Operators	\$ 1,881	\$ 999	-	-	-	662	-	-	-	-	-	-	-	-	-		
99224	Bibb, Steven T.	NC	Full	Operators	\$ 1,857	\$ 1,016	-	-	-	396	245	-	-	-	-	-	-	-	-		
99226	Tennell, Brian V	NC	Full	Operators	\$ 1,505	\$ 910	-	-	-	585	-	-	-	-	-	-	-	-	-		
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 1,604	\$ 947	-	-	-	658	-	-	-	-	-	-	-	-	-		
99234	Rence, Ronnie N	NC	Full	Operators	\$ 1,765	\$ 1,034	-	63	-	069	-	-	-	-	-	-	-	-	-		
99244	Bliven, David W	NC	Full	Operators	\$ 2,420	\$ 1,367	-	-	-	1,050	-	-	-	-	-	-	-	-	-		
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 2,609	\$ 1,407	-	-	-	-	1,017	-	62	-	-	-	-	-	-		
99273	Elmots II, Dickie Lee	NC	Full	Operators	\$ 724	\$ 102	-	-	-	621	-	-	-	-	-	-	-	-	-		
99287	Hurt, James Allen	NC	Full	Operators	\$ 541	\$ -	-	-	-	541	-	-	-	-	-	-	-	-	-		
99301	Salter, Gregory M	NC	Full	Operators	\$ 375	\$ -	-	-	-	375	-	-	-	-	-	-	-	-	-		
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 530	\$ -	-	4	-	389	5	102	2	24	23	-	-	-	-		
99320	Keasting, Jerry A	NC	Full	Operators	\$ 140	\$ -	-	-	-	140	-	-	-	-	-	-	-	-	-		
99321	Lightle, Richard D	NC	Full	Operators	\$ 140	\$ -	-	-	-	15	-	-	-	-	125	-	-	-	-		
99721	Holler, Randy Ray	NC	Full	Operators	\$ 3,722	\$ 2,787	-	-	-	528	-	-	-	-	427	-	-	-	-		
99725	Konsul, Anthony J.	NC	Full	Operators	\$ 4,383	\$ 3,253	-	-	-	1,051	58	-	-	-	-	-	-	-	-		
99726	Haver, Mark R	NC	Full	Operators	\$ 4,002	\$ 2,985	-	-	-	850	-	-	-	-	-	-	-	-	187		
99783	Müller, Shawn David	NC	Full	Operators	\$ 367	\$ 367	-	-	-	-	-	-	-	-	-	-	-	-	-		
99776	Samuel, James Ray	NC	Full	Operators	\$ 1,160	\$ 1,180	-	-	-	-	-	-	-	-	-	-	-	-	-		
99781	Durham, Rick J	NC	Full	Operators	\$ 7,519	\$ 6,476	2	7	7	638	6	180	3	44	44	60	7	34	4		
99811	Scanlon, Marlin L.	NC	Full	Operators	\$ 1,044	\$ -	2	7	7	828	6	197	3	45	44	60	7	34	4		
99813	Lassiter, Danny W	NC	Full	Operators	\$ 900	\$ -	-	5	-	447	-	220	-	88	-	119	13	-	8		
99304	Wimans, Nicole Denise	NY	Full	Office	\$ 295	\$ -	-	-	-	-	-	-	-	-	-	295	-	-	-		
10054	Slanks, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	-	3	3	282	3	85	1	20	19	27	3	15	2		
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	0	0	2	0	1	0	0	0	0	0	0	0	0		
99222	Daniel, Curt	OP	Full	Office	\$ 11,039	\$ 10,434	-	2	2	180	2	54	1	13	12	17	2	10	1		
99711	Gitroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	-	1	2	139	1	42	1	10	10	13	1	8	1		
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,369	-	1	2	152	1	46	1	11	10	14	2	8	1		
99753	Yount, Darin Wayne	OP	Full	Office	\$ 6,894	\$ 4,877	-	3	3	233	2	70	1	16	16	22	2	13	2		
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	-	3	3	226	2	68	1	16	16	21	2	12	1		
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	0	1	1	119	1	38	1	8	8	11	1	6	1		
Total IT Department					Corp	Office	26,491	18,988	-	4	11	960	9	288	5	67	66	91	10	52	6
Total Other WSC Department					Corp	Office	240,775	208,504	-	19	58	5,154	48	1,548	25	362	355	487	53	279	33

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/08

Total Operators FUT	-	0	1	257	1	35	0	10	18	11	1	2	1
Total Office FUT	-	0	0	111	1	6	0	1	1	32	0	6	0
Total WSC FUT	-	0	1	65	1	20	0	5	4	6	1	4	0

TOTAL FUT ALLOCATED - 1 2 434 2 60 1 16 23 48 2 11 1

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated In Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC					
							32-0822	33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923				
							Peach Orchard	Harrco	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Waufauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero				
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
98955	Alexander, Richard W.	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
98967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
98991	Fender, Anthony D	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99035	Ferrell, Matthew Jennings	NC	Full	Operators	\$ 49	\$ 49	-	-	-	-	-	-	-	-	-	-	-	-	-				
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99050	Ryniak, David	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99062	Eggers, Eric S	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99098	Horita, Joel F	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99112	Pritchard, Scott A	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99119	Foibles, David D	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99121	Bryman, David L	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99120	Puckett, Michael Shane	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99135	Mosa, Ronald W	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99138	Ardrey, Kevin V	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99146	Kropf Jr., Kenneth Wayne	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99153	Richardson, Wall Sanford	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99154	Braxton, Earl	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99156	VanSooy Jr., William James	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99160	Staszak, Keith R	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99161	Sadek, Husain	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99162	Brown, Randy	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99175	Fulp, John Arlen	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99183	Peterson, Joshua W	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99186	Birds, Peter McNeely	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99207	Cornett, Shaun M	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99218	Grogin, Stuart A	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99224	Bibb, Steven T.	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99226	Terrell, Brian V	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99234	Reece, Ronnie N	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99238	Beyer, Stephen Charles	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99244	Biven, David W	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 56	\$ 11	-	-	-	-	-	-	-	-	-	-	-	-	-				
99287	Hurt, James Allen	NC	Full	Operators	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-				
99301	Saller, Gregory M	NC	Full	Operators	\$ 39	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-				
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 55	\$ -	-	0	39	0	11	0	2	2	-	-	-	-	-				
99320	Keasling, Jerry A	NC	Full	Operators	\$ 15	\$ -	-	-	15	-	-	-	-	-	-	-	-	-	-				
99321	Lightle, Richard D	NC	Full	Operators	\$ 15	\$ -	-	-	2	-	-	-	-	-	13	-	-	-	-				
99811	Scanton, Martin L	NC	Full	Operators	\$ 56	\$ -	0	0	34	0	11	0	2	2	3	0	2	0	0				
99813	Lassiter, Danny W	NC	Full	Operators	\$ 58	\$ -	0	0	28	-	14	-	5	-	7	1	-	-	1				
99304	Winans, Nicole Denise	NV	Full	Office	\$ 31	\$ -	-	-	-	-	0	-	-	-	31	-	-	-	-				
98982	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	-	-	0	-	0	-	0	0	0	0	0	0	0				
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 56	\$ -	0	0	7	0	2	0	1	0	1	0	0	0	0				
99814	Gannon, Jubila B	NC	Full	Office	\$ 59	\$ -	-	0	16	0	5	0	1	1	2	0	1	0	0				
Total IT Department							Corp	Office	391	366	-	0	0	3	0	1	0	0	0	0	0		
Total Other WSC Department							Corp	Office	2,855	2,425	-	0	1	55	1	16	0	4	4	5	1	3	0

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators SUT	-	1	5	764	18	73	13	22	35	25	3	5	2
Total Office SUT	-	-	0	230	2	28	0	6	2	50	1	8	1
Total WSC SUT	-	1	3	297	3	89	1	21	20	28	3	16	2
TOTAL SUT ALLOCATED	-	2	9	1,291	22	190	15	49	59	103	7	30	4

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC					
							32-0832	33-0840	56-0830	80-0800	81-0598	83-0200	85-0545	86-0800	87-0905	120-0920	121-0925	122-0922	123-0823				
							Poach Orchard	Hanco	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero				
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 217	\$ 75	-	-	-	-	-	-	-	-	-	-	-	-	-				
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-				
99258	Pasternak, Inessa	NV	Full	Office	\$ 175	\$ 68	-	-	-	-	-	-	-	-	-	-	-	-	-				
99797	Moses, Mary J	NV	Full	Office	\$ 148	\$ 51	-	-	-	-	-	-	-	-	-	-	-	-	-				
505	Frieze, Robert Lee	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-				
508	Tyler, Linda Lou	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-				
98758	Windholz, Mark	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-				
98881	Lewis, Darrin R	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-				
98870	Maross, Maynard A	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-				
98995	Hoyeton, James Vincent	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-				
99031	Kay III, James C.	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-				
99147	Richardson, James Francis	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-				
99148	Phillips, Brian W	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-				
99149	Johnson, Michael C	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-				
99217	Rohus, Marc A	NV	Full	Operators	\$ 288	\$ 188	-	-	-	-	-	-	-	-	-	-	-	-	-				
99254	Lana, Sherie L	NV	Full	Operators	\$ 210	\$ 107	-	-	-	-	-	-	-	-	-	-	-	-	-				
99269	Mariorano, Anthony Vincent	NV	Full	Operators	\$ 157	\$ 45	-	-	-	-	-	-	-	-	-	-	-	-	-				
99278	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 255	\$ 31	-	-	-	-	-	-	-	-	-	-	-	-	-				
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 228	\$ 38	-	-	-	-	-	-	-	-	-	-	-	-	-				
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 99	\$ 21	-	-	-	-	-	-	-	-	-	-	-	-	-				
99283	Allison, Ryan T	NV	Full	Operators	\$ 113	\$ 11	-	-	-	-	-	-	-	-	-	-	-	-	-				
99291	Riding, Jeffrey Scott	NV	Full	Operators	\$ 117	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-				
99298	Alfred, Ryan Nathaniel	NV	Full	Operators	\$ 81	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-				
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-				
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-				
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 208	\$ 208	-	-	-	-	-	-	-	-	-	-	-	-	-				
99784	Gomez, Gabriel	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-				
99800	Dortack, Daniel J	NV	Full	Operators	\$ 288	\$ 140	-	-	-	-	-	-	-	-	-	-	-	-	-				
99809	Colwell Jr., Richard G	NV	Full	Operators	\$ 190	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-				
99054	Kokke, Ryan A.	NV	Full	Office	\$ 288	\$ 252	-	-	-	-	-	-	-	-	-	-	-	-	-				
99239	VarPool, David Orion	NV	Full	Office	\$ 210	\$ 121	-	-	-	-	-	-	-	-	-	-	-	-	-				
10054	Stanis, Veronica Maria	OP	Full	Office	\$ -	\$ 187	-	-	(1)	(55)	(1)	(18)	(0)	(4)	(4)	(5)	(1)	(3)	(0)				
98962	Yount, Sheil Dawn	OP	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-				
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-				
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-				
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	-	(0)	(1)	(58)	(1)	(17)	(0)	(4)	(4)	(5)	(1)	(3)	(0)				
Total IT Department							Corp	Office	2,913	2,788	-	0	0	18	0	5	0	1	1	2	0	1	0
Total Other WSC Department							Corp	Office	21,334	18,270	-	1	4	392	4	118	2	28	27	37	4	21	3

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Pension	22	72	9,050	140	2,484	30	405	554	916	100	233	103
Total Office Pension		13	2,304	13	505	6	82	78	270	12	67	7
Total WSC Pension	8	27	2,364	22	709	11	166	163	224	25	128	15
TOTAL PENSION ALLOCATED	29	111	13,723	176	3,699	47	654	794	1,410	136	428	126

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC 32-0832	NC 33-0840	NC 56-0830	NC 80-0500	NC 81-0598	NC 83-0200	NC 83-0545	NC 88-0900	NC 87-0905	NC 120-0920	NC 121-0925	NC 122-0922	NC 123-0923
							Peach Orchard	Harro	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Traco	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 800	\$ 625	-	-	-	142	-	-	-	-	-	-	-	-	-
98955	Alexander, Richard W.	NC	Full	Operators	\$ 918	\$ 727	-	-	-	191	-	-	-	-	-	-	-	-	-
98967	Fanner, Bartlett Tad	NC	Full	Operators	\$ 765	\$ 604	-	-	-	160	-	-	-	-	-	-	-	-	-
98991	Fender, Anthony D	NC	Full	Operators	\$ 575	\$ 514	-	-	-	61	-	-	-	-	-	-	-	-	-
99013	Oliver, Byron Dean	NC	Full	Operators	\$ 884	\$ 534	-	-	-	150	-	-	-	-	-	-	-	-	-
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 848	\$ 627	-	-	-	222	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 812	\$ 635	-	-	-	9	-	-	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 617	\$ 483	-	13	-	134	-	155	-	-	-	-	-	-	-
99098	Norris, Joel F	NC	Full	Operators	\$ 1,399	\$ 1,107	-	-	-	292	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 592	\$ 464	-	-	-	128	-	-	-	-	-	-	-	-	-
99110	Forbes, David D	NC	Full	Operators	\$ 611	\$ 476	-	-	-	135	-	-	-	-	-	-	-	-	-
99121	Brigman, David L	NC	Full	Operators	\$ 738	\$ 581	-	-	-	-	157	-	-	-	-	-	-	-	-
99123	McIntosh, Gredy Evan	NC	Full	Operators	\$ 647	\$ 491	-	-	-	158	-	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shano	NC	Full	Operators	\$ 131	\$ -	-	-	-	131	-	-	-	-	-	-	-	-	-
99138	Ardrey, Kevin V	NC	Full	Operators	\$ 850	\$ 511	-	-	-	139	-	-	-	-	-	-	-	-	-
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 678	\$ 527	-	-	-	151	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99148	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 659	\$ 524	-	-	-	135	-	-	-	-	-	-	-	-	-
99156	VanSoy Jr., William James	NC	Full	Operators	\$ 585	\$ 458	-	-	-	127	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 571	\$ 448	-	-	-	40	-	4	-	79	-	-	-	-	-
99182	Brown, Randy	NC	Full	Operators	\$ 653	\$ 509	-	-	-	144	-	-	-	-	-	-	-	-	-
99175	Fulp, John Alan	NC	Full	Operators	\$ 435	\$ 435	-	-	-	-	-	-	-	-	-	-	-	-	-
99182	Peatman, Robert Mark	NC	Full	Operators	\$ 578	\$ 447	-	-	-	131	-	-	-	-	-	-	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 850	\$ 499	-	-	-	151	-	-	-	-	-	-	-	-	-
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 680	\$ 526	-	-	-	-	138	-	-	-	-	-	-	-	-
99207	Cornett, Shaun M	NC	Full	Operators	\$ 523	\$ 372	-	-	-	16	-	-	-	-	134	-	-	-	-
99218	Grogan, Stuart A	NC	Full	Operators	\$ 451	\$ 298	-	-	-	155	-	-	-	-	-	-	-	-	-
99224	Bibb, Steven T.	NC	Full	Operators	\$ 447	\$ 301	-	-	-	90	56	-	-	-	-	-	-	-	-
99226	Torrell, Brian V	NC	Full	Operators	\$ 405	\$ 270	-	-	-	135	-	-	-	-	-	-	-	-	-
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 430	\$ 281	-	-	-	149	-	-	-	-	-	-	-	-	-
99234	Reese, Ronnie N	NC	Full	Operators	\$ 473	\$ 307	-	-	14	152	-	-	-	-	-	-	-	-	-
99244	Brown, David W	NC	Full	Operators	\$ 847	\$ 408	-	-	-	241	-	-	-	-	-	-	-	-	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 891	\$ 418	-	-	-	-	231	-	14	-	-	-	-	-	-
99273	Elmore II, Dickie Lea	NC	Full	Operators	\$ 172	\$ 31	-	-	-	141	-	-	-	-	-	-	-	-	-
99287	Hurt, James Allan	NC	Full	Operators	\$ 123	\$ -	-	-	-	123	-	-	-	-	-	-	-	-	-
99301	Sailer, Gregory M	NC	Full	Operators	\$ 85	\$ -	-	-	-	85	-	-	-	-	-	-	-	-	-
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 121	\$ -	-	1	-	84	1	23	0	5	5	-	-	-	-
99320	Keasting, Jerry A	NC	Full	Operators	\$ 32	\$ -	-	-	-	32	-	-	-	-	-	-	-	-	-
99321	Lighthle, Richard D	NC	Full	Operators	\$ 32	\$ -	-	-	-	3	-	-	-	-	28	-	-	-	-
99721	Hoffer, Randy Ray	NC	Full	Operators	\$ 1,047	\$ 829	-	-	-	120	-	-	-	-	-	97	-	-	-
99725	Konsid, Anthony J.	NC	Full	Operators	\$ 1,227	\$ 975	-	-	-	239	13	-	-	-	-	-	-	-	-
99726	Haver, Mark R	NC	Full	Operators	\$ 1,126	\$ 895	-	-	-	163	-	-	-	-	-	-	-	38	-
99763	Miller, Shawn David	NC	Full	Operators	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-
99776	Samuel, James Ray	NC	Full	Operators	\$ 356	\$ 356	-	-	-	-	-	-	-	-	-	-	-	-	-
99781	Durham, Rick J	NC	Full	Operators	\$ 2,478	\$ 1,937	-	1	4	330	3	98	2	23	23	31	3	18	2
99811	Scanlon, Martin L	NC	Full	Operators	\$ 237	\$ -	-	1	2	143	1	45	1	10	10	14	2	8	1
99813	Lassiter, Danny W	NC	Full	Operators	\$ 205	\$ -	-	1	-	102	-	50	-	20	-	27	3	-	2
99304	Winans, Nicole Denise	NV	Full	Office	\$ 87	\$ -	-	-	-	-	-	-	-	-	67	-	-	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	-	1	-	64	1	19	0	5	4	6	1	3	0
98982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	-	2	2	217	2	65	1	15	15	20	2	12	1
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	-	0	0	32	0	9	0	2	2	3	0	2	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	-	0	0	35	0	10	0	2	2	3	0	2	0
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	-	0	1	53	0	16	0	4	4	5	1	3	0
99788	Armentout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	-	0	1	51	0	15	0	4	4	5	1	3	0
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	-	0	0	27	9	6	0	2	2	3	0	1	0
Total IT Department	Corp	Office		7,395	5,889	-	1	2	218	2	88	1	15	15	21	2	12	1	
Total Other WSC Department	Corp	Office		168,571	155,542	-	6	19	1,668	16	500	8	117	115	158	17	90	11	

Utilities, Inc.
SE-50 Workpapers
401(k) Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators 401(k)		33	110	13,843	214	3,797	46	820	846	1,400	157	357	158
Total Office 401(k)			19	3,523	19	773	9	126	119	413	18	102	11
Total WSC 401(k)		12	41	3,614	34	1,084	17	254	249	342	37	156	23
TOTAL 401(k) ALLOCATED		45	170	20,979	267	5,654	72	893	1,215	2,155	208	654	192

File #	Employee Name	State	Full or Part Time	Depl	Year to Date	Allocated in Prior Quarters	NC 32-0832	NC 33-0840	NC 56-0930	NC 80-0500	NC 81-0598	NC 83-0800	NC 85-0545	NC 86-0900	NC 87-0905	NC 120-0920	NC 121-0925	NC 122-0922	NC 123-0923
							Paach Orchard	Hanco	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Waukauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
99298	Holland, Patricia Michelle	MD	Full Office		\$ 78	\$ -	-	-	-	-	8	-	-	-	-	-	-	-	-
99814	Garrnmon, Jubila B	NC	Full Office		\$ 288	\$ -	-	-	1	87	1	28	0	-	-	-	-	-	-
448	Wood, Stephanie R	NC	Full Office		\$ 1,192	\$ 903	-	-	-	208	2	65	1	8	-	8	1	5	1
594	Orr, Deborah C	NC	Full Office		\$ 951	\$ 732	-	-	-	158	-	11	-	-	-	-	-	-	-
740	Hull, Christine D	NC	Full Office		\$ 1,288	\$ 973	-	-	2	193	2	98	1	14	13	-	2	10	1
771	Trifoli, Lillian Elizabeth	NC	Full Office		\$ 1,077	\$ 818	-	-	-	60	-	-	-	-	-	201	-	-	-
2827	Berry, Sandra	NC	Full Office		\$ 103	\$ 103	-	-	-	-	-	-	-	-	-	-	-	-	-
5678	Brown, Sandra G	NC	Full Office		\$ 1,289	\$ 991	-	-	2	182	2	55	1	13	13	17	2	10	1
10048	Matthews, Linda C	NC	Full Office		\$ 1,611	\$ 1,221	-	-	3	238	2	71	1	17	16	23	2	13	2
89128	Tesch, Jim R	NC	Full Office		\$ 1,608	\$ 1,218	-	-	-	391	-	-	-	-	-	-	-	-	-
80854	Townsend, Patricia Cook	NC	Full Office		\$ 1,102	\$ 835	-	-	2	181	2	54	1	13	12	-	-	-	-
91675	Traver, Edith Cole	NC	Full Office		\$ 1,339	\$ 1,030	-	-	2	222	-	67	1	-	15	-	-	-	-
94759	Wilson, Treia Y	NC	Full Office		\$ 1,009	\$ 785	-	-	2	175	-	52	1	-	12	-	-	-	-
96888	Williams, Moretta Teresa	NC	Full Office		\$ 490	\$ 406	-	-	-	-	-	-	-	-	-	-	-	-	-
98857	Renfrew, Jessica Muthig	NC	Full Office		\$ 729	\$ 530	-	-	1	121	1	38	1	9	8	11	1	7	1
98875	Sall, Rose D	NC	Full Office		\$ 919	\$ 980	-	-	-	173	-	-	-	12	-	-	2	5	1
98953	Robinson, Shiona Nesbit	NC	Full Office		\$ 788	\$ 595	-	-	1	104	1	32	1	7	7	10	1	6	1
98982	Johnson, Roxanne	NC	Full Office		\$ 887	\$ 519	-	-	1	91	1	28	0	0	8	9	1	5	1
99039	Silva, Lisa M	NC	Full Office		\$ 844	\$ 637	-	-	-	193	2	2	-	-	-	-	-	10	-
99058	Switt, Charmaine Adele	NC	Part Office		\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99125	Hudson, Shannon N	NC	Full Office		\$ 803	\$ 609	-	-	-	147	-	44	-	-	-	-	-	2	-
99250	Shalar, Joy G	NC	Full Office		\$ 383	\$ 205	-	-	-	128	-	39	-	9	-	-	1	-	1
99275	Stewart, Cynthia D	NC	Full Office		\$ 208	\$ 34	-	-	-	162	2	2	-	-	-	-	-	9	1
99290	Robinson, Vanessa Franklin	NC	Full Office		\$ 177	\$ -	-	-	-	185	2	2	-	-	-	-	-	9	-
595	Stegall, Donna L	NC	Full Office		\$ 1,067	\$ 795	-	-	1	90	1	27	0	8	8	0	1	5	1
98713	Day, Tori Lynn	NC	Full Office		\$ 70	\$ -	-	-	1	48	0	15	0	3	3	5	1	3	0
314	Childers, Steven Edward	NC	Full Operators		\$ 1,337	\$ 1,059	-	-	-	278	-	-	-	-	-	-	-	-	-
385	Cooke, Jeffrey Jones	NC	Full Operators		\$ 1,124	\$ 849	-	-	-	19	-	122	-	-	-	-	-	-	134
484	Allen, Howard W	NC	Part Operators		\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
465	Murphy, Phillip K	NC	Part Operators		\$ 978	\$ 978	-	-	-	-	-	-	-	-	-	-	-	-	-
470	Peacock II, Gary M	NC	Full Operators		\$ 1,219	\$ 941	-	-	-	21	-	257	-	-	-	-	-	-	-
527	Leary, Donald W	NC	Full Operators		\$ 1,148	\$ 869	-	-	-	130	-	149	-	-	-	-	-	-	-
537	Henry, Larry Darnell	NC	Full Operators		\$ 1,179	\$ 891	-	-	-	288	-	-	-	-	-	-	-	-	-
570	English, Alan Randall	NC	Full Operators		\$ 1,090	\$ 815	-	-	24	251	-	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full Operators		\$ 1,118	\$ 849	-	-	31	238	-	-	-	-	-	-	-	-	-
874	Underwood, Gerald L	NC	Part Operators		\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
687	Hought II, Arthur Lee	NC	Full Operators		\$ 1,290	\$ 982	-	-	-	-	-	308	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full Operators		\$ 1,152	\$ 874	-	-	-	153	-	30	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full Operators		\$ 1,052	\$ 796	-	-	-	26	-	-	-	231	-	-	-	-	-
774	Peterson Jr, Dwight L	NC	Full Operators		\$ 1,037	\$ 785	-	-	-	-	-	-	-	-	-	252	-	-	-
776	Andrews, William E	NC	Full Operators		\$ 929	\$ 703	-	-	-	-	-	-	-	-	-	227	-	-	-
777	Tippett, Larry Cecil	NC	Full Operators		\$ 1,025	\$ 771	-	-	-	-	-	255	-	-	-	-	-	-	-
778	Cook, Tina R	NC	Full Operators		\$ 897	\$ 675	-	-	-	-	-	-	-	-	-	221	-	-	-
2021	Baldwin, Eddie Ray	NC	Full Operators		\$ 1,991	\$ 1,528	-	-	-	229	-	121	-	-	-	102	11	-	-
10057	Walton, Kerry Gene	NC	Full Operators		\$ 1,580	\$ 1,208	-	-	5	185	-	82	-	91	-	-	-	-	8
10008	Edwards, Cary Glenn	NC	Full Operators		\$ 1,447	\$ 1,107	-	-	-	-	-	-	-	-	-	340	-	-	-
13635	Corn Jr, Douglas M	NC	Full Operators		\$ 1,242	\$ 942	-	-	-	32	-	-	-	-	268	-	-	-	-
13882	Cunningham, Sonny G	NC	Full Operators		\$ 1,743	\$ 1,319	-	-	-	345	-	-	-	-	-	-	79	-	-
23271	Edwards, Conly J	NC	Part Operators		\$ 1,036	\$ 1,036	-	-	-	-	-	-	-	-	-	-	-	-	-
38828	Highley, James T	NC	Full Operators		\$ 2,693	\$ 2,066	-	-	-	-	-	-	-	-	-	-	-	-	-
42425	Johanson, John E	NC	Full Operators		\$ 1,348	\$ 1,007	-	-	-	341	-	-	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full Operators		\$ 2,434	\$ 1,864	-	-	7	395	8	78	3	-	43	-	-	34	-
56455	McDaniel, Wyman Edward	NC	Full Operators		\$ 1,300	\$ 1,064	-	-	-	-	-	-	-	-	-	-	-	-	-
58688	McFalls, Edwin L	NC	Full Operators		\$ 1,437	\$ 1,110	-	-	-	-	-	277	17	-	-	-	-	-	-
58953	McGowan, Steven M	NC	Full Operators		\$ 1,411	\$ 1,075	-	-	-	280	-	55	-	-	-	-	-	-	-
58686	Modling, David G	NC	Full Operators		\$ 1,443	\$ 1,089	-	-	-	125	-	-	-	-	229	-	-	-	-
61028	Nelson, Randy R	NC	Full Operators		\$ 1,068	\$ 812	-	-	-	19	-	237	-	-	-	-	-	-	-
97120	Woody Jr, Rex	NC	Full Operators		\$ 1,520	\$ 1,188	-	-	17	287	-	69	-	-	-	-	-	-	-
98625	Woody, Rex R	NC	Full Operators		\$ 971	\$ 732	-	-	-	239	-	-	-	-	-	-	-	-	-
98829	Langston, Kenneth L	NC	Full Operators		\$ 1,001	\$ 758	-	-	-	24	-	219	-	-	-	-	-	-	-
98840	Gurley, Cooper V	NC	Full Operators		\$ 1,137	\$ 849	-	-	-	272	-	18	-	-	-	-	-	-	-
98084	Graham, Joshua J	NC	Full Operators		\$ 1,012	\$ 797	-	-	-	244	-	-	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full Operators		\$ 1,165	\$ 915	-	-	-	155	96	-	-	-	-	-	-	-	-
98777	Dixon, William Ray	NC	Full Operators		\$ 863	\$ 647	-	-	-	151	-	65	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part Operators		\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
98855	Best, Timothy Dale	NC	Full Operators		\$ 951	\$ 705	-	-	-	20	-	-	-	-	-	-	-	226	-
98910	Davis, Robert Eric	NC	Full Operators		\$ 1,324	\$ 1,013	-	-	-	321	-	-	-	-	-	-	-	-	-
98911	Stacks, Clifford M	NC	Full Operators		\$ 1,034	\$ 767	-	-	-	287	-	-	-	-	-	-	-	-	-
98943	Harrell, Stephen B	NC	Full Operators		\$ 1,470	\$ 1,113	-	-	5	179	-	78	-	88	-	-	-	-	8

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators 401(k)	33	110	13,848	214	3,717	46	620	546	1,400	152	357	158
Total Office 401(k)	-	19	3,523	19	773	9	126	119	413	18	102	11
Total WSC 401(k)	12	41	3,614	34	1,084	17	254	249	342	37	196	23
TOTAL 401(k) ALLOCATED	45	170	20,979	267	5,654	72	999	1,215	2,155	208	654	192

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC					
							32-0832	33-0840	58-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0820	121-0925	122-0922	123-0923				
							Peach Orchard	Harrco	Elk River	CWS inc. of NC	Riverpointe	CWS Systems	Wauleuga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Noro				
88345	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 1,077	\$ 811	-	-	-	217	-	-	-	-	-	-	-	-	-				
88955	Alexander, Richard W.	NC	Full	Operators	\$ 1,234	\$ 942	-	-	-	292	-	-	-	-	-	-	-	-	-				
88967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 1,029	\$ 784	-	-	-	245	-	-	-	-	-	-	-	-	-				
88991	Fender, Anthony D	NC	Full	Operators	\$ 780	\$ 687	-	-	-	94	-	-	-	-	-	-	-	-	-				
89013	Oliver, Bryon Dean	NC	Full	Operators	\$ 921	\$ 693	-	-	-	229	-	-	-	-	-	-	-	-	-				
89037	Walker, Gordon Scott	NC	Full	Operators	\$ 1,151	\$ 815	-	-	-	339	-	-	-	-	-	-	-	-	-				
89050	Ryniak, David	NC	Full	Operators	\$ 1,093	\$ 823	-	-	-	13	-	-	-	-	-	-	-	-	-				
89082	Pritchard, Charles Randall	NC	Full	Operators	\$ 831	\$ 628	-	10	-	205	-	238	-	-	-	-	-	-	-				
89098	Noma, Joel F	NC	Full	Operators	\$ 1,882	\$ 1,435	-	-	-	446	-	-	-	-	-	-	-	-	-				
89112	Pritchard, Scott A	NC	Full	Operators	\$ 797	\$ 602	-	-	-	195	-	-	-	-	-	-	-	-	-				
89119	Forbes, David D	NC	Full	Operators	\$ 823	\$ 617	-	-	-	200	-	-	-	-	-	-	-	-	-				
89121	Brigman, David L	NC	Full	Operators	\$ 893	\$ 753	-	-	-	-	-	240	-	-	-	-	-	-	-				
89123	McIntosh, Gredy Evan	NC	Full	Operators	\$ 875	\$ 636	-	-	-	239	-	-	-	-	-	-	-	-	-				
89129	Puckett, Michael Shane	NC	Full	Operators	\$ 200	\$ 200	-	-	-	200	-	-	-	-	-	-	-	-	-				
89138	Andrey, Kevin V	NC	Full	Operators	\$ 875	\$ 663	-	-	-	213	-	-	-	-	-	-	-	-	-				
89141	Greenead, Beverly Brown	NC	Full	Operators	\$ 914	\$ 683	-	-	-	231	-	-	-	-	-	-	-	-	-				
89142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-				
89146	Knepl Jr., Kenneth Wayne	NC	Full	Operators	\$ 886	\$ 680	-	-	-	206	-	-	-	-	-	-	-	-	-				
89156	VanSoy Jr., William James	NC	Full	Operators	\$ 787	\$ 593	-	-	-	194	-	-	-	-	-	-	-	-	-				
89157	Orr, Robert Frederick	NC	Full	Operators	\$ 769	\$ 581	-	-	-	61	-	-	-	-	-	-	-	-	-				
89182	Brown, Randy	NC	Full	Operators	\$ 880	\$ 660	-	-	-	220	-	6	-	121	-	-	-	-	-				
89175	Fulp, John Arlen	NC	Full	Operators	\$ 564	\$ 564	-	-	-	-	-	-	-	-	-	-	-	-	-				
89182	Pearfman, Robert Mark	NC	Full	Operators	\$ 780	\$ 580	-	-	-	200	-	-	-	-	-	-	-	-	-				
89183	Paterson, Joshua W	NC	Full	Operators	\$ 878	\$ 648	-	-	-	230	-	-	-	-	-	-	-	-	-				
89196	Birds, Peter McNeely	NC	Full	Operators	\$ 918	\$ 682	-	-	-	-	-	211	-	-	-	-	-	-	-				
89207	Cornett, Shaun M	NC	Full	Operators	\$ 713	\$ 462	-	-	-	25	-	-	-	-	-	-	-	-	-				
89218	Grogan, Stuart A	NC	Full	Operators	\$ 621	\$ 383	-	-	-	237	-	-	-	-	206	-	-	-	-				
89224	Bibb, Steven T	NC	Full	Operators	\$ 613	\$ 390	-	-	-	138	85	-	-	-	-	-	-	-	-				
89226	Terrell, Brian V	NC	Full	Operators	\$ 556	\$ 349	-	-	-	207	-	-	-	-	-	-	-	-	-				
89232	Ford, Kelly Steven	NC	Full	Operators	\$ 592	\$ 364	-	-	-	228	-	-	-	-	-	-	-	-	-				
89234	Reece, Ronnie N	NC	Full	Operators	\$ 651	\$ 397	-	-	22	232	-	-	-	-	-	-	-	-	-				
89244	Blyven, David W	NC	Full	Operators	\$ 894	\$ 528	-	-	-	388	-	-	-	-	-	-	-	-	-				
89245	Lewis, Kenneth David	NC	Full	Operators	\$ 959	\$ 541	-	-	-	-	-	354	22	-	-	-	-	-	-				
89273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 255	\$ 39	-	-	-	216	-	-	-	-	-	-	-	-	-				
89287	Hurt, James Allen	NC	Full	Operators	\$ 188	\$ -	-	-	-	188	-	-	-	-	-	-	-	-	-				
89301	Salter, Gregory M	NC	Full	Operators	\$ 130	\$ -	-	-	-	130	-	-	-	-	-	-	-	-	-				
89307	Graham, Michael Christopher	NC	Full	Operators	\$ 184	\$ -	-	1	-	128	1	35	1	8	8	-	-	-	-				
89320	Keasting, Jerry A	NC	Full	Operators	\$ 49	\$ -	-	-	-	49	-	-	-	-	-	-	-	-	-				
89321	Lighth, Richard D	NC	Full	Operators	\$ 49	\$ -	-	-	-	5	-	-	-	-	43	-	-	-	-				
89321	Holifer, Randy Ray	NC	Full	Operators	\$ 1,407	\$ 1,075	-	-	-	5	-	-	-	-	-	149	-	-	-				
89725	Konsul, Anthony J.	NC	Full	Operators	\$ 1,850	\$ 1,264	-	-	-	365	20	-	-	-	-	-	-	-	-				
89726	Hever, Mark R	NC	Full	Operators	\$ 1,514	\$ 1,160	-	-	-	296	-	-	-	-	-	-	-	58	-				
89763	Miller, Shawn David	NC	Full	Operators	\$ 148	\$ 148	-	-	-	-	-	-	-	-	-	-	-	-	-				
89776	Samuel, James Ray	NC	Full	Operators	\$ 402	\$ 482	-	-	-	-	-	-	-	-	-	-	-	-	-				
89781	Durham, Rick J	NC	Full	Operators	\$ 3,339	\$ 2,512	-	2	6	505	5	150	2	35	35	47	5	27	3				
89811	Scanlon, Martin L.	NC	Full	Operators	\$ 383	\$ -	-	1	2	219	2	69	1	16	15	21	2	12	1				
89813	Lassiter, Danny W	NC	Full	Operators	\$ 313	\$ -	-	2	-	155	-	77	-	31	-	41	5	-	3				
89304	Winans, Nicole Denise	NV	Full	Office	\$ 103	\$ -	-	-	-	-	-	-	-	-	103	-	-	-	-				
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	-	-	1	98	-	26	0	7	7	9	1	5	1				
89862	Youni, Shari Dawn	OP	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-				
89222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	-	-	4	331	3	59	2	23	23	31	3	18	2				
89711	Gilroy, Robert H	OP	Full	Office	\$ 1,809	\$ 1,232	-	0	1	48	0	14	0	3	3	5	1	3	0				
89735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	-	0	1	52	0	16	0	4	5	1	3	0	0				
89753	Youni, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	-	0	1	81	1	24	0	6	6	8	1	4	1				
88788	Amenitrou, Mary Frances	OP	Full	Office	\$ 609	\$ 340	-	-	1	79	1	24	0	6	5	7	1	4	1				
89810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	-	0	0	41	0	12	0	3	3	4	0	2	0				
Total IT Department							Corp	Office	9,983	7,374	-	1	4	334	3	100	2	23	23	3	18	2	
Total Other WSC Department							Corp	Office	221,725	201,807	-	10	29	2,549	24	765	12	170	176	241	26	138	17

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Health Benefits	-	137	466	65,072	1,076	15,104	150	2,870	4,474	6,234	339	1,532	695
Total Office Health Benefits	-	-	98	18,541	105	4,058	46	676	600	2,317	101	568	63
Total WSC Health Benefits	-	35	117	10,372	96	3,112	50	728	714	981	107	562	67
TOTAL HEALTH BENEFITS ALLOCATED	-	172	681	93,986	1,272	23,274	246	4,274	5,788	10,031	747	2,961	826

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC 32-0832 Peach Orchard	NC 33-0840 Hamco	NC 58-0830 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverpointe	NC 83-0800 CWS Systems	NC 85-0545 Watauga Vista	NC 86-0900 Carolina Traco	NC 87-0905 Transylvania	NC 120-0920 North Topsail	NC 121-0925 Carolina Pines	NC 122-0922 Bradfield Farms	NC 123-0923 Noro
88945	Gonzalez, Nixon Mizrahn	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,031	-	-	-	-	-	-	-	-	-
88955	Alexander, Richard W.	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
88967	Farmer, Barlett Ted	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
88991	Fonder, Anthony D	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89013	Oliver, Bryon Dean	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89007	Waizer, Gordon Scott	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,208	-	-	-	-	-	-	-	-	-
89050	Ryniak, David	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89082	Pritchard, Charles Randall	NC	Full	Operators	\$ 4,866	\$ 3,598	-	91	-	03	1,114	-	-	-	-	-	-	-	-
89098	Norns, Joel F	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89112	Prichard, Scott A	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89119	Forbes, David D	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89121	Brigman, David L	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89123	McIntosh, Grady Evan	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89129	Puckell, Michael Shane	NC	Full	Operators	\$ 1,268	\$ -	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89138	Andrey, Kevin V	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89141	Crisstead, Beverly Brown	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89142	Nes Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89158	VanScy Jr., William James	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89157	Orr, Robert Frederick	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89162	Brown, Randy	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89175	Fulp, John Arlen	NC	Full	Operators	\$ 3,598	\$ 3,598	-	-	-	411	-	-	-	-	-	-	-	-	-
89182	Postman, Robert Mark	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89183	Peterson, Joshua W	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89196	Birds, Peter McNeely	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89207	Cornett, Shaun M	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	139	-	-	-	-	-	-	-	-	-
89218	Grogin, Stuart A	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	1,268	-	-	-	-	-	1,132	-	-	-
89224	Babb, Steven T.	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	784	-	-	-	-	-	-	-	-	-
89225	Torrell, Brian V	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	484	-	-	-	-	-	-	-	-	-
89232	Ford, Kelly Steven	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89234	Reece, Ronnie N	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	109	1,160	-	-	-	-	-	-	-	-	-
89244	Bliven, David W	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89245	Lewis, Kenneth David	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 2,646	\$ 1,378	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89287	Hurt, James Allen	NC	Full	Operators	\$ 1,268	\$ -	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89301	Saller, Gregory M	NC	Full	Operators	\$ 1,268	\$ -	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89307	Graham, Michael Christopher	NC	Full	Operators	\$ 1,268	\$ -	-	9	-	884	3	-	-	57	56	-	-	-	-
89320	Keasling, Jerry A	NC	Full	Operators	\$ 1,268	\$ -	-	-	-	1,268	-	-	-	-	-	-	-	-	-
89321	Lighthill, Richard D	NC	Full	Operators	\$ 1,268	\$ -	-	-	-	136	-	-	-	-	1,132	-	-	-	-
89321	Hoffer, Randy Ray	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	701	-	-	-	-	-	-	-	-	-
89325	Konaw, Anthony J	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,202	67	-	-	-	-	-	-	-	-
89328	Haver, Mark R	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,061	-	-	-	-	-	-	-	-	-
89378	Miller, Shawn David	NC	Full	Operators	\$ 1,217	\$ 1,217	-	-	-	-	-	-	-	-	-	-	-	-	-
89783	Samuel, James Ray	NC	Full	Operators	\$ 1,217	\$ 1,217	-	-	-	-	-	-	-	-	-	-	-	-	-
89781	Durham, Rick J	NC	Full	Operators	\$ 4,866	\$ 3,598	-	3	9	774	7	231	4	54	53	73	3	42	5
89811	Scanton, Martin L	NC	Full	Operators	\$ 1,258	\$ -	-	3	8	764	7	240	4	54	53	73	8	42	5
89813	Lassiter, Danny W	NC	Full	Operators	\$ 1,258	\$ -	-	7	-	630	-	-	-	124	-	107	18	-	11
89304	Winters, Nicole Daniso	NV	Full	Office	\$ 1,268	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	-	-	4	371	3	111	2	26	26	35	4	20	2
89862	Yount, Shari Dawn	OP	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
89222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	-	-	4	378	4	113	2	27	28	36	4	20	2
89711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	-	1	2	182	2	49	1	11	11	15	2	9	1
89735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	-	1	2	182	2	49	1	11	11	15	2	9	1
89753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	-	1	2	182	2	49	1	11	11	15	2	9	1
89788	Armerhout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	-	-	4	371	3	111	2	26	26	35	4	20	2
89810	Harris, Khalil Bashir	OP	Full	Office	\$ 1,268	\$ -	-	1	2	182	2	49	1	11	11	15	2	9	1
Total IT Department			Corp	Office	30,465	21,588	-	4	10	1,136	11	341	5	80	78	107	12	62	7
Total Other WSC Department			Corp	Office	185,173	128,827	-	28	84	7,467	69	2,240	36	524	514	706	77	404	48

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Other Benefits		10	33	4,545	75	1,125	10	200	312	435	38	107	49
Total Office Other Benefits			7	1,295	7	283	3	47	42	197	7	40	4
Total WSC Other Benefits		2	8	725	7	217	3	51	50	68	8	39	5
TOTAL OTHER BENEFITS ALLOCATED		12	48	6,564	89	1,625	17	299	404	700	52	188	57

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	NC																Neto
							32-0632	33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923				
							Peach Orchard	Harroo	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wentauage Viaia	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms					
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 89	\$ -	-	-	-	7	-	-	-	-	-	-	-	-	-	-			
08914	Gammon, Jubila B	NC	Full	Office	\$ 89	\$ -	-	-	0	28	0	8	0	2	2	2	0	1	0				
448	Wood, Stephanie R	NC	Full	Office	\$ 435	\$ 346	-	-	-	64	1	30	0	-	-	-	-	3	-				
594	Orr, Deborah C	NC	Full	Office	\$ 435	\$ 346	-	-	-	84	-	19	-	4	-	-	1	-	0				
740	Hull, Christine D	NC	Full	Office	\$ 435	\$ 346	-	1	54	1	16	0	4	4	4	5	1	3	0				
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 435	\$ 346	-	-	20	-	-	-	-	-	-	68	-	-	0				
2827	Berry, Sandra	NC	Full	Office	\$ 120	\$ 120	-	-	-	-	-	-	-	-	-	-	-	-	-				
5878	Brown, Sandra G	NC	Full	Office	\$ 435	\$ 346	-	1	54	1	16	0	4	4	4	5	1	2	0				
10048	Matthews, Linda C	NC	Full	Office	\$ 435	\$ 346	-	1	54	1	16	0	4	4	4	5	1	3	0				
89126	Tesch, Jim R	NC	Full	Office	\$ 435	\$ 346	-	-	89	-	-	-	-	-	-	-	-	-	0				
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 435	\$ 346	-	1	80	1	18	0	4	4	4	-	-	-	0				
91875	Traver, Edith Cole	NC	Full	Office	\$ 435	\$ 346	-	-	84	-	19	0	-	4	-	-	-	-	-				
94758	Watson, Trela Y	NC	Full	Office	\$ 435	\$ 346	-	1	84	-	19	0	-	4	-	-	-	-	-				
98898	Williams, Moresta Teresa	NC	Full	Office	\$ 233	\$ 233	-	-	64	-	19	0	-	-	4	-	-	-	-				
98857	Reinrew, Jessica Muhlig	NC	Full	Office	\$ 435	\$ 346	-	1	54	1	16	0	4	4	4	5	1	3	0				
98875	Goff, Rose D	NC	Full	Office	\$ 435	\$ 346	-	-	64	-	19	-	-	-	-	-	-	-	0				
88953	Robinson, Shona Nesbit	NC	Full	Office	\$ 435	\$ 346	-	-	48	0	15	0	3	3	3	5	1	3	0				
98982	Johnson, Roxanne	NC	Full	Office	\$ 435	\$ 346	-	1	48	0	15	0	3	3	3	5	1	3	0				
99039	Silva, Lisa M	NC	Full	Office	\$ 435	\$ 346	-	-	83	1	1	-	-	-	-	-	-	4	-				
99056	Swift, Citarmaine Adele	NC	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-				
99125	Hudson, Shannon N	NC	Full	Office	\$ 435	\$ 346	-	-	67	-	20	-	-	-	-	-	1	-	0				
89250	Shaler, Joy G	NC	Full	Office	\$ 315	\$ 227	-	-	64	-	19	-	-	4	-	-	1	-	0				
99275	Stewart, Cynthia D	NC	Full	Office	\$ 202	\$ 113	-	-	93	1	1	-	-	-	-	-	-	4	-				
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 88	\$ -	-	-	83	1	1	-	-	-	-	-	-	4	-				
595	Stogall, Donna L	NC	Full	Office	\$ 435	\$ 346	-	0	29	0	9	0	2	2	2	3	0	2	0				
98713	Day, Toni Lyn	NC	Full	Office	\$ 89	\$ -	1	54	1	18	0	4	4	4	4	5	1	3	0				
314	Childers, Stoven Edward	NC	Full	Operators	\$ 435	\$ 346	-	-	89	-	-	-	-	-	-	-	-	-	-				
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 435	\$ 346	-	-	6	-	-	39	-	-	-	-	-	-	43				
484	Allen, Howard W	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-				
465	Murphy, Philip K	NC	Part	Operators	\$ 348	\$ 348	-	-	-	-	-	-	-	-	-	-	-	-	-				
470	Peacock II, Gary M	NC	Full	Operators	\$ 435	\$ 348	-	-	7	-	-	82	-	-	-	-	-	-	-				
527	Leary, Donald W	NC	Full	Operators	\$ 435	\$ 340	-	-	41	-	-	47	-	-	-	-	-	-	-				
537	Henry, Larry Darnell	NC	Full	Operators	\$ 435	\$ 348	-	-	89	-	-	-	-	-	-	-	-	-	-				
570	English, Alan Randall	NC	Full	Operators	\$ 435	\$ 348	-	-	8	-	-	-	-	-	-	-	-	-	-				
657	Young, Richard D	NC	Full	Operators	\$ 435	\$ 348	-	-	81	-	-	-	-	-	-	-	-	-	-				
874	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	-	10	78	-	-	-	-	-	-	-	-	-	-				
887	Hough II, Arthur Lee	NC	Full	Operators	\$ 435	\$ 346	-	-	-	-	-	89	-	-	-	-	-	-	-				
733	Hughes, David M	NC	Full	Operators	\$ 435	\$ 346	-	-	49	-	-	10	-	-	-	-	-	-	-				
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 435	\$ 348	-	-	9	-	-	-	-	80	-	-	-	-	-				
774	Peterson Jr, Dwight L	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	-	-	-	-	89	-	-	-				
776	Andrews, William E	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	-	-	-	-	89	-	-	-				
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	89	-	-	-	-	-	-	-				
779	Cook, Tina R	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	-	-	-	-	89	-	-	-				
2021	Baldwin, Eddie Ray	NC	Full	Operator	\$ 435	\$ 348	-	-	44	-	23	-	-	-	-	20	2	-	-				
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 435	\$ 348	-	1	44	-	20	-	-	22	-	-	-	-	2				
10068	Edwards, Cary Glenn	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	-	-	-	-	89	-	-	-				
13635	Corn Jr, Douglas M	NC	Full	Operators	\$ 435	\$ 348	-	-	10	-	-	-	-	-	79	-	-	-	-				
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 435	\$ 348	-	-	72	-	-	-	-	-	-	-	17	-	-				
23271	Edwards, Conly J	NC	Part	Operators	\$ 348	\$ 348	-	-	-	-	-	-	-	-	-	-	-	-	-				
38828	Higley, James T	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	-	-	-	-	-	-	-	-				
42425	Johansen, John E	NC	Full	Operators	\$ 435	\$ 348	-	-	89	-	-	-	-	-	-	-	-	-	-				
49109	Lashua, Martin J	NC	Full	Operators	\$ 435	\$ 348	-	1	61	-	12	0	-	-	7	-	-	5	-				
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	-	-	-	-	-	-	-	-				
58888	McFalls, Edwin L	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	75	5	-	-	-	-	-	-				
58953	McCowan, Steven M	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	74	-	-	-	-	-	-	-				
58886	Medling, David G	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	31	-	-	57	-	-	-	-				
61028	Nelson, Randy R	NC	Full	Operators	\$ 435	\$ 348	-	-	7	-	82	-	-	-	-	-	-	-	-				
97120	Woody Jr, Rex	NC	Full	Operators	\$ 435	\$ 348	-	-	4	87	-	17	-	-	-	-	-	-	-				
98625	Woody, Rex R	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-				
98629	Langston, Kenneth L	NC	Full	Operators	\$ 435	\$ 348	-	-	9	-	80	-	-	-	-	-	-	-	-				
98646	Gurley, Cooper V	NC	Full	Operators	\$ 435	\$ 348	-	-	84	-	5	-	-	-	-	-	-	-	-				
98664	Graham, Joshua J	NC	Full	Operators	\$ 435	\$ 348	-	-	89	-	-	-	-	-	-	-	-	-	-				
98721	James, Robert Adam	NC	Full	Operators	\$ 435	\$ 340	-	-	55	34	-	-	-	-	-	-	-	-	-				
98777	Dixon, William Ray	NC	Full	Operators	\$ 435	\$ 348	-	-	82	-	27	-	-	-	-	-	-	-	-				
98838	Hall, Richard Leroy	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-				
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 435	\$ 348	-	-	7	-	-	-	-	-	-	-	-	81	-				
98910	Davis, Robert Eric	NC	Full	Operators	\$ 435	\$ 348	-	-	89	-	-	-	-	-	-	-	-	-	-				
98911	Stacks, Clifford M	NC	Full	Operators	\$ 435	\$ 348	-	-	89	-	-	-	-	-	-	-	-	-	-				
98943	Harrell, Stephen B	NC	Full	Operators	\$ 435	\$ 348	-	1	44	-	19	-	-	22	-	-	-	-	2				

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Other Benefits	10	33	4,545	75	1,125	10	200	312	435	38	107	49
Total Office Other Benefits	-	7	1,295	7	283	3	47	42	197	7	40	4
Total WSC Other Benefits	2	8	725	7	217	3	51	50	68	8	39	5
TOTAL OTHER BENEFITS ALLOCATED	12	48	6,564	89	1,625	17	299	404	700	52	188	57

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
							32-0832	33-0840	56-0830	86-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
							Peach Orchard	Harrco	Elk River	CWS inc. of NC	Riverpoints	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 435	\$ 348	-	-	-	72	-	-	-	-	-	-	-	17	-
98955	Alexander, Richard W.	NC	Full	Operators	\$ 435	\$ 345	-	-	-	89	-	-	-	-	-	-	-	-	-
98967	Farmer, Bartlett Tod	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
08991	Fender, Anthony D	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Doan	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
99050	Rydzak, David	NC	Full	Operators	\$ 435	\$ 348	-	-	6	4	-	78	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
99098	Nonis, Joel F	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
99119	Forbes, David D	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
99121	Bryeman, David L	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	89	-	-	-	-	-	-	-	-
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Full	Operators	\$ 89	\$ -	-	-	-	89	-	-	-	-	-	-	-	-	-
99138	Arday, Kevin V	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
99141	Grinatead, Beverly Brown	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99148	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
99156	VanSoy Jr., William James	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 435	\$ 348	-	-	-	29	-	3	-	57	-	-	-	-	-
99182	Brown, Randy	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
99175	Fulp, John Arlen	NC	Full	Operators	\$ 348	\$ 348	-	-	-	-	-	-	-	-	-	-	-	-	-
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
99188	Birds, Peter McNeely	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	79	-	-	-	-	-	-	-
99207	Cornell, Shaun M	NC	Full	Operators	\$ 435	\$ 348	-	-	-	10	-	-	-	-	79	-	-	-	-
99218	Grogin, Stuart A	NC	Full	Operators	\$ 315	\$ 227	-	-	-	89	-	-	-	-	-	-	-	-	-
99224	Bibb, Steven T.	NC	Full	Operators	\$ 315	\$ 227	-	-	-	55	34	-	-	-	-	-	-	-	-
99228	Terrill, Brian V	NC	Full	Operators	\$ 315	\$ 227	-	-	-	89	-	-	-	-	-	-	-	-	-
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 315	\$ 227	-	-	-	89	-	-	-	-	-	-	-	-	-
99234	Roece, Ronnie N	NC	Full	Operators	\$ 315	\$ 227	-	8	-	89	-	-	-	-	-	-	-	-	-
99244	Bliven, David W	NC	Full	Operators	\$ 315	\$ 227	-	-	-	89	-	-	-	-	-	-	-	-	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 315	\$ 227	-	-	-	-	75	-	5	-	-	-	-	-	-
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 202	\$ 113	-	-	-	89	-	-	-	-	-	-	-	-	-
99287	Hurt, James Allan	NC	Full	Operators	\$ 89	\$ -	-	-	-	89	-	-	-	-	-	-	-	-	-
99301	Saffor, Gregory M	NC	Full	Operators	\$ 89	\$ -	-	-	-	89	-	-	-	-	-	-	-	-	-
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 89	\$ -	1	-	-	82	1	17	0	4	4	-	-	-	-
99320	Keasing, Jerry A	NC	Full	Operators	\$ 89	\$ -	-	-	-	89	-	-	-	-	-	-	-	-	-
99321	Lighth, Richard D	NC	Full	Operators	\$ 89	\$ -	-	-	-	10	-	-	-	-	79	-	-	-	-
99721	Hoffer, Randy Ray	NC	Full	Operators	\$ 435	\$ 348	-	-	-	49	-	-	-	-	-	40	-	-	-
99725	Konsul, Anthony J.	NC	Full	Operators	\$ 435	\$ 348	-	-	-	84	5	-	-	-	-	-	-	-	-
99728	Havar, Mark R	NC	Full	Operators	\$ 435	\$ 348	-	-	-	74	-	-	-	-	-	-	-	15	-
99763	Miller, Shawn David	NC	Full	Operators	\$ 120	\$ 120	-	-	-	-	-	-	-	-	-	-	-	-	-
99778	Samuel, James Ray	NC	Full	Operators	\$ 120	\$ 120	-	-	-	-	-	-	-	-	-	-	-	-	-
99781	Durham, Rick J	NC	Full	Operators	\$ 435	\$ 348	0	1	-	54	1	18	0	4	4	5	1	3	0
08811	Scanlon, Martin L	NC	Full	Operators	\$ 89	\$ -	0	1	-	53	1	17	0	4	4	5	1	3	0
99813	Lessator, Danny W	NC	Full	Operators	\$ 89	\$ -	0	-	-	44	-	22	8	9	12	1	-	-	1
08304	Wlnans, Nicole Denise	NV	Full	Office	\$ 89	\$ -	-	-	-	-	-	-	-	-	2	0	1	0	0
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 348	-	0	-	28	0	8	0	2	2	8	0	1	0
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 348	-	0	-	26	0	5	0	2	2	3	0	1	0
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 348	0	0	-	11	0	3	0	1	1	0	1	0	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 348	0	0	-	11	0	3	0	1	1	0	1	0	0
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 348	0	0	-	11	0	3	0	1	1	0	1	0	0
99788	Armentrout, Mary Francos	OP	Full	Office	\$ 315	\$ 227	-	-	-	28	0	8	0	2	2	2	0	1	0
99810	Harris, Khalilast Bashir	OP	Full	Office	\$ 89	\$ -	-	0	-	11	0	3	0	1	1	1	0	1	0
Total IT Department	Corp	Office			2,699	2,079	-	0	1	79	1	24	0	6	5	7	1	4	0
Total Other WSC Department	Corp	Office			18,195	12,120	-	2	8	522	5	150	2	37	36	49	6	28	3

Utilities, Inc.
SE-50 Workpapers
Customer Equivalents Allocation by Employee
For the Quarter Ended 12/31/06

File #	Employee Name	State	Full or Part Time	Dept.	NC 32-0832 Peach Orchard	NC 33-0840 Harco	NC 58-0830 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverpoint	NC 83-0800 CWS Systems	NC 85-0545 Watauga Vista	NC 86-0900 Carolina Trace	NC 87-0905 Transylvania	NC 120-0920 North Topsail	NC 121-0925 Carolina Pines	NC 122-0922 Bradfield Farms	NC 123-0923 Nero
99050 Rymak, David	NC	Full	Operators			111		77		1,361							
99082 Pritchard, Charles Randall	NC	Full	Operators					1,984									
99098 Norris, Joel F	NC	Full	Operators					2,611									
99112 Pritchard, Scott A	NC	Full	Operators					575									
99119 Forbes, David D	NC	Full	Operators					841									
80121 Brigman, David L	NC	Full	Operator							3,008							
99123 McInosh, Grady Evan	NC	Full	Operators					687									
99129 Puckett, Michael Shane	NC	Full	Operators					3,004									
99138 Ardrey, Kevin V	NC	Full	Operators					356									
99141 Grinstead, Beverly Brown	NC	Full	Operator					884									
99142 Nix Jr., Joseph Dewey	NC	Part	Operators					1,326									
99146 Knopf Jr., Kenneth Wayne	NC	Full	Operators					442									
99158 VanScoy Jr., William James	NC	Full	Operators					3,943									
99157 Orr, Robert Frederick	NC	Full	Operators					649									
99182 Brown, Randy	NC	Full	Operators					1,041		102		2,067					
99175 Fuld, John Aflen	NC	Full	Operators					363									
99182 Pearson, Robert Mark	NC	Full	Operators														
99183 Paterson, Joshua W	NC	Full	Operators					849									
99198 Birds, Peter McNeely	NC	Full	Operators					687									
99207 Cornell, Shaun M	NC	Full	Operators							2,300							
99218 Grogan, Stuart A	NC	Full	Operators					244				2,027					
99224 Bibb, Stevan T.	NC	Full	Operators					3,682									
99226 Terrell, Brian V	NC	Full	Operator					442	273								
99232 Ford, Kelly Steven	NC	Full	Operators					1,900									
99234 Recco, Ronnie N	NC	Full	Operators			331		1,382									
99244 Bliven, David W	NC	Full	Operators					3,538									
99245 Lewis, Kenneth David	NC	Full	Operators					2,611									
99273 Elmore II, Dickie Lee	NC	Full	Operators							2,300	141						
99287 Hurt, James Allen	NC	Full	Operators					810									
99301 Selter, Gregory M	NC	Full	Operators					1,900									
99307 Graham, Michael Christopher	NC	Full	Operators			331	32,047	678	273	8,830	141	2,067	2,027				
99320 Keasing, Jerry A	NC	Full	Operators														
99321 Lighthie, Richard D	NC	Full	Operators					687									
99321 Lighthie, Richard D	NC	Full	Operators					244				2,027					
99321 Lighthie, Richard D	NC	Full	Operators														
99321 Lighthie, Richard D	NC	Full	Operators					3,438					2,783				
99725 Konsul, Anthony J.	NC	Full	Operators					4,905	273								
99728 Haver, Mark R	NC	Full	Operators					8,130									
99783 Miller, Shawn David	NC	Full	Operators													1,594	
99778 Samuel, James Ray	NC	Full	Operators														
99781 Durham, Rick J	NC	Full	Operators		111	331	29,636	273	8,830	141	2,067	2,027	2,783	305	1,594	191	
99811 Scanlon, Martin L.	NC	Full	Operators		111	331	29,091	273	9,122	141	2,067	2,027	2,783	305	1,594	191	
99813 Lassiter, Danny W	NC	Full	Operators		111		10,469		5,165		2,067		2,783	305			191
99304 Winans, Nicole Denise	NV	Full	Office										5,566				
10054 Stanis, Veronica Marie	OP	Full	Office			331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191	
88962 Yount, Sheri Dawn	OP	Part	Office		111	331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191	
99222 Danilek, Carl	OP	Full	Office			331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191	
99711 Gilroy, Robert H	OP	Full	Office		111	331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191	
99735 Krugler, Adrianna Randi	OP	Full	Office			331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191	
99753 Yount, Darrin Wayne	OP	Full	Office			331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191	
99788 Armentrout, Mary Frances	OP	Full	Office			331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191	
99810 Harris, Khalifat Bashir	OP	Full	Office		111	331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191	
Total IT Department	Corp	Office				888	2,848	235,461	2,184	70,643	1,128	16,536	16,218	22,264	2,440	12,748	1,528
Total Other WSC Department	Corp	Office				6,327	18,967	1,677,801	15,561	503,333	8,037	117,819	115,562	158,631	17,385	90,830	10,887

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Cust. Equivalent %
 For the Quarter Ended 12/31/05

Total Operators Salaries \$ 4,045,007 9,876
 Total Office Salaries \$ 763,339 1,636
 Total WSC Salaries \$ 1,133,715 4,354

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 15,866

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Montague
99298	Holland, Paifrice Michelle	MD	Full	Office	\$ 2,842	\$ -	\$ 2,842	158	-
579	Odeff, Ellen L	MD	Full	Office	\$ 32,898	\$ 24,144	\$ 8,752	529	-
98983	Parril, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-	-
99741	Benton, Alcoa Mary	MD	Full	Office	\$ 49,652	\$ 37,426	\$ 12,226	738	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 61,089	\$ 44,670	\$ 16,419	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 32,638	\$ 23,281	\$ 9,358	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 31,355	\$ 28,938	\$ 2,417	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 53,770	\$ 39,574	\$ 14,196	-	-
98882	McConnell, Waller George	MD	Full	Operators	\$ 55,882	\$ 41,463	\$ 14,419	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 52,532	\$ 38,348	\$ 14,184	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 34,655	\$ 25,647	\$ 9,008	-	-
99268	Walker Jr., Frederick Viras	MD	Full	Operators	\$ 34,254	\$ 32,683	\$ 1,571	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 48,376	\$ 35,269	\$ 13,107	792	-
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 4,735	\$ -	\$ 4,735	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 4,038	\$ -	\$ 4,038	-	-
99814	Gammon, Jubila B	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	104	-
595	Stegall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	108	-
38828	Higley, James T	NC	Full	Operators	\$ 93,094	\$ 69,513	\$ 23,581	1,127	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	117	-
10056	Haws, Scooty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-
98962	Yount, Shen Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	1	-
99222	Danief, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	384	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	58	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	63	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	96	-
99775	Burtis, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 146,542	\$ 109,792	\$ 36,750	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-
99788	Armenfrou, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	94	-
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	49	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 24,771	\$ 24,771	\$ -	-	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 41,410	\$ 30,312	\$ 11,099	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 45,758	\$ 34,040	\$ 11,718	3,155	-
98740	Umphey, Daniel Lewis	PA	Full	Operators	\$ 43,446	\$ 32,069	\$ 11,377	-	-
98793	Brosi, Peter A.	PA	Full	Operators	\$ 44,857	\$ 32,984	\$ 11,873	-	-
99099	Varwhay, Kenneth J	PA	Full	Operators	\$ 40,208	\$ 29,902	\$ 10,307	-	-
99168	Clowney, David Lee	PA	Part	Operators	\$ 23,991	\$ 17,250	\$ 6,741	-	-
99271	Bruce, Giann Robert	PA	Full	Operators	\$ 18,078	\$ 4,500	\$ 13,578	-	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 59,859	\$ 44,690	\$ 15,170	3,384	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 81,034	\$ 60,284	\$ 20,750	1,418	-

Total IT Department Corp Office 346,284 248,212 98,072 398
 Total Other WSC Department Corp Office 7,602,953 6,842,676 760,277 3,084

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FICA \$ 306,555 756
 Total Office FICA \$ 58,396 125
 Total WSC FICA \$ 61,601 236

TOTAL FICA ALLOCATED 426,552 1,117

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Montague
98298	Hollard, Patricia Micholita	MD	Full	Office	\$ 217	\$ -	\$ 217	-	12
579	Odell, Ellen L	MD	Full	Office	\$ 2,517	\$ 1,847	\$ 670	-	40
98583	Parrill, Virginia Ann	MD	Full	Office	\$ 576	\$ 576	\$ -	-	-
98741	Berlon, Alice Mary	MD	Full	Office	\$ 3,798	\$ 2,863	\$ 935	-	50
407	Wozniak, Bill H	MD	Full	Operators	\$ 4,673	\$ 3,417	\$ 1,256	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 2,487	\$ 1,781	\$ 716	-	-
092	Sibloy, Kenneth C	MD	Full	Operators	\$ 2,399	\$ 2,214	\$ 185	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 4,113	\$ 3,027	\$ 1,086	-	-
98882	McCormell, Walter George	MD	Full	Operators	\$ 4,275	\$ 3,172	\$ 1,103	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 4,019	\$ 2,934	\$ 1,085	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 2,851	\$ 1,962	\$ 889	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 2,020	\$ 2,500	\$ 120	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 3,701	\$ 2,698	\$ 1,003	-	61
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 382	\$ -	\$ 362	-	-
99317	Hartino, Douglas V.	MD	Full	Operators	\$ 309	\$ -	\$ 309	-	-
99814	Gannon, Jublia B	NC	Full	Office	\$ 857	\$ -	\$ 857	-	8
595	Stogall, Donna L	NC	Full	Office	\$ 2,628	\$ 2,045	\$ 783	-	8
38828	Highley, James T	NC	Full	Operators	\$ 7,122	\$ 5,318	\$ 1,804	-	86
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	-	9
10056	Hines, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-
98982	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	-	0
08222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	-	8
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	-	4
99735	Knigler, Adienne Randi	OP	Full	Office	\$ 4,558	\$ 3,389	\$ 1,167	-	5
99753	Yount, Darin Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	\$ 1,817	-	7
99775	Burns, Paul D	OP	Full	Office	\$ 7,898	\$ 7,370	\$ 526	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	-	-
99788	Wertz, Wendy S	OP	Full	Office	\$ 2,989	\$ 1,603	\$ 1,360	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-	-
99788	Armentraut, Mary Frances	OP	Full	Office	\$ 1,055	\$ 883	\$ 773	-	7
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	-	4
445	Hawkes Jr, John H	PA	Full	Operators	\$ 1,895	\$ 1,895	\$ -	-	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 3,108	\$ 2,319	\$ 849	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 3,500	\$ 2,604	\$ 896	-	241
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 3,324	\$ 2,453	\$ 870	-	-
98790	Brost, Peter A.	PA	Full	Operators	\$ 3,432	\$ 2,523	\$ 908	-	-
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 3,078	\$ 2,287	\$ 788	-	-
99188	Clowney, David Leo	PA	Part	Operators	\$ 1,835	\$ 1,320	\$ 515	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 1,383	\$ 344	\$ 1,039	-	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 4,579	\$ 3,419	\$ 1,160	-	259
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 6,199	\$ 4,612	\$ 1,587	-	108

Total IT Department Corp Office 28,481 18,988 7,503 30
 Total Other WSC Department Corp Office 246,775 206,504 40,271 163

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FUT \$ 2,190
 Total Office FUT \$ 487
 Total WSC FUT 512
 TOTAL FUT ALLOCATED 3,169 4

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Mentague	NJ 57-0270	
99298	Holland, Patricia Michele	MD	Full	Office	\$ 23	\$ -	\$ 23	-	1	
579	Ocell, Ellen L	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	
99741	Benton, Alice Mary	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	
407	Wozniak, Bill H	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
586	Haggerty, Randy L	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
692	Sibley, Kenneth C	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
98989	Whitson, Richard Edward	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
98982	McCormell, Walter George	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
98584	Bennett, Alvin N.	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
98027	Malbrough, Curtis P.	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
96058	Walker Jr., Fredenck Vires	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
99111	Mason, Rick	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 38	\$ -	\$ 38	-	-	
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 32	\$ -	\$ 32	-	-	
99814	Garnman, Jubila B	NC	Full	Office	\$ 56	\$ -	\$ 56	-	1	
595	Stegell, Donna L	NC	Full	Office	\$ 56	\$ -	\$ 56	-	-	
38828	Highley, James T	NC	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	
10050	Haws, Scotty Lee	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	
98982	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ -	2	0	
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	
99711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	
99775	Burris, Paul D	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	
99788	Wontz, Wendy S	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	
99802	Bonagura, John F	OP	Full	Office	\$ 56	\$ 55	\$ -	1	-	
99810	Harris, Khalilof Bashir	OP	Full	Office	\$ 56	\$ -	\$ 56	-	0	
445	Hawkes Jr, John H	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
98790	Brost, Peter A.	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
98099	Vannoy, Kenneth J	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
99168	Clooney, David Lee	PA	Part	Operators	\$ 58	\$ 58	\$ -	-	-	
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 59	\$ 36	\$ -	20	-	
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
Total IT Department					Corp	Office	391	366	25	0
Total Other WSC Department					Corp	Office	2,855	2,425	428	2

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators SUT \$ 5,002
 Total Office SUT \$ 1,740
 Total WSC SUT \$ 2,402

TOTAL SUT ALLOCATED 10,144 12

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Moniaque	NJ 57-0270
93208	Holland, Patricia Michelle	MD	Full	Office	\$ 17	\$ -	\$ 17	-	1
579	Odeh, Ellen L	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$ -	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
58609	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
88892	McConnell, Walter George	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
98954	Bennett, Alvin N.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99027	Maibrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99068	Walker Jr., Frederick Viras	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 28	\$ -	\$ -	28	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 24	\$ -	\$ -	24	-
99814	Gannon, Jubia B	NC	Full	Office	\$ 121	\$ -	\$ -	121	1
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-
38828	Highley, James T	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ -	(187)	(2)
10058	Haws, Scully Lee	OP	Full	Office	\$ -	\$ 160	\$ -	(160)	-
88962	Yount, Shen Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ -	(440)	(2)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99785	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-
88789	Armenout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-
88802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99810	Harris, Khakhat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
99649	Travaglini, Timothy J.	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
99720	Lewis Jr., Richard A	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
88740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
98790	Brost, Peter A.	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
99099	Vamwhy, Kenneth J	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
99188	Clowney, David Lee	PA	Part	Operators	\$ 460	\$ 460	\$ -	-	-
88271	Bruce, Glenn Robert	PA	Full	Operators	\$ 460	\$ 259	\$ -	201	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 400	\$ 460	\$ -	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-

Total IT Department Corp Office 2,913 2,788 125 1
 Total Other WSC Department Corp Office 21,334 18,270 3,064 12

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Pension \$ 68,768 172
 Total Office Pension \$ 12,819 28
 Total WSC Pension \$ 19,524 75

TOTAL PENSION ALLOCATED 101,110 275

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Montegus
99308	Holland, Patricia Michello	MD	Full	Office	\$ 49	\$ -	\$ 49	3	
579	Odeff, Ellen L.	MD	Full	Office	\$ 708	\$ 554	\$ 152	9	
98083	Perrill, Virginia Ann	MD	Full	Office	\$ 178	\$ 178	\$ -		
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,071	\$ 858	\$ 213	13	
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,310	\$ 1,025	\$ 286		
586	Haggerty, Randy L	MD	Full	Operators	\$ 697	\$ 534	\$ 163		
692	Sibley, Kenneth C	MD	Full	Operators	\$ 700	\$ 664	\$ 42		
98099	Whitson, Richard Edward	MD	Full	Operators	\$ 1,155	\$ 908	\$ 247		
98882	McConnell, Walter George	MD	Full	Operators	\$ 1,202	\$ 951	\$ 251		
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 1,128	\$ 879	\$ 247		
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 745	\$ 588	\$ 157		
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 777	\$ 750	\$ 27		
99111	Mason, Rick	MD	Full	Operators	\$ 1,037	\$ 800	\$ 228	14	
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 82	\$ -	\$ 82		
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 70	\$ -	\$ 70		
99814	Gammom, Jubila B	NC	Full	Office	\$ 195	\$ -	\$ 195	2	
595	Stegall, Donna L.	NC	Full	Office	\$ 781	\$ 613	\$ 178	2	
38828	Highley, James T	NC	Full	Operators	\$ 2,004	\$ 1,594	\$ 410	20	
10054	Stanis, Veronica Maria	OP	Full	Office	\$ 1,082	\$ 842	\$ 220	2	
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300		
88862	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -		
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	7	
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	1	
99735	Knizler, Adienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	1	
99753	Yount, Darin Wayne	OP	Full	Office	\$ 1,875	\$ 1,482	\$ 413	2	
99775	Burris, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631		
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674		
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 478	\$ 311		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 812	\$ 324		
99788	Armenclou, Mary Francos	OP	Full	Office	\$ 438	\$ 283	\$ 176	2	
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284		
99810	Harris, Khalilal Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	1	
445	Hawkos Jr, John H	PA	Full	Operators	\$ 570	\$ 570	\$ -		
88649	Travaglini, Timothy J.	PA	Full	Operators	\$ 888	\$ 695	\$ 193		
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 985	\$ 781	\$ 204	55	
98740	Umpfroy, Daniel Lewis	PA	Full	Operators	\$ 934	\$ 736	\$ 198		
98790	Brost, Peter A.	PA	Full	Operators	\$ 863	\$ 757	\$ 207		
99099	Varwhy, Kenneth J	PA	Full	Operators	\$ 885	\$ 686	\$ 179		
99198	Clowmy, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -		
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 339	\$ 103	\$ 238		
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 1,289	\$ 1,025	\$ 264	59	
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 1,743	\$ 1,382	\$ 361	25	

Total IT Department Corp Office 7,395 5,689 1,706 7
 Total Other WSC Department Corp Office 188,571 155,542 13,029 53

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators 401(k) \$ 105,127 253
 Total Office 401(k) \$ 19,598 44
 Total WSC 401(k) \$ 29,846 115

TOTAL 401(k) ALLOCATED 154,570 421

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Montague
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 76	\$ -	\$ 76	-	4
579	Odell, Ellen L	MD	Full	Office	\$ 951	\$ 718	\$ 233	-	14
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	-
99741	Benson, Alice Mary	MD	Full	Office	\$ 1,438	\$ 1,112	\$ 325	-	20
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,765	\$ 1,329	\$ 437	-	-
588	Haggerty, Randy L	MD	Full	Operators	\$ 841	\$ 693	\$ 249	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 925	\$ 861	\$ 84	-	-
98959	Whitson, Richard Edward	MD	Full	Operators	\$ 1,555	\$ 1,177	\$ 378	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 1,617	\$ 1,233	\$ 384	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 1,518	\$ 1,140	\$ 377	-	-
99327	Malbrough, Curtis P.	MD	Full	Operators	\$ 1,002	\$ 763	\$ 240	-	-
99358	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 1,014	\$ 872	\$ 42	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,397	\$ 1,049	\$ 349	-	21
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 126	\$ -	\$ 126	-	-
99317	Hartino, Douglas V.	MD	Full	Operators	\$ 107	\$ -	\$ 107	-	-
99814	Ganmon, Jubilia B	NC	Full	Office	\$ 298	\$ -	\$ 298	-	3
595	Stegall, Donna L	NC	Full	Office	\$ 1,087	\$ 795	\$ 272	-	3
38828	Highley, James T	NC	Full	Operators	\$ 2,893	\$ 2,068	\$ 827	-	30
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	-	3
10058	Haws, Scotty Lee	OP	Full	Office	\$ 1,988	\$ 1,527	\$ 459	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	-	10
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,809	\$ 1,232	\$ 577	-	2
99735	Krugler, Adrienne Rondi	OP	Full	Office	\$ 1,722	\$ 1,300	\$ 423	-	2
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,898	\$ 632	-	3
99775	Burns, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 1,082	\$ 617	\$ 475	-	-
99787	Goldsmith, Lawrence Dato	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-	-
99788	Armenhoul, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	-	2
99802	Bonagura, John F	OP	Full	Office	\$ 839	\$ 204	\$ 435	-	-
99810	Harris, Khsifat Bashk	OP	Full	Office	\$ 324	\$ -	\$ 324	-	1
445	Hawkes Jr, John H	PA	Full	Operators	\$ 740	\$ 740	\$ -	-	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 1,197	\$ 901	\$ 295	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 1,324	\$ 1,012	\$ 312	-	84
98740	Umphey, Daniel Lewis	PA	Full	Operators	\$ 1,258	\$ 954	\$ 303	-	-
98790	Brost, Peter A.	PA	Full	Operators	\$ 1,297	\$ 981	\$ 316	-	-
99099	Vannoy, Kenneth J	PA	Full	Operators	\$ 1,164	\$ 889	\$ 274	-	-
99168	Clawney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 494	\$ 133	\$ 361	-	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 1,732	\$ 1,329	\$ 404	-	90
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 2,344	\$ 1,792	\$ 552	-	38

Total IT Department Corp Office 9,983 7,374 2,609 11
 Total Other WSC Department Corp Office 221,725 201,807 19,918 81

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Health Benefits \$ 474,385 848
 Total Office Health Benefits \$ 112,889 249
 Total WSC Health Benefits \$ 83,716 329

TOTAL HEALTH BENEFITS ALLOCATED 670,989 1,426

File #	Employee Name	State	Full or Part	Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Montague	NJ 57-0270
99298	Holland, Patricia Michelle	MD	Full	Office		\$ 1,268	\$ -	\$ 1,268		70
579	Odeitt, Ellen L.	MD	Full	Office		\$ 4,868	\$ 3,598	\$ 1,268		77
98983	Parrill, Virginia Ann	MD	Full	Office		\$ 2,220	\$ 2,220	\$ -		-
99741	Benion, Alice Mary	MD	Full	Office		\$ 4,868	\$ 3,598	\$ 1,268		77
407	Wozniak, Bill H.	MD	Full	Operators		\$ 4,868	\$ 3,598	\$ 1,268		-
586	Haggerty, Randy L.	MD	Full	Operators		\$ 4,868	\$ 3,598	\$ 1,268		-
892	Sibloy, Kenneth C.	MD	Full	Operators		\$ 4,868	\$ 3,598	\$ 1,268		-
98699	Whitson, Richard Edward	MD	Full	Operators		\$ 4,868	\$ 3,598	\$ 1,268		-
98882	McConnell, Walter George	MD	Full	Operators		\$ 4,868	\$ 3,598	\$ 1,268		-
98994	Bennett, Alvin N.	MD	Full	Operators		\$ 4,868	\$ 3,598	\$ 1,268		-
99027	Malbrough, Curtis P.	MD	Full	Operators		\$ 4,868	\$ 3,598	\$ 1,268		-
89068	Walker Jr., Frederick Vinos	MD	Full	Operators		\$ 4,868	\$ 3,598	\$ 1,268		-
99111	Mason, Rick	MD	Full	Operators		\$ 4,868	\$ 3,598	\$ 1,268		77
99312	Walker, Robert Antonio	MD	Full	Operators		\$ 1,268	\$ -	\$ 1,268		-
99317	Hartline, Douglas V.	MD	Full	Operators		\$ 1,268	\$ -	\$ 1,268		-
99814	Gannon, Jubile B.	NC	Full	Office		\$ 4,868	\$ 3,598	\$ 1,268		12
595	Stogall, Donna L.	NC	Full	Office		\$ 4,868	\$ 3,598	\$ 1,268		13
38828	Highley, James T.	NC	Full	Operators		\$ 4,868	\$ 3,598	\$ 1,268		81
10054	Stanis, Veronica Mario	OP	Full	Office		\$ 4,868	\$ 3,598	\$ 1,268		12
10056	Haws, Scotty Lee	OP	Full	Office		\$ 4,868	\$ 3,598	\$ 1,268		-
98962	Yount, Shen Dawn	OP	Part	Office		\$ -	\$ -	\$ -		-
99222	Davies, Carl	OP	Full	Office		\$ 4,868	\$ 3,598	\$ 1,268		12
99711	Gilroy, Robert H.	OP	Full	Office		\$ 4,868	\$ 3,598	\$ 1,268		5
99735	Krugler, Adrienne Randi	OP	Full	Office		\$ 4,868	\$ 3,598	\$ 1,268		5
99753	Yount, Damin Wayne	OP	Full	Office		\$ 4,868	\$ 3,598	\$ 1,268		5
99775	Burris, Paul D.	OP	Full	Office		\$ 4,868	\$ 3,598	\$ 1,268		-
99780	Hoy, John Patrick	OP	Full	Office		\$ 4,868	\$ 3,598	\$ 1,268		-
99786	Wentz, Wendy S.	OP	Full	Office		\$ 3,849	\$ 2,390	\$ 1,268		-
99787	Goldsmith, Lawrence Dale	OP	Full	Office		\$ 3,849	\$ 2,390	\$ 1,268		-
99788	Armentrout, Mary Frances	OP	Full	Office		\$ 3,849	\$ 2,390	\$ 1,268		12
99802	Bonaguro, John F.	OP	Full	Office		\$ 2,846	\$ 1,378	\$ 1,268		-
99810	Harris, Khalil Bashir	OP	Full	Office		\$ 1,268	\$ -	\$ 1,268		5
445	Hawkes Jr, John H.	PA	Full	Operators		\$ 2,220	\$ 2,220	\$ -		-
98649	Travagli, Timothy J.	PA	Full	Operators		\$ 4,868	\$ 3,598	\$ 1,268		-
98720	Lewis Jr., Richard A.	PA	Full	Operators		\$ 4,868	\$ 3,598	\$ 1,268		342
98740	Umphrey, Daniel Lewis	PA	Full	Operators		\$ 4,868	\$ 3,598	\$ 1,268		-
98790	Brost, Peter A.	PA	Full	Operators		\$ 4,868	\$ 3,598	\$ 1,268		-
99099	Varwity, Kenneth J.	PA	Full	Operators		\$ 4,868	\$ 3,598	\$ 1,268		-
99168	Clowney, David Lee	PA	Part	Operators		\$ -	\$ -	\$ -		-
99271	Bruce, Glenn Robert	PA	Full	Operators		\$ 2,846	\$ 1,378	\$ 1,268		-
99759	Madison Jr, Charles P.	PA	Full	Operators		\$ 4,868	\$ 3,598	\$ 1,268		283
77860	Sharp, Tony Linden	VA	Full	Operators		\$ 4,868	\$ 3,598	\$ 1,268		87

Total IT Department Corp Office 30,465 21,588 8,679 36
 Total Other WSC Department Corp Office 185,173 126,827 58,347 237

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Other Benefits \$ 33,133 59
 Total Office Other Benefits \$ 7,885 17
 Total WSC Other Benefits \$ 5,847 23

TOTAL OTHER BENEFITS ALLOCATED 46,864 100

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Montague	NJ 57-0270
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 89	\$ -	\$ 89	5	
579	Odell, Ellen L.	MD	Full	Office	\$ 435	\$ 348	\$ 89	5	
98983	Parill, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-	
99741	Benlon, Alice Mary	MD	Full	Office	\$ 435	\$ 348	\$ 89	5	
407	Wozniak, Bill H	MD	Full	Operators	\$ 435	\$ 348	\$ 89	-	
566	Haggerty, Randy L	MD	Full	Operators	\$ 435	\$ 348	\$ 89	-	
692	Sibley, Kenneth C	MD	Full	Operators	\$ 436	\$ 348	\$ 88	-	
98099	Whitson, Richard Edward	MD	Full	Operators	\$ 435	\$ 348	\$ 89	-	
98882	McConnell, Walter George	MD	Full	Operators	\$ 435	\$ 348	\$ 89	-	
88564	Bennett, Alvin N.	MD	Full	Operators	\$ 435	\$ 348	\$ 89	-	
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 435	\$ 348	\$ 89	-	
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 435	\$ 348	\$ 89	-	
99111	Mason, Rick	MD	Full	Operators	\$ 435	\$ 348	\$ 89	5	
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 89	\$ -	\$ 89	-	
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 89	\$ -	\$ 89	-	
99814	Gannon, Jubila B	NC	Full	Office	\$ 89	\$ -	\$ 89	1	
595	Stegall, Dorina L	NC	Full	Office	\$ 435	\$ 348	\$ 89	1	
38828	Highley, James T	NC	Full	Operators	\$ 435	\$ 348	\$ 89	4	
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 348	\$ 89	1	
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 348	\$ 89	-	
99982	Yount, Sharl Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 348	\$ 89	1	
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 348	\$ 89	0	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 348	\$ 89	0	
99753	Yount, Darin Wayne	OP	Full	Office	\$ 435	\$ 348	\$ 89	0	
99775	Burris, Paul D	OP	Full	Office	\$ 435	\$ 348	\$ 89	-	
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 348	\$ 89	-	
99786	Wentz, Wendy S	OP	Full	Office	\$ 318	\$ 227	\$ 89	-	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	1	
99802	Bonogura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-	
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	0	
445	Hawkes Jr, John H	PA	Full	Operators	\$ 233	\$ 233	\$ -	-	
96649	Travaglini, Timothy J.	PA	Full	Operators	\$ 435	\$ 348	\$ 89	-	
96720	Lewis Jr., Richard A	PA	Full	Operators	\$ 435	\$ 348	\$ 89	24	
96740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 435	\$ 348	\$ 89	-	
96790	Brost, Peter A.	PA	Full	Operators	\$ 435	\$ 348	\$ 89	-	
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 435	\$ 348	\$ 89	-	
99168	Clowney, David Leo	PA	Part	Operators	\$ -	\$ -	\$ -	-	
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 202	\$ 113	\$ 89	-	
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 435	\$ 348	\$ 89	20	
77860	Sharp, Tony Lirden	VA	Full	Operators	\$ 435	\$ 348	\$ 89	6	

Total IT Department Corp Office 2,099 2,079 620 3
 Total Other WSC Department Corp Office 16,195 12,120 4,075 17

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 12/31/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	Mortgage	NJ 57-0270
99298	Holland, Patricia Michello	MD	Full	Office	100.00%	5.55%	
579	Odell, Elton L	MD	Full	Office	100.00%	8.04%	
98983	Parill, Virginia Ann	MD	Full	Office	0.00%	0.00%	
99741	Benton, Alice Mary	MD	Full	Office	100.00%	6.04%	
407	Wozniak, Bill H	MD	Full	Operators	100.00%	0.00%	
566	Haggerty, Randy L	MD	Full	Operators	100.00%	0.00%	
692	Sibley, Kenneth C	MD	Full	Operators	100.00%	0.00%	
98699	Whitson, Richard Edward	MD	Full	Operators	100.00%	0.00%	
98882	McConnell, Walter George	MD	Full	Operators	100.00%	0.00%	
98964	Bennett, Alvin N.	MD	Full	Operators	100.00%	0.00%	
99027	Malbrough, Curtis P.	MD	Full	Operators	100.00%	0.00%	
99068	Walker Jr., Frederick Vires	MD	Full	Operators	100.00%	0.00%	
99111	Mason, Rick	MD	Full	Operators	100.00%	6.04%	
99312	Walker, Robert Anionla	MD	Full	Operators	100.00%	0.00%	
99317	Hartline, Douglas V.	MD	Full	Operators	100.00%	0.00%	
99814	Gammon, Jubila B	NC	Full	Office	100.00%	0.93%	
595	Stegall, Donna L	NC	Full	Office	100.00%	1.05%	
38328	Highley, James T	NC	Full	Operators	100.00%	4.78%	
10054	Slans, Veronica Mario	OP	Full	Office	100.00%	0.93%	
10058	Haws, Scotty Lee	OP	Full	Office	100.00%	0.00%	
98562	Yount, Sherr Dawn	OP	Part	Office	100.00%	0.41%	
99222	Daniel, Carl	OP	Full	Office	100.00%	0.94%	
99711	Gilroy, Robert H	OP	Full	Office	100.00%	0.41%	
99735	Krugler, Adrienne Randl	OP	Full	Office	100.00%	0.41%	
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	0.41%	
99775	Buris, Paul D	OP	Full	Office	100.00%	0.00%	
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%	
99788	Wentz, Wendy S	OP	Full	Office	100.00%	0.04%	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.00%	
99788	Armenstrout, Mary Frances	OP	Full	Office	100.00%	0.83%	
99802	Bonagura, John F	OP	Full	Office	100.00%	0.00%	
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	0.41%	
445	Hawkes Jr, John H	PA	Full	Operators	0.00%	0.00%	
98649	Trovaglino, Timothy J.	PA	Full	Operators	100.00%	0.00%	
98720	Lewis Jr, Richard A	PA	Full	Operators	100.00%	28.93%	
98740	Umphrey, Daniel Lewis	PA	Full	Operators	100.00%	0.00%	
98790	Brosi, Peter A.	PA	Full	Operators	100.00%	0.00%	
99099	Vanwhy, Kenneth J	PA	Full	Operators	100.00%	0.00%	
99168	Clowney, David Lee	PA	Part	Operators	100.00%	0.00%	
99271	Bruce, Glenn Robert	PA	Full	Operators	100.00%	0.00%	
99759	Madison Jr, Charles P	PA	Full	Operators	100.00%	22.31%	
77800	Sharp, Tony Linden	VA	Full	Operators	100.00%	6.83%	
Total IT Department		Corp		Office			
Total Other WSC Department		Corp		Office			

Utilities, Inc.
SE-50 Workpapers
Salary Allocation by Custom, Percent %
For the Quarter Ended 12/31/06

Total Operators Salaries	\$ 4,045,007	48,501	55,749	28,278	101,809
Total Office Salaries	\$ 763,339	18,085	40,580	13,485	40,021
Total WSC Salaries	\$ 1,133,715	17,311	22,137	3,252	49,008

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 63,896 \$ 118,466 \$ 45,016 \$ 190,838

Emp #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV			
								34-0120	35-0110	133-0123	140-0140
								Ut of Nevada	Spring Creek	Sky Ranch	Central Nevada
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 34,453	\$ 24,627	\$ 9,820	-	-	-	-
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 27,562	\$ 20,217	\$ 7,345	-	-	-	-
99238	Velez, Jennifer M	AZ	Full	Office	\$ 17,235	\$ 9,865	\$ 7,369	-	7,263	-	-
98638	Ruiz, Ramon E.	AZ	Full	Office	\$ 39,795	\$ 29,708	\$ 10,038	-	-	10,088	-
98992	Kirkle, Charles Glenn	AZ	Full	Office	\$ 41,549	\$ 30,321	\$ 11,228	-	-	-	-
99184	Mester, Jack Briton	AZ	Full	Office	\$ 46,207	\$ 34,333	\$ 11,875	-	-	-	-
99679	Fields, Debra Sue	AZ	Full	Office	\$ 52,550	\$ 38,956	\$ 13,595	-	-	-	-
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 37,732	\$ 27,452	\$ 10,280	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$ 2,286	\$ -	\$ 2,286	-	-	-	2,286
99304	Wilson, Nicole Denise	NV	Full	Office	\$ 3,851	\$ -	\$ 3,851	-	-	-	-
99038	Perfpo, Nancy M	NV	Full	Office	\$ 26,874	\$ 26,344	\$ 500	100	128	19	283
99105	Christ, Catherine L	NV	Full	Office	\$ 28,200	\$ 21,045	\$ 7,155	1,351	1,727	254	3,823
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 13,946	\$ 10,459	\$ 3,487	-	3,487	-	-
99212	Graham, Janet A	NV	Full	Office	\$ 22,389	\$ 14,892	\$ 7,497	1,415	1,810	266	4,006
99259	Dugan, Grace Ann	NV	Full	Office	\$ 14,014	\$ 4,926	\$ 9,088	1,327	-	249	7,512
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 11,194	\$ 3,641	\$ 7,553	1,115	-	209	3,156
99288	Pedan, Mary R	NV	Part	Office	\$ 10,642	\$ 4,645	\$ 5,997	1,132	1,448	213	3,205
99743	Pedan, Mary R	NV	Full	Office	\$ 30,034	\$ 25,522	\$ 4,512	852	1,089	160	2,411
99798	Robin, JoAnn Maria	NV	Full	Office	\$ 18,087	\$ 6,237	\$ 11,850	1,802	4,608	339	5,101
98895	Martola, Tecla Lynn	NV	Full	Office	\$ 45,670	\$ 33,384	\$ 12,286	1,525	1,951	287	4,318
99258	Pasternak, Inessa	NV	Full	Office	\$ 14,600	\$ 5,691	\$ 8,909	1,096	1,401	206	6,205
99797	Moses, Mary J	NV	Full	Office	\$ 12,346	\$ 4,246	\$ 8,100	-	8,100	-	-
505	Fiesta, Robert Lee	NV	Full	Operators	\$ 42,242	\$ 31,552	\$ 10,690	-	10,690	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 50,101	\$ 37,174	\$ 12,926	12,926	-	-	-
98756	Windholz, Mark	NV	Full	Operators	\$ 65,417	\$ 49,888	\$ 15,528	-	15,528	-	-
98861	Lewis, Darlin R	NV	Full	Operators	\$ 39,414	\$ 28,178	\$ 11,238	9,459	-	1,777	-
98870	Naross, Maynard A	NV	Full	Operators	\$ 65,568	\$ 49,960	\$ 15,608	-	-	-	15,608
98995	Rayston, James Vincent	NV	Full	Operators	\$ 32,607	\$ 32,607	\$ -	-	-	-	-
99031	Kay III, James C.	NV	Full	Operators	\$ 38,983	\$ 26,712	\$ 12,271	-	10,271	-	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 36,816	\$ 27,082	\$ 9,734	-	-	-	9,734
99148	Phlips, Brian W	NV	Full	Operators	\$ 32,338	\$ 26,036	\$ 6,300	-	-	-	6,300
99149	Johnston, Michael C	NV	Full	Operators	\$ 39,368	\$ 29,338	\$ 10,030	-	-	-	10,030
99217	Rohus, Marc A	NV	Full	Operators	\$ 24,772	\$ 16,647	\$ 8,125	-	9,125	-	-
99254	Lane, Sharrie L	NV	Full	Operators	\$ 17,527	\$ 8,932	\$ 8,595	8,595	-	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 13,067	\$ 3,766	\$ 9,301	-	-	9,301	-
99278	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 21,274	\$ 2,605	\$ 18,669	-	1,906	-	12,656
99278	Nunez, Jose Guillermo	NV	Full	Operators	\$ 19,012	\$ 3,167	\$ 15,845	-	-	-	15,845
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 8,210	\$ 1,729	\$ 6,481	6,481	-	-	-
99283	Alison, Ryan T	NV	Full	Operators	\$ 9,431	\$ 936	\$ 8,495	8,495	-	-	-
99291	Riding, Jeffrey Scott	NV	Full	Operators	\$ 9,743	\$ -	\$ 9,743	-	-	-	9,743
99296	Alfred, Ryan Nathaniel	NV	Full	Operators	\$ 6,715	\$ -	\$ 6,715	-	2,128	-	-
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 50,695	\$ 48,542	\$ 2,154	267	342	50	757
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 54,537	\$ 40,760	\$ 13,777	-	-	454	-
99771	Merin, Jeffrey Ammon	NV	Full	Operators	\$ 17,352	\$ 17,352	\$ -	-	-	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 48,767	\$ 30,417	\$ 18,350	2,278	2,913	428	8,450
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 33,677	\$ 11,677	\$ 22,000	-	2,848	418	12,601
99809	Cobwell Jr., Richard G	NV	Full	Operators	\$ 15,850	\$ -	\$ 15,850	-	-	15,850	-
99054	Kolda, Ryan A.	NV	Full	Office	\$ 28,592	\$ 21,024	\$ 7,568	6,371	-	1,197	-
99239	VanPool, David Orion	NV	Full	Office	\$ 17,519	\$ 10,937	\$ 6,582	-	7,462	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	-	-	-
10056	Hawes, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	3	3	0	7
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,744	-	-	-	-
99711	Groy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	190	243	36	538
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	208	286	39	588
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	318	407	60	901
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	2,457	3,141	462	6,955
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	1,210	1,547	227	3,425
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	1,260	1,612	237	3,569
99788	Aimertrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	163	209	31	462

Total IT Department	Corp	Office	346,284	248,212	98,072	1,314	1,681	247	3,721
Total Other WSC Department:	Corp	Office	7,602,953	6,842,676	760,277	10,188	13,028	1,914	28,843

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FICA	\$	306,555	3,710	4,265	2,163	7,788
Total Office FICA	\$	58,996	1,383	3,104	1,037	3,052
Total WSC FICA	\$	61,801	932	1,192	175	2,639
TOTAL FICA ALLOCATED		426,552	6,026	8,561	3,370	13,489

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV	NV	NV	NV					
								34-0120	35-0110	133-0123	140-0140					
								Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada					
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 2,636	\$ 1,884	\$ 752	-	-	-	-					
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 2,108	\$ 1,547	\$ 562	-	-	-	-					
99238	Velez, Jennifer M	AZ	Full	Office	\$ 1,318	\$ 755	\$ 564	-	564	-	-					
98638	Ruaz, Ramon E.	AZ	Full	Office	\$ 3,044	\$ 2,273	\$ 772	-	-	772	-					
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$ 3,178	\$ 2,320	\$ 859	-	-	-	-					
99184	Melster, Jack Briton	AZ	Full	Office	\$ 3,535	\$ 2,626	\$ 908	-	-	-	-					
98979	Fields, Debra Sue	AZ	Full	Office	\$ 4,620	\$ 2,980	\$ 1,040	-	-	-	-					
99068	Tomlinson, Tom Carl	AZ	Part	Operators	\$ 2,888	\$ 2,100	\$ 786	-	-	-	-					
99326	Woodskia, Michael	FL	Part	Operators	\$ 175	\$ -	\$ 175	-	-	-	175					
99304	Winant, Nicole Denise	NV	Full	Office	\$ 295	\$ -	\$ 295	-	-	-	-					
99038	Pedigo, Nancy M	NV	Full	Office	\$ 2,058	\$ 2,015	\$ 41	8	10	1	22					
99105	Christ, Catherine L	NV	Full	Office	\$ 2,157	\$ 1,010	\$ 547	103	132	19	292					
99127	Hatch, Lucy Bernice	NV	Part	Office	\$ 1,067	\$ 800	\$ 267	-	-	-	-					
99212	Graham, Janet A	NV	Full	Office	\$ 1,713	\$ 1,139	\$ 574	108	138	20	308					
99259	Dugan, Grace Ann	NV	Full	Office	\$ 1,072	\$ 377	\$ 695	101	-	19	575					
99287	Wendt, Tonya Jane	NV	Full	Office	\$ 856	\$ 279	\$ 578	85	-	18	241					
99286	Peden, Mary R	NV	Part	Office	\$ 814	\$ 355	\$ 459	87	111	16	245					
99743	Poden, Mary R	NV	Full	Office	\$ 2,298	\$ 1,852	\$ 545	65	83	12	184					
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 1,384	\$ 477	\$ 907	138	353	28	390					
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 3,494	\$ 2,554	\$ 940	117	149	22	330					
99258	Pasternak, Inessa	NV	Full	Office	\$ 1,117	\$ 435	\$ 681	84	107	16	475					
99797	Moses, Mary J	NV	Full	Office	\$ 944	\$ 325	\$ 620	-	620	-	-					
505	Frieze, Robert Lee	NV	Full	Operators	\$ 3,232	\$ 2,414	\$ 818	-	818	-	-					
508	Tyler, Linda Lou	NV	Full	Operators	\$ 3,833	\$ 2,844	\$ 989	989	-	-	-					
98756	Windholz, Mark	NV	Full	Operators	\$ 5,004	\$ 3,816	\$ 1,188	-	1,188	-	-					
98861	Lewis, Darin R	NV	Full	Operators	\$ 3,015	\$ 2,158	\$ 860	724	-	136	-					
98870	Marcoss, Maynard A	NV	Full	Operators	\$ 5,016	\$ 3,822	\$ 1,194	-	-	-	1,194					
98995	Rayston, James Vincent	NV	Full	Operators	\$ 2,494	\$ 2,494	\$ -	-	-	-	-					
99031	Kay III, James C.	NV	Full	Operators	\$ 2,882	\$ 2,195	\$ 786	-	786	-	-					
99147	Richardson, James Francis	NV	Full	Operators	\$ 2,801	\$ 2,072	\$ 729	-	-	-	729					
99148	Phillips, Brian W	NV	Full	Operators	\$ 2,474	\$ 1,992	\$ 482	-	-	-	482					
99149	Johanson, Michael C	NV	Full	Operators	\$ 3,012	\$ 2,244	\$ 768	-	-	-	767					
99217	Robus, Marc A	NV	Full	Operators	\$ 1,895	\$ 1,197	\$ 698	-	698	-	-					
99254	Lane, Sherrie L	NV	Full	Operators	\$ 1,341	\$ 683	\$ 657	657	-	-	-					
99289	Mastorano, Anthony Vincent	NV	Full	Operators	\$ 1,000	\$ 288	\$ 712	-	-	712	-					
99278	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 1,827	\$ 199	\$ 1,428	-	146	-	968					
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 1,454	\$ 242	\$ 1,212	-	-	-	1,212					
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 628	\$ 132	\$ 496	496	-	-	-					
99283	Allison, Ryan T	NV	Full	Operators	\$ 721	\$ 72	\$ 650	650	-	-	-					
99291	Riding, Jeffrey Scott	NV	Full	Operators	\$ 745	\$ -	\$ 745	-	-	-	745					
99298	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 514	\$ -	\$ 514	-	163	-	-					
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 3,878	\$ 3,713	\$ 165	20	26	4	58					
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 4,172	\$ 3,118	\$ 1,054	-	-	35	-					
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 1,327	\$ 1,327	\$ -	-	-	-	-					
99784	Gomez, Gabriel	NV	Full	Operators	\$ 3,731	\$ 2,327	\$ 1,404	174	223	33	493					
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 2,576	\$ 893	\$ 1,683	-	218	32	964					
99809	Colwell Jr., Richard G	NV	Full	Operators	\$ 1,213	\$ -	\$ 1,213	-	-	1,213	-					
99054	Kolda, Ryan A.	NV	Full	Office	\$ 2,187	\$ 1,908	\$ 579	487	-	92	-					
99239	VanPool, David Orion	NV	Full	Office	\$ 1,340	\$ 789	\$ 571	-	571	-	-					
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	-	-	-	-					
10058	Haws, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-	-	-					
98882	Youn, Shiori Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0	0	1					
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 805	-	-	-	-					
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,256	\$ 3,170	\$ 1,085	15	19	3	41					
98735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,389	\$ 1,167	18	20	3	45					
99753	Youn, Darin Wayne	OP	Full	Office	\$ 8,694	\$ 4,877	\$ 1,817	24	31	5	69					
99775	Buris, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	38	46	7	101					
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,894	\$ 7,432	\$ 562	-	-	-	-					
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,603	\$ 1,366	93	118	17	262					
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	96	123	18	273					
98788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,855	\$ 883	\$ 773	-	-	-	-					
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-	-	-					
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	12	16	2	35					
Total IT Department								Corp	Office	28,491	18,988	7,503	101	129	19	285
Total Other WSC Department								Corp	Office	246,775	208,504	40,271	540	690	101	1,528

Utilities, Inc.
SE-50 Worksheet
FUT Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators FUT	\$	2,190	91	21	82	129
Total Office FUT	\$	487	12	31	2	45
Total WSC FUT		512	7	9	1	19
TOTAL FUT ALLOCATED		3,189	110	60	85	193

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV	NV	NV	NV					
								34-0120	35-0110	133-0123	140-0140					
								Util Nevada	Spring Creek	Sky Ranch	Central Nevada					
98337	Lutz, Linda Sue	AZ	Full	Office	\$	56	\$	56	-	-	-	-				
98339	Goldschmidt, Mary Alice	AZ	Full	Office	\$	56	\$	56	-	-	-	-				
99238	Yolez, Jennifer M	AZ	Full	Office	\$	56	\$	56	-	-	-	-				
98338	Ruiz, Ramon E.	AZ	Full	Office	\$	56	\$	56	-	-	-	-				
98992	Kirkin, Charles Glenn	AZ	Full	Office	\$	56	\$	56	-	-	-	-				
99184	Hajitor, Jack Brian	AZ	Full	Office	\$	56	\$	56	-	-	-	-				
95679	Fields, Dorena Sue	AZ	Full	Office	\$	56	\$	56	-	-	-	-				
99086	Tomkinson, Tom Carl	AZ	Full	Operators	\$	56	\$	56	-	-	-	-				
99306	Woodside, Michael	FL	Part	Operators	\$	18	\$	18	-	-	-	18				
99304	Winans, Noelle Dorise	NV	Full	Office	\$	31	\$	31	-	-	-	-				
99036	Pedigo, Nancy M	NV	Full	Office	\$	56	\$	56	-	-	-	-				
99105	Chnai, Catherine L	NV	Full	Office	\$	56	\$	56	-	-	-	-				
99127	Hatch, Lory Bonnie	NV	Part	Office	\$	56	\$	56	-	-	-	-				
99212	Graham, Janet A	NV	Full	Office	\$	56	\$	56	-	-	-	-				
99259	Dorgan, Grace Ann	NV	Full	Office	\$	56	\$	39	17	2	0	14				
99267	Ward, Tonya Jane	NV	Full	Office	\$	56	\$	29	27	4	0	11				
99268	Pedon, Mary R	NV	Part	Office	\$	56	\$	37	19	4	1	10				
99743	Pedon, Mary R	NV	Full	Office	\$	56	\$	56	-	-	-	-				
99793	Robin, JoAnn Marie	NV	Full	Office	\$	56	\$	50	6	1	2	3				
98895	Merotta, Tacia Lynn	NV	Full	Office	\$	56	\$	56	-	-	-	-				
99258	Pastomak, Inessa	NV	Full	Office	\$	56	\$	46	10	1	2	7				
99797	Mestas, Mary J	NV	Full	Office	\$	56	\$	34	22	-	-	-				
505	Friate, Robert Lee	NV	Full	Operators	\$	56	\$	56	-	-	-	-				
508	Taylor, Linda Lou	NV	Full	Operators	\$	56	\$	56	-	-	-	-				
98756	Windholz, Mark	NV	Full	Operators	\$	56	\$	56	-	-	-	-				
98861	Lewis, Darrin R	NV	Full	Operators	\$	56	\$	56	-	-	-	-				
98670	Marosa, Waynard A	NV	Full	Operators	\$	56	\$	56	-	-	-	-				
99995	Reyelon, James Vincent	NV	Full	Operators	\$	56	\$	56	-	-	-	-				
99331	Kay III, James C.	NV	Full	Operators	\$	56	\$	56	-	-	-	-				
99147	Richardson, James Francis	NV	Full	Operators	\$	56	\$	56	-	-	-	-				
99148	Phillips, Brian W	NV	Full	Operators	\$	56	\$	56	-	-	-	-				
99149	Johnson, Michael C	NV	Full	Operators	\$	56	\$	56	-	-	-	-				
99217	Robus, Marc A	NV	Full	Operators	\$	56	\$	56	-	-	-	-				
99294	Lane, Shonia L	NV	Full	Operators	\$	56	\$	56	-	-	-	-				
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$	56	\$	30	28	-	25	-				
99275	Ruiz, Jorge Andrade	NV	Full	Operators	\$	56	\$	21	35	-	4	24				
99277	Huarez, Jose Guillermo	NV	Full	Operators	\$	56	\$	23	31	-	-	31				
99278	Taylor, Colter Theron	NV	Full	Operators	\$	56	\$	14	42	42	-	-				
99283	Allison, Ryan T	NV	Full	Operators	\$	56	\$	7	49	49	-	-				
99291	Ridgig, Jeffrey Scott	NV	Full	Operators	\$	56	\$	56	-	-	-	56				
99296	Alfred, Ryan Nathaniel	NV	Full	Operators	\$	54	\$	54	-	17	-	-				
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$	56	\$	56	-	-	-	-				
99743	Van Dyke, Albert Robert	NV	Full	Operators	\$	56	\$	56	-	-	-	-				
99771	Martin, Jeffrey Armon	NV	Full	Operators	\$	56	\$	56	-	-	-	-				
99784	Quenz, Gabriel	NV	Full	Operators	\$	56	\$	56	-	-	-	-				
99800	Dorlack, Daniel J	NV	Full	Operators	\$	56	\$	56	-	-	-	-				
99809	Colwell Jr., Richard G	NV	Full	Operators	\$	56	\$	56	-	-	-	56				
99054	Kolds, Ryan A	NV	Full	Office	\$	56	\$	56	-	-	-	-				
99239	VanPool, David Orion	NV	Full	Office	\$	56	\$	56	-	-	-	-				
10054	Stanis, Veronica Marie	OP	Full	Office	\$	56	\$	56	-	-	-	-				
10058	Haws, Scotty Lee	OP	Full	Office	\$	56	\$	56	-	-	-	-				
98362	Yount, Shori Dawn	OP	Part	Office	\$	43	\$	42	2	0	0	0				
99222	Daniel, Carl	OP	Full	Office	\$	56	\$	56	-	-	-	-				
99711	Cliney, Rachel H	OP	Full	Office	\$	56	\$	56	-	-	-	-				
99735	Krugler, Adriano Rando	OP	Full	Office	\$	56	\$	56	-	-	-	-				
99753	Yount, Darrin Wayne	OP	Full	Office	\$	56	\$	56	-	-	-	-				
99775	Burns, Paul D	OP	Full	Office	\$	56	\$	56	-	-	-	-				
99780	Hoy, John Patrick	OP	Full	Office	\$	56	\$	56	-	-	-	-				
99786	Wentz, Wendy S	OP	Full	Office	\$	56	\$	56	-	-	-	-				
99787	Goldschmidt, Lawrence Dale	OP	Full	Office	\$	56	\$	56	-	-	-	-				
99788	Ameritout, Mary Frances	OP	Full	Office	\$	56	\$	56	-	-	-	-				
99802	Bonagura, John F	OP	Full	Office	\$	56	\$	55	1	-	-	-				
99810	Harris, Khalil Bashir	OP	Full	Office	\$	58	\$	56	1	1	0	2				
Total IT Department								Corp	Office	391	366	25	0	0	0	1
Total Other WSC Department								Corp	Office	2,855	2,425	429	6	7	1	16

Utilities, Inc.
SE-50 Workpapers
SUT Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators SUT	\$	8,002	283	188	305	596
Total Office SUT	\$	1,740	131	348	25	369
Total WSC SUT	\$	2,402	37	47	7	104
TOTAL SUT ALLOCATED		10,144	451	563	336	1,069

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV	NV	NV	NV	
								34-0120	35-0110	133-0123	140-0140	
								Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada	
98537	Lutz, Linda Sue	AZ	Full	Office	\$	46	\$	46	\$	-	-	-
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$	46	\$	46	\$	-	-	-
99238	Veloz, Jennifer M	AZ	Full	Office	\$	46	\$	46	\$	-	-	-
98638	Ruiz, Ramon E.	AZ	Full	Office	\$	46	\$	46	\$	-	-	-
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$	46	\$	46	\$	-	-	-
99184	Melator, Jack Byron	AZ	Full	Office	\$	46	\$	46	\$	-	-	-
98679	Fledd, Doorn Sue	AZ	Full	Office	\$	46	\$	46	\$	-	-	-
99066	Tomkinson, Tom Carl	AZ	Full	Operators	\$	46	\$	46	\$	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$	52	\$	-	\$	52	-	-
99304	Winans, Nicole Darisa	NV	Full	Office	\$	46	\$	-	\$	46	-	-
99036	Padige, Nancy M	NV	Full	Office	\$	288	\$	288	\$	-	-	-
99103	Christ, Catherine L	NV	Full	Office	\$	288	\$	253	\$	25	7	9
99127	Hatch, Lory Bonnick	NV	Part	Office	\$	167	\$	126	\$	42	-	-
99212	Graham, Janet A	NV	Full	Office	\$	209	\$	179	\$	30	17	22
99259	Dugan, Grace Ann	NV	Full	Office	\$	168	\$	59	\$	109	16	-
99267	Wendt, Tonya Jane	NV	Full	Office	\$	134	\$	44	\$	91	13	-
99268	Padon, Mary R	NV	Part	Office	\$	128	\$	56	\$	72	14	17
99743	Padon, Mary R	NV	Full	Office	\$	288	\$	288	\$	-	-	-
99798	Robin, JoAnn Marie	NV	Full	Office	\$	217	\$	75	\$	142	22	55
98955	Morillo, Tacia Lynn	NV	Full	Office	\$	288	\$	288	\$	-	-	-
99258	Pasternak, Inessa	NV	Full	Office	\$	175	\$	88	\$	107	13	17
99797	Moses, Mary J	NV	Full	Office	\$	148	\$	51	\$	97	-	2
505	Fraze, Robert Lee	NV	Full	Operators	\$	288	\$	288	\$	-	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$	288	\$	288	\$	-	-	-
98756	Windholz, Mark	NV	Full	Operators	\$	288	\$	288	\$	-	-	-
98881	Lewis, Damin R	NV	Full	Operators	\$	288	\$	288	\$	-	-	-
98870	Marcos, Maynard A	NV	Full	Operators	\$	288	\$	288	\$	-	-	-
98990	Rayton, James Vincent	NV	Full	Operators	\$	288	\$	288	\$	-	-	-
99021	Kay II, James C.	NV	Full	Operators	\$	288	\$	288	\$	-	-	-
99147	Richardson, James Francis	NV	Full	Operators	\$	288	\$	288	\$	-	-	-
93148	Phillips, Brian W	NV	Full	Operators	\$	288	\$	288	\$	-	-	-
99149	Johnson, Michael C	NV	Full	Operators	\$	288	\$	288	\$	-	-	-
99217	Rabus, Marc A	NV	Full	Operators	\$	288	\$	188	\$	100	-	100
99254	Luna, Sherrie L	NV	Full	Operators	\$	210	\$	107	\$	103	-	-
99269	Martorena, Anthony Vincent	NV	Full	Operators	\$	157	\$	45	\$	112	-	112
99270	Ruiz, Jorge Andrade	NV	Full	Operators	\$	255	\$	31	\$	224	-	23
99277	Narez, Jose Guillermo	NV	Full	Operators	\$	228	\$	38	\$	190	-	-
99278	Taylor, Colter Theron	NV	Full	Operators	\$	99	\$	21	\$	78	78	-
99283	Alison, Ryan T	NV	Full	Operators	\$	113	\$	11	\$	102	-	-
99291	Rodrig, Jeffrey Scott	NV	Full	Operators	\$	117	\$	-	\$	117	-	-
99295	Alfred, Ryan Nathaniel	NV	Full	Operators	\$	81	\$	-	\$	81	-	26
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$	288	\$	288	\$	-	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$	288	\$	288	\$	-	-	-
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$	208	\$	208	\$	-	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$	288	\$	288	\$	-	-	-
99800	Dorfack, Daniel J	NV	Full	Operators	\$	288	\$	140	\$	148	19	3
99809	Caholl Jr, Richard G	NV	Full	Operators	\$	190	\$	-	\$	190	-	190
99054	Kolda, Ryan A	NV	Full	Office	\$	288	\$	252	\$	36	-	6
99239	VanPool, David Orion	NV	Full	Office	\$	210	\$	121	\$	90	-	90
10054	Stanis, Veronica Marie	OP	Full	Office	\$	-	\$	187	\$	(187)	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$	-	\$	160	\$	(160)	-	-
98952	Yount, Sheri Dawn	OP	Part	Office	\$	-	\$	-	\$	-	-	-
99222	Dasil, Carl	OP	Full	Office	\$	-	\$	-	\$	-	-	-
99711	Galey, Robert H	OP	Full	Office	\$	-	\$	-	\$	-	-	-
99735	Krugler, Adronne Randi	OP	Full	Office	\$	-	\$	440	\$	(440)	(6)	(8)
99753	Yount, Darrin Wayne	OP	Full	Office	\$	-	\$	-	\$	-	-	(1)
99775	Burns, Paul D	OP	Full	Office	\$	-	\$	-	\$	-	-	(17)
99780	Hoy, John Patrick	OP	Full	Office	\$	-	\$	-	\$	-	-	-
99788	Wentz, Wendy S	OP	Full	Office	\$	-	\$	-	\$	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	-	\$	-	\$	-	-	-
99788	Armstrong, Mary Frances	OP	Full	Office	\$	-	\$	-	\$	-	-	-
99802	Bonagwa, John F	OP	Full	Office	\$	-	\$	-	\$	-	-	-
99810	Harris, Khalifa Bashir	OP	Full	Office	\$	-	\$	-	\$	-	-	-

Total IT Department	Corp	Office	2,913	2,788	125	2	2	0	5
Total Other WSC Department	Corp	Office	21,334	18,270	3,064	41	53	8	116

Utilities, Inc.
SE-50 Workpapers
401(k) Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators 401(k)	\$	105,127	1,290	1,453	752	2,547
Total Office 401(k)	\$	19,596	451	848	353	979
Total WSC 401(k)	\$	29,848	456	584	86	1,292

TOTAL 401(k) ALLOCATED 184,570 2,197 3,015 1,191 4,818

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV 34-0120	NV 35-0110	NV 133-0123	NV 140-0140
								Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 994	\$ 733	\$ 261				
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 797	\$ 601	\$ 195				
99238	Valez, Jennifer M	AZ	Full	Office	\$ 485	\$ 230	\$ 196			195	
98638	Ruiz, Ramon E.	AZ	Full	Office	\$ 1,152	\$ 884	\$ 268				268
98992	Kirklin, Charise Glenn	AZ	Full	Office	\$ 1,201	\$ 902	\$ 299				
99184	Meister, Jack Briton	AZ	Full	Office	\$ 1,337	\$ 1,021	\$ 316				
99679	Fields, Dabra Sue	AZ	Full	Office	\$ 1,520	\$ 1,158	\$ 362				
99066	Temilton, Tom Carl	AZ	Full	Operators	\$ 1,090	\$ 817	\$ 273				
98306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -				
99304	Winters, Nicole Danica	NV	Full	Office	\$ 103	\$ -	\$ 103				
99036	Podiga, Nancy M	NV	Full	Office	\$ 756	\$ 782	\$ 14	3		3	
99105	Christ, Catherine L.	NV	Full	Office	\$ 816	\$ 626	\$ 190	36		48	7
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -				
99212	Graham, Janet A	NV	Full	Office	\$ 636	\$ 437	\$ 199	38		48	7
99259	DuPan, Grace Ann	NV	Full	Office	\$ 387	\$ 145	\$ 242	35			7
99267	Ward, Tonya Jane	NV	Full	Office	\$ 308	\$ 107	\$ 201	30			6
99256	Podan, Mary R	NV	Part	Office	\$ 137	\$ 137	\$ -				6
99743	Podan, Mary R	NV	Full	Office	\$ 880	\$ 760	\$ 120	23		29	4
99798	Robin, JoAnn Maria	NV	Full	Office	\$ 499	\$ 184	\$ 315	48		123	9
98895	Marotta, Toccia Lynn	NV	Full	Office	\$ 1,319	\$ 992	\$ 327	41		52	8
99258	Pastornak, Inessa	NV	Full	Office	\$ 405	\$ 168	\$ 237	29		37	5
99797	Moses, Mary J	NV	Full	Office	\$ 341	\$ 125	\$ 215			215	
503	Frises, Robert Lee	NV	Full	Operators	\$ 1,222	\$ 538	\$ 284			284	
508	Taylor, Linda Lou	NV	Full	Operators	\$ 1,449	\$ 1,105	\$ 344	344			
98756	Windholz, Mark	NV	Full	Operators	\$ 1,832	\$ 1,464	\$ 413			413	
98861	Lewis, Darrin R	NV	Full	Operators	\$ 1,137	\$ 838	\$ 299	252			47
99870	Maross, Maynard A	NV	Full	Operators	\$ 1,900	\$ 1,485	\$ 415				415
98995	Royton, James Vincent	NV	Full	Operators	\$ 970	\$ 970	\$ -				
99031	Kay III, James C.	NV	Full	Operators	\$ 1,127	\$ 854	\$ 273			273	
99147	Richardson, James Francis	NV	Full	Operators	\$ 1,060	\$ 806	\$ 254				254
99148	Phillips, Brian W	NV	Full	Operators	\$ 942	\$ 774	\$ 168				168
99149	Johnson, Michael C	NV	Full	Operators	\$ 1,398	\$ 832	\$ 267				267
99217	Rohus, Muz A	NV	Full	Operators	\$ 702	\$ 459	\$ 243			243	
99254	Lane, Sherrie L	NV	Full	Operators	\$ 492	\$ 263	\$ 229	229			
99269	Marotano, Anthony Vincent	NV	Full	Operators	\$ 359	\$ 111	\$ 247			247	
99275	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 573	\$ 77	\$ 497			51	
99277	Hunez, Jose Guillermo	NV	Full	Operators	\$ 515	\$ 93	\$ 421				421
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 223	\$ 51	\$ 172	172			
99283	Allison, Ryan T	NV	Full	Operators	\$ 254	\$ 28	\$ 226	226			
99291	Hidner, Jeffrey Scott	NV	Full	Operators	\$ 259	\$ -	\$ 259				259
99296	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 179	\$ -	\$ 179			57	
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 1,503	\$ 1,445	\$ 57	7		9	1
99745	Van Dyke, Albert Robert	NV	Full	Operators	\$ 1,578	\$ 1,212	\$ 366				12
99771	Martin, Jeffrey Armon	NV	Full	Operators	\$ 522	\$ 522	\$ -				
99784	Gomez, Gabriel	NV	Full	Operators	\$ 1,382	\$ 894	\$ 488	81		77	11
99800	Dovleck, Daniel J.	NV	Full	Operators	\$ 930	\$ 344	\$ 585			76	11
99808	Colwell Jr, Richard G	NV	Full	Operators	\$ 422	\$ -	\$ 422				422
99054	Kolda, Ryan A	NV	Full	Office	\$ 826	\$ 624	\$ 201	169			32
99239	VanPool, David Orion	NV	Full	Office	\$ 494	\$ 298	\$ 198			198	
10054	Stan's, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336				
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,988	\$ 1,527	\$ 459				
98962	Youni, Short Dawn	OP	Part	Office	\$ -	\$ -	\$ -				
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110				
99711	Greay, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	5		8	1
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	8		7	1
99753	Youni, Damien Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	8		11	2
99775	Burns, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	65		64	12
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031				
99786	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 817	\$ 475	32		41	6
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	34		43	6
99788	Armonitout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269				
99802	Senagura, John F.	OP	Full	Office	\$ 639	\$ 204	\$ 435				
99810	Harris, Khalidat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	4		6	1
	Total IT Department	Corp	Office		9,983	7,374	2,609	35		45	7
	Total Other WSC Department	Corp	Office		221,725	201,807	19,918	267		341	50

Utilities, Inc.
SE-50 Workpapers
Health Benefits Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators Health Benefits	\$	474,385	0.456	6,172	2,862	10,688
Total Office Health Benefits	\$	112,888	2,964	5,324	1,814	8,165
Total WSC Health Benefits		83,718	1,227	1,549	238	3,473
TOTAL HEALTH BENEFITS ALLOCATED		670,991	10,588	13,665	4,907	10,726

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV	NV	NV	NV	
								34-0120	35-0110	133-0123	140-0140	
							Util of Nevada	Sering Creek	Sky Ranch	Central Nevada		
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	
99238	Velaz, Jennifer M	AZ	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	1,268	-	-	
98638	Ruiz, Ramon E	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	1,268	-	
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	
99184	Melster, Jack Brian	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	
99579	Flecks, Dobra Sue	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	
99056	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	
99306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	
99304	Winans, Nicole Denise	NV	Full	Office	\$ 1,268	\$ -	\$ -	1,268	-	-	-	
99036	Pedigo, Nancy M	NV	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	239	306	45	678	
99105	Chnst, Catherine L	NV	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	239	306	45	678	
99127	Hatch, Lucy Burnice	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	
99212	Graham, Janet A	NV	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	239	306	45	678	
99259	Dugan, Grace Ann	NV	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	185	-	35	1,048	
99267	Wench, Tonya Jane	NV	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	187	-	35	530	
99268	Pedron, Mary R	NV	Part	Office	\$ 1,378	\$ 1,378	\$ -	-	-	-	-	
99743	Pedron, Mary R	NV	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	239	306	45	678	
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	193	493	36	546	
98995	Marotta, Lucia Lynn	NV	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	157	201	30	446	
99258	Pastorek, Inessa	NV	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	156	200	29	884	
99577	Motos, Mary J	NV	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-	
505	Finare, Robert Lee	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-	-	
508	Tyler, Linda Lou	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-	-	
98756	Windholz, Mark	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-	-	
98861	Lewis, Darrin R	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,068	-	201	-	
99470	Mosera, Maynard A	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	1,268	
98995	Reynston, James Vincent	NV	Full	Operators	\$ 3,598	\$ 3,598	\$ -	-	-	-	-	
99031	Kay III, James C.	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-	-	
99147	Richardson, James Francis	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	1,268	
99148	Phillips, Brian W	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	1,268	
99149	Johnson, Michael C	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	1,268	
99217	Pohus, Marc A	NV	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	1,268	-	-	
99254	Lane, Sherrie L	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	1,268	-	-	-	
99269	Marforano, Anthony Vincent	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	-	1,268	-	
99276	Ruiz, Jorge Andres	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	129	-	860	
99277	Hawez, Jose Guillermo	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	1,268	
99278	Taylor, Coltr Tharon	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	1,268	-	-	-	
99283	Allison, Ryan T	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	1,268	-	-	-	
99291	Riding, Jeffrey Scott	NV	Full	Operators	\$ 1,268	\$ -	\$ -	1,268	-	-	1,268	
99296	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 1,268	\$ -	\$ -	1,268	402	-	-	
99738	Jordan, Bradley Allred	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	157	201	30	446	
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	42	-	
99771	Warden, Jeffrey Ammon	NV	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	
99784	Gomez, Gabriel	NV	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	157	201	30	446	
99800	Dorfack, Daniel J	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	184	24	726	
99809	Colwell Jr., Richard G	NV	Full	Operators	\$ 1,268	\$ -	\$ -	1,268	-	-	1,268	
99054	Kolka, Ryan A	NV	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,068	-	201	-	
99235	VanPool, David Orion	NV	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	1,268	-	-	
10054	Stantz, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	
10056	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	
98962	Yahni, Shean Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	
98711	Gitroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	17	22	3	48	
99735	Krugler, Adrianna Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	17	22	3	48	
99753	Youni, Darrin Weyne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	17	22	3	48	
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	88	110	16	243	
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	
99786	Waniz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	88	110	16	243	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	86	110	16	243	
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	
99802	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-	
99810	Harris, Khaklat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ -	1,268	17	22	3	48
Total IT Department		Corp	Office		30,465	21,586	8,979	119	152	22	337	
Total Other WSC Department		Corp	Office		185,173	126,827	58,347	782	1,000	147	2,214	

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Other Benefits	\$	33,133	451	431	200	705
Total Office Other Benefits	\$	7,885	203	414	127	431
Total WSC Other Benefits	\$	5,847	86	110	18	243

TOTAL OTHER BENEFITS ALLOCATED **46,864** 740 955 343 1,378

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV	NV	NV	NV
								34-0120	35-0110	133-0123	140-0140
								Ul of Nevada	Spring Creek	Slv Ranch	Central Nevada
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
99238	Velaz, Jennifer M	AZ	Full	Office	\$ 315	\$ 227	\$ 89	-	89	-	-
98638	Ruiz, Ramon E	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	89	-
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
99184	Merritt, Jack Britton	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
99678	Fujita, Dobra Sue	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-
99304	Winans, Nicole Donna	NV	Full	Office	\$ 89	\$ -	\$ 89	-	-	-	-
99036	Padigo, Nancy M	NV	Full	Office	\$ 435	\$ 346	\$ 89	17	21	3	47
99105	Christ, Catherine L	NV	Full	Office	\$ 435	\$ 346	\$ 89	17	21	3	47
99127	Hutch, Larry Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99212	Graham, Jand A	NV	Full	Office	\$ 315	\$ 227	\$ 89	17	21	3	47
99259	Cugan, Grace Ann	NV	Full	Office	\$ 202	\$ 113	\$ 89	13	-	2	73
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 202	\$ 113	\$ 89	13	-	2	37
99268	Padon, Mary R	NV	Part	Office	\$ 113	\$ 113	\$ -	-	-	-	-
99743	Padon, Mary R	NV	Full	Office	\$ 435	\$ 346	\$ 89	17	21	3	47
99796	Roos, JoAnn Marie	NV	Full	Office	\$ 202	\$ 113	\$ 89	13	34	3	38
98955	Marrita, Tecla Lynn	NV	Full	Office	\$ 435	\$ 346	\$ 89	11	14	2	31
99256	Pastomak, Imass	NV	Full	Office	\$ 202	\$ 113	\$ 89	11	14	2	62
99797	Moses, Mary J	NV	Full	Office	\$ 202	\$ 113	\$ 89	-	89	-	-
505	Frieto, Robert Lee	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	89	-	-
508	Taylor, Linda Lou	NV	Full	Operators	\$ 435	\$ 346	\$ 89	89	-	-	-
98756	Windholz, Mark	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	89	-	-
98861	Lewis, Damin R	NV	Full	Operators	\$ 435	\$ 346	\$ 89	75	-	14	-
96870	Meritas, Maynard A	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	89
98595	Rayton, James Vincent	NV	Full	Operators	\$ 348	\$ 348	\$ -	-	-	-	-
99031	Ray III, James C	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	89	-	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	89
99148	Phillips, Brian W	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	89
99149	Johnson, Michael C	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	89
99217	Rabus, Marc A	NV	Full	Operators	\$ 315	\$ 227	\$ 89	-	89	-	-
99254	Lane, Sherrie L	NV	Full	Operators	\$ 202	\$ 113	\$ 89	89	-	-	-
99265	Martorano, Anthony Vincent	NV	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	89	-
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 202	\$ 113	\$ 89	-	9	-	60
99277	Ruiz, Jose Guilelmo	NV	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	-	89
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 202	\$ 113	\$ 89	89	-	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	-	-
99291	Riding, Jeffrey Scott	NV	Full	Operators	\$ 89	\$ -	\$ 89	-	-	-	89
99296	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 89	\$ -	\$ 89	-	28	-	-
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 435	\$ 346	\$ 89	11	14	2	31
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	3	-
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-
99784	Gonzalez, Gabriel	NV	Full	Operators	\$ 315	\$ 227	\$ 89	11	14	2	31
99800	Dortack, Daniel J	NV	Full	Operators	\$ 202	\$ 113	\$ 89	-	11	2	51
99809	Colewell Jr., Richard G	NV	Full	Operators	\$ 89	\$ -	\$ 89	-	-	89	-
99054	Kolda, Ryan A	NV	Full	Office	\$ 435	\$ 346	\$ 89	75	-	14	-
99239	VanPool, David Orion	NV	Full	Office	\$ 315	\$ 227	\$ 89	-	89	-	-
10054	Stans, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
10056	Harris, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
98962	Yount, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	2	0	3
99735	Krugler, Adnonna Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	2	0	3
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	2	0	3
99775	Burns, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	8	8	1	17
99780	Mey, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	6	8	1	17
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	6	8	1	17
99796	Armenious, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-
99802	Bongura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-	-	-	-
99810	Harris, Khalifa Basmir	OP	Full	Office	\$ 89	\$ -	\$ 89	1	2	0	3
Total IT Department		Corp	Office		2,699	2,079	620	8	11	2	24
Total Other WSC Department		Corp	Office		16,195	12,120	4,075	55	70	10	155

Unitiles, Inc.
SE 50 Workers
Customer Equivalent Percentages by Employee
For the Quarter Ended 12/31/05

File #	Employee Name	Share Type	Dept	M/Cas	NV 34-0120	NV 3S-0110	NV 133-0123	NV 148-0140
99637	Lutz, Linda Sue	AZ	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
99639	Goldsmith, Mary Alice	AZ	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
99238	Veter, Jennifer M	AZ	Full Office	100.00%	100.00%	0.00%	0.00%	0.00%
99838	Rutz, Ramon E	AZ	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
99932	Kirklin, Charles Glenn	AZ	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
99194	Master, Jack Brian	AZ	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
99009	Felton, Debra Sue	AZ	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
99068	Tomlinson, Tom Carl	AZ	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
99203	Woodward, Michael	FL	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99006	Peterson, Meado Denise	FL	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99105	Chapman, Nancy L	NV	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
99127	Hatch, Lori Ann	NV	Part Office	100.00%	18.88%	0.00%	0.00%	0.00%
99212	Galvan, James Alan	NV	Part Office	100.00%	18.88%	0.00%	0.00%	0.00%
99237	Dugan, Grace Ann	NV	Full Office	100.00%	18.88%	0.00%	0.00%	0.00%
99287	Verehl, Tonya Jane	NV	Full Office	100.00%	14.60%	0.00%	0.00%	0.00%
99288	Verehl, Mary R	NV	Part Office	100.00%	14.60%	0.00%	0.00%	0.00%
99723	Pedron, Mary R	NV	Full Office	100.00%	18.88%	0.00%	0.00%	0.00%
99758	Rebin, JoAnn Marie	NV	Full Office	100.00%	18.88%	0.00%	0.00%	0.00%
99835	Marotta, Teela Lynn	NV	Full Office	100.00%	18.88%	0.00%	0.00%	0.00%
99258	Pasternak, Inessa	NV	Full Office	100.00%	15.21%	0.00%	0.00%	0.00%
99797	Moore, Robert Lee	NV	Full Office	100.00%	12.30%	0.00%	0.00%	0.00%
505	Frazier, Robert Lee	NV	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
508	Tyer, Linda Lou	NV	Full Operators	100.00%	100.00%	0.00%	0.00%	0.00%
99758	Windholt, Mark	NV	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
98861	Lewis, Dawn R	NV	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
98870	Marasz, Myraud A	NV	Full Operators	100.00%	84.19%	0.00%	0.00%	0.00%
98935	Royton, James Vincent	NV	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99031	Key III, James C	NV	Full Operators	100.00%	43.88%	0.00%	0.00%	0.00%
99147	Richardson, James Francis	NV	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99148	Phillips, Brian W	NV	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99149	Johanson, Michael C	NV	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99254	Lonks, Marc A	NV	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99254	Lonks, Sherrel L	NV	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99283	Muller, Anthony Vincent	NV	Full Operators	100.00%	100.00%	0.00%	0.00%	0.00%
99278	Rutz, Janna Elzabe	NV	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99277	Nichols, Scott Sherman	NV	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99276	Taylor, Colin Theon	NV	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99285	Alison, Ryan T	NV	Full Operators	100.00%	100.00%	0.00%	0.00%	0.00%
99291	Riddig, Jeffrey Scott	NV	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99298	Alford, Ryan Nathaniel	NV	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99739	Jordan, Bradley Alfred	NV	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99748	Van Dyke, Albert Robert	NV	Full Operators	100.00%	12.42%	0.00%	0.00%	0.00%
99771	Marlin, Jeffrey Arnon	NV	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99784	Gomez, Gabriel	NV	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99800	Dornick, Daniel J	NV	Full Operators	100.00%	12.42%	0.00%	0.00%	0.00%
99854	Kozda, Ryan A	NV	Full Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99828	VanPool, David Olson	NV	Full Office	100.00%	64.18%	0.00%	0.00%	0.00%
10054	Stana, Veronica Maria	OP	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
10058	Hawes, Scally Lee	OP	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
99892	Youn, Shan Dawn	OP	Part Office	100.00%	1.34%	0.00%	0.00%	0.00%
99222	David, Carl	OP	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
98711	Gloay, Robert H	OP	Full Office	100.00%	1.34%	0.00%	0.00%	0.00%
99733	Krugler, Adriana Randi	OP	Full Office	100.00%	1.34%	0.00%	0.00%	0.00%
99735	Youn, Dawn Wynne	OP	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
99778	Burns, Paul D	OP	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
99789	Hoy, John Paulix	OP	Full Office	100.00%	1.34%	0.00%	0.00%	0.00%
99789	Wenzel, Wendy S	OP	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
99787	Geddes, Lawrence Dale	OP	Full Office	100.00%	8.78%	0.00%	0.00%	0.00%
99839	Ademireou, Mary Frances	OP	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
99842	Shenaga, John F	OP	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
99810	Fisher, Vitalia Bask	OP	Full Office	100.00%	0.00%	0.00%	0.00%	0.00%
Total II Department		Cap	Office		1.34%	1.71%	0.25%	5.79%
Total Other WSC Department		Cap	Office					

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Cust. Equivalent %
 For the Quarter Ended 12/31/05

Total Operators Salaries \$ 4,045,007 2,520
 Total Office Salaries \$ 763,339 864
 Total WSC Salaries \$ 1,133,715 3,224

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 6,608

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Holiday Service	OH 50-0245
98879	Campuzano, Linda S.	IL	Full	Office	\$ 35,699	\$ 25,502	\$ 10,197	283	
99134	Ward, Inger Carol	IL	Full	Office	\$ 32,874	\$ 23,786	\$ 9,088	253	
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 46,121	\$ 34,318	\$ 11,803	328	
553	Cloud, Dennis S	IL	Full	Operators	\$ 57,831	\$ 42,893	\$ 15,038	-	
614	Clson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 64,344	\$ 45,683	\$ 18,661	-	
5434	Brant, Tim J	IL	Full	Operators	\$ 59,641	\$ 44,320	\$ 15,321	-	
13236	Conard, William C	IL	Full	Operators	\$ 58,048	\$ 42,434	\$ 15,615	-	
98672	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-	
98735	Marard, Mark C	IL	Full	Operators	\$ 53,293	\$ 39,025	\$ 14,267	-	
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 45,879	\$ 34,018	\$ 11,961	-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 24,216	\$ 14,668	\$ 9,548	-	
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 8,049	\$ 6,931	\$ 1,118	-	
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 39,437	\$ 28,683	\$ 10,755	-	
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 27,599	\$ 15,255	\$ 12,344	-	
99247	Grosvenor, Loran G.	IL	Full	Operators	\$ 29,454	\$ 17,735	\$ 11,719	-	
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 31,605	\$ 16,697	\$ 14,908	-	
99261	Wilson, Sean P	IL	Full	Operators	\$ 20,832	\$ 7,719	\$ 13,113	-	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 72,930	\$ 54,340	\$ 18,590	517	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 55,588	\$ 37,806	\$ 17,781	494	
99815	Lafelman, Louis R	IL	Full	Operators	\$ 8,975	\$ -	\$ 8,975	249	
99737	Fox, Anthony R	IN	Full	Operators	\$ 51,171	\$ 37,631	\$ 13,540	-	
98741	Alexander, Charles Leo	IN	Full	Operators	\$ 53,165	\$ 38,998	\$ 14,167	1,260	
98788	Wallace, Artemus L	IN	Full	Operators	\$ 8,127	\$ 8,127	\$ -	-	
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 18,619	\$ 18,619	\$ -	-	
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 47,632	\$ 35,406	\$ 12,228	-	
99176	Wright III, James R	IN	Full	Operators	\$ 44,360	\$ 32,254	\$ 12,106	-	
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 25,307	\$ 14,587	\$ 10,720	-	
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 15,812	\$ 4,498	\$ 11,314	-	
99324	Luna, William T	IN	Full	Operators	\$ 936	\$ -	\$ 936	-	
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	0	
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-	
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	35	
99735	Krugler, Adferens Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	39	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	59	
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	458	
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	225	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	235	
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-	
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	30	
Total IT Department Corp Office					346,284	248,212	98,072	245	
Total Other WSC Department Corp Office					7,602,953	6,842,676	760,277	1,897	

Total Operator FICA \$ 306,555
 Total Office FICA \$ 58,396
 Total WSC FICA \$ 61,801
 Total FICA 426,752

TOTAL FICA ALLOCATED

File #	Employee Name	Status	Part or Full	Year to	Allocated in	Current Quarter	Allocation for	OH
50-0245								

9979	Companzo, Linda S.	Full	Office	\$ 2,731	\$ 1,951	780	19	22
80134	Ward, Inger Carol	Full	Office	\$ 2,515	\$ 1,820	655	19	19
99733	Foltz, Stacy Rene	Full	Office	\$ 3,328	\$ 2,825	903	25	25
553	Cloud, Dennis S	Full	Office	\$ 4,432	\$ 3,281	1,930	19	19
614	Olsen, Randy L	Full	Operator	\$ 1,105	\$ 1,105	903	19	19
259	Bishop Jr, Robert Dean	Full	Operator	\$ 4,922	\$ 3,495	1,428	19	19
5434	Barni, Tim J	Full	Operator	\$ 4,563	\$ 3,390	1,172	19	19
13236	Conrad, William C	Full	Operator	\$ 4,441	\$ 3,248	1,193	19	19
98672	Gaynes, June H.	Full	Operator	\$ 2,570	\$ 2,570	903	19	19
8623	Marand, Mark C	Full	Operator	\$ 4,077	\$ 2,985	1,091	19	19
99077	Lohrer, Kenneth Elizabeth	Full	Operator	\$ 3,317	\$ 2,602	915	19	19
99089	Barni, Martin Andrew	Part	Operator	\$ 618	\$ 530	85	19	19
89189	Steele, Frank Wayne	Full	Operator	\$ 3,017	\$ 2,194	823	19	19
99246	Schulte, Jeffrey C	Full	Operator	\$ 2,111	\$ 1,167	944	19	19
99247	Grosvener, Loren G.	Full	Operator	\$ 2,250	\$ 1,357	897	19	19
99253	Kuhfuss, Mark W.	Full	Operator	\$ 2,418	\$ 1,277	1,140	19	19
99261	Wilson, Sean P	Full	Operator	\$ 1,594	\$ 591	1,003	19	19
99290	Montgomery, Christopher K	Full	Operator	\$ 5,579	\$ 4,157	1,422	40	40
99792	Miller Jr, Michael A	Full	Operator	\$ 4,252	\$ 2,892	1,360	38	38
99115	Lettemann, Louis R	Full	Operator	\$ 887	\$ -	887	19	19
98737	Fox, Anthony R	Full	Operator	\$ 3,915	\$ 2,879	1,036	19	19
98741	Alexander, Charles Lee	Full	Operator	\$ 4,067	\$ 2,983	1,084	96	96
98788	Wallace, Aronius L	Full	Operator	\$ 822	\$ 622	-	-	-
99032	Wallace, Eric B.	Full	Operator	\$ 1,424	\$ 1,424	-	-	-
99164	Helm, Mark Wayne	Full	Operator	\$ 3,844	\$ 2,709	935	19	19
99176	Wright III, James R	Full	Operator	\$ 3,394	\$ 2,497	896	19	19
99231	Karnasul, Mark Arnon	Full	Operator	\$ 1,938	\$ 1,116	820	19	19
89283	Schroeder, Raymond J	Full	Operator	\$ 1,210	\$ 344	866	19	19
99324	Luna, William T	Full	Operator	\$ 72	\$ -	72	19	19
10054	Starna, Veronica Marie	Full	Operator	\$ 3,776	\$ 2,810	966	19	19
98962	Younis, Sheen Danni	Part	Office	\$ 415	\$ 400	15	0	0
10055	Hawi, Scotty Lee	Full	Office	\$ 5,251	\$ 3,930	1,321	19	19
98222	Daniel, Carl	Full	Office	\$ 11,029	\$ 10,434	595	3	3
99171	Gilroy, Robert H	Full	Office	\$ 4,255	\$ 3,170	1,085	3	3
99753	Kugler, Adrienne Harri	Full	Office	\$ 4,558	\$ 3,859	1,697	3	3
98775	Burns, Paul D	Full	Office	\$ 7,898	\$ 7,270	628	7	7
99786	Wentz, Wendy S	Full	Office	\$ 7,994	\$ 7,432	562	17	17
99787	Goldsmit, Lawrence Dale	Full	Office	\$ 3,484	\$ 2,061	1,423	18	18
99788	Krennour, John F	Full	Office	\$ 1,780	\$ 529	1,251	-	-
99810	Harris, Khalid Bashir	Full	Office	\$ 832	\$ -	832	2	2

Total IT Department 7,500
 Total Other WSC Department 40,271
 Corp Office 18,988
 Total 26,491
 246,775
 208,504
 7,500
 40,271
 18,988
 26,491
 19

UH/Nee, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/05

Total Operators FUT \$ 2,190 2
 Total Office FUT \$ 487 1
 Total WSC FUT 512 1

TOTAL FUT ALLOCATED 3,189 3

File #	Employee Name	State	Full or Part Time	Dept.	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
98979	Carpuzano, Linda S.	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-
99134	Ward, Ingor Carol	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-
99733	Feltz, Stacey Rene	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-
353	Cloud, Dennis S	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
614	Olsen, Randy L	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
5434	Brent, Tim J	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
13236	Conard, William C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98672	Gaynes, June H	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98735	Monard, Mark C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98992	Schoenhard, Jon H	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99077	Leise, Hannah Elizabeth	IL	Part	Operators	\$ 56	\$ 56	\$ -	-	-
99089	Brent, Nathan Andrew	IL	Part	Operators	\$ 56	\$ 56	\$ -	-	-
99189	Stoola, Frank Wayne	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99247	Grosvenor, Loran G.	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99253	Kuhuss, Mark W	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99915	Lofstrom, Louis R	IL	Full	Operators	\$ 56	\$ 56	\$ 56	2	-
99737	Fox, Anthony R	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99741	Alexander, Charles Loo	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99788	Wallace, Arformuz L	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99032	Wiesner, Eric B	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99164	Hain, Mark Wayne	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99231	Kamasko, Mark Anlon	IN	Full	Operators	\$ 56	\$ 36	\$ 20	-	-
99293	Schneider, Raymond J	IN	Full	Operators	\$ 7	\$ 7	\$ -	-	-
99324	Luna, William T	IN	Full	Office	\$ 56	\$ 56	\$ -	-	-
10054	Stanis, Veronica Marie	CP	Full	Office	\$ 56	\$ 56	\$ -	-	-
10058	Haws, Scotty Lee	CP	Full	Office	\$ 56	\$ 56	\$ -	-	-
98962	Yount, Shari Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99735	Krugler, Adinonee Randi	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99753	Yount, Dawn Wayne	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99775	Burns, Paul D	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99786	Wortz, Wendy S	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99810	Harris, Khalil Bashir	CP	Full	Office	\$ 56	\$ 56	\$ -	-	0
Total IT Department		Corp	Office	391	366	25	0		
Total Other WSC Department		Corp	Office	2,855	2,425	429	1		

UII/MS, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/09

Total Operators SUT	\$	6,002	10
Total Other SUT	\$	1,740	-
Total WSG SUT	\$	2,402	7
TOTAL SUT ALLOCATED		10,144	17

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-
99134	Wiant, Ingo Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-
99723	Foliz, Stacey Marie	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-
553	Cicusi, Dennis S.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
614	Olson, Randy L.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
2859	Bishop Jr, Robert Doan	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
13236	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
98678	Gaynes, June H.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
98725	Mansard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
98802	Schoonhand, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99077	Lohso, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 322	\$ 277	\$ 45	-	-
93189	Stoole, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99247	Grosvener, Laron G	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99253	Kuhuss, Mark W	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 440	\$ 309	\$ 131	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99815	Lefelman, Louis R	IL	Full	Operators	\$ 359	\$ -	\$ 359	10	-
98737	Fox, Anthony R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
98741	Alexander, Charles Leo	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
98788	Wallace, Aronius L.	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
99002	Wagner, Eric B.	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
99164	Hon, Mark Wayne	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
99231	Kennski, Mark Anlon	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 189	\$ 121	\$ 68	-	-
99324	Luna, William T	IN	Full	Operators	\$ 25	\$ -	\$ 25	-	-
10054	Slanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	-	-
10055	Hava, Scotty Leo	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99735	Krugler, Adhonna Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(1)	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99775	Burns, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99786	Wanta, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99787	Goldsmith, Lawrence Gale	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99788	Armentrud, Mary Frances	CP	Full	Office	\$ -	\$ -	\$ -	-	-
99802	Bonagura, John F	CP	Full	Office	\$ -	\$ -	\$ -	-	-
99810	Harris, Khalil Bashir	CP	Full	Office	\$ -	\$ -	\$ -	-	-

Total IT Department	Corp	Office	2,913	2,788	125	0
Total Other WSG Department	Corp	Office	21,334	18,270	3,064	8

ITHilfe, Inc.
 SE-50 Newspapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operations Pension	\$	68,768	44
Total Office Pension	\$	12,810	15
Total WSG Pension	\$	19,524	56

TOTAL PENSION ALLOCATED 101,110 114

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Holiday Service	Off 50-0245
98979	Camputaro, Linda S.	IL	Full	Office	\$ 762	\$ 585	\$ 177	5	
99134	Ward, Inge Carol	IL	Full	Office	\$ 704	\$ 545	\$ 158	4	
99733	Foltz, Stacey Ilona	IL	Full	Office	\$ 992	\$ 787	\$ 205	6	
553	Clout, Dennis S	IL	Full	Operators	\$ 1,245	\$ 984	\$ 262		
614	Olson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -		
2859	Bishop Jr, Robert Doan	IL	Full	Operators	\$ 1,372	\$ 1,047	\$ 325		
5434	Brant, Tim J	IL	Full	Operators	\$ 1,283	\$ 1,016	\$ 267		
11236	Conard, William C	IL	Full	Operators	\$ 1,245	\$ 973	\$ 272		
98672	Gaynes, June H	IL	Full	Operators	\$ 773	\$ 773	\$ -		
98735	Monard, Mark C	IL	Full	Operators	\$ 1,143	\$ 856	\$ 288		
98802	Schoonhard, Jan H	IL	Full	Operators	\$ 988	\$ 780	\$ 208		
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 504	\$ 338	\$ 166		
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -		
99189	Stodda, Frank Wayne	IL	Full	Operators	\$ 845	\$ 658	\$ 187		
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 561	\$ 347	\$ 215		
99247	Groszwart, Laron G	IL	Full	Operators	\$ 507	\$ 403	\$ 104		
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 840	\$ 581	\$ 259		
99261	Wilson, Sean P	IL	Full	Operators	\$ 404	\$ 176	\$ 228		
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,570	\$ 1,246	\$ 323	9	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,168	\$ 859	\$ 309	9	
99815	Lefelmsan, Louis R	IL	Full	Operators	\$ 156	\$ -	\$ 156	4	
98737	Fox, Anthony R	IN	Full	Operators	\$ 1,099	\$ 863	\$ 236		
98741	Alexander, Charles Loo	IN	Full	Operators	\$ 1,141	\$ 895	\$ 247	22	
98788	Wallace, Artemus L	IN	Full	Operators	\$ 191	\$ 191	\$ -		
99032	Wronner, Eric B.	IN	Full	Operators	\$ 430	\$ 430	\$ -		
99164	Han, Mark Wayne	IN	Full	Operators	\$ 1,024	\$ 811	\$ 213		
99176	Wright III, James R	IN	Full	Operators	\$ 949	\$ 738	\$ 211		
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 517	\$ 331	\$ 187		
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 299	\$ 103	\$ 197		
99324	Luna, William T	IN	Full	Operators	\$ 16	\$ -	\$ 16		
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220		
10056	Hawa, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300		
98962	Yount, Shon Dawn	OP	Part	Office	\$ -	\$ -	\$ -		
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,160	\$ 726		
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	1	
99733	Krugler, Adnerne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	1	
99753	Yount, Darnen Wayne	OP	Full	Office	\$ 1,879	\$ 1,462	\$ 413	1	
99775	Burns, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	8	
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674		
99788	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	4	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	4	
99788	Ammentrud, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 178		
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284		
99910	Hams, Khalifa Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	1	
Total IT Department		Corp	Office		7,395	5,889	1,706	4	
Total Other WSG Department		Corp	Office		168,571	155,542	13,029	33	

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators 401(k) \$ 105,127 67
 Total Office 401(k) \$ 19,596 23
 Total WSC 401(k) \$ 28,648 85

TOTAL 401(k) ALLOCATED 164,570 175

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Holiday Service	OH 50-0245
99179	Campuzano, Linda S	IL	Full	Office	\$ 1,000	\$ 758	\$ 271	8	
99134	Ward, Inge Carol	IL	Full	Office	\$ 949	\$ 707	\$ 242	7	
99733	Foltz, Stacey Marie	IL	Full	Office	\$ 1,334	\$ 1,020	\$ 314	9	
553	Clout, Dennis S	IL	Full	Operators	\$ 1,676	\$ 1,276	\$ 400	-	
614	Olsen, Randy L	IL	Full	Operators	\$ 438	\$ 438	\$ -	-	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,854	\$ 1,358	\$ 496	-	
5434	Branl, Tim J	IL	Full	Operators	\$ 1,725	\$ 1,317	\$ 408	-	
13236	Conrad, William C	IL	Full	Operators	\$ 1,677	\$ 1,252	\$ 415	-	
98672	Gaynes, Jane H	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	
99735	Menard, Mark C	IL	Full	Operators	\$ 1,540	\$ 1,160	\$ 380	-	
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 1,300	\$ 1,012	\$ 318	-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 692	\$ 436	\$ 254	-	
99089	Branl, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 1,139	\$ 853	\$ 286	-	
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 777	\$ 449	\$ 328	-	
99247	Groszner, Loren G.	IL	Full	Operators	\$ 833	\$ 522	\$ 312	-	
99253	Kuhlus, Mark W	IL	Full	Operators	\$ 889	\$ 493	\$ 397	-	
99261	Wilson, Sean P	IL	Full	Operators	\$ 577	\$ 228	\$ 349	-	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 2,110	\$ 1,616	\$ 494	14	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,586	\$ 1,110	\$ 473	13	
99815	Lofeliman, Louis R	IL	Full	Operators	\$ 239	\$ -	\$ 239	7	
98737	Fox, Anthony R	IN	Full	Operators	\$ 1,479	\$ 1,119	\$ 360	-	
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 1,537	\$ 1,160	\$ 377	34	
98788	Wallace, Artemus L	IN	Full	Operators	\$ 248	\$ 248	\$ -	-	
99032	Wisner, Eric B	IN	Full	Operators	\$ 559	\$ 559	\$ -	-	
99164	Hen, Mark Wayne	IN	Full	Operators	\$ 1,277	\$ 1,052	\$ 325	-	
99176	Wright III, James R	IN	Full	Operators	\$ 1,279	\$ 957	\$ 322	-	
99231	Kamasak, Mark Anton	IN	Full	Operators	\$ 713	\$ 428	\$ 285	-	
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 434	\$ 133	\$ 301	-	
99224	Luna, William T	IN	Full	Operators	\$ 25	\$ -	\$ 25	-	
10054	Stank, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	-	
10056	Hawes, Scotty Leo	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-	
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	-	
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,292	\$ 377	1	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	1	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	2	
99778	Burns, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	12	
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	-	
99786	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 517	\$ 575	6	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	6	
99788	Armontrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	-	
99802	Bonagura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435	-	
99810	Harris, Khalid Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	1	

Total IT Department Corp Office 9,983 7,374 2,609 7
 Total Other WSC Department Corp Office 221,725 201,807 19,918 50

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/05

Total Operators Health Benefits	\$	474,385	219
Total Office Health Benefits	\$	112,688	106
Total WSC Health Benefits	\$	83,718	225
TOTAL HEALTH BENEFITS ALLOCATED		670,988	550

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
98979	Compuzano, Linda S.	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		35
99134	Ward, Inger Carol	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		35
99733	Falke, Stacey Hens	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		35
553	Clout, Doris S	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
614	Olsen, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -		-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
5434	Brant, Tim J	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
13236	Conard, William C	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
98572	Gaynes, June H	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -		-
99735	Menaud, Mark C	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
98802	Schoonhard, Jon H	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
99077	Lohsa, Hannah Elizabeth	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -		-
99189	Stoole, Frank Wayne	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268		-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268		-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268		-
99261	Wilson, Scott P	IL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268		-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		35
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		35
99815	Lefkowitz, Louis R	IL	Full	Operators	\$ 1,268	\$ -	\$ 1,268		35
99737	Fox, Anthony R	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		113
98788	Wallace, Artemus L	IN	Full	Operators	\$ 1,217	\$ 1,217	\$ -		-
99022	Wiesner, Eric B.	IN	Full	Operators	\$ 2,220	\$ 2,220	\$ -		-
99164	Hahn, Mark Wayne	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
99176	Wright III, James R	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
99231	Kamaski, Mark Anlon	IN	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268		-
99253	Schroeder, Raymond J	IN	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268		-
99324	Luna, William T	IN	Full	Operators	\$ 1,288	\$ -	\$ 1,268		-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		-
10056	Hawa, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		-
98862	Youni, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -		-
99222	Darjaf, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		3
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		3
99753	Youni, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		3
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		16
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		-
99785	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268		16
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268		16
99788	Amantour, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268		-
99602	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268		-
99610	Harris, Khalafat Beshir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268		3
Total IT Department					30,465	21,586	8,879		22
Total Other WSC Department					185,173	126,827	58,347		146

Utilities, Inc.
SE-50 Workpapers
Other Benefits Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators Other Benefits \$ 33,133 16
Total Office Other Benefits \$ 7,885 7
Total WSC Other Benefits \$ 5,847 10

TOTAL OTHER BENEFITS ALLOCATED \$ 46,864 33

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
98979	Camuzzano, Linda S	IL	Full	Office	\$ 435	\$ 346	\$ 89		2
99134	Ward, Ingor Carol	IL	Full	Office	\$ 435	\$ 346	\$ 89		2
99733	Foltz, Stacey Ilona	IL	Full	Office	\$ 435	\$ 346	\$ 89		2
553	Cloud, Dennis S	IL	Full	Operators	\$ 435	\$ 346	\$ 89		
614	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$		
2859	Bishop Jr, Robert Doan	IL	Full	Operators	\$ 435	\$ 348	\$ 89		
5434	Brant, Tim J	IL	Full	Operators	\$ 435	\$ 346	\$ 89		
13236	Conard, William C	IL	Full	Operators	\$ 435	\$ 348	\$ 89		
98672	Gaynes, June H	IL	Full	Operators	\$ 233	\$ 233	\$		
98735	Monard, Mark C	IL	Full	Operators	\$ 435	\$ 348	\$ 89		
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 435	\$ 346	\$ 89		
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 435	\$ 346	\$ 89		
99089	Blant, Nathan Andrew	IL	Part	Operators	\$	\$	\$		
99189	Shelton, Frank Wayne	IL	Full	Operators	\$ 435	\$ 348	\$ 89		
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 315	\$ 227	\$ 89		
99247	Gresvonor, Lorin G	IL	Full	Operators	\$ 315	\$ 227	\$ 89		
99250	Kuhluss, Mark W	IL	Full	Operators	\$ 202	\$ 113	\$ 89		
99261	Wilson, Sean P	IL	Full	Operators	\$ 202	\$ 113	\$ 89		
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 435	\$ 348	\$ 89		2
99782	Miller Jr, Michael R	IL	Full	Operators	\$ 435	\$ 346	\$ 89		2
99815	Loffeman, Louis R	IL	Full	Operators	\$ 89	\$	\$ 89		
98737	Fox, Anthony R	IN	Full	Operators	\$ 435	\$ 348	\$ 89		
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 435	\$ 348	\$ 89		8
98788	Wallaco, Artamus L	IN	Full	Operators	\$ 120	\$ 120	\$		
99032	Wisnor, Eric B	IN	Full	Operators	\$ 233	\$ 233	\$		
99164	Hon, Mark Wayne	IN	Full	Operators	\$ 435	\$ 348	\$ 89		
99178	Wright III, James R	IN	Full	Operators	\$ 435	\$ 348	\$ 89		
99231	Kamaska, Mark Anton	IN	Full	Operators	\$ 315	\$ 227	\$ 89		
99263	Schneider, Raymond J	IN	Full	Operators	\$ 202	\$ 113	\$ 89		
99324	Luna, William T	IN	Full	Operators	\$ 89	\$	\$ 89		
10054	Struss, Veronica Maria	OP	Full	Office	\$ 435	\$ 346	\$ 89		
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 348	\$ 89		
98962	Yount, Shori Dawn	OP	Part	Office	\$	\$	\$		
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89		
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 348	\$ 89		0
99725	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89		0
99753	Yount, Darin Wayne	OP	Full	Office	\$ 435	\$ 348	\$ 89		0
99775	Burris, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89		1
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89		
99785	Wantz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89		1
99787	Goldsmith, Lawrence Daio	OP	Full	Office	\$ 315	\$ 227	\$ 89		1
99788	Armontrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89		
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89		2
99810	Hama, Khalilgi Bazhir	OP	Full	Office	\$ 89	\$	\$ 89		0

Total IT Department Corp Office 2,699 2,079 520 2
Total Other WSC Department Corp Office 16,195 12,120 4,075 10

LWLites, Inc.
 SE-50 Wreappers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 12/31/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	OH 50-0245 Holiday Service
98773	Campanzano, Linda S.	IL	Full	Office	100.00%	2.78%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	2.78%
99733	Foltz, Stacy Ilene	IL	Full	Office	100.00%	2.78%
553	Cloud, Dennis S	IL	Full	Operators	100.00%	0.00%
614	Olsen, Randy L	IL	Full	Operators	0.00%	0.00%
2859	Bishop Jr., Robert Doan	IL	Full	Operators	100.00%	0.00%
5434	Brent, Tim J	IL	Full	Operators	100.00%	0.00%
12335	Conard, William C	IL	Full	Operators	100.00%	0.00%
98972	Oyler, John H.	IL	Full	Operators	100.00%	0.00%
99072	Wenard, Mark C	IL	Full	Operators	100.00%	0.00%
99123	Schoenhard, Jon H	IL	Full	Operators	100.00%	0.00%
99072	Johnson, Hannah Elizabeth	IL	Part	Operators	100.00%	0.00%
99089	Johnson, Adam	IL	Full	Operators	100.00%	0.00%
99246	Schultz, Jeff	IL	Full	Operators	100.00%	0.00%
99247	Scovener, Len G.	IL	Full	Operators	100.00%	0.00%
99253	Kuhns, Mark W	IL	Full	Operators	100.00%	0.00%
99261	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	0.00%
99762	Miller Jr, Michael A	IL	Full	Operators	100.00%	2.78%
99815	Lefebvre, Louis R	IL	Full	Operators	100.00%	2.78%
99737	Fox, Anthony R	IN	Full	Operators	100.00%	0.00%
98741	Alaxander, Charles Lee	IN	Full	Operators	100.00%	8.89%
98788	Wallace, Artemus L	IN	Full	Operators	100.00%	0.00%
99032	Wiesner, Eric B.	IN	Full	Operators	0.00%	0.00%
99164	Hein, Mark Wayne	IN	Full	Operators	100.00%	0.00%
99231	Wright III, James R	IN	Full	Operators	100.00%	0.00%
99263	Kamasaki, Mark Anthon	IN	Full	Operators	100.00%	0.00%
99324	Schroeder, Raymond J	IN	Full	Operators	100.00%	0.00%
10054	Luna, William T	IN	Full	Operators	100.00%	0.00%
10054	Stans, Veronica Marie	OP	Full	Office	100.00%	0.00%
98952	Hays, Scotty Lee	OP	Part	Office	100.00%	0.25%
99222	Youni, Shert Dawn	OP	Full	Office	100.00%	0.00%
99711	Catoy, Robert H	OP	Full	Office	100.00%	0.25%
99712	Rougier, Adhenna Randi	OP	Full	Office	100.00%	0.25%
99752	Youni, Dawn Wayne	OP	Full	Office	100.00%	0.25%
99759	Youni, Dawn Wayne	OP	Full	Office	100.00%	0.25%
99789	Ray, John P.	OP	Full	Office	100.00%	1.26%
99789	Wentz, Wendy S	OP	Full	Office	100.00%	0.00%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	1.26%
99789	Armenoud, Mary Frances	OP	Full	Office	100.00%	1.26%
99802	Benaguer, John F	OP	Full	Office	100.00%	0.00%
99810	Harris, Khalifa Basih	OP	Full	Office	100.00%	0.25%

Total IT Department
 Total Other WSC Department

Corp
 Corp

Office
 Office

OH	50-0245	File #	Employee Name	Status	Part Time	Dept	Alt Cos	Holday Service
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99124	Ward, Inger Carol	LI	Full	Office	574	20,854	574	
99134	Foltz, Stacy Iana	LI	Full	Office	574	20,854	574	
814	Oison, Randy L	LI	Full	Operators		3,420		
2559	Bishop Jr, Robert Dean	LI	Full	Operators		1,207		
5424	Chan, Tim J	LI	Full	Operators		3,868		
13226	Conrad, William C	LI	Full	Operators		1,404		
98772	Gwynne, Lane H	LI	Full	Operators		3,818		
88202	Schoenhard, Jon H	LI	Full	Operators		3,898		
99077	Lothse, Hannah Elizabeth	LI	Part	Operators		4,200		
99089	Branl, Nathan Andrew	LI	Part	Operators		3,898		
99189	Staerle, Frank Wayne	LI	Full	Operators		3,420		
99248	Schulte, Jeffrey C	LI	Full	Operators		3,420		
99247	Grosvener, Loren G.	LI	Full	Operators		4,200		
99253	Kuhfuss, Mark W	LI	Full	Operators		4,200		
89251	Wilson, Sean P	LI	Full	Operators		4,200		
99703	Montgomery, Christopher K	LI	Full	Operators		20,854	574	
99782	Miller Jr, Michael A	LI	Full	Operators		20,854	574	
99815	Leffman, Louis R	LI	Full	Operators		20,854	574	
99837	Fox, Anthony R	IN	Full	Operators		5,883		
88741	Alexander, Charles Lee	IN	Full	Operators		5,457	574	
99788	Wallace, Arnetus L	IN	Full	Operators				
99032	Wissner, Eric B.	IN	Full	Operators				
99164	Hahn, Mark Wayne	IN	Full	Operators		5,883		
99176	Wright III, James R	IN	Full	Operators		5,883		
99231	Kaminski, Mark Anthon	IN	Full	Operators		5,883		
99263	Schneider, Raymond J	IN	Full	Operators		5,883		
99224	Luna, William T	IN	Full	Operators		5,883		
99224	Luna, Veronica Marie	OP	Full	Office		100,704		
10054	Stank, Veronica Marie	OP	Full	Office		100,704		
88962	Yvns, Scotty Lee	OP	Part	Office		87,492	574	
99222	Daniel, Gail	OP	Full	Office		229,888	574	
89111	Gilroy, Robert H	OP	Full	Office		88,252	574	
99235	Knigler, Adrienne Randi	OP	Full	Office		229,998	574	
99753	Young, Dawn Wyrno	OP	Full	Office		229,998	574	
99775	Burns, Paul D	OP	Full	Office		45,478	574	
99780	Hoyt, John Patrick	OP	Full	Office		83,928	574	
99785	Wentz, Wendy S	OP	Full	Office		45,478	574	
99787	Goldsmith, Lawrence Dale	OP	Full	Office		45,478	574	
99788	Armenout, Mary Frances	OP	Full	Office		100,704	574	
99802	Bongunur, John F	OP	Full	Office		83,528	574	
89910	Herns, Khalil Bashir	OP	Full	Office		229,998	574	
Total IT Department								
Corp Office								
1,809,982								
Total Other VSC Department								
Corp Office								
13,109,875								
4,592								
32,718								

Utilities, Inc.
 SE-59 Workpapers
 Salary Allocation by Cust. Equivalent %
 For the Quarter Ended 12/31/05

Total Operators Salaries \$ 4,045,007 7,680 32,399 64,588
 Total Office Salaries \$ 763,339 1,258 3,786 4,441
 Total WSC Salaries \$ 1,133,715 3,348 10,075 11,816

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 12,287 \$ 46,260 \$ 80,844

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA
								51-0251	52-0250	53-0255
							Westgate	Utilities, Inc. of Penn	Penn Estates	
99298	Holland, Patricia Michels	MD	Full	Office	\$ 2,842	\$ -	\$ 2,842	121	365	428
579	Odeh, Elen L	MD	Full	Office	\$ 32,896	\$ 24,144	\$ 8,752	407	1,223	1,435
98983	Pam, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 49,652	\$ 37,426	\$ 12,226	568	1,709	2,004
99111	Mason, Rick	MD	Full	Operators	\$ 48,376	\$ 35,269	\$ 13,107	609	1,832	2,149
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 4,735	\$ -	\$ 4,735	-	-	-
89317	Hartline, Douglas V.	MD	Full	Operators	\$ 4,038	\$ -	\$ 4,038	-	-	-
98913	Love, Shnaa	MS	Full	Office	\$ 21,727	\$ 15,746	\$ 5,980	-	-	-
98935	Russell, June R.	MS	Part	Office	\$ 4,296	\$ 3,005	\$ 1,290	-	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 31,189	\$ 22,852	\$ 8,338	-	-	-
78262	Shelton, Malnew James	MS	Full	Operators	\$ 25,994	\$ 18,935	\$ 7,059	-	-	-
98856	Taylor, Jahnne	MS	Full	Operators	\$ 36,906	\$ 27,192	\$ 9,714	-	-	-
99814	Garrison, Jubila B	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	80	240	282
595	Stegall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	83	249	292
38828	Hightay, James T	NC	Full	Operators	\$ 93,094	\$ 69,513	\$ 23,581	867	2,608	3,059
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	90	271	318
10056	Haws, Scooty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	1	2	2
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	303	913	1,070
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	44	133	156
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	48	146	171
93753	Yount, Darin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	74	223	281
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-	-
99788	Amentroul, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	72	217	254
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	38	114	134
445	Hawkes Jr, John H	PA	Full	Operators	\$ 24,771	\$ 24,771	\$ -	-	-	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 41,410	\$ 30,312	\$ 11,099	-	11,099	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 45,758	\$ 34,040	\$ 11,718	-	-	8,563
98740	Umphrey, Darrel Lewis	PA	Full	Operators	\$ 43,446	\$ 32,069	\$ 11,377	2,512	-	8,865
98780	Brost, Peter A.	PA	Full	Operators	\$ 44,857	\$ 32,984	\$ 11,873	-	-	11,873
98059	Varnwhy, Kenneth J	PA	Full	Operators	\$ 40,208	\$ 29,902	\$ 10,307	-	-	10,307
99168	Clowney, David Lee	PA	Part	Operators	\$ 23,991	\$ 17,250	\$ 6,741	-	-	6,741
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 18,078	\$ 4,500	\$ 13,578	-	13,578	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 59,859	\$ 44,690	\$ 15,170	2,802	-	9,183
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 81,034	\$ 60,284	\$ 20,750	1,090	3,281	3,848
Total IT Department		Corp	Office		346,284	248,212	98,072	306	921	1,080
Total Other WSC Department		Corp	Office		7,602,953	6,842,876	760,277	2,372	7,137	8,370

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FICA	\$	306,555	588	2,478	4,941
Total Office FICA	\$	58,306	96	290	340
Total WSC FICA	\$	61,601	182	546	641

TOTAL FICA ALLOCATED		426,552	865	3,314	5,921
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File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA
								51-0251	52-0250	53-0255
								Westgate	Utilities, Inc. of Penn	Penn Estates
99299	Holland, Patricia Michelle	MD	Full	Office	\$ 217	\$ -	\$ 217	9	28	33
579	Odell, Elen L	MD	Full	Office	\$ 2,517	\$ 1,847	\$ 670	31	94	110
89893	Parrill, Virginia Ann	MD	Full	Office	\$ 578	\$ 576	\$ -	-	-	-
93741	Benton, Alice Mary	MD	Full	Office	\$ 3,798	\$ 2,893	\$ 905	43	131	153
99111	Mason, Rick	MD	Full	Operators	\$ 3,701	\$ 2,898	\$ 1,003	47	140	164
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 362	\$ -	\$ 362	-	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 309	\$ -	\$ 309	-	-	-
99913	Lovo, Shene	MS	Full	Office	\$ 1,662	\$ 1,205	\$ 457	-	-	-
99935	Russell, June R.	MS	Part	Office	\$ 329	\$ 230	\$ 99	-	-	-
14010	Curia Jr, Albert	MS	Full	Operators	\$ 2,386	\$ 1,748	\$ 638	-	-	-
78262	Shelton, Matthew James	MS	Full	Operators	\$ 1,989	\$ 1,449	\$ 540	-	-	-
08856	Taylor, Johnnie	MS	Full	Operators	\$ 2,823	\$ 2,080	\$ 743	-	-	-
99814	Gammmon, Jublia B	NC	Full	Office	\$ 857	\$ -	\$ 857	8	18	22
595	Stegall, Donna L	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	8	19	22
38828	Highloy, James T	NC	Full	Operators	\$ 7,122	\$ 5,318	\$ 1,804	65	200	234
10054	Stanis, Veronica Mario	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	7	21	24
10050	Hawa, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-	-
98962	Yourt, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0	0
99222	Dantel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	4	13	16
99711	Gikroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	3	10	12
99735	Krugler, Adrianno Randi	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	4	11	13
99753	Yourt, Darin Wayne	OP	Full	Office	\$ 6,694	\$ 4,577	\$ 1,817	8	17	20
99775	Burris, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	-	-	-
99785	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,603	\$ 1,366	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,081	\$ 1,423	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	0	17	19
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	3	9	10
445	Harkes Jr, John H	PA	Full	Operators	\$ 1,895	\$ 1,895	\$ -	-	-	-
98049	Travaglini, Timothy J.	PA	Full	Operators	\$ 3,188	\$ 2,319	\$ 849	-	849	-
98720	Lewis Jr, Richard A	PA	Full	Operators	\$ 3,500	\$ 2,904	\$ 896	-	-	655
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 3,324	\$ 2,453	\$ 870	182	-	670
98790	Brost, Paor A.	PA	Full	Operators	\$ 3,432	\$ 2,523	\$ 908	-	-	908
99089	Vanwhy, Kenneth J	PA	Full	Operators	\$ 3,078	\$ 2,287	\$ 788	-	-	788
99168	Clowney, David Lee	PA	Part	Operators	\$ 1,835	\$ 1,320	\$ 516	-	-	516
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 1,383	\$ 344	\$ 1,039	-	1,039	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 4,578	\$ 3,418	\$ 1,160	199	-	703
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 6,199	\$ 4,612	\$ 1,587	83	251	284
Total IT Department					28,491	18,988	7,503	23	70	83
Total Other WSC Department					246,775	205,504	40,271	126	378	443

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FUT	\$	2,190	-	20	-
Total Office FUT	\$	487	1	4	5
Total WSC FUT		512	2	5	6
TOTAL FUT ALLOCATED		3,189	3	29	10

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA 51-0251	PA 52-0250	PA 53-0255
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 23	\$ -	\$ 23	1	3	3
579	Odell, Elton L	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99912	Walker, Robert Antonio	MD	Full	Operators	\$ 38	\$ -	\$ 38	-	-	-
99317	Herline, Douglas V.	MD	Full	Operators	\$ 32	\$ -	\$ 32	-	-	-
98913	Lava, Shonae	MS	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
98935	Russell, June R	MS	Part	Office	\$ 34	\$ 24	\$ 10	-	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
78262	Shelton, Matthew James	MS	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98856	Taylor, Johnnie	MS	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99814	Gannon, Julie B	NC	Full	Office	\$ 56	\$ -	\$ 56	0	1	1
595	Stegall, Donna L	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
33328	Highley, James T	NC	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
93962	Yount, Shari Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	-	0	0
93222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99711	Gibney, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99735	Kragler, Adriana Randi	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99753	Yount, Daren Wayne	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99775	Burns, Paul D	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99802	Banagura, John F	OP	Full	Office	\$ 56	\$ 55	\$ 1	-	-	-
99810	Harris, Khalilat Beahm	OP	Full	Office	\$ 56	\$ -	\$ 56	0	1	1
445	Hawkes Jr, John H	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98649	Travaglini, Timothy J	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98720	Lewis Jr, Richard A	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98790	Brost, Peter A	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99099	VanWhy, Kenneth J	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98168	Clowway, David Leo	PA	Part	Operators	\$ 56	\$ 56	\$ -	-	-	-
99271	Brace, Glenn Robert	PA	Full	Operators	\$ 58	\$ 38	\$ 20	-	20	-
99759	Maddison Jr, Charles P	PA	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-

Total IT Department	Corp	Office	391	365	25	0	0	0
Total Other WSC Department	Corp	Office	2,855	2,425	429	1	4	5

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/95

Total Operators SUT	\$	6,002		201	
Total Office SUT	\$	1,740	2	5	4
Total WSC SUT	\$	2,402	7	22	28
TOTAL SUT ALLOCATED		10,144	9	228	31

File #	Employee Name	State	Full or Part Time	Dept.	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA 51-0251 Westgate	PA 52-0250 USMiles, Inc. of Penn	PA 53-0255 Penn Estates
99288	Holland, Patrice Michelle	MD	Full	Office	\$ 17	\$ -	\$ 17	1	2	3
579	Odell, Ellen L.	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-	-
98993	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$ -	-	-	-
99741	Borlon, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 28	\$ -	\$ 28	-	-	-
99317	Hartina, Douglas V.	MD	Full	Operators	\$ 24	\$ -	\$ 24	-	-	-
98913	Love, Shina	MS	Full	Office	\$ 63	\$ 63	\$ -	-	-	-
98835	Russell, Juna R	MS	Part	Office	\$ 39	\$ 27	\$ 12	-	-	-
14315	Curtis Jr, Albert	MS	Full	Operators	\$ 63	\$ 63	\$ -	-	-	-
73252	Shelton, Mahlow James	MS	Full	Operators	\$ 63	\$ 63	\$ -	-	-	-
98656	Taylor, Johnnie	MS	Full	Operators	\$ 63	\$ 63	\$ -	-	-	-
99914	Gammam, Jubila B	NC	Full	Office	\$ 121	\$ -	\$ 121	1	3	3
595	Stogoff, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-	-
38528	Higley, James T	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	(1)	(4)	(5)
10056	Haws, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-	-
98562	Yount, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99711	Gilray, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(1)	(4)	(5)
99753	Yount, Darin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99775	Burns, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99910	Harris, Khalil Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
445	Havkes Jr, John H	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-	-
98549	Travaglini, Timothy J	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-	-
98740	Lumphrey, Daniel Lewis	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-	-
98790	Brest, Peter A	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-	-
99099	Varney, Kenneth J	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-	-
99168	Clooney, David Lee	PA	Part	Operators	\$ 460	\$ 460	\$ -	-	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 460	\$ 253	\$ 201		201	
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-	-

Total IT Department	Corp	Office	2,913	2,788	125	0	1	1
Total Other WSC Department	Corp	Office	21,334	18,270	3,064	10	29	34

Utilities, Inc.
SE-50 Workpapers
Pension Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators Pension \$ 66,788 134 564 1,007
Total Office Pension \$ 12,818 22 66 77
Total WSC Pension \$ 19,524 58 173 203

TOTAL PENSION ALLOCATED 101,110 213 603 1,287

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Westgate	PA 51-0251	PA 52-0250	PA 53-0250
99258	Holland, Patricia Michale	MD	Full	Office	\$ 49	\$ -	\$ 49	2	-	6	7
579	Odeh, Ellen L.	MD	Full	Office	\$ 706	\$ 554	\$ 152	7	21	-	25
98583	Parrell, Virginia Ann	MD	Full	Office	\$ 176	\$ 176	\$ -	-	-	-	-
99741	Burton, Alice Mary	MD	Full	Office	\$ 1,071	\$ 858	\$ 213	10	30	-	35
99111	Mason, Rick	MD	Full	Operators	\$ 1,037	\$ 809	\$ 228	11	32	-	37
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 82	\$ -	\$ 82	-	-	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 70	\$ -	\$ 70	-	-	-	-
98913	Love, Shinoa	MS	Full	Office	\$ 465	\$ 361	\$ 104	-	-	-	-
98935	Russell, Juno R	MS	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 669	\$ 524	\$ 145	-	-	-	-
78252	Shotton, Matthew James	MS	Full	Operators	\$ 557	\$ 434	\$ 123	-	-	-	-
98858	Taylor, Johnnie	MS	Full	Operators	\$ 793	\$ 624	\$ 169	-	-	-	-
99814	Garrison, Jubia B	NC	Full	Office	\$ 195	\$ -	\$ 195	1	4	-	5
555	Stegall, Dorcas L.	NC	Full	Office	\$ 791	\$ 613	\$ 178	1	4	-	5
38828	Hughley, James T.	NC	Full	Operators	\$ 2,004	\$ 1,594	\$ 410	15	45	-	53
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	2	5	-	5
10056	Havis, Scully Loo	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-	-	-
98962	Younis, Shen Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,507	\$ 7,180	\$ 327	5	16	-	19
99711	Gilroy, Robert H.	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	1	2	-	3
99735	Kroyler, Adnaraa Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	1	3	-	3
99753	Younis, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	1	4	-	5
99775	Burns, Paul D.	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-	-	-	-
99785	Woritz, Wendy S.	OP	Full	Office	\$ 787	\$ 476	\$ 311	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-	-	-	-
99788	Ammontrout, Mary Frances	OP	Full	Office	\$ 438	\$ 283	\$ 176	1	4	-	4
99802	Bunagura, John F.	OP	Full	Office	\$ 442	\$ 158	\$ 284	-	-	-	-
99810	Harris, Khalid Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	1	2	-	2
445	Hawkins Jr, John H.	PA	Full	Operators	\$ 570	\$ 570	\$ -	-	-	-	-
99649	Travaglini, Timothy J.	PA	Full	Operators	\$ 888	\$ 695	\$ 193	-	193	-	-
99720	Lewis Jr, Richard A.	PA	Full	Operators	\$ 985	\$ 781	\$ 204	-	-	-	149
99740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 934	\$ 736	\$ 198	44	-	-	154
98790	Brosi, Peter A.	PA	Full	Operators	\$ 963	\$ 757	\$ 207	-	-	-	207
99029	Vannhy, Kenneth J.	PA	Full	Operators	\$ 865	\$ 686	\$ 179	-	-	-	179
99168	Clemey, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 339	\$ 103	\$ 236	-	236	-	-
99759	Madison Jr, Charles P.	PA	Full	Operators	\$ 1,289	\$ 1,025	\$ 264	45	-	-	160
77650	Sharp, Tony Linden	VA	Full	Operators	\$ 1,743	\$ 1,382	\$ 361	19	57	-	67

Total IT Department Corp Office 7,395 5,689 1,706 5 16 19
Total Other WSC Department Corp Office 168,571 155,542 13,029 41 122 143

Unitiles, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/96

Total Operators 42(14) \$ 105,127 294 482 1,539
 Total Office 40(14) \$ 18,598 33 101 118
 Total WSC 40(14) \$ 23,646 16 285 311
 TOTAL 40(14) ALLOCATED \$ 154,370 328 1,228 1,948

File #	Employee Name	State	Full or Part Time	Dist	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA 51-0251	PA 52-0250	PA 53-0255
98728	Khalid, Fawaz	MD	Full	Office	\$ 75	\$ -	\$ 76	3	10	11
98728	Khalid, Fawaz	MD	Full	Office	\$ 718	\$ 718	\$ 233	11	33	38
98933	Parrell, Virginia Ann	MD	Full	Office	\$ 1,128	\$ 1,128	\$ -	15	45	53
98741	Benton, Alice Mary	MD	Full	Operators	\$ 1,438	\$ 1,438	\$ 349	16	49	57
98111	Mason, Rick	MD	Full	Operators	\$ 1,285	\$ 1,049	\$ -	16	49	57
98312	Walker, Robert Antonio	MD	Full	Operators	\$ 128	\$ -	\$ 128	2	6	7
98814	Ward, Douglas V	MD	Full	Operators	\$ 107	\$ -	\$ 107	2	6	7
98814	Ward, Douglas V	MD	Full	Office	\$ 527	\$ 468	\$ 159	2	6	7
98933	Russell, Jane R	MS	Full	Office	\$ 592	\$ -	\$ -	2	6	7
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 680	\$ 680	\$ 222	2	6	7
98854	Taylor, Jennie	MS	Full	Operators	\$ 751	\$ 658	\$ 93	2	6	7
98854	Taylor, Jennie	MS	Full	Operators	\$ 1,067	\$ 808	\$ 259	2	6	7
98814	Gummen, Jubila B	NC	Full	Office	\$ 298	\$ -	\$ 298	2	6	7
98829	Stigall, Donna L	NC	Full	Office	\$ 795	\$ -	\$ 795	2	6	7
98829	Stigall, Donna L	NC	Full	Operators	\$ 2,593	\$ 2,365	\$ 227	23	69	81
10054	Sherrill, Wendy Elaine	OP	Full	Office	\$ 1,428	\$ 1,052	\$ 336	2	7	8
10054	Sherrill, Wendy Elaine	OP	Full	Office	\$ 1,966	\$ 1,527	\$ 459	2	7	8
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 10,425	\$ 9,315	\$ 1,110	6	24	29
99222	Daniel, Carl	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	1	4	5
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	1	4	5
99725	Koupler, Katherine Russell	OP	Full	Office	\$ 2,527	\$ 1,895	\$ 632	2	6	7
99725	Koupler, Katherine Russell	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	2	6	7
99780	Hay, John Patrick	OP	Full	Office	\$ 4,280	\$ 3,260	\$ 1,021	2	6	7
99786	Wentz, Wendy S	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	2	6	7
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 603	\$ 340	\$ 263	2	6	7
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 639	\$ 204	\$ 435	1	3	4
99802	Seavours, John F	OP	Full	Office	\$ 740	\$ -	\$ 740	1	3	4
99812	Harris, Khalid Bashir	OP	Full	Operators	\$ 1,197	\$ 901	\$ 295	2	6	7
99812	Harris, Khalid Bashir	OP	Full	Operators	\$ 1,256	\$ 924	\$ 332	2	6	7
99720	Lewis Jr, Richard A	PA	Full	Operators	\$ 1,256	\$ 924	\$ 332	2	6	7
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 1,237	\$ 981	\$ 256	57	174	228
98750	Brod, Peter A	PA	Full	Operators	\$ 1,164	\$ 889	\$ 274	57	174	228
99699	VanWey, Kenneth J	PA	Part	Operators	\$ -	\$ -	\$ -	274	814	1,088
99188	Clawney, David Lee	PA	Full	Operators	\$ 494	\$ 133	\$ 361	2	6	7
99751	Bruck, Glenn Robert	PA	Full	Operators	\$ 1,732	\$ 1,329	\$ 404	59	174	228
99751	Bruck, Glenn Robert	PA	Full	Operators	\$ 2,344	\$ 1,792	\$ 552	59	174	228
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 2,344	\$ 1,792	\$ 552	29	87	102

Total IT Department Office 9,983 7,374 2,609
 Total Other WSC Department Office 221,725 201,907 19,818

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Health Benefits \$ 474,385 870 3,055 5,828
 Total Office Health Benefits \$ 112,849 181 576 875
 Total WSC Health Benefits \$ 63,718 253 761 892

TOTAL HEALTH BENEFITS ALLOCATED 870,989 1,114 4,391 7,395

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA 51-0251 Westgate	PA 52-0250 Utilities, Inc. of Penn	PA 53-0255 Penn Estates
99298	Holland, Patricia Michelle	MO	Full	Office	\$ 1,268	\$ -	\$ 1,268	54	163	191
579	Odeh, Eilon L	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	59	177	208
94983	Parrin, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-
99741	Barton, Alice Mary	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	59	177	208
99111	Mason, Rick	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	59	177	208
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-
98913	Love, Shinoa	MS	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-
98935	Russell, June R	MS	Part	Office	\$ -	\$ -	\$ -	-	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-
78252	Shelton, Matthew James	MS	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-
99655	Taylor, Johanna	MS	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-
99814	Gammmon, Jublia B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	9	27	32
595	Stegall, Donna L	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	10	31	36
38828	Hightley, James T	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	47	140	165
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	9	27	32
10056	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-
98562	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	9	28	33
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	4	12	14
99735	Knugler, Adonimo Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	4	12	14
99753	Yount, Damin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	4	12	14
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-
99788	Wontz, Wendy S	OP	Full	Office	\$ 3,549	\$ 2,380	\$ 1,268	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,549	\$ 2,380	\$ 1,268	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,549	\$ 2,380	\$ 1,268	9	27	32
99802	Bonagura, John F	CP	Full	Office	\$ 2,546	\$ 1,378	\$ 1,268	-	-	-
99810	Hawis, Khalil Bashir	CP	Full	Office	\$ 1,268	\$ -	\$ 1,268	4	12	14
445	Hawkins Jr, John H	PA	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-
98649	Travaglini, Timothy J	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-
98720	Lewis Jr, Richard A	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	927
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	280	-	588
98790	Brost, Peter A	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	1,268
99099	Vannoy, Kenneth J	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	1,268
59158	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 2,546	\$ 1,378	\$ 1,268	-	1,268	-
99753	Madison Jr, Charles P	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	218	-	768
77890	Sharp, Tony Lindon	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	67	201	235

Total IT Department Corp Office 30,465 21,588 8,879 28 83 98
 Total Other WSC Department Corp Office 185,173 128,827 58,347 182 548 642

Utilities, Inc.
 SCLCO
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/08

Total Other Benefits \$ 33,133 47 213 407
 Total Office Other Benefits \$ 7,885 13 6 8
 Total WSC Other Benefits \$ 5,847 18 53 83
 TOTAL OTHER BENEFITS ALLOCATED 48,864 78 307 517

File #	Employee Name	State	Full or Part	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Wasteful	PA 51-0251	PA 52-0250	PA 53-0255	Permit
99233	Holland, Patricia	MD	Full	Office	\$ 435	\$ 89	4	11			13
579	Odel, Ellen L	MD	Full	Office	\$ 346	\$ 89	4	12			15
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 233	\$ 346	4				15
99741	Benton, Alice Mary	MD	Full	Office	\$ 435	\$ 346	4				15
99111	Atson, Rick	MD	Full	Operators	\$ 435	\$ 346	4				15
99017	Hartine, Charles V	MD	Full	Operators	\$ 89	\$ 89					
98913	Lowe, Shona	MS	Part	Office	\$ 435	\$ 346					
99325	Russell, June R	MS	Full	Operators	\$ 435	\$ 346					
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 435	\$ 346					
98282	Strubon, Matthew James	MS	Full	Operators	\$ 435	\$ 346					
98888	Taylor, Johnnie	NC	Full	Office	\$ 435	\$ 346					
99558	Shah, Jubia B	NC	Full	Office	\$ 89	\$ 89					
38828	Hughes, James T	NC	Full	Office	\$ 435	\$ 346	1	2			2
10254	Shanes, Vanessa Aleta	OP	Full	Office	\$ 435	\$ 346	3	10			11
10258	Haves, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	1	2			2
99982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -					
99222	Conrad, Carl	OP	Full	Office	\$ 435	\$ 346					
99777	Reedy, Robert H	OP	Full	Office	\$ 435	\$ 346					
99725	Kreps, Robert E	OP	Full	Office	\$ 435	\$ 346	0	1			1
99753	Yount, Dawn Wayne	OP	Full	Office	\$ 435	\$ 346	0	1			1
99775	Burns, Paul D	OP	Full	Office	\$ 435	\$ 346					
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346					
99786	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227					
99787	Goldsmith, Lawrence Delo	OP	Full	Office	\$ 315	\$ 227					
99788	Ameriour, Mary Frances	OP	Full	Office	\$ 202	\$ 113					
99789	Wright, Robert	OP	Full	Office	\$ 89	\$ 89	1	2			2
99810	Harris, Robert	OP	Full	Office	\$ 202	\$ 113					
445	Hawkes Jr, John H	PA	Full	Operators	\$ 89	\$ 89	0	1			1
98649	Travaglini, Timothy J	PA	Full	Operators	\$ 233	\$ 346					
98720	Lewis Jr, Richard A	PA	Full	Operators	\$ 435	\$ 346					
98740	Lumphrey, David Lewis	PA	Full	Operators	\$ 435	\$ 346	20				65
98750	Brost, Peter A	PA	Full	Operators	\$ 435	\$ 346					
99168	Conway, Kenneth J	PA	Full	Operators	\$ -	\$ -					
99271	Breca, Gloria Shob	PA	Full	Operators	\$ 202	\$ 113					
99759	Madsen Jr, Charice P	PA	Full	Operators	\$ 435	\$ 346					
77869	Sharp, Tony Londen	VA	Full	Operators	\$ 435	\$ 346	5	14			54

Total IT Department: 2,699 2,078 6 7
 Total Other WSC Department: 16,155 12,120 13 4

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 12/31/08

File #	Employee Name	State	Full or Part Time	Dept	All Cos	PA	PA	PA
						51-0251	52-0250	53-0255
						Westgate	Utilities, Inc. of Penn	Penn Estates
99298	Holland, Patricia Michelo	MD	Full	Office	100.00%	4.27%	12.84%	15.06%
579	Odell, Eitan L	MD	Full	Office	100.00%	4.85%	13.88%	16.39%
98983	Parrill, Virginia Ann	MD	Full	Office	0.00%	0.00%	0.00%	0.00%
99741	Benlon, Alico Mary	MD	Full	Office	100.00%	4.65%	13.98%	16.39%
99111	Mason, Rick	MD	Full	Operators	100.00%	4.65%	13.98%	16.39%
99312	Walker, Robert Antonia	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%
99317	Hartino, Douglas V.	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%
98913	Love, Shnea	MS	Full	Office	100.00%	0.00%	0.00%	0.00%
98935	Russell, June R.	MS	Part	Office	100.00%	0.00%	0.00%	0.00%
14016	Curds Jr, Albert	MS	Full	Operators	100.00%	0.00%	0.00%	0.00%
78282	Shelton, Mathew James	MS	Full	Operators	100.00%	0.00%	0.00%	0.00%
98850	Taylor, Johnnie	MS	Full	Operators	100.00%	0.00%	0.00%	0.00%
99814	Gammmon, Jubbia B	NC	Full	Office	100.00%	0.71%	2.14%	2.51%
595	Stegall, Donna L	NC	Full	Office	100.00%	0.81%	2.43%	2.85%
38828	Highley, James T	NC	Full	Operators	100.00%	3.98%	11.00%	12.97%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.71%	2.14%	2.51%
10058	Hawa, Scotty Lee	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
98682	Yount, Sher Dawn	OP	Part	Office	100.00%	0.31%	0.94%	1.10%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.73%	2.19%	2.58%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	0.31%	0.94%	1.10%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	0.31%	0.94%	1.10%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	0.31%	0.94%	1.10%
99775	Burns, Paul D	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99786	Wentz, Wendy S	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99788	Armenitrou, Mary Frances	OP	Full	Office	100.00%	0.71%	2.14%	2.51%
99802	Bonagura, John F	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	0.31%	0.94%	1.10%
445	Hawkes Jr, John H	PA	Full	Operators	0.00%	0.00%	0.00%	0.00%
98649	Travaglini, Timothy J.	PA	Full	Operators	100.00%	0.00%	100.00%	0.00%
98720	Lewis Jr., Richard A	PA	Full	Operators	100.00%	0.00%	0.00%	73.07%
98740	Umphrey, Daniel Lewis	PA	Full	Operators	100.00%	22.08%	0.00%	77.82%
98790	Brost, Peior A.	PA	Full	Operators	100.00%	0.00%	0.00%	100.00%
99099	Vamthy, Kenneth J	PA	Full	Operators	100.00%	0.00%	0.00%	100.00%
99168	Clowney, David Lea	PA	Part	Operators	100.00%	0.00%	0.00%	100.00%
99271	Bruce, Glenn Robert	PA	Full	Operators	100.00%	0.00%	100.00%	0.00%
99759	Madison Jr, Charles P	PA	Full	Operators	100.00%	17.15%	0.00%	60.54%
77880	Sharp, Tony Linden	VA	Full	Operators	100.00%	5.28%	15.81%	18.55%
Total IT Department		Corp		Office				
Total Other WSC Department		Corp		Office				

UNITLIFE FICA	Total WSC FICA	Total FICA
3,500	879	58,284
4,810		

UNITLIFE FICA	Total WSC FICA	Total FICA
3,500	879	58,284
4,810		

UNITLIFE FICA	Total WSC FICA	Total FICA
3,500	879	58,284
4,810		

UNITED, INC.
STL Allocation by Customer Equivalent %
For the Quarter Ended 12/31/78

Customer EIT \$ 8,097 29 \$ 1,749
 F&M WSC STL \$ 2,402 138 \$ 1,749
 TOTAL WSC ALLOCATED 10,499 325

Unit	Full	Part	Or	Full	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in
75-0185	75-0185	77-0470	75-0700	76-0444	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700
45	-	-	20	3	104	325	10,499	325	10,499	325	10,499	325	10,499	325	10,499	325	10,499	325	10,499	325

Full	Part	Or	Full	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in	Accepted in
75-0185	77-0470	75-0700	76-0444	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700	75-0700
3	-	1	8	42	61	128	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749
1	-	0	1	0	2	90	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064
35	-	1	15	7	162	512	12,270	12,270	12,270	12,270	12,270	12,270	12,270	12,270	12,270	12,270	12,270	12,270	12,270	12,270
1	-	0	1	0	2	125	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910

TOTAL WSC Department

Office

2,910 2,788 18,270 21,334 2,064 162 90 2 15 1 35 1

9914 Gardner, Jack B

9913 Gardner, Jack B

9912 Gardner, Jack B

9911 Gardner, Jack B

9910 Gardner, Jack B

9909 Gardner, Jack B

9908 Gardner, Jack B

9907 Gardner, Jack B

9906 Gardner, Jack B

9905 Gardner, Jack B

9904 Gardner, Jack B

9903 Gardner, Jack B

9902 Gardner, Jack B

9901 Gardner, Jack B

9899 Gardner, Jack B

9898 Gardner, Jack B

9897 Gardner, Jack B

9896 Gardner, Jack B

9895 Gardner, Jack B

9894 Gardner, Jack B

9893 Gardner, Jack B

9892 Gardner, Jack B

9891 Gardner, Jack B

9890 Gardner, Jack B

9889 Gardner, Jack B

9888 Gardner, Jack B

9887 Gardner, Jack B

9886 Gardner, Jack B

9885 Gardner, Jack B

9884 Gardner, Jack B

9883 Gardner, Jack B

9882 Gardner, Jack B

9881 Gardner, Jack B

9880 Gardner, Jack B

9879 Gardner, Jack B

9878 Gardner, Jack B

9877 Gardner, Jack B

9876 Gardner, Jack B

9875 Gardner, Jack B

9874 Gardner, Jack B

9873 Gardner, Jack B

TOTAL WSC Department

Office

2,910 2,788 18,270 21,334 2,064 162 90 2 15 1 35 1

9878 Gardner, Jack B

9877 Gardner, Jack B

9876 Gardner, Jack B

9875 Gardner, Jack B

9874 Gardner, Jack B

9873 Gardner, Jack B

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 12/31/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	SC	SC	SC	SC	SC	SC
						70-0298	71-1300	74-0464	75-0700	77-0470	79-0485
						Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Texas Coy
99814	Gannon, Jubla B	NC	Full	Office	100.00%	13.54%	5.99%	0.17%	1.14%	0.00%	2.60%
595	Steyall, Donna L	NC	Full	Office	100.00%	15.36%	0.00%	0.00%	0.00%	0.00%	0.00%
56455	McDaniel, Wyman Edward	NC	Full	Operators	100.00%	41.41%	18.31%	0.53%	3.50%	0.00%	7.94%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	13.54%	5.99%	0.17%	1.14%	0.00%	2.60%
10056	Haws, Seelye Lao	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
96562	Youn, Shon Dawn	OP	Part	Office	100.00%	5.93%	2.62%	0.08%	0.50%	0.00%	1.14%
99222	Daniel, Carl	OP	Full	Office	100.00%	13.81%	6.11%	0.18%	1.17%	0.00%	2.65%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	5.93%	2.62%	0.08%	0.50%	0.00%	1.14%
99735	Krugler, Adonna Randi	OP	Full	Office	100.00%	5.93%	2.62%	0.08%	0.50%	0.00%	1.14%
99753	Youn, Darrin Wayne	OP	Full	Office	100.00%	5.93%	2.62%	0.08%	0.50%	0.00%	1.14%
99775	Burns, Paul D	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99785	Wentz, Nancy S	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99788	Armontrout, Mary Frances	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99802	Bonagura, John F	OP	Full	Office	100.00%	13.54%	5.99%	0.17%	1.14%	0.00%	2.60%
99810	Harris, Khalil Bashir	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
90632	Lewis, Dolly H	SC	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.14%
87416	Stratton, Gloria C	SC	Full	Office	100.00%	41.41%	18.31%	0.53%	3.50%	0.00%	7.94%
56814	Taylor, Fern S	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
56844	Vacchio, Suzanne Gladys	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
98892	Holland, Marcelle E	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99000	Black, Mary Sue	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
95058	Sightler, Charlotte L	SC	Full	Office	100.00%	44.02%	19.47%	0.58%	3.72%	0.00%	8.44%
99094	Kidd, Cyndi Loa	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99204	Hall, Candace E	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99249	Joffe, Whitney Ann Hodge	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99285	Schrier, Renee Edinings	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99311	Lambert, Vickie Shirley	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99322	Watkins, Sandra Diane	SC	Full	Office	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98711	Turkaly, Nattie M	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99205	De La Torre, Martha N	SC	Full	Office	100.00%	41.41%	18.31%	0.53%	3.50%	0.00%	7.94%
382	Franklin, Philip L	SC	Part	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
601	Davis, Miguel B	SC	Full	Operators	100.00%	39.04%	26.20%	0.00%	0.00%	0.00%	34.76%
630	Taylor, Michael O Neal	SC	Full	Operators	100.00%	83.71%	16.29%	0.00%	0.00%	0.00%	0.00%
635	Whitt, Stephen R	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
670	Porter, William Douglas	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
697	Zelso, Michael Peter	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
5389	Boylston, Kenneth L	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
5653	Brown, James C	SC	Part	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
10014	Bodie Sr, John Larry	SC	Full	Operators	100.00%	76.80%	23.20%	0.00%	0.00%	0.00%	0.00%
10015	Eitinga, Brian Anthony	SC	Full	Operators	100.00%	79.87%	17.82%	2.30%	0.00%	0.00%	0.00%
13513	Cook, Ralph H	SC	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16157	Davis, Earl Jimmy	SC	Part	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
38956	Henson, Richard F	SC	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
88605	Plummer, George Randall	SC	Full	Operators	100.00%	56.57%	43.43%	0.00%	0.00%	0.00%	0.00%
98743	Scott, Robert C	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
98806	Gordon, Dennis Wayne	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
98807	Bokstein, Joseph C	SC	Full	Operators	100.00%	65.36%	21.86%	12.78%	0.00%	0.00%	0.00%
98828	Bowen, Van M	SC	Full	Operators	100.00%	56.10%	3.96%	0.00%	0.00%	0.00%	0.00%
98809	Crigger, Marvin Harry	SC	Full	Operators	100.00%	48.66%	8.02%	0.00%	0.00%	0.00%	43.32%
98812	Lloyd, W Nolan	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
98815	Trot, Bradley Leon	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
98847	Elkus, Harry Benjamin	SC	Full	Operators	100.00%	70.19%	29.81%	0.00%	0.00%	0.00%	0.00%
98869	Bothe, Kim S	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
98878	Jackson, Robert B	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
99300	Wright, John Russell	SC	Full	Operators	100.00%	16.78%	83.22%	0.00%	0.00%	0.00%	0.00%
99376	Gunter III, Charlie P	SC	Full	Operators	100.00%	62.86%	37.34%	0.00%	0.00%	0.00%	0.00%
99072	Owens, Jason Brian	SC	Full	Operators	100.00%	39.04%	26.20%	0.00%	0.00%	0.00%	34.76%
99073	Wright, Benjamin D	SC	Full	Operators	100.00%	0.00%	42.98%	0.00%	0.00%	0.00%	57.02%
89078	Forrest Jr., David Loo	SC	Full	Operators	100.00%	90.75%	9.25%	0.00%	0.00%	0.00%	0.00%
99079	Perry, Jeffrey L	SC	Full	Operators	100.00%	59.69%	40.31%	0.00%	0.00%	0.00%	0.00%
99092	Brazell, Darnick William	SC	Full	Operators	100.00%	17.08%	82.92%	0.00%	0.00%	0.00%	0.00%
99093	Kyzer Jr, Ray S	SC	Full	Operators	100.00%	26.47%	47.05%	16.48%	0.00%	0.00%	0.00%
99096	Borow, Timothy M	SC	Full	Operators	100.00%	0.00%	91.01%	0.00%	8.99%	0.00%	0.00%
99108	De La Torre, Maurice A	SC	Full	Operators	100.00%	52.10%	41.42%	6.48%	0.00%	0.00%	0.00%
99240	Roberts, James D	SC	Full	Operators	100.00%	0.00%	9.17%	0.00%	0.00%	0.00%	90.83%
99683	Chinwood, Larry Alton	SC	Full	Operators	100.00%	0.00%	47.02%	0.00%	52.98%	0.00%	0.00%
99705	Camish, Larry W	SC	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99723	Parker, Wesley M	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99729	Nichols, Malcolm Aubrey	SC	Full	Operators	100.00%	31.73%	33.40%	0.00%	10.67%	0.00%	24.20%
99737	Haas, Bruce T	SC	Full	Operators	100.00%	46.21%	16.81%	0.49%	3.21%	0.00%	7.29%
99750	Reeder, Dana Larue	SC	Full	Operators	100.00%	71.78%	26.67%	1.54%	0.00%	0.00%	0.00%
99765	Nix, Thomas Elliott	SC	Full	Operators	100.00%	83.77%	8.90%	0.00%	7.33%	0.00%	0.00%
98938	McKnight, Edwin R	SC	Full	Office	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Total IT Department		Corp		Office							
Total Other WSC Department		Corp		Office							

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Current Equivalent %
 For the Quarter Ended 12/31/92

Total Operators Salaries 4,297
 Total Office Salaries 681
 Total WSC Salaries 1,283

TOTAL SALARIES ALLOCATED \$ 6,261

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	TN 92-0651 Tennessee Water Service
99814	Gannon, Jubila B	NC	Full	Office	\$ 11,205	\$ -	31
448	Wood, Stephanie R	NC	Full	Office	\$ 41,223	\$ 30,349	73
594	Orr, Deborah C	NC	Full	Office	\$ 32,855	\$ 24,616	-
740	Hull, Christine D	NC	Full	Office	\$ 44,576	\$ 32,658	68
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 37,233	\$ 27,431	-
2827	Berry, Sandra	NC	Full	Office	\$ 3,380	\$ 3,380	-
5678	Brown, Sandra G	NC	Full	Office	\$ 44,548	\$ 33,345	64
10048	Mathews, Linda C	NC	Full	Office	\$ 55,750	\$ 41,075	84
89126	Tesch, Jim R	NC	Full	Office	\$ 55,630	\$ 40,933	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 38,098	\$ 28,086	63
91675	Traver, Edith Cole	NC	Full	Office	\$ 46,263	\$ 34,637	78
94759	Watson, Treia Y	NC	Full	Office	\$ 34,888	\$ 25,738	81
96698	Williams, Morella Teresa	NC	Full	Office	\$ 16,560	\$ 16,560	-
98857	Rentrow, Jessica Muhlg	NC	Full	Office	\$ 25,362	\$ 17,907	42
98875	Self, Rose D	NC	Full	Office	\$ 31,852	\$ 22,835	-
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 27,263	\$ 20,010	37
98982	Johnson, Roxanne	NC	Full	Office	\$ 23,755	\$ 17,459	32
99039	Silva, Lisa M	NC	Full	Office	\$ 29,210	\$ 21,424	-
99056	Switt, Charmaine Adela	NC	Part	Office	\$ 12,646	\$ 11,853	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 27,762	\$ 20,487	-
99250	Shaler, Joy G	NC	Full	Office	\$ 13,869	\$ 6,973	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 7,695	\$ 1,154	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 6,638	\$ -	-
595	Stegall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	32
98713	Day, Toti Lyn	NC	Full	Office	\$ 20,814	\$ 17,829	17
49109	Lashua, Martin J	NC	Full	Operators	\$ 84,142	\$ 62,679	219
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 44,650	\$ 35,780	-
56686	McFalls, Edwin L	NC	Full	Operators	\$ 49,603	\$ 37,308	1,245
93196	Birds, Peter McNeely	NC	Full	Operators	\$ 31,882	\$ 23,014	947
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 34,098	\$ 18,398	1,550
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 8,928	\$ -	41
99781	Durham, Rick J	NC	Full	Operators	\$ 115,750	\$ 84,856	176
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 13,842	\$ -	78
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	34
10056	Haws, Scolly Lee	OP	Full	Office	\$ 68,647	\$ 51,378	-
98962	Yount, Shen Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	0
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	116
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	17
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	19
99753	Yount, Darin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	28
99775	Bunts, Paul D	OP	Full	Office	\$ 141,747	\$ 105,487	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	28
98802	Bonagura, John F	OP	Full	Office	\$ 23,257	\$ 6,917	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	15
Total IT Department		Corp	Office		346,284	248,212	117
Total Other WSC Department		Corp	Office		7,602,953	6,842,676	909

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FICA \$ 306,555 321
 Total Office FICA \$ 58,396 52
 Total WSC FICA \$ 61,601 70

TOTAL FICA ALLOCATED 426,552 443

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service	
09814	Gannon, Jubila B	NC	Full	Office	\$ 857	\$ -	\$ 857	2	
448	Wood, Stephanie R	NC	Full	Office	\$ 3,154	\$ 2,322	\$ 832	8	
594	Orr, Deborah C	NC	Full	Office	\$ 2,513	\$ 1,883	\$ 630	-	
740	Hull, Christine D	NC	Full	Office	\$ 3,410	\$ 2,501	\$ 909	5	
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 2,848	\$ 2,098	\$ 750	-	
2827	Berry, Sandra	NC	Full	Office	\$ 259	\$ 259	\$ -	-	
5678	Brown, Sandra G	NC	Full	Office	\$ 3,408	\$ 2,551	\$ 857	5	
10048	Mathews, Linda C	NC	Full	Office	\$ 4,205	\$ 3,142	\$ 1,123	8	
89126	Tesch, Jim R	NC	Full	Office	\$ 4,258	\$ 3,131	\$ 1,124	-	
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 2,814	\$ 2,149	\$ 766	5	
91675	Traver, Edith Cole	NC	Full	Office	\$ 3,539	\$ 2,850	\$ 889	6	
94759	Watson, Treia Y	NC	Full	Office	\$ 2,669	\$ 1,969	\$ 700	5	
96898	Williams, Morolla Teresa	NC	Full	Office	\$ 1,287	\$ 1,287	\$ -	-	
98957	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 1,940	\$ 1,370	\$ 570	3	
98975	Self, Rose D	NC	Full	Office	\$ 2,437	\$ 1,747	\$ 690	-	
98950	Robinson, Shona Nesbit	NC	Full	Office	\$ 2,086	\$ 1,531	\$ 555	3	
98982	Johnson, Roxanne	NC	Full	Office	\$ 1,817	\$ 1,338	\$ 482	2	
99039	Silva, Lisa M	NC	Full	Office	\$ 2,235	\$ 1,839	\$ 396	-	
99058	Swill, Charmaine Adele	NC	Part	Office	\$ 967	\$ 907	\$ 61	-	
99125	Hudson, Shannon N	NC	Full	Office	\$ 2,124	\$ 1,587	\$ 557	-	
99250	Shaffer, Joy C	NC	Full	Office	\$ 1,048	\$ 533	\$ 512	-	
99275	Stewart, Cynthia D	NC	Full	Office	\$ 589	\$ 88	\$ 500	-	
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 508	\$ -	\$ 508	-	
595	Siegal, Donna L	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	2	
98713	Day, Toni Lyn	NC	Full	Office	\$ 1,592	\$ 1,364	\$ 228	1	
49109	Lashua, Martin J	NC	Full	Operators	\$ 8,437	\$ 4,795	\$ 3,642	17	
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 3,410	\$ 2,737	\$ 673	-	
56880	McFall, Edwin L	NC	Full	Operators	\$ 3,795	\$ 2,854	\$ 941	95	
69196	Birds, Peter McNeely	NC	Full	Operators	\$ 2,439	\$ 1,781	\$ 678	72	
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 2,609	\$ 1,407	\$ 1,201	122	
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 530	\$ -	\$ 530	3	
99781	Dutham, Rick J	NC	Full	Operators	\$ 7,519	\$ 8,478	\$ 1,043	6	
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 1,044	\$ -	\$ 1,044	6	
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 966	3	
10056	Haws, Scooty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	2	
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	1	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	1	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,894	\$ 4,877	\$ 2,017	2	
99775	Burris, Paul D	OP	Full	Office	\$ 7,899	\$ 7,370	\$ 529	-	
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	-	
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,909	\$ 1,603	\$ 1,306	-	
99787	Goldsmith, Lawrence Dalo	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-	
99788	Armontrout, Mary Frances	OP	Full	Office	\$ 1,855	\$ 883	\$ 973	2	
99802	Bonaguro, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	1	
Total IT Department				Corp	Office	28,491	18,988	7,503	9
Total Other WSC Department				Corp	Office	248,775	209,504	40,271	48

Uillios, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FUT \$ 2,190 1
 Total Office FUT \$ 487 0
 Total WSC FUT 512 1

TOTAL FUT ALLOCATED 3,189 1

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Tennessee Water Service	TN 92-0651
99814	Gammon, Jublia B	NC	Full	Office	\$ 58	\$ -	\$ 58	-	0
448	Wood, Stephanie H	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
594	Orr, Deborah C	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-
740	Hult, Christine D	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
771	Trioli, Lillian Elizabeth	NC	Full	Office	\$ 56	\$ 58	\$ -	-	-
2827	Berry, Sandra	NC	Full	Office	\$ 27	\$ 27	\$ -	-	-
5878	Brown, Sandra G	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
10048	Mallinews, Linda C	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
89126	Tesch, Jim R	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
91675	Traver, Edith Cole	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
94759	Watson, Traia Y	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
96859	Williams, Mercedes Teresa	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
98857	Renfrew, Jessica Muhiig	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
98875	Sell, Rosa D	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
88953	Robinson, Shona Neasbit	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
88982	Johnson, Roxanne	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
99039	Silva, Lisa M	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
99056	Swill, Charmaine Adele	NC	Part	Office	\$ 58	\$ 58	\$ -	-	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 56	\$ 58	\$ -	-	-
99250	Shaefer, Joy G	NC	Full	Office	\$ 56	\$ 58	\$ 0	-	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 58	\$ 9	\$ 47	-	-
89290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 53	\$ -	\$ 53	-	-
595	Stegall, Donna L	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
98713	Day, Tori Lyn	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 58	\$ 66	\$ -	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 58	\$ 58	\$ -	-	-
56886	McFalls, Edwin L	NC	Full	Operators	\$ 58	\$ 58	\$ -	-	-
89196	Birds, Peter McNeely	NC	Full	Operators	\$ 58	\$ 58	\$ -	-	-
93245	Lewis, Kenneth David	NC	Full	Operators	\$ 56	\$ 58	\$ -	-	-
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 55	\$ -	\$ 55	-	0
99781	Durham, Rick J	NC	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99811	Scanlon, Martin L	NC	Full	Operators	\$ 56	\$ -	\$ 56	-	0
10054	Stanc, Veronica Marie	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
98962	Yount, Shari Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-
99753	Yount, Darin Wayne	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99775	Burns, Paul D	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99788	Armenitrou, Mary Frances	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
89802	Bonagura, John F	OP	Full	Office	\$ 56	\$ 55	\$ 1	-	-
99810	Harris, Khalaf Gasbir	OP	Full	Office	\$ 56	\$ -	\$ 56	-	0
Total IT Department		Corp	Office		391	366	25		0
Total Other WSC Department		Corp	Office		2,855	2,425	429		1

URSystems, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators SUT \$ 6,002 1
 Total Office SUT \$ 1,740 0
 Total WSC SUT \$ 2,402 3

TOTAL SUT ALLOCATED 10,144 4

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Tennessee Water Services
99814	Gannon, Jublie B	NC	Full	Office	\$ 121	\$ -	\$ 121	0
448	Wood, Stephanie R	NC	Full	Office	\$ 187	\$ 187	\$ -	-
594	Orr, Deborah C	NC	Full	Office	\$ 187	\$ 187	\$ -	-
740	Hull, Chantale D	NC	Full	Office	\$ 187	\$ 187	\$ -	-
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 187	\$ 187	\$ -	-
2827	Berry, Sandra	NC	Full	Office	\$ 37	\$ 37	\$ -	-
5678	Brown, Sandra G	NC	Full	Office	\$ 187	\$ 187	\$ -	-
10048	Mathews, Linda C	NC	Full	Office	\$ 187	\$ 187	\$ -	-
89128	Tasch, Jim R	NC	Full	Office	\$ 187	\$ 187	\$ -	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 187	\$ 187	\$ -	-
91575	Traver, Edith Cole	NC	Full	Office	\$ 187	\$ 187	\$ -	-
94759	Watson, Trala Y	NC	Full	Office	\$ 187	\$ 187	\$ -	-
96898	Williams, Moretta Teresa	NC	Full	Office	\$ 179	\$ 179	\$ -	-
98857	Renfrew, Jessica Muhlbg	NC	Full	Office	\$ 187	\$ 187	\$ -	-
98875	Self, Rose D	NC	Full	Office	\$ 187	\$ 187	\$ -	-
98953	Robinson, Shana Nesbit	NC	Full	Office	\$ 187	\$ 187	\$ -	-
98982	Johnson, Roxanna	NC	Full	Office	\$ 187	\$ 187	\$ -	-
99039	Silva, Lisa M	NC	Full	Office	\$ 187	\$ 187	\$ -	-
99056	Swift, Charmaine Adela	NC	Part	Office	\$ 137	\$ 128	\$ 9	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 187	\$ 187	\$ -	-
99250	Shaler, Joy G	NC	Full	Office	\$ 148	\$ 75	\$ 72	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 83	\$ 12	\$ 71	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 72	\$ -	\$ 72	-
505	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-
98713	Day, Toni Lynn	NC	Full	Office	\$ 187	\$ 187	\$ -	-
40109	Lashua, Martin J	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
56688	McFalls, Edwin L	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 75	\$ -	\$ 75	0
99781	Durham, Rick J	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
99811	Scanlon, Martin L	NC	Full	Operators	\$ 147	\$ -	\$ 147	1
10054	Stania, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	(1)
10058	Havis, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-
98711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(1)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-
99775	Burns, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-
Total IT Department		Corp	Office		2,913	2,788	125	0
Total Other WSC Department		Corp	Office		21,334	18,270	3,064	4

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Pension \$ 68,768 75
 Total Office Pension \$ 12,819 12
 Total WSC Pension \$ 19,524 22

TOTAL PENSION ALLOCATED 101,110 109

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
99814	Gannon, Jubila B	NC	Full	Office	\$ 185	\$ -	\$ 185	1
448	Wood, Stephanie R	NC	Full	Office	\$ 885	\$ 696	\$ 189	1
594	Orr, Deborah C	NC	Full	Office	\$ 708	\$ 565	\$ 143	-
740	Hull, Christine D	NC	Full	Office	\$ 957	\$ 750	\$ 207	1
771	Tello, Lillian Elizabeth	NC	Full	Office	\$ 800	\$ 629	\$ 171	-
2827	Berry, Sandra	NC	Full	Office	\$ 79	\$ 79	\$ -	-
5678	Brown, Sandra G	NC	Full	Office	\$ 958	\$ 764	\$ 195	1
10048	Mathews, Linda C	NC	Full	Office	\$ 1,197	\$ 942	\$ 255	1
83128	Tesch, Jim R	NC	Full	Office	\$ 1,195	\$ 939	\$ 258	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 818	\$ 644	\$ 174	1
91675	Tzaver, Edith Cole	NC	Full	Office	\$ 997	\$ 794	\$ 202	1
94759	Watson, Treia Y	NC	Full	Office	\$ 750	\$ 590	\$ 159	1
96898	Williams, Mirella Teresa	NC	Full	Office	\$ 382	\$ 382	\$ -	-
98957	Renfrow, Jessica Michig	NC	Full	Office	\$ 539	\$ 409	\$ 130	1
98875	Self, Rose O	NC	Full	Office	\$ 681	\$ 524	\$ 157	-
98953	Robinson, Shona Neshit	NC	Full	Office	\$ 685	\$ 459	\$ 226	1
98982	Johnson, Roxanna	NC	Full	Office	\$ 610	\$ 400	\$ 210	1
99039	Silva, Lisa M	NC	Full	Office	\$ 627	\$ 491	\$ 135	-
99056	Swill, Charmaine Adele	NC	Part	Office	\$ -	\$ -	\$ -	-
99125	Hudson, Shannon M	NC	Full	Office	\$ 587	\$ 470	\$ 117	-
99250	Shaler, Joy G	NC	Full	Office	\$ 275	\$ 159	\$ 114	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 140	\$ 28	\$ 118	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 116	\$ -	\$ 178	1
595	Stegall, Donna L	NC	Full	Office	\$ 791	\$ 613	\$ 178	1
98713	Day, Toni Lynn	NC	Full	Office	\$ 52	\$ -	\$ 52	0
49109	Lashua, Martin J	NC	Full	Operators	\$ 1,811	\$ 1,437	\$ 373	4
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 975	\$ 821	\$ 154	-
56689	McFalls, Edwin L	NC	Full	Operators	\$ 1,070	\$ 856	\$ 214	22
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 680	\$ 528	\$ 154	18
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 891	\$ 418	\$ 273	28
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 121	\$ -	\$ 121	1
99781	Durham, Rick J	NC	Full	Operators	\$ 2,478	\$ 1,937	\$ 541	3
99611	Scanlon, Martin L	NC	Full	Operators	\$ 237	\$ -	\$ 237	1
10054	Stans, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	1
10058	Haxs, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-
88962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	2
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	0
99753	Yount, Darin Wayne	OP	Full	Office	\$ 1,875	\$ 1,482	\$ 393	0
99775	Burns, Paul D	OP	Full	Office	\$ 3,046	\$ 2,418	\$ 628	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 478	\$ 309	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 323	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 175	0
99802	Bonsignore, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	0
Total IT Department					7,395	5,689	1,706	2
Total Other WSC Department					168,571	155,542	13,029	16

Utilities, Inc.
 401(n) Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators 401(n) 114
 Total Office 401(n) 10
 Total WSC 401(n) 34
 TOTAL 401(n) ALLOCATED 156

File #	Employee Name	State	Dept	Year to Prior	Allocated in Prior	Allocation for	Turquoise
99814	Gammone, Judith S	NC	Full Office	\$ 296	\$ -	296	1
98875	Seidl, Rose D	NC	Full Office	\$ 785	\$ 595	880	1
99553	Robinson, Shona Keziah	NC	Full Office	\$ 880	\$ 595	880	1
99982	Johnson, Roxanna	NC	Full Office	\$ 487	\$ 519	607	1
99039	Shaw, Lisa M	NC	Full Office	\$ 844	\$ 637	844	1
99050	Seidl, Charmaine Adria	NC	Part Office	\$ -	\$ -	-	-
99125	Hudson, Shannon N	NC	Full Office	\$ 803	\$ 609	803	-
99250	Shawler, Joy G	NC	Full Office	\$ 383	\$ 205	383	-
99275	Shawler, Cynthia D	NC	Full Office	\$ 208	\$ 34	208	-
99290	Robinson, Vanessa Franklin	NC	Full Office	\$ 177	\$ -	177	-
99290	Robinson, Vanessa Franklin	NC	Full Office	\$ 1,067	\$ 795	1,067	1
99713	Day, Toni Lynn	NC	Full Office	\$ 79	\$ -	79	0
49109	Larson, Martin J	NC	Full Office	\$ 2,434	\$ 1,864	2,434	0
58455	McDermott, Wynn Edward	NC	Full Office	\$ 1,300	\$ 1,064	1,300	33
58686	McCrain, Edwin L	NC	Full Office	\$ 1,437	\$ 1,110	1,437	33
99198	Birds, Folar McCrely	NC	Full Office	\$ 918	\$ 882	918	25
99245	Lewis, Kenneth David	NC	Full Office	\$ 859	\$ 541	859	42
99287	Graham, Michael Christopher	NC	Full Office	\$ 184	\$ -	184	1
99811	Schram, Mark J	NC	Full Office	\$ 303	\$ -	303	5
99811	Schram, Mark J	NC	Full Office	\$ 1,428	\$ 1,092	1,428	2
10054	Starrs, Virginia Marie	OP	Full Office	\$ 1,888	\$ 1,527	1,888	1
10056	Hawth, Scott Lee	OP	Full Office	\$ -	\$ -	-	-
99822	Daniel, Carl	OP	Full Office	\$ 10,425	\$ 9,315	10,425	3
99711	Gilroy, Robert H	OP	Full Office	\$ 1,608	\$ 1,232	1,608	0
99735	Kruger, Adrienne Randi	OP	Full Office	\$ 1,722	\$ 1,309	1,722	0
99753	Young, Darrin Wayne	OP	Full Office	\$ 2,527	\$ 1,896	2,527	1
99775	Burns, Paul D	OP	Full Office	\$ 4,099	\$ 3,134	4,099	1
99780	Hoy, John Patrick	OP	Full Office	\$ 4,200	\$ 3,260	4,200	-
99786	Wentz, Wendy S	OP	Full Office	\$ 1,092	\$ 817	1,092	-
99787	Goldsmith, Lawrence Dale	OP	Full Office	\$ 1,287	\$ 792	1,287	-
99788	Armenouti, Mary Frances	OP	Full Office	\$ 609	\$ 340	609	1
99802	Bonagura, John F	OP	Full Office	\$ 839	\$ 204	839	-
99810	Harris, Khalid Bashir	OP	Full Office	\$ 324	\$ -	324	0

File #	Employee Name	State	Dept	Year to Prior	Allocated in Prior	Allocation for	Turquoise
99814	Gammone, Judith S	NC	Full Office	\$ 296	\$ -	296	1
98875	Seidl, Rose D	NC	Full Office	\$ 785	\$ 595	880	1
99553	Robinson, Shona Keziah	NC	Full Office	\$ 880	\$ 595	880	1
99982	Johnson, Roxanna	NC	Full Office	\$ 487	\$ 519	607	1
99039	Shaw, Lisa M	NC	Full Office	\$ 844	\$ 637	844	1
99050	Seidl, Charmaine Adria	NC	Part Office	\$ -	\$ -	-	-
99125	Hudson, Shannon N	NC	Full Office	\$ 803	\$ 609	803	-
99250	Shawler, Joy G	NC	Full Office	\$ 383	\$ 205	383	-
99275	Shawler, Cynthia D	NC	Full Office	\$ 208	\$ 34	208	-
99290	Robinson, Vanessa Franklin	NC	Full Office	\$ 177	\$ -	177	-
99290	Robinson, Vanessa Franklin	NC	Full Office	\$ 1,067	\$ 795	1,067	1
99713	Day, Toni Lynn	NC	Full Office	\$ 79	\$ -	79	0
49109	Larson, Martin J	NC	Full Office	\$ 2,434	\$ 1,864	2,434	0
58455	McDermott, Wynn Edward	NC	Full Office	\$ 1,300	\$ 1,064	1,300	33
58686	McCrain, Edwin L	NC	Full Office	\$ 1,437	\$ 1,110	1,437	33
99198	Birds, Folar McCrely	NC	Full Office	\$ 918	\$ 882	918	25
99245	Lewis, Kenneth David	NC	Full Office	\$ 859	\$ 541	859	42
99287	Graham, Michael Christopher	NC	Full Office	\$ 184	\$ -	184	1
99811	Schram, Mark J	NC	Full Office	\$ 303	\$ -	303	5
99811	Schram, Mark J	NC	Full Office	\$ 1,428	\$ 1,092	1,428	2
10054	Starrs, Virginia Marie	OP	Full Office	\$ 1,888	\$ 1,527	1,888	1
10056	Hawth, Scott Lee	OP	Full Office	\$ -	\$ -	-	-
99822	Daniel, Carl	OP	Full Office	\$ 10,425	\$ 9,315	10,425	3
99711	Gilroy, Robert H	OP	Full Office	\$ 1,608	\$ 1,232	1,608	0
99735	Kruger, Adrienne Randi	OP	Full Office	\$ 1,722	\$ 1,309	1,722	0
99753	Young, Darrin Wayne	OP	Full Office	\$ 2,527	\$ 1,896	2,527	1
99775	Burns, Paul D	OP	Full Office	\$ 4,099	\$ 3,134	4,099	1
99780	Hoy, John Patrick	OP	Full Office	\$ 4,200	\$ 3,260	4,200	-
99786	Wentz, Wendy S	OP	Full Office	\$ 1,092	\$ 817	1,092	-
99787	Goldsmith, Lawrence Dale	OP	Full Office	\$ 1,287	\$ 792	1,287	-
99788	Armenouti, Mary Frances	OP	Full Office	\$ 609	\$ 340	609	1
99802	Bonagura, John F	OP	Full Office	\$ 839	\$ 204	839	-
99810	Harris, Khalid Bashir	OP	Full Office	\$ 324	\$ -	324	0

Total 11 Department 9,983 221,725 201,807 7,374 2,699 19,918 24
 Total 11 Department 9,983 221,725 201,807 7,374 2,699 19,918 24
 Total 11 Department 9,983 221,725 201,807 7,374 2,699 19,918 24

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Health Benefits \$ 474,385 427
 Total Office Health Benefits \$ 112,889 90
 Total WSC Health Benefits 83,716 97

TOTAL HEALTH BENEFITS ALLOCATED 670,999 614

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 02-0651 Tennessee Water Service
99814	Gannon, Jublia B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	3
448	Wood, Stephenio R	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	9
594	Orr, Deborah C	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
740	Hull, Christine O	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	7
771	Trifolt, Lillian Elizabeth	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
2827	Berry, Sandra	NC	Full	Office	\$ 1,217	\$ 1,217	\$ -	-
5878	Brown, Sandra G	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	7
10048	Mathews, Linda C	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	7
83128	Toech, Jim R	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
93854	Townsend, Patricia Cook	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	8
91975	Travor, Edith Cole	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	9
94768	Watson, Trela Y	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	8
96898	Williams, Morolla Teresa	NC	Full	Office	\$ 2,220	\$ 2,220	\$ -	-
98857	Ronfrow, Jessica Muhlig	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	7
98875	Sell, Rose D	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
98953	Robinson, Shonza Nesbit	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	8
98982	Johnson, Roxanne	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	8
99039	Siva, Lisa M	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
99050	Swift, Charmaine Adele	NC	Part	Office	\$ -	\$ -	\$ -	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
99250	Stahler, Joy G	NC	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 2,646	\$ 1,376	\$ 1,268	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	-
595	Stegall, Donna L	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	4
98713	Day, Tori Lyn	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	7
49109	Lashua, Martin J	NC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	13
58455	McDaniel, Wymen Edward	NC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-
56688	McFalls, Edwin L	NC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	128
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	135
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	128
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 1,268	\$ -	\$ 1,268	8
99781	Durham, Rick J	NC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	7
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 1,268	\$ -	\$ 1,268	7
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	3
10058	Hawth, Sootly Lee	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
98982	Yanni, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	4
98711	Gilroy, Robert H	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	2
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	2
99753	Yount, Darin Wayne	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	2
99775	Burris, Paul D	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	3
99802	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,376	\$ 1,268	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	2
Total IT Department								11
Total Other WSC Department								70

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Other Benefits \$ 33,133 30
 Total Office Other Benefits \$ 7,985 6
 Total WSC Other Benefits \$ 5,847 7

TOTAL OTHER BENEFITS ALLOCATED 46,864 43

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Tennessee Water Service
99814	Gannon, Jubila B	NC	Full	Office	\$ 89	\$ -	\$ 89	0
448	Wood, Stephanie R	NC	Full	Office	\$ 435	\$ 348	\$ 89	1
594	Orr, Deborah C	NC	Full	Office	\$ 435	\$ 348	\$ 89	-
740	Hull, Christina D	NC	Full	Office	\$ 435	\$ 348	\$ 89	1
771	Trifoli, Lilian Elizabeth	NC	Full	Office	\$ 435	\$ 348	\$ 89	-
2827	Berry, Sandra	NC	Full	Office	\$ 120	\$ 120	\$ -	-
5878	Brown, Sandra G	NC	Full	Office	\$ 435	\$ 348	\$ 89	1
10048	Matthews, Linda C	NC	Full	Office	\$ 435	\$ 348	\$ 89	1
89128	Tosch, Jim R	NC	Full	Office	\$ 435	\$ 348	\$ 89	-
00254	Townsend, Patricia Cook	NC	Full	Office	\$ 435	\$ 348	\$ 89	1
91875	Traver, Edith Cole	NC	Full	Office	\$ 435	\$ 348	\$ 89	1
94759	Watson, Trela Y	NC	Full	Office	\$ 435	\$ 348	\$ 89	1
04898	Williams, Moretta Teresa	NC	Full	Office	\$ 233	\$ 233	\$ -	-
98657	Hendraw, Jessica Muhlig	NC	Full	Office	\$ 435	\$ 348	\$ 89	1
98875	Sell, Rose D	NC	Full	Office	\$ 435	\$ 348	\$ 89	-
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 435	\$ 348	\$ 89	0
98982	Johnson, Roxanne	NC	Full	Office	\$ 435	\$ 348	\$ 89	0
99009	Silva, Lisa M	NC	Full	Office	\$ 435	\$ 348	\$ 89	-
99058	Swilt, Charmaine Adele	NC	Part	Office	\$ -	\$ -	\$ -	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 435	\$ 348	\$ 89	-
99250	Shafer, Joy G	NC	Full	Office	\$ 315	\$ 227	\$ 89	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 202	\$ 113	\$ 89	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 89	\$ -	\$ 89	-
595	Stegall, Donna L	NC	Full	Office	\$ 435	\$ 348	\$ 89	0
98710	Day, Tori Lynn	NC	Full	Office	\$ 89	\$ -	\$ 89	1
49109	Lashua, Martin J	NC	Full	Operators	\$ 435	\$ 348	\$ 89	1
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 435	\$ 348	\$ 89	-
56888	McFalls, Edwin L	NC	Full	Operators	\$ 435	\$ 348	\$ 89	9
99196	Birds, Pater McNeely	NC	Full	Operators	\$ 435	\$ 348	\$ 89	9
99245	Lowis, Kenneth David	NC	Full	Operators	\$ 315	\$ 227	\$ 89	9
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 89	\$ -	\$ 89	1
99781	Durham, Rick J	NC	Full	Operators	\$ 435	\$ 348	\$ 89	1
99811	Scanlon, Martin L	NC	Full	Operators	\$ 89	\$ -	\$ 89	1
10054	Stanis, Veronica Maria	OP	Full	Office	\$ 435	\$ 348	\$ 89	0
10058	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 348	\$ 89	-
98982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
89222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 348	\$ 89	0
89711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 348	\$ 89	0
89735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 348	\$ 89	0
99753	Yount, Darin Wayna	OP	Full	Office	\$ 435	\$ 348	\$ 89	0
99775	Burris, Paul D	OP	Full	Office	\$ 435	\$ 348	\$ 89	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 348	\$ 89	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-
09787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	0
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	0
Total IT Department					2,699	2,079	620	1
Total Other WSC Department					16,195	12,120	4,075	5

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/00

Total Operators Salaries \$ 4,045,007 16,374 82,588
 Total Office Salaries \$ 763,339 296 6,351
 Total WSC Salaries \$ 1,133,715 789 16,898

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 17,459 \$ 105,837

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	VA	
								Colchester	Massanutten
99298	Holland, Paatrice Michella	MD	Full	Office	\$ 2,842	\$ -	\$ 2,842	29	612
579	Odell, Ellen L	MD	Full	Office	\$ 32,896	\$ 24,144	\$ 8,752	96	2,052
98983	Parilli, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 49,652	\$ 37,426	\$ 12,226	134	2,866
407	Wozniak, Bill H	MD	Full	Operators	\$ 61,089	\$ 44,670	\$ 16,419	631	-
566	Haggerly, Randy L	MD	Full	Operators	\$ 32,638	\$ 23,281	\$ 9,358	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 31,355	\$ 28,938	\$ 2,417	-	-
98599	Whitson, Richard Edward	MD	Full	Operators	\$ 53,770	\$ 39,574	\$ 14,196	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 55,882	\$ 41,463	\$ 14,419	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 52,532	\$ 38,348	\$ 14,184	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 34,655	\$ 25,647	\$ 9,008	-	-
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 34,254	\$ 32,663	\$ 1,571	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 48,376	\$ 35,269	\$ 13,107	143	3,073
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 4,735	\$ -	\$ 4,735	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 4,038	\$ -	\$ 4,038	4,038	-
99814	Gammon, Jubila B	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	19	403
595	Stegall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	19	417
38828	Highley, James T	NC	Full	Operators	\$ 93,094	\$ 69,513	\$ 23,581	204	4,374
10054	Starks, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	21	454
10056	Haws, Scotly Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	0	3
99222	Danfel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	71	1,531
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	10	223
99735	Krugler, Adienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	11	244
99753	Yount, Darin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	17	374
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,858	\$ 17,850	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,844	\$ 18,699	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	17	363
99802	Bonagura, John F	OP	Full	Office	\$ 23,287	\$ 6,917	\$ 16,350	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	9	192
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 44,486	\$ 32,214	\$ 12,271	-	12,271
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 81,034	\$ 60,284	\$ 20,750	257	5,503
98654	Barry, Jeremy Aaron	VA	Full	Operators	\$ 37,130	\$ 26,942	\$ 10,188	-	10,188
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 45,715	\$ 33,334	\$ 12,380	-	12,380
98998	Whorley, Davle Mark	VA	Full	Operators	\$ 33,860	\$ 24,982	\$ 8,877	-	8,877
99025	Sorell, Craig B	VA	Full	Operators	\$ 43,587	\$ 32,486	\$ 11,101	11,101	-
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 38,418	\$ 28,876	\$ 9,542	-	9,542
99097	Hough, Larry Paul	VA	Full	Operators	\$ 51,734	\$ 38,490	\$ 13,244	-	13,244
99319	Mitchell Jr., Dennis Allen	VA	Full	Operators	\$ 3,135	\$ -	\$ 3,135	-	3,135
\$					\$ -	\$ -	\$ -	-	-
\$					\$ -	\$ -	\$ -	-	-
\$					\$ -	\$ -	\$ -	-	-
					\$ -	\$ -	\$ -	-	-

Total IT Department	Corp	Office	346,284	248,212	98,072	72	1,544
Total Other WSC Department	Corp	Office	7,602,953	6,842,676	760,277	559	11,970

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators FICA \$ 306,555 1,253 6,318
 Total Office FICA \$ 58,396 23 486
 Total WSC FICA \$ 61,601 43 916

TOTAL FICA ALLOCATED 426,552 1,318 7,720

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								Colchester	Massachusetts
89208	Holland, Patricia Michelle	MD	Full	Office	\$ 217	\$ -	\$ 217	2	47
579	Odel, Ellen L	MD	Full	Office	\$ 2,517	\$ 1,847	\$ 670	7	157
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 576	\$ 576	\$ -	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 3,798	\$ 2,863	\$ 935	10	210
407	Wozniak, Bill H	MD	Full	Operators	\$ 4,673	\$ 3,417	\$ 1,256	48	-
586	Haggerty, Randy L	MD	Full	Operators	\$ 2,497	\$ 1,781	\$ 716	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 2,399	\$ 2,214	\$ 185	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 4,113	\$ 3,027	\$ 1,086	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 4,275	\$ 3,172	\$ 1,103	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 4,019	\$ 2,834	\$ 1,085	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 2,651	\$ 1,962	\$ 689	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 2,020	\$ 2,500	\$ 120	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 3,701	\$ 2,698	\$ 1,003	11	235
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 382	\$ -	\$ 382	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 309	\$ -	\$ 309	309	-
99814	Gammon, Jublie B	NC	Full	Office	\$ 857	\$ -	\$ 857	1	31
595	Stegall, Donna L	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	1	32
38828	Highley, James T	NC	Full	Operators	\$ 7,122	\$ 5,318	\$ 1,804	18	335
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 968	2	35
10058	Haws, Scally Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	1	27
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	1	17
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,558	\$ 3,389	\$ 1,167	1	19
98753	Yount, Danni Wayne	OP	Full	Office	\$ 8,894	\$ 4,877	\$ 1,817	1	29
99775	Burns, Paul D	OP	Full	Office	\$ 7,898	\$ 7,370	\$ 528	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,884	\$ 7,432	\$ 562	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,603	\$ 1,366	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,855	\$ 883	\$ 773	1	28
89802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	1	15
369	Smiley, Donald Eugenio	VA	Full	Operators	\$ 3,403	\$ 2,484	\$ 919	-	930
77860	Sharp, Tony Lindon	VA	Full	Operators	\$ 8,199	\$ 4,812	\$ 1,587	20	421
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 2,840	\$ 2,061	\$ 779	-	779
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 3,497	\$ 2,550	\$ 947	-	947
98998	Whotley, Davle Mark	VA	Full	Operators	\$ 2,590	\$ 1,911	\$ 679	-	679
99025	Sorrell, Craig B	VA	Full	Operators	\$ 3,334	\$ 2,485	\$ 849	849	-
99070	Pullenbarger Jr., James B	VA	Full	Operators	\$ 2,939	\$ 2,209	\$ 730	-	730
99097	Hought, Larry Paul	VA	Full	Operators	\$ 3,958	\$ 2,344	\$ 1,013	-	1,013
89319	Mitchell Jr., Dennis Allen	VA	Full	Operators	\$ 240	\$ -	\$ 240	-	240

Total IT Department Corp Office 29,491 18,988 7,503 6 118
 Total Other WSC Department Corp Office 246,775 206,504 40,271 30 634

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Corporate FUT	\$	2,190	32	25
Total Office FUT	\$	467	0	7
Total WSC FUT		512	0	8
TOTAL FUT ALLOCATED		3,189	33	40

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								Colchester	Massanutten
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 23	\$ -	\$ 23	0	5
579	Odell, Ellen L.	MD	Full	Office	\$ 56	\$ 56	-	-	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 56	\$ 56	-	-	-
99741	Bentley, Alice Mary	MD	Full	Office	\$ 56	\$ 56	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 56	\$ 56	-	-	-
568	Haggerty, Randy L	MD	Full	Operators	\$ 56	\$ 56	-	-	-
592	Sibley, Kenneth C	MD	Full	Operators	\$ 56	\$ 56	-	-	-
98999	Whitson, Richard Edward	MD	Full	Operators	\$ 56	\$ 56	-	-	-
98882	McCormell, Walter George	MD	Full	Operators	\$ 56	\$ 56	-	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 56	\$ 56	-	-	-
99027	Malborough, Curtis P.	MD	Full	Operators	\$ 56	\$ 56	-	-	-
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 56	\$ 56	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 56	\$ 56	-	-	-
00312	Walker, Robert Antonia	MD	Full	Operators	\$ 38	\$ -	\$ 38	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 32	\$ -	\$ 32	32	-
99814	Garrison, Jubila B	NC	Full	Office	\$ 90	\$ -	\$ 56	0	2
595	Stegall, Donna L.	NC	Full	Office	\$ 56	\$ 56	-	-	-
38828	Highley, James T	NC	Full	Operators	\$ 56	\$ 56	-	-	-
10054	Slonis, Veronica Marie	OP	Full	Office	\$ 56	\$ 56	-	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 56	\$ 56	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	-	0
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 56	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$ 56	-	-	-
99735	Krugler, Adrienne Randl	OP	Full	Office	\$ 56	\$ 56	-	-	-
99753	Yount, Darin Wayns	OP	Full	Office	\$ 56	\$ 56	-	-	-
99775	Burns, Paul D	OP	Full	Office	\$ 56	\$ 56	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 56	-	-	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ 56	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 56	\$ 56	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 56	\$ 55	\$ 1	-	-
99810	Harris, Khalilat Bashir	OP	Full	Office	\$ 56	\$ -	\$ 56	0	1
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 56	\$ 56	-	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 56	\$ 56	-	-	-
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 56	\$ 56	-	-	-
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 56	\$ 56	-	-	-
98998	Whorley, David Mark	VA	Full	Operators	\$ 56	\$ 56	-	-	-
99025	Sonrell, Craig B	VA	Full	Operators	\$ 56	\$ 56	-	-	-
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 56	\$ 56	-	-	-
99097	Hough, Larry Paul	VA	Full	Operators	\$ 56	\$ 56	-	-	-
99319	Michell Jr., Dennis Allen	VA	Full	Operators	\$ 25	\$ -	\$ 25	-	25

Total IT Department	Corp	Office	391	366	25	0	0
Total Other WSC Department	Corp	Office	2,855	2,425	429	0	7

Utilites, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators SUT \$ 5,002 24 9
 Total Office SUT \$ 1,740 0 8
 Total WSC SUT \$ 2,402 2 37

TOTAL SUT ALLOCATED 10,144 26 54

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								41-0212 Colchester	47-0225 Massanutten
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 17	\$ -	\$ 17	0	-
579	Odell, Ellen L	MD	Full	Office	\$ 51	\$ 51	-	-	-
98993	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	-	-	-
99741	Benson, Alice Mary	MD	Full	Office	\$ 51	\$ 51	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51	-	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 51	\$ 51	-	-	-
992	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51	-	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	-	-	-
98982	McConnell, Walter George	MD	Full	Operators	\$ 51	\$ 51	-	-	-
98964	Bennett, Alvin H.	MD	Full	Operators	\$ 51	\$ 51	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51	-	-	-
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	-	-	-
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 28	\$ -	\$ 28	-	-
99317	Hardline, Douglas V.	MD	Full	Operators	\$ 24	\$ -	\$ 24	24	-
99814	Gannon, Jublia B	NC	Full	Office	\$ 121	\$ -	\$ 121	0	4
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187	-	-	-
36826	Hightley, James T	NC	Full	Operators	\$ 187	\$ 187	-	-	-
10054	Stanik, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	(0)	(7)
10058	Haws, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-
98982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	-	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(0)	(7)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	-	-	-
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	-	-	-
99788	Armontrou, Mary Frances	OP	Full	Office	\$ -	\$ -	-	-	-
99802	Bonegura, John P	OP	Full	Office	\$ -	\$ -	-	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ -	\$ -	-	-	-
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 23	\$ 23	-	-	-
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	-	-	-
98654	Bory, Jeremy Aaron	VA	Full	Operators	\$ 23	\$ 23	-	-	-
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 23	\$ 23	-	-	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 23	\$ 23	-	-	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 23	\$ 23	-	-	-
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 23	\$ 23	-	-	-
99097	Hough, Larry Paul	VA	Full	Operators	\$ 23	\$ 23	-	-	-
99319	Mitchell Jr., Dennis Allen	VA	Full	Operators	\$ 9	\$ -	\$ 9	-	9

Total IT Department Corp Office 2,913 2,788 125 0 2
 Total Other WSC Department Corp Office 21,334 18,270 3,064 2 48

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/09

Total Operators Pension \$ 68,768 285 1,437
 Total Office Pension \$ 12,819 5 110
 Total WSC Pension \$ 19,524 14 291

TOTAL PENSION ALLOCATED 101,110 304 1,838

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								Colchester	Massanutten
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 49	\$ -	\$ 49	1	11
579	Odell, Ellen L.	MD	Full	Office	\$ 706	\$ 554	\$ 152	2	38
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 178	\$ 178	\$ -	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,071	\$ 858	\$ 213	2	50
407	Wozniak, Bill H.	MD	Full	Operators	\$ 1,310	\$ 1,025	\$ 286	11	-
568	Heggeny, Randy L.	MD	Full	Operators	\$ 897	\$ 534	\$ 163	-	-
892	Sibley, Kenneth G.	MD	Full	Operators	\$ 706	\$ 664	\$ 42	-	-
98599	Whitsan, Richard Edward	MD	Full	Operators	\$ 1,155	\$ 906	\$ 247	-	-
98882	McDonnell, Walter George	MD	Full	Operators	\$ 1,202	\$ 951	\$ 251	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 1,126	\$ 879	\$ 247	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 745	\$ 588	\$ 157	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 777	\$ 750	\$ 27	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,037	\$ 809	\$ 228	3	53
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 82	\$ -	\$ 82	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 70	\$ -	\$ 70	70	-
99814	Gannon, Jublia B.	NC	Full	Office	\$ 195	\$ -	\$ 195	0	7
535	Stegall, Donna L.	NC	Full	Office	\$ 791	\$ 613	\$ 178	0	7
38828	Highley, James T.	NC	Full	Operators	\$ 2,004	\$ 1,594	\$ 410	4	76
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	0	8
10056	Hews, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-
98982	Yount, Shori Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	1	27
99711	Gilroy, Robert H.	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	0	4
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	0	4
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	0	7
99775	Burns, Paul D.	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-	-
99788	Wentz, Wendy S.	OP	Full	Office	\$ 787	\$ 476	\$ 311	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-	-
99788	Armenitrou, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 176	0	6
99802	Bonagura, John F.	OP	Full	Office	\$ 442	\$ 158	\$ 284	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	0	3
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 953	\$ 738	\$ 214	-	214
77860	Shapp, Tony Lindon	VA	Full	Operators	\$ 1,743	\$ 1,382	\$ 361	4	98
08654	Berry, Jeremy Astron	VA	Full	Operators	\$ 795	\$ 618	\$ 177	-	177
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 981	\$ 768	\$ 215	-	215
98938	Whorley, David Mark	VA	Full	Operators	\$ 728	\$ 573	\$ 154	-	154
99025	Sorell, Craig B.	VA	Full	Operators	\$ 939	\$ 748	\$ 193	193	-
99070	Puffenbarger Jr., James B.	VA	Full	Operators	\$ 828	\$ 663	\$ 166	-	166
99097	Hough, Larry Paul	VA	Full	Operators	\$ 1,114	\$ 884	\$ 230	-	230
99319	Mitchell Jr., Dennis Allen	VA	Full	Operators	\$ 55	\$ -	\$ 55	-	55
Total IT Department		Corp	Office		7,385	5,889	1,709	1	27
Total Other WSC Department		Corp	Office		168,571	155,542	13,029	10	205

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators 401(k)	\$ 105,127	436	2,197
Total Office 401(k)	\$ 19,596	8	169
Total WSC 401(k)	\$ 29,846	21	445
TOTAL 401(k) ALLOCATED	154,570	464	2,810

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								Colchester	Massanutten
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 76	\$ -	\$ 78	1	16
579	Odell, Ellen L	MD	Full	Office	\$ 951	\$ 718	\$ 233	3	55
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,438	\$ 1,112	\$ 325	4	76
407	Wozniak, Bfi H	MD	Full	Operators	\$ 1,795	\$ 1,329	\$ 437	17	-
568	Haggerty, Randy L	MD	Full	Operators	\$ 941	\$ 893	\$ 249	-	-
952	Sibley, Kenneth C	MD	Full	Operators	\$ 925	\$ 861	\$ 84	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 1,555	\$ 1,177	\$ 378	-	-
98892	McCormell, Walter George	MD	Full	Operators	\$ 1,617	\$ 1,233	\$ 384	-	-
98964	Berumen, Alvin H.	MD	Full	Operators	\$ 1,518	\$ 1,140	\$ 377	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 1,002	\$ 783	\$ 240	-	-
99063	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 1,014	\$ 972	\$ 42	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,397	\$ 1,049	\$ 349	4	82
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 128	\$ -	\$ 128	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 107	\$ -	\$ 107	107	-
99814	Ganmon, Jublia B	NC	Full	Office	\$ 298	\$ -	\$ 298	1	11
595	Stegall, Donna L	NC	Full	Office	\$ 1,067	\$ 795	\$ 272	1	11
38828	Hightley, James T	NC	Full	Operators	\$ 2,693	\$ 2,066	\$ 627	5	116
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	1	12
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,988	\$ 1,527	\$ 459	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	2	41
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	0	6
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	0	7
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	0	10
99775	Burris, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,280	\$ 1,031	-	-
98786	Wenzl, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 702	\$ 499	-	-
99788	Armenitrou, Mary Francus	OP	Full	Office	\$ 609	\$ 340	\$ 269	0	10
99802	Bonagura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	0	5
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 1,285	\$ 958	\$ 326	-	328
77860	Sharp, Tony Lindon	VA	Full	Operators	\$ 2,344	\$ 1,792	\$ 552	7	146
38654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 1,072	\$ 801	\$ 271	-	271
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 1,322	\$ 993	\$ 329	-	329
98998	Whorley, David Mark	VA	Full	Operators	\$ 979	\$ 743	\$ 236	-	236
99025	Sorrell, Craig B	VA	Full	Operators	\$ 1,262	\$ 987	\$ 295	295	-
99070	Pullenbarger Jr., James B	VA	Full	Operators	\$ 1,113	\$ 859	\$ 254	-	254
99097	Hough, Larry Paul	VA	Full	Operators	\$ 1,498	\$ 1,145	\$ 352	-	352
99319	Mitchell Jr., Dennis Allen	VA	Full	Operators	\$ 83	\$ -	\$ 83	-	83

Total IT Department	Corp	Office	9,983	7,374	2,609	2	41
Total Other WSC Department	Corp	Office	221,725	201,807	19,918	15	314

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

Total Operators Health Benefits \$ 474,385 2,626 9,748
 Total Office Health Benefits \$ 112,889 45 965
 Total WSC Health Benefits \$ 83,716 59 1,276

TOTAL HEALTH BENEFITS ALLOCATED 670,989 2,731 11,989

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	VA
								41-0212	47-0225
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 1,268	\$ -	\$ 1,268	13	273
570	Odell, Ellen L.	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	14	297
98583	Parrell, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	14	-
99741	Benker, Alice Mary	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	14	287
407	Wozniak, Bill H	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	49	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
602	Stibley, Kenneth C	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	14	297
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	1,268	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	2	46
595	Stegall, Donno L	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	2	52
38828	Hightoy, James T	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	11	235
10054	Stans, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	2	48
10056	Haws, Scooty Leo	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98962	Youni, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
98222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	2	47
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1	20
99735	Krugler, Adrienne Randl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1	20
99753	Youni, Darin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1	20
99775	Burris, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-
99788	Armentrout, Mary Francos	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	2	46
99802	Bonsaura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	1	20
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
77860	Sharp, Tony Lindan	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	18	338
98854	Berry, Jeremy Aaron	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
98621	Sampson, Keith Franklin	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
98998	Whorley, David Mark	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
99025	Sorrell, Craig B	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
99097	Hough, Larry Paul	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
99318	Mitchell Jr., Dennis Allon	VA	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	1,268

Total IT Department Corp Office 30,485 21,586 8,879 7 140
 Total Other WSC Department Corp Office 185,173 126,627 58,347 43 819

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 12/31/09

File #	Employee Name	State	Time	Dept	All Cos	VA 41-0212	VA 47-0225
98298	Holland, Faince Michelle	MD	Full	Office	100.00%	1.01%	21.54%
579	Otell, Ellen L	MD	Full	Office	100.00%	0.00%	23.44%
98983	Famil, Virginia Ann	MD	Full	Office	100.00%	0.00%	0.00%
99741	Bennon, Alice Mary	MD	Full	Office	100.00%	1.05%	23.44%
407	Wozniak, Bill H	MD	Full	Operat	100.00%	3.94%	0.00%
566	Haggerty, Randy L	MD	Full	Operat	100.00%	0.00%	0.00%
652	Sibley, Kenneth C	MD	Full	Operat	100.00%	0.00%	0.00%
8659	Whitson, Richard Edward	MD	Full	Operat	100.00%	0.00%	0.00%
8884	McConnell, Walter George	MD	Full	Operat	100.00%	0.00%	0.00%
9894	Bonnet, Alvin N.	MD	Full	Operat	100.00%	0.00%	0.00%
9922	Malonegh, Curtis P.	MD	Full	Operat	100.00%	0.00%	0.00%
9918	Maier, Rick	MD	Full	Operat	100.00%	0.00%	0.00%
98112	Walker, Frederick Vires	MD	Full	Operat	100.00%	1.05%	23.44%
98317	Walker, Robert Antonio	MD	Full	Operat	100.00%	0.00%	0.00%
98814	Garrison, Leita B	MD	Full	Operat	100.00%	0.00%	0.00%
595	Stegall, Donna T	NC	Full	Office	100.00%	0.17%	3.80%
38878	Higley, James T	NC	Full	Office	100.00%	0.18%	4.08%
10054	Stanis, Veronica Marie	OP	Full	Operat	100.00%	0.87%	18.55%
98962	Youn, Sheri Dawn	OP	Full	Office	100.00%	0.17%	3.60%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.00%	0.00%
98711	Slivoy, Robert H	OP	Full	Office	100.00%	0.17%	3.87%
98735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	0.07%	1.57%
99753	Youn, Darrin Wayne	OP	Full	Office	100.00%	0.07%	1.57%
99775	Burns, Paul D	OP	Full	Office	100.00%	0.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%	0.00%
99788	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.18%	4.08%
99802	Armenicau, Mary Frances	OP	Full	Office	100.00%	0.17%	3.60%
99810	Harris, Khalil Bashir	OP	Full	Office	100.00%	0.00%	0.00%
389	Smiley, Donald Eugene	VA	Full	Operat	100.00%	0.00%	0.00%
77680	Sharp, Tony Linton	VA	Full	Operat	100.00%	1.24%	28.52%
86854	Berry, Jeremy Aaron	VA	Full	Operat	100.00%	0.00%	0.00%
89261	Sampson, Keith Franklin	VA	Full	Operat	100.00%	0.00%	0.00%
89238	Shelley, Davie Mark	VA	Full	Operat	100.00%	0.00%	0.00%
89276	Week, Craig B	VA	Full	Operat	100.00%	100.00%	0.00%
99039	Houghton, James B	VA	Full	Operat	100.00%	0.00%	0.00%
99039	Houghton, Amy Paul	VA	Full	Operat	100.00%	0.00%	0.00%
99318	Nichols Jr., Dennis Allen	VA	Full	Operat	100.00%	0.00%	0.00%

Total IT Department: Office
 Total Other WSC Department: Office

WATER SERVICE CORPORATION

SE.51

Distribution of Computer Costs

SE.51

Distribution of Computer Costs
12/31/06

Account Number	Account Name	Co. - 02 Balance	Dist Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	
6019045	Computer Salaries	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6369007	Computer Maint	33,107	4	60	33	7	17	50	-	10	17	33	142	26	139	152	40	60	-
6369009	Computer-Amort & Prog. Cost	7,463	4	13	7	1	4	11	-	2	4	7	32	6	31	34	9	13	-
6369012	Internet Supplier	23,067	4	42	23	5	12	35	-	7	12	23	99	18	97	106	28	42	-
6759003	Computer Supplies	12,047	4	22	12	2	6	18	-	4	6	12	52	10	51	55	14	22	-
8759016	Microfilming	2,745	4	5	3	1	1	4	-	1	1	3	12	2	12	13	3	5	-
6759051	Computer Supplies - Billing	13,007	4	23	13	3	7	20	-	4	7	13	56	10	55	60	16	23	-
6759095	Website development	264	4	-	-	-	-	-	-	-	-	-	1	-	1	1	-	-	-
4032098	Depreciation - Computer	85,029	5	445	115	20	88	133	-	41	18	192	860	122	659	278	99	114	-
Total		176,730		610	206	39	135	271	-	69	65	283	1,254	194	1,045	699	209	279	-

SE.51

Distribution of Computer Costs

12/31/06

Account Number	Account Name	Co. - 02 Balance	Dist Code	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 Harro	34-0120 Ut of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	
6019045	Computer Salaries	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6369007	Computer Maint	33,107	4	40	7	20	315	50	50	83	13	23	76	-	23	586	742	-	98
6369009	Computer Amort & Prog. Cost	7,463	4	9	1	4	71	11	11	19	3	5	17	-	5	132	167	-	22
6369012	Internet Supplier	23,067	4	28	5	14	219	35	35	58	9	16	53	-	16	408	517	-	68
6759003	Computer Supplies	12,047	4	14	2	7	114	18	18	30	5	8	28	-	8	213	270	-	35
6759016	Microfilming	2,745	4	3	1	2	26	4	4	7	1	2	6	-	2	49	61	-	8
6759051	Computer Supplies - Billing	13,007	4	16	3	8	124	20	20	33	5	9	30	-	9	230	291	-	38
6759095	Website development	264	4	-	-	-	3	-	-	1	-	-	1	-	-	5	6	-	-
4032098	Depreciation - Computer	85,029	5	77	25	77	855	95	168	214	47	162	143	-	44	1,190	1,519	-	2,72
Total		176,730		187	44	132	1,727	233	306	445	83	225	354	-	107	2,813	3,573	-	5,44

SE.51 Distribution of Computer Costs 12/31/06
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Account Number	Account Name	Co. - 02 Balance	Dist Code	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provincers	44-0220 Maryland Wlr Serv	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River
6019045	Computer Salaries	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-
6369007	Computer Maint	33,107	4	685	13	40	66	99	202	434	33	50	89	338	493	56
6369009	Computer-Amort & Prog. Cost	7,463	4	154	3	9	15	22	46	98	7	11	20	76	111	13
6369012	Internet Supplier	23,067	4	477	9	28	46	69	141	302	23	35	62	235	344	39
6759003	Computer Supplies	12,047	4	249	5	14	24	36	73	158	12	18	33	123	180	20
6759016	Microfilming	2,745	4	57	1	3	5	8	17	36	3	4	7	28	41	5
6759051	Computer Supplies - Billing	13,007	4	269	5	16	26	39	79	170	13	20	35	133	194	22
6759095	Website development	264	4	5	-	-	1	1	2	3	-	-	1	3	4	-
4032098	Depreciation - Computer	85,029	5	2,508	576	68	320	515	417	1,308	195	247	719	927	2,524	125
Total		176,730		4,404	612	178	503	789	977	2,509	286	385	966	1,863	3,891	280

SE.51 Distribution of Computer Costs 12/31/06
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Account Number	Account Name	Co. - 02 Balance	Dist Code	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 Eastlake Utilities	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alalaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	
6019045	Computer Salaries	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6369007	Computer Maint	33,107	4	149	324	3	40	179	252	275	1,341	328	315	2,258	1,354	278	-	175
6369009	Computer-Amort & Prog. Cost	7,463	4	34	73	1	9	40	57	62	302	74	71	509	305	63	-	40
6369012	Internet Supplier	23,067	4	104	226	2	28	125	175	191	934	228	219	1,573	943	194	-	122
6759003	Computer Supplies	12,047	4	54	118	1	14	65	92	100	488	119	114	822	493	101	-	64
6759016	Microfilming	2,745	4	12	27	-	3	15	21	23	111	27	26	187	112	23	-	15
6759051	Computer Supplies - Billing	13,007	4	59	127	1	16	70	99	108	527	129	124	887	532	109	-	69
6759095	Website development	264	4	1	3	-	-	1	2	2	11	3	3	18	11	2	-	1
4032098	Depreciation - Computer	85,029	5	350	1,595	385	92	350	559	801	2,777	687	853	5,146	2,401	654	-	868
Total		176,730		763	2,493	393	202	845	1,257	1,562	6,491	1,595	1,725	11,400	6,151	1,424	-	1,354

SE.51
Distribution of Computer Costs
12/31/06

Account Number	Account Name	Co. - 02 Balance	Dist Code	74-0464 Southland	75-0700 United Utility Co.	77-1170 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	
6019045	Computer Salaries	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6369007	Computer Maint	33,107	4	13	271	-	341	5,284	43	1,443	30	295	328	13	1,083	1,371	93	
6369009	Computer-Amort & Prog. Cost	7,463	4	3	61	-	77	1,191	10	325	7	66	74	3	244	309	21	
6369012	Internet Supplier	23,067	4	9	189	-	238	3,681	30	1,006	21	205	228	9	754	955	65	
6759003	Computer Supplies	12,047	4	5	99	-	124	1,923	16	525	11	107	119	5	394	499	34	
6759016	Microfilming	2,745	4	1	23	-	28	438	4	120	2	24	27	1	90	114	8	
6759051	Computer Supplies - Billing	13,007	4	5	107	-	134	2,076	17	567	12	116	129	5	425	538	36	
6759095	Website development	264	4	-	2	-	3	42	-	12	-	2	3	-	9	11	1	
4032098	Depreciation - Computer	85,029	5	61	463	-	954	11,253	102	3,325	55	764	763	1,074	3,479	3,055	557	
Total		176,730		97	1,215	-	1,899	25,888	222	7,323	138	1,579	1,671	1,110	6,478	6,852	815	

SE.51

Distribution of Computer Costs
12/31/06

Account Number	Account Name	Co. - 02 Balance	Dist Code	92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation	101-0680 Santando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island	109-0699 Sandy Creak	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms
6019045	Computer Salaries	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-
6369007	Computer Maint	33,107	4	76	7	1,983	175	53	864	179	265	40	50	374	63	219
6369009	Computer-Amort & Prog. Cost	7,463	4	17	1	447	40	12	195	40	60	9	11	84	14	49
6369012	Internet Supplier	23,067	4	53	5	1,382	122	37	602	125	185	28	35	261	44	152
6759003	Computer Supplies	12,047	4	28	2	722	64	19	314	65	96	14	18	136	23	80
6759016	Microfilming	2,745	4	6	1	164	15	4	72	15	22	3	4	31	5	18
6759051	Computer Supplies - Billing	13,007	4	30	3	779	69	21	339	70	104	16	20	147	25	86
6759055	Website development	264	4	1	-	16	1	-	7	1	2	-	-	3	1	2
4032098	Depreciation - Computer	85,029	5	115	54	5,944	375	96	1,225	436	756	108	110	1,019	119	585
Total		176,730		326	73	11,437	861	242	3,618	931	1,490	218	248	2,055	294	1,191

SE.51
Distribution of Computer Costs
12/31/06

Account Number	Account Name	Co. - 02 Balance	Dist Code	123-0923	133-0123	135-0935	140-0140	150-0150	151-0151	160-0160	165-1260	93-0006
				Nero	Sky Ranch	Bermuda	Central Nevada	WSC of Indiana	Water Service	WSC of Kentucky	WSC of Georgia	Bio Tech
6019045	Computer Salaries	-	4	-	-	-	-	-	-	-	-	-
6369007	Computer Maint	33,107	4	26	113	1,450	821	50	331	1,242	374	78
6369009	Computer-Amort & Prog. Cost	7,463	4	6	25	327	185	11	75	280	84	24
6369012	Internet Supplier	23,067	4	18	78	1,010	572	35	231	865	261	55
6759003	Computer Supplies	12,047	4	10	41	528	299	18	120	452	136	32
6759016	Microfilming	2,745	4	2	9	120	68	4	27	103	31	8
6759051	Computer Supplies - Billing	13,007	4	10	44	570	323	20	130	488	147	27
6759055	Website development	264	4	-	1	12	7	-	3	10	3	4
4032098	Depreciation - Computer	85,029	5	71	224	3,222	3,071	117	412	1,738	755	82
Total		176,730		143	535	7,239	5,346	255	1,329	5,178	1,791	311

WATER SERVICE CORPORATION

SE.52

Distribution of Insurance Expenses

Distribution of Insurance Expense
12/31/06

Summary

	Weighted Insurance Distribution CODE 11	Acct 6589090 Other Insurance	
05	Apple Canyon	0.459%	2,255
06	Camelot	0.123%	604
07	Charmar	0.016%	79
08	Cherry Hill	0.209%	1,027
09	Clarendon Hills	0.121%	595
10	Hilldale Manor	0.000%	-
11	County Line	0.035%	172
12	DelMar	0.015%	74
13	Ferson Creek	0.190%	934
14	Galena Territory	0.785%	3,906
15	Killarney	0.184%	904
16	Lake Holiday	0.712%	3,498
17	Lake Wildwood	0.212%	1,042
18	Northern Hills	0.089%	437
20	Lake Marian	0.087%	427
21	Wildwood	0.058%	275
22	Valentine	0.020%	98
23	Walk-up Woods	0.065%	319
24	Whip, Hills/Pist/Sun	1.371%	6,737
25	Holiday Hills	0.072%	354
28	Medina	0.167%	821
27	Westlake	0.400%	1,965
28	Cedar Bluff	0.047%	231
29	Harbor Ridge	0.288%	1,415
30	Great Northam	0.105%	516
32	Peach Orchard	0.000%	-
33	Harrow	0.038%	177
34	Ut of Nevada	1.000%	4,914
35	Spring Creek	1.218%	5,975
36	Louisiana Water Service	2.368%	11,635
38	Utilities Inc. of Louisiana	2.505%	12,309
40	Utilities, Inc. of Maryland	1.394%	6,850
41	Colchester	0.231%	1,135
42	Greenridge Utilities, Inc.	0.733%	3,602
43	Provincos	0.850%	4,177
44	Maryland Water Service	0.541%	2,658
47	Massanutten	1.959%	9,626
50	Holiday Service	0.260%	1,278
51	Westgate	0.178%	875
52	Utilities, Inc. of Pennsylvania	0.710%	3,489
53	Penn Estates	1.719%	8,446
55	Skidaway	2.612%	12,834
56	Elk River	0.108%	531
57	Montague	0.238%	1,169
60	Iwin Lakes Utilities	1.974%	9,699
61	Tierra Verde	0.411%	2,019
62	Lake Placid	0.062%	305
64	Eastlake	0.328%	1,612
65	Charleston Utilities	0.551%	2,707
68	Pebble Creek	0.780%	3,794
67	Alafaya	2.276%	11,183
68	Ut of Longwood	0.583%	2,865
69	Wedgfield	1.044%	5,130
70	CWS (South Carolina)	8.040%	29,878
71	Utilities Services of SC	3.424%	16,624
72	Cypress Lakes	0.619%	3,042
73	Ut of Engle Ridge	0.946%	4,648
74	Southland Utilities	0.080%	393
75	United Utility Co.	0.713%	3,503
77	South Carolina Utilities	0.000%	-
79	Taga Cay Water Service	1.451%	7,130
80	CWS of NC	13.593%	66,796
81	Riverpointe Company	0.146%	717
83	CWS Systems, Inc.	3.228%	15,801
85	Waukauga Vista	0.055%	270
86	Carolina Trace	0.958%	4,707
87	Transylvania	0.723%	3,553
88	Mid-County Services, Inc.	1.217%	5,880
89	Lake Utility	2.862%	14,083
90	UIF	2.248%	11,048
91	Miles Grant	0.833%	4,099
92	Tennessee Water Service	0.112%	550
94	Hutchinson Irrigation	0.058%	285
101	Sanlando	5.838%	28,685
103	Sandalhaven	0.496%	2,437
104	Bayside	0.191%	938
105	Southgate	1.069%	5,253
108	Labrador	0.481%	2,363
107	Pennbrooke	0.768%	3,774
108	Hutchinson Island	0.118%	580
109	Sandy Creek	0.208%	1,022
120	North Topsail	1.211%	5,950
121	Carolina Pines	0.127%	624
122	Bradfield Farms	0.496%	2,437
23	Nero	0.105%	516
13	Sky Ranch	0.400%	1,965
135	Bermuda	1.832%	8,019
140	Central Nevada	2.678%	13,159
150	WSC of Indiana	0.109%	538
151	Indiana Water Service	0.385%	1,892
160	WSC of Kentucky	2.777%	13,645
165	WSC of Georgia	0.845%	4,152
93	Bio Tech	8.275%	40,659

100.000%	491,358
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General Property Insurance

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

	Customer Equipment 0 12/31/06	Customer Equipment Percentage CODE 1	Code 5	Elevated & Standpipe Tanks	2335 Sensors Hatchback	Charlottesville Banner Elk NC	Whispering Pines NC	North Topnotch NC	Upper Martins MO	West Columbia SC	BioTech SC	Skidaway GA	Altamonte Springs FL	Mississippi Covington LA	Spring Creek TX	UI Nevada NV	Central Nevada NV	WSC of Kentucky KY	Bermuda AZ	Total	% of Total Code 1	
121	Carolina Pines	305	0.133%	0.140%	7,297															7,297	0.022%	
122	Bradfield Farms	1,524	0.633%	0.688%	35,859															35,859	0.108%	
123	Nero	191	0.063%	0.083%	4,326															4,326	0.013%	
133	Six Ranch	579	0.252%	0.264%	13,760															13,760	0.041%	
135	Bermuda	8,497	3.694%	3.789%	197,483															197,483	0.600%	
140	Central Nevada	8,725	3.794%	3.812%	188,257												15,600		540,800	1,622,914	4.923%	
150	WSC of Indiana	311	0.135%	0.138%	7,193															7,193	0.022%	
151	Indiana Water Services	925	0.402%	0.485%	25,278															25,278	0.078%	
160	WSC of Kentucky	4,075	1.772%	2.044%	546,242															546,242	1.655%	
165	WSC of Georgia	1,952	0.849%	0.888%	46,283															46,283	0.140%	
93	Bio Tech	176	0.077%	0.099%	5,157						296,400									296,400	0.909%	
		229,996	100.000%	100.000%	23,218,875	5,212,000	239,200	135,200	168,400	691,600	572,000	296,400	192,400	1,222,000	78,440	8,840	11,448	15,600	568,800	540,800	33,165,995	100.000%

Distribution of Insurance Expense
12/31/06

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 5,260 ft.

	Customer Equivalent Percentage CODE 1	Sewer Customers @ 12/31/06	Miles of Sewer Mains	Percentage of Miles of Sewer Mains to Total Miles	Water Customers @ 12/31/06	Total Gallons Sold	Percentage of Gallons Sold to Total Gallons	Operators Payroll	Percentage of Company's Payroll to Total Payroll	Weighted Average of 3 Determinants CODE #
05 Apple Canyon	0.578%		0.00	0.000%	879	64,147,000	0.60%	12,675	0.313%	0.306%
06 Camelot	0.140%	214	1.62	0.217%	215	15,695,000	0.15%	5,604	0.139%	0.168%
07 Charmer	0.023%		0.00	0.000%	53	3,848,000	0.04%	738	0.018%	0.018%
08 Cherry Hill	0.112%		0.00	0.000%	258	18,804,800	0.18%	4,483	0.111%	0.086%
09 Clarndon Hills	0.157%		0.00	0.000%	381	26,343,700	0.25%	6,281	0.155%	0.134%
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%	118	8,643,200	0.08%	1,649	0.041%	0.041%
12 DelMar	0.017%		0.00	0.000%	76	5,511,500	0.05%	884	0.017%	0.023%
13 Feison Creek	0.246%	372	2.82	0.377%	380	27,740,000	0.26%	7,555	0.187%	0.275%
14 Galena Territory	1.104%	809	6.13	0.820%	2,135	155,855,000	1.47%	34,514	0.853%	1.045%
15 Killarney	0.153%		0.00	0.000%	352	25,698,000	0.24%	4,904	0.121%	0.121%
16 Lake Holiday	0.832%		0.00	0.000%	1,856	135,488,000	1.27%	25,535	0.631%	0.633%
17 Lake Wildwood	0.307%		0.00	0.000%	467	34,054,500	0.32%	11,824	0.287%	0.203%
18 Northern Hills	0.114%	184	1.39	0.186%	171	12,483,000	0.12%	3,503	0.097%	0.130%
20 Lake Marian	0.127%		0.00	0.000%	292	21,318,000	0.20%	4,068	0.101%	0.100%
21 Wildwood	0.085%		0.00	0.000%	198	14,308,000	0.13%	2,610	0.085%	0.068%
22 Valentina	0.030%		0.00	0.000%	70	5,110,000	0.05%	975	0.024%	0.024%
23 Walk-up Woods	0.096%		0.00	0.000%	220	16,060,000	0.15%	3,065	0.076%	0.076%
24 Whip Hills/Pat/Sun	1.014%		0.00	0.000%	2,332	170,199,500	1.60%	35,111	0.888%	0.823%
25 Holiday Hills	0.106%		0.00	0.000%	243	17,739,000	0.17%	3,385	0.084%	0.083%
26 Medina	0.204%	469	3.55	0.475%		0	0.00%	7,731	0.191%	0.222%
27 Westlake	0.253%	388	2.94	0.393%	389	28,382,400	0.27%	7,762	0.192%	0.284%
28 Cedar Bluff	0.057%	132	1.00	0.134%		0	0.00%	2,175	0.054%	0.063%
29 Harbor Ridge	0.210%	319	2.42	0.324%	322	23,508,000	0.22%	6,715	0.166%	0.237%
30 Great Northern	0.157%		0.00	0.000%	362	26,426,000	0.25%	4,821	0.119%	0.123%
32 Peach Orchard	0.000%		0.00	0.000%	0	0	0.00%	-	0.000%	0.000%
33 Harroco	0.048%	111	0.84	0.112%		0	0.00%	1,253	0.031%	0.048%
34 Ut of Nevada	1.340%		0.00	0.000%	3,082	224,986,000	2.12%	48,501	1.199%	1.195%
35 Spring Creek	1.714%	122	0.92	1.23%	3,880	283,261,900	2.68%	55,749	1.378%	1.388%
36 Louisiana Water Service	3.240%	4,811	38.45	4.876%	5,047	368,409,100	3.46%	96,785	2.393%	3.577%
38 Utilities Inc. of Louisiana	3.089%	4,498	34.07	4.557%	4,857	354,524,500	3.33%	87,041	1.857%	3.183%
40 Utilities, Inc. of Maryland	0.780%	1,193	9.03	1.208%	1,198	87,417,500	0.82%	40,335	0.997%	1.009%
41 Colchester	0.073%	169	1.28	0.171%		0	0.00%	16,374	0.405%	0.192%
42 Greenidge Utilities, Inc.	0.404%		0.00	0.000%	929	67,817,000	0.64%	24,644	0.609%	0.418%
43 Provincas	0.655%		0.00	0.000%	1,507	110,011,000	1.03%	16,588	0.410%	0.481%
44 Maryland Water Service	0.472%	1,056	8.00	1.070%	1,115	81,380,400	0.77%	20,389	0.504%	0.780%
47 Massanutten	1.574%	2,023	15.32	2.049%	2,233	163,030,800	1.53%	82,588	2.042%	1.875%
50 Holiday Service	0.250%		0.00	0.000%	437	31,801,000	0.30%	2,520	0.082%	0.121%
51 Westgate	0.312%		0.00	0.000%	718	52,377,500	0.49%	7,880	0.190%	0.227%
52 Utilities, Inc. of Pennsylvania	0.939%	2,159	16.38	2.185%		0	0.00%	32,399	0.801%	0.998%
53 Penn Estates	1.101%	1,662	12.59	1.684%	1,863	121,389,000	1.14%	64,589	1.597%	1.474%
54 Joway	3.204%	4,876	38.94	4.941%	4,407	321,703,700	3.02%	75,884	1.871%	3.279%
55 River	0.144%	109	0.83	0.111%	276	20,148,000	0.19%	4,120	0.102%	0.134%
57 Montague	0.408%	279	2.11	0.282%	794	57,962,000	0.54%	9,876	0.244%	0.357%
60 Twin Lakes Utilities	2.020%	3,073	23.26	3.114%	3,109	226,971,600	2.13%	68,450	1.692%	2.313%
61 Tiorro Verde	0.524%	2,412	18.27	2.444%		0	0.00%	4,868	0.120%	0.855%
62 Lake Placid	0.105%	205	1.55	0.207%	140	10,188,100	0.10%	833	0.021%	0.108%
64 Eastlake	0.393%	884	6.69	0.895%	923	67,349,800	0.63%	8,075	0.200%	0.576%
65 Charleston Utilities	0.642%		0.00	0.000%	1,476	107,718,800	1.01%	29,588	0.731%	0.811%
66 Pebble Creek	0.861%	1,437	10.89	1.457%	1,480	108,791,900	1.02%	27,946	0.691%	1.057%
67 Alafaya	3.140%	7,222	54.71	7.318%		0	0.00%	79,377	1.982%	3.094%
68 Ut of Longwood	0.779%	1,792	13.67	1.815%		0	0.00%	21,307	0.527%	0.781%
69 Wedgfield	1.011%	1,533	11.62	1.554%	1,558	113,763,200	1.07%	51,239	1.267%	1.297%
70 CWS (South Carolina)	5.020%	10,171	77.08	10.308%	7,478	545,857,500	5.13%	209,269	5.173%	8.871%
71 Utilities Services of SC	2.622%	389	3.00	0.375%	6,580	480,361,900	4.52%	164,619	4.070%	2.987%
72 Cypress Lakes	0.757%	1,099	8.23	1.114%	1,191	88,964,900	0.82%	23,800	0.591%	0.841%
73 Ut of Eagle Ridge	1.100%	2,550	19.17	2.564%		0	0.00%	41,599	1.028%	1.198%
74 Southland Utilities	0.076%		0.00	0.000%	175	12,775,000	0.12%	4,405	0.109%	0.078%
75 United Utility Co.	0.501%	1,213	9.19	1.229%	94	8,862,000	0.08%	41,580	1.028%	0.774%
77 South Carolina Utilities	0.000%		0.00	0.000%	0	0	0.00%	-	0.000%	0.000%
79 Tega Cay Water Service	1.137%	1,674	12.68	1.696%	1,778	129,757,500	1.22%	46,285	1.144%	1.333%
80 CWS of NC	12.798%	463	3.51	0.470%	384	28,572,000	0.25%	559,636	13.835%	4.851%
81 Riverpointe Company	0.119%	160	1.36	0.182%	183	13,359,000	0.13%	8,063	0.199%	0.169%
83 CWS Systems, Inc.	3.838%	2,909	22.04	2.948%	6,617	483,070,200	4.54%	147,000	3.634%	3.708%
85 Waukegan Vista	0.081%		0.00	0.000%	141	10,293,000	0.10%	2,868	0.073%	0.057%
86 Carolina Trace	0.899%	1,334	10.10	1.351%	1,400	102,200,000	0.96%	23,301	0.576%	0.963%
87 Transylvania	0.881%	920	6.97	0.932%	1,236	90,267,200	0.85%	31,818	0.787%	0.856%
88 Mid-County Services, Inc.	1.458%	3,353	25.40	3.398%		0	0.00%	51,915	1.283%	1.560%
89 Lake Utility	4.223%	2,808	21.28	2.847%	8,308	608,505,800	5.70%	101,489	2.509%	3.886%
90 UIF	3.505%	2,692	20.39	2.728%	8,958	507,928,700	4.78%	68,560	1.695%	3.066%
91 Miles Grant	0.715%	1,052	7.97	1.068%	1,118	81,621,200	0.77%	45,233	1.118%	0.984%
92 Tennessee Water Service	0.120%		0.00	0.000%	549	40,077,000	0.38%	4,297	0.106%	0.161%
94 Hutchinson Irrigation	0.070%		0.00	0.000%	161	11,718,500	0.11%	3,040	0.075%	0.062%
101 Sanlando	7.151%	9,151	69.33	9.274%	11,872	888,634,100	8.15%	233,908	5.763%	7.735%
103 Sandalhaven	0.427%	992	7.44	0.995%		0	0.00%	27,584	0.681%	0.559%
104 Bayside	0.106%	243	1.84	0.246%	242	17,695,200	0.17%	11,448	0.283%	0.232%
105 Southgate	1.254%		0.00	0.000%	5,769	421,151,600	3.96%	36,280	0.898%	1.819%
106 Labrador	0.509%	770	5.83	0.780%	787	57,429,100	0.54%	21,714	0.537%	0.819%
107 Pennbrooke	0.904%	1,245	9.43	1.261%	1,457	108,324,500	1.00%	33,497	0.826%	1.030%
108 Hutchinson Island	0.128%	176	1.33	0.178%	206	15,016,100	0.14%	5,583	0.138%	0.152%
109 Sandy Creek	0.125%	169	1.28	0.171%	203	14,804,400	0.14%	13,559	0.335%	0.215%
120 North Topsail	1.210%	2,783	21.08	2.820%		0	0.00%	52,645	1.301%	1.374%
121 Carolina Pines	0.133%	305	2.31	0.309%		0	0.00%	6,154	0.152%	0.154%
122 Bradfield Farms	0.693%	1,289	9.76	1.306%	950	69,313,500	0.65%	13,404	0.331%	0.763%
123 Nero	0.083%	127	0.98	0.128%	127	9,271,000	0.09%	5,925	0.146%	0.121%
124 Birch Branch	0.252%		0.00	0.000%	579	42,287,000	0.40%	28,278	0.699%	0.365%
125 Nevada	3.694%		0.00	0.000%	4,897	620,281,000	5.83%	45,452	1.124%	2.318%
126 Central Nevada	3.794%	3,671	27.81	3.720%	6,890	502,899,200	4.73%	101,809	2.517%	3.655%
150 WSC of Indiana	0.135%	208	1.58	0.211%	207	15,132,900	0.14%	4,588	0.113%	0.156%
151 Indiana Water Service	0.402%		0.00	0.000%	1,849	134,891,600	1.27%	17,216	0.426%	0.585%
160 WSC of Kentucky	1.772%		0.00	0.000%	7,358	538,851,500	5.05%	117,093	2.895%	2.848%
165 WSC of Georgia	0.849%	282	2.14	0.285%	1,811	132,203,000	1.24%	42,146	1.042%	0.857%
93 Bio Tech	0.077%		0.00	0.000%		0	0.00%	490,898	12.136%	4.045%
	100.000%	98,678	747.56	100.000%	145,715	10,637,185,800	100.000%	4,045,045	100.000%	100.000%

Distribution of Insurance Expense
12/31/06

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	12,675	0.313%
06 Camolol	5,604	0.139%
07 Chermar	738	0.018%
08 Cherry Hill	4,483	0.111%
09 Clarendon Hills	6,281	0.155%
10 Hilldale Manor	-	0.000%
11 County Line	1,649	0.041%
12 DelMar	684	0.017%
13 Farson Creek	7,555	0.187%
14 Galena Territory	34,514	0.853%
15 Killarney	4,904	0.121%
16 Lake Holiday	25,535	0.631%
17 Lake Wildwood	11,824	0.287%
18 Northern Hills	3,503	0.087%
20 Lake Marian	4,068	0.101%
21 Wildwood	2,610	0.065%
22 Valentino	975	0.024%
23 Walk-up Woods	3,085	0.076%
24 Whispering Hills	35,111	0.868%
25 Holiday Hills	3,385	0.084%
26 Medina	7,731	0.191%
27 Westlake	7,762	0.192%
28 Cedar Bluff	2,175	0.054%
29 Harbor Ridge	6,715	0.168%
30 Great Northern	4,821	0.118%
32 Peach Orchard	-	0.000%
33 Harro	1,253	0.031%
34 Ut of Nevada	48,501	1.199%
35 Spring Creek	55,749	1.376%
36 Louisiana Water Service	96,765	2.393%
38 Utilities Inc. of Louisiana	67,041	1.657%
40 Utilities, Inc. of Maryland	40,335	0.997%
41 Colchester	16,374	0.405%
42 Greenridge Utilities, Inc.	24,644	0.609%
43 Provinces	16,588	0.410%
44 Maryland Water Service	20,389	0.504%
47 Massanutten	82,588	2.042%
50 Holiday Service	2,520	0.062%
51 Westgate	7,680	0.190%
52 Utilities, Inc. of Pennsylvania	32,398	0.801%
53 Penn Estates	64,588	1.587%
55 Skidaway	75,664	1.871%
56 Elk River	4,120	0.102%
57 Montague	9,878	0.244%
60 Twin Lakes Utilities	68,450	1.692%
61 Tierra Verde	4,966	0.120%
62 Lake Placid	833	0.021%
64 Eastlake	8,075	0.200%
65 Charleston Utilities	29,566	0.731%
66 Pebble Creek	27,946	0.691%
67 Alafaya	79,377	1.962%
68 Ut of Longwood	21,307	0.527%
69 Wedgfield	51,239	1.267%
70 CWS (South Carolina)	209,269	5.173%
71 Utilities Services of SC	164,619	4.070%
72 Cypress Lakes	23,909	0.591%
73 Ut of Eagle Ridge	41,599	1.028%
74 Southland Utilities	4,405	0.109%
75 United Utility Co.	41,580	1.028%
77 South Carolina Utilities	-	0.000%
79 Tuga Cay Water Service	48,285	1.144%
80 CWS of NC	559,636	13.833%
81 Riverpointe Company	8,063	0.199%
83 CWS Systems, Inc.	147,000	3.634%
85 Wauabuga Vista	2,968	0.073%
86 Carolina Trace	23,301	0.576%
87 Transylvania	31,818	0.787%
88 Mid-County Services, Inc.	51,915	1.283%
89 Lake Utility	101,489	2.509%
90 UIF	68,580	1.695%
91 Moss Grant	45,233	1.118%
92 Tennessee Water Service	4,297	0.106%
94 Hutchinson Irrigation	3,040	0.075%
101 Sanlando	233,908	5.783%
103 Sandalhaven	27,564	0.681%
104 Boyside	11,448	0.283%
105 Southgate	36,260	0.896%
106 Labrador	21,714	0.537%
107 Pennbrooke	33,497	0.828%
108 Hutchinson Island	5,563	0.138%
109 Sandy Creek	13,559	0.335%
120 North Topsail	52,645	1.301%
121 Carolina Pines	6,154	0.152%
122 Bradfield Farms	13,404	0.331%
123 Neo	5,925	0.148%
133 Sky Ranch	28,278	0.699%
135 Bermuda	45,452	1.124%
140 Central Nevada	101,809	2.517%
150 WSC of Indiana	4,586	0.113%
151 Indiana Water Service	17,216	0.428%
160 WSC of Kentucky	117,093	2.895%
165 WSC of Georgia	42,146	1.042%
92 Bio Tech	490,898	12.136%
	4,545,045	100.000%

Distribution of Insurance Expense
12/31/06

Auto Insurance

Auto Insurance is based on the number of vehicles insured.

	Customer Equivalents 12/31/06	Georgia, Ohio Mississippi, Louisiana										Kentucky, Maryland, Virginia	Total	Percentage of Autos To Total CODE 10
		Illinois	Florida	Indiana	Louisiana	NC	Arizona Nevada	NJ Penn	SC					
05 Apple Canyon	1,329	2.43										2.43	0.440%	
06 Camelot	322	0.59										0.59	0.110%	
07 Charmar	53	0.10										0.10	0.020%	
08 Cherry Hill	258	0.47										0.47	0.080%	
09 Clarendon Hills	361	0.66										0.66	0.120%	
10 Hilldale Manor	0	0.00										0.00	0.000%	
11 County Line	118	0.22										0.22	0.040%	
12 DelMar	38	0.07										0.07	0.010%	
13 Ferson Creek	566	1.04										1.04	0.190%	
14 Galena Territory	2,539	4.65										4.65	0.830%	
15 Killarney	352	0.64										0.64	0.110%	
16 Lake Holiday	1,913	3.50										3.50	0.630%	
17 Lake Wildwood	706	1.29										1.29	0.230%	
18 Northam Hills	263	0.48										0.48	0.090%	
20 Lake Marion	292	0.53										0.53	0.100%	
21 Wildwood	196	0.36										0.36	0.060%	
22 Valentine	70	0.13										0.13	0.020%	
23 Walk-up Woods	220	0.40										0.40	0.070%	
24 Whiplg.Hills/Pist/Sun	2,332	4.27										4.27	0.770%	
25 Holiday Hills	243	0.44										0.44	0.080%	
26 Medina	469	0.86										0.86	0.150%	
27 Weallake	583	1.07										1.07	0.190%	
28 Cedar Bluff	132	0.24										0.24	0.040%	
29 Harbor Ridge	482	0.88										0.88	0.160%	
30 Great Northern	362	0.66										0.66	0.120%	
32 Pench Orchard	0					0.00						0.00	0.000%	
33 Harco	111					0.27						0.27	0.050%	
34 Ut of Nevada	3,082						6.23					6.23	1.120%	
35 Spring Creek	3,941						7.97					7.97	1.430%	
36 Louisiana Water Service	7,453			10.24								10.24	1.840%	
38 Utilities Inc. of Louisiana	7,108			9.76								9.76	1.750%	
40 Utilities, Inc. of Maryland	1,791									3.71		3.71	0.670%	
41 Colchester	169									0.71		0.71	0.130%	
42 Greendigo Utilities, inc.	929									1.92		1.92	0.350%	
43 Provincos	1,507									3.12		3.12	0.560%	
44 Maryland Water service	1,085									2.25		2.25	0.400%	
47 Massanutten	3,621									15.29		15.29	2.740%	
50 Holiday Service	574			0.96								0.96	0.180%	
51 Westgate	718									1.06		1.06	0.190%	
52 Utilities, Inc. of Pennsylvania	2,159									3.19		3.19	0.570%	
53 Penn Estates	2,532									3.75		3.75	0.670%	
55 Skidaway	7,370			9.00								9.00	1.620%	
56 Elk River	331					0.81						0.81	0.150%	
57 Montague	933									1.00		1.00	0.180%	
80 Twin Lakes Utilities	4,648			7.92								7.92	1.420%	
61 Tierre Verde	1,206	2.50										2.50	0.450%	
62 Lake Placid	242	0.50										0.50	0.090%	
64 Eastlake	903	1.87										1.87	0.340%	
65 Charleston Utilities	1,476			3.00								3.00	0.540%	
66 Pebble Creek	2,209	4.58										4.58	0.820%	
67 Alalaya	7,222	14.98										14.98	2.690%	
68 Ut of Longwood	1,792	3.72										3.72	0.670%	
69 Wedgfield	2,325	4.62										4.62	0.870%	
70 CWS (South Carolina)	13,636									32.35		32.35	5.810%	
71 Utilities Services of SC	6,030									14.30		14.30	2.570%	
72 Cypress Lakes	1,741	3.61										3.61	0.650%	
73 Ut of Engle Ridge	2,530	5.25										5.25	0.940%	
74 Southland Utilities	175									0.42		0.42	0.080%	
75 United Utility Co.	1,153									2.73		2.73	0.490%	
77 South Carolina Utilities	0									0.00		0.00	0.000%	
79 Tega Cay Water Service	2,615									6.20		6.20	1.110%	
80 CWS of NC	29,435					72.43						72.43	13.000%	
81 Riverpointe Company	273					0.67						0.67	0.120%	
83 CWS Systems, Inc.	8,930					21.73						21.73	3.900%	
85 Waulauga Vista	141					0.35						0.35	0.060%	
86 Carolina Trace	2,067					5.09						5.09	0.910%	
87 Transylvania	2,027					4.99						4.99	0.900%	
88 Mid-County Services, Inc.	3,353	6.95										6.95	1.250%	
89 Lake Utility	9,712	20.15										20.15	3.620%	
90 UIF	8,062	16.72										16.72	3.000%	
91 Miles Grant	1,644	3.41										3.41	0.610%	
92 Tennessean Water Service	275					0.68						0.68	0.120%	
94 Hutchinson Irrigation	161	0.33										0.33	0.060%	
101 Sanlando	16,448	34.12										34.12	6.130%	
103 Sankfalhaven	992	2.04										2.04	0.370%	
104 Bayside	243	0.50										0.50	0.090%	
105 Southgate	2,885	5.98										5.98	1.070%	
106 Labrador	1,172	2.43										2.43	0.440%	
107 Pennbrooke	2,080	4.31										4.31	0.770%	
108 Hutchinson Island	294	0.61										0.61	0.110%	
109 Sandy Creek	286	0.60										0.60	0.110%	
120 North Topsail	2,783					6.85						6.85	1.230%	
121 Carolina Pines	305					0.75						0.75	0.130%	
122 Bradford Farms	1,594					3.92						3.92	0.700%	
123 Nero	191					0.47						0.47	0.080%	
133 Sky Ranch	579						1.17					1.17	0.210%	
135 Bermuda	8,497						5.00					5.00	0.900%	
140 Central Nevada	8,725						17.63					17.63	3.170%	
150 WSC of Indiana	311			0.53								0.53	0.100%	
151 Indiana Water Service	925			1.58								1.58	0.280%	
160 WSC of Kentucky	4,075									11.00		11.00	1.970%	
165 WSC of Georgia	1,952									6.00		6.00	1.080%	
93 Bio Tech	176									82.00		82.00	14.710%	
	229,998	26.00	140.00	29.00	20.00	119.00	38.00	9.00	138.00	36.00	557.00	100.000%		

WATER SERVICE CORPORATION

SE.60

Distribution of Common Expenses

SE.60
Distribution of General Expenses
12/31/06

37852 42804
 37852 42804

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	05-0010	06-0014	07-0018	08-0022	09-0028	10-0028	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0065
				Apple Canyon	Comelot	Chamarr	Cherry Hill	Clamnden Hills	Hildes Manor	County Line	Del Mar	Fairson Creek	Castana Territory	KIdamay	Lake Holiday	Lake Wadwood	Northern Hills
6019000	Non-Ugly Salaries	-	SE50														
6019030	Cap Sal - Admin	-	SE50														
6019045	Sal-Computer	-	SE50														
6019053	Sal-IL Office	-	SE50														
6019050	Salaries - Office	-	SE50														
6019070	Sal-IL Customer Service	-	SE50														
6019071	Sal-IL Office Exempt	-	SE50														
6708001	Agency Expense	(1,486)	1	(9)	(2)		(2)	(2)		(1)		(4)	(16)	(2)	(12)	(5)	(2)
6338001	Legal Fees	8,133	1	35	9	1	7	10		3	1	15	68	9	51	19	7
6329002	Audit Fees	48,800	1	282	68	11	55	77		25	9	120	539	75	406	150	56
6368003	Tamp Empl	18,148	1	83	23	4	18	25		8	3	40	170	25	134	50	18
6369005	Payroll Services	16,072	1	93	23	4	18	25		8	3	40	177	25	134	40	18
6369006	Employer/Finder Fees	53,050	1	307	74	12	59	83		27	9	131	588	51	441	163	81
6369007	Computer Maint	-	SE51														
6369008	Director Fees	-	1														
6369009	Computer-Amort & Prog Cost	-	SE51														
6319011	Engineering Fees	-	1														
6329013	Accounting Studies	944,852	1	5,460	1,323	218	1,058	1,483		488	156	2,325	10,430	1,446	7,859	2,898	1,080
6329014	Tax Return Review	11,970	1	69	17	3	13	19		8	2	29	132	18	100	37	14
6369012	Internet Supplier	-	SE51														
6069090	Other Outside Services	103,740	1	1,119	271	45	217	304		100	32	477	2,159	297	1,611	594	222
6049000	Employee Pensions & Benefits	-	SE50														
6049010	Health Ins Reimb	-	SE50														
6049011	Employee Ins. Deductions	-	SE50														
6049012	Health Costs & Other	-	SE50														
6049015	Dental Ins Reimbursements	-	SE50														
6049020	Pension Contributions	-	SE50														
6049050	Health Ins. Premiums	-	SE50														
6049055	Dental Ins. Premiums	-	SE50														
6049080	Term Life Ins.	-	SE50														
6049085	Term Life Ins. - OPT	-	SE50														
6049088	Depend Life Ins - OPT & AFLAC	-	SE50														
6049067	AFLAC	-	SE50														
6049070	ESOP Contributions	-	SE50														
6049080	Disability Insurance	-	SE50														
6049090	Other Emp Pona & Benefits	-	SE50														
6509090	Other Insurance	-	11														
6759001	Publ Subscriptions & Taxes	1,555	1	9	2		2	2		1		4	17	2	13	5	2
6759003	Computer Supplies	-	SE51														
6759004	Printing & Blueprints	9,990	5	46	12	2	9	14		4	2	21	92	13	70	30	11
6759005	Postage	12,760	4	23	13	3	6	19		4	8	13	55	10	54	59	15
*750006	UPS & Air Freight	6,858	4	12	7	1	3	10		2	3	7	29	5	28	31	8
900B	Stores	1,102	5	6	1		1	2		1		2	11	2	9	4	1
900B	Oil Supply Stores	10,740	5	56	14	2	11	17		5	2	24	109	15	83	35	12
900B	Reim of Oil Emp Exp.	792	5	4	1		1	1				2	0	1	6	3	1
6759011	Envelopes	40,321	5	211	54	9	42	63		19	8	91	406	58	312	132	47
6759013	Cleaning Supplies	595	5	3	1		1	1				1	8	1	5	2	1
6759014	Memberships	2,971	5	16	4	1	3	5		1	1	7	30	4	23	10	3
6759018	Microfilming	-	SE51														
6759007	Pricing Customer Service	851	5	4	1		1	1				2	9	1	7	3	1
6759012	Bil Stock	15,427	5	81	21	4	16	24		7	3	35	156	22	120	50	16
6759051	Computer Supplies - Billing	-	SE51														
6759090	Other Office Expense	5,273	5	28	7	1	5	8		3	1	12	53	8	41	17	6
6759110	Office Telephone	303	5	2								1	3		2	1	
6759111	Office Telephone - Long Dist	-	5														
6759095	Website development	-	SE51														
6759120	Office Electric	5,460	5	29	7	1	6	9		3	1	12	55	8	42	18	6
6759125	Office Water	2,133	5	11	3		2	3		1		5	22	3	17	7	2
6759130	Office Gas	1,354	5	7	2		1	2		1		3	14	2	11	5	2
6759160	Office Fax Phone Line	-	5														
6759190	Office Utilities - Other	-	5														
6759135	Operators Telephones	-	5														
6759210	Office Cleaning Serv	7,300	5	38	10	2	8	11		4	2	18	74	10	57	24	8
6759220	Landscaping, Mowing, Snow	4,400	5	23	6	1	5	7		2	1	10	45	6	34	14	5
6759230	Office Garbage Removal	908	5	5	1		1	1				2	9	1	7	3	1
6759250	Decor & Repair Structures	-	5														
6759260	Repak Oil Mch & Heating	450	5	2	1			1				1	5	1	3	1	1
6759290	Other Office Maint	15,395	5	81	21	4	10	24		7	3	35	156	22	119	50	18
6759330	Operators - Memberships	542	5	3	1		1	1				1	5	1	4	2	1
6759418	Operators - Memberships	314	5	2								1	3		2	1	
7048055	Office Education/Train Exp	31,840	5	167	43	7	33	50		15	7	72	322	46	247	104	37
7048050	Employee Ed Expenses	50	5														
7758370	Meals & Related Exp	14,244	1	82	20	3	10	22		7	2	35	157	22	118	44	16
7758380	Bank Serv Charges	57,400	1	332	80	13	64	90		30	9	141	634	88	477	176	66
7758390	Other Misc General	82,971	1	364	88	15	71	99		32	10	155	695	96	524	193	72
4032092	Depreciation - Autos	-	5														
6759418	Operators - Office Exp	-	1														
6509090	Other Transp. Exp.	3,110	3														
4032090	Depreciation - Office Struct.	17,178	5	90	23	4	18	27		8	4	32	174	25	133	56	20
4032091	Depreciation - Office Furn.	13,665	5	71	18	3	14	21		7	3	31	135	20	106	45	16
4032093	Depreciation - Telephones	681	5	4	1		1	1				2	7	1	5	2	1
4032096	Depreciation - Computer	-	SE51														
4081303	Franchise Tax	7,067	5	37	10	2	7	11		3	1	16	71	10	55	23	8
4081121	Real Estate Tax	-	5														
4081201	FICA Expense	-	SE50														
4091080	SUTA-IL	-	SE50														
4091128	SUTA-MG	-	SE50														
4091050	FUTA	-	SE50														
4091000	Income Taxes - Federal	-	5														
1000	Deferred Inc Taxes - Federal	-	5														
910	Interest Income	-	1														
1020	Rental Income	-	1														
4141040	State of Transp Equipment	-	1														
4192000	Interest - Interest	76,643	W5C RB	291	92	15	61	115		31	23	130	582	92	483	289	92
4201000	Interest During Const	-	5														
4251000	Misc Income	-	5														
4272090	S/T Int Exp Other	(11,238)	5	(59)	(15)	(3)	(12)	(18)		(5)	(2)	(25)	(114)	(16)	(67)	(37)	(13)
Total		1,709,646		9,532	2,356	388	1,857	2,688		855	304	4,077	18,274	2,554	13,854	5,367	1,059

SE.60
Distribution of General Expenses
12/31/06

37852 42804
 37852 42804

Account Name	Adjusted Balance	Distribution Code	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Water Service	160-0160 WSC of Kentucky	165-1260 WSC of Georgia	53-0006 Bio Tech
0019000 Non-Utility Salaries	-	SE50						
0019030 Cap Sal - Admin	-	SE50						
0019045 Sal-Computer	-	SE50						
0019053 Sal-Hl. Office	-	SE50						
0019050 Salaries - Office	-	SE50						
0019070 Sal-Hl. Customer Service	-	SE50						
0019071 Sal-Hl. Office Exempt	-	SE50						
6708001 Agency Expense	(1,488)	1	(56)	(2)	(5)	(26)	(13)	0
6336001 Legal Fees	6,133	1	253	8	25	109	52	3
6329002 Audit Fees	48,800	1	1,851	66	196	665	414	34
6369003 Temp Empl.	16,145	1	613	22	65	286	137	16
6369005 Payroll Services	16,072	1	610	22	65	285	136	12
6309000 Employ Finder Fees	53,050	1	2,013	72	213	940	450	43
6369007 Computer Maint	-	SE51						
6369008 Director Fees	-	1	-	-	-	-	-	-
6369009 Computer Amort & Prog. Cost	-	SE51						
0319011 Engineering Fees	-	1	-	-	-	-	-	-
6329013 Accounting Studies	944,052	1	35,845	1,279	3,800	16,741	6,019	730
6329014 Tax Return Review	11,970	1	454	16	40	212	102	10
6369012 Internet Supplier	-	SE51						
6369090 Other Outside Services	193,740	1	7,350	262	779	3,433	1,644	149
6049000 Employee Pensions & Bonalts	-	SE50						
6049010 Health Ins. Reimb	-	SE50						
6049011 Employon Ins. Deductions	-	SE50						
6049012 Health Costs & Other	-	SE50						
6049015 Dental Ins. Reimbursements	-	SE50						
6049020 Pension Contributions	-	SE50						
6049050 Health Ins. Premiums	-	SE50						
6049055 Dental Premiums	-	SE50						
6049060 Term Life Ins.	-	SE50						
6049065 Term Life Ins. - OPT	-	SE50						
6049068 Depend Life Ins. - OPT & AFLAC	-	SE50						
6049067 AFLAC	-	SE50						
6049070 ESOP Contributions	-	SE50						
6049080 Disability Insurance	-	SE50						
6049090 Other Emp Pnsa & Benefits	-	SE50						
6030090 Other Insurance	-	11	-	-	-	-	-	-
6759001 Pdn Subscriptions & Topics	1,558	1	59	2	6	28	13	1
0759003 Computer Supplies	-	SE51						
0759004 Printing & Suppents	9,090	5	325	13	44	188	81	5
1759005 Postage	12,700	4	317	10	128	479	144	32
0759006 UPS & Air Freight	6,658	4	165	10	87	250	75	12
TRUCK Xmas	1,102	5	40	2	5	23	10	(0)
9009 Off Supply Stores	10,740	5	388	15	52	220	95	10
55010 Ins. of Off Emp Exp	792	5	29	1	4	18	7	8
8759011 Envelopes	40,321	5	1,456	56	180	824	358	46
8759013 Cleaning Supplies	595	5	21	1	3	12	5	(0)
8759014 Memberships	2,971	5	107	4	14	81	26	1
8759016 Merchandis	-	SE51						
8759007 Printing Customer Service	851	5	31	1	4	17	8	(2)
8759012 Bar Stock	15,427	5	557	21	75	315	137	11
8759051 Computer Supplies - Billing	-	SE51						
8759090 Other Office Expense	5,773	5	190	7	26	108	47	4
8759110 Office Telephone	303	5	11	-	1	6	3	8
8759111 Office Telephone - Long Dist	-	5	-	-	-	-	-	-
8759095 Website development	-	SE51						
8759120 Office Electric	5,480	5	197	8	26	112	48	4
8759125 Office Water	2,133	5	77	3	10	44	19	4
8759130 Office Gas	1,394	5	50	2	7	28	12	0
8759180 Office Fax Phone Line	-	5	-	-	-	-	-	-
8759190 Office Utilities - Other	-	5	-	-	-	-	-	-
8759135 Operatora Telephones	-	5	-	-	-	-	-	-
8759210 Office Cleaning Serv	7,300	5	264	10	35	149	65	8
8759220 Landscaping, Mowing, Snow	4,408	5	159	6	21	90	39	3
8759230 Office Garbage Removal	908	5	33	1	4	19	8	5
8759250 Decor & Repair Structures	-	5	-	-	-	-	-	-
8759260 Repair Off Mach & Heating	450	5	18	1	2	9	4	2
8759290 Other Office Maint	15,395	5	558	21	75	315	137	15
8759330 Operators - Memberships	542	5	20	1	3	11	5	-
8759418 Operators - Memberships	314	5	11	-	2	6	3	7
7048055 Office Education/Train Exp	31,840	5	1,150	44	154	651	283	30
7048050 Employees Ed Expenses	50	5	2	-	-	1	-	6.00
7758370 Meals & Related Exp	14,244	1	540	19	57	252	121	14
7758380 Bank Serv Charges	57,400	1	2,178	78	231	1,017	487	44
7758390 Other Misc General	82,971	1	2,309	85	253	1,116	534	52
4032082 Depreciation - Autos	-	5	-	-	-	-	-	-
6759418 Operators - Office Exp	-	1	-	-	-	-	-	-
6509090 Other Trans. Exp.	3,110	3	-	-	-	-	-	3,110
4032090 Depreciation - Office Struct	17,178	5	620	24	83	351	153	18
4032091 Depreciation - Office Furn	13,668	5	494	19	68	279	121	17
4032083 Depreciation - Telephones	681	5	25	1	3	14	6	(1)
4032088 Depreciation - Computer	-	SE51						
4081303 Franchise Tax	7,087	5	255	10	34	144	63	9
4081121 Real Estate Tax	-	5	-	-	-	-	-	-
4081201 FICA Expense	-	SE50						
4081080 SUTA-IL	-	SE50						
4081128 SUTA-NC	-	SE50						
4081050 FUTA	-	SE50						
4091000 Income Taxes - Federal	-	5	-	-	-	-	-	-
4091000 Deferred Inc. Taxes - Federal	-	5	-	-	-	-	-	-
1010 Interest Income	-	1	-	-	-	-	-	-
1020 Rental Income	-	1	-	-	-	-	-	-
-141840 Sale of Trans Equipment	-	1	-	-	-	-	-	-
4192000 Interest - Interest	70,643	WSC RR	2,391	107	544	2,131	759	131
4201000 Interest During Const	-	5	-	-	-	-	-	-
4281000 Misc Income	-	5	-	-	-	-	-	-
4272090 SVT In Exp Other	(11,238)	5	(466)	(16)	(54)	(230)	(100)	(10)
Totals	1,709,846		63,633	2,321	7,368	31,899	14,717	4,596

WATER SERVICE CORPORATION

SE.90

Distribution of Exp. Between Co's

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense All: / Customer Equivalent %
 For the Quarter Ended 1:

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 52,225 \$ 3,117 \$ 772 \$ 9,160 \$ 3,720 \$ 6,603 \$ 933 \$ 914
 \$ 297,948

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
						101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
						Sanlando	Sandalhavan	Boyside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
600	4032090	DEPRECIATION-10190	\$ 2,848	\$ 2,069	\$ 780	\$ 190	\$ 11	\$ 3	\$ 33	\$ 14	\$ 24	\$ 3	\$ 3
600	4032091	DEPRECIATION-10191	\$ 3,052	\$ 2,129	\$ 922	\$ 225	\$ 13	\$ 3	\$ 39	\$ 16	\$ 28	\$ 4	\$ 4
600	4032092	DEPRECIATION-10300	\$ 119,838	\$ 119,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4032094	DEPRECIATION-10194	\$ 8,939	\$ 6,688	\$ 2,251	\$ 548	\$ 33	\$ 8	\$ 96	\$ 39	\$ 69	\$ 10	\$ 10
600	4032095	DEPRECIATION-10195	\$ 191	\$ 143	\$ 48	\$ 12	\$ 1	\$ 0	\$ 2	\$ 1	\$ 1	\$ 0	\$ 0
600	4032097	DEPRECIATION-10197	\$ 8,581	\$ 4,936	\$ 1,845	\$ 401	\$ 24	\$ 6	\$ 70	\$ 29	\$ 51	\$ 7	\$ 7
600	4032098	DEPRECIATION-COMPUTER	\$ 20,279	\$ 13,547	\$ 6,732	\$ 1,840	\$ 68	\$ 24	\$ 288	\$ 117	\$ 207	\$ 29	\$ 29
600	4081100	PROPERTY & OTHER GEN TAXES	\$ 22,557	\$ 22,557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
600	4091301	GROSS RECEIPTS TAX	\$ 123,106	\$ 123,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4091303	FRANCHISE TAX	\$ 195	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4122000	AMORT OF INVEST TAX CREDIT	\$ (1,767)	\$ (1,767)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4141040	SALE OF EQUIPMENT	\$ (1,500)	\$ (1,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4201000	MISCELLANEOUS INCOME	\$ (361)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6205003	OPERATORS EXPENSES	\$ 798	\$ 798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6338001	LEGAL FEES	\$ 112	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6369009	COMPUTER-AMORT & PRGG COST	\$ 2,129	\$ 1,214	\$ 915	\$ 223	\$ 13	\$ 3	\$ 39	\$ 16	\$ 28	\$ 4	\$ 4
600	6389012	INTERNET SUPPLIER	\$ 1,171	\$ 1,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6501020	GASOLINE	\$ 74,504	\$ 74,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6501030	AUTO REPAIR & TIRES	\$ 22,230	\$ 22,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6501040	AUTO LICENSES	\$ 7,289	\$ 7,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6509090	OTHER TRANS EXPENSES	\$ 915	\$ 915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6599090	OTHER INS	\$ 5,255	\$ 158	\$ 5,097	\$ 1,242	\$ 74	\$ 18	\$ 218	\$ 88	\$ 157	\$ 22	\$ 22
600	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ (400)	\$ (300)	\$ (100)	\$ (24)	\$ (1)	\$ (0)	\$ (4)	\$ (2)	\$ (3)	\$ (0)	\$ (0)
600	6759003	COMPUTER SUPPLIES	\$ 1,705	\$ 1,439	\$ 266	\$ 85	\$ 4	\$ 1	\$ 11	\$ 5	\$ 8	\$ 1	\$ 1
600	6759004	PRINTING & BLUEPRINTS	\$ 311	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,790	\$ 1,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759008	UPS & AIR FREIGHT	\$ 1,827	\$ 1,433	\$ 393	\$ 96	\$ 6	\$ 1	\$ 17	\$ 7	\$ 12	\$ 2	\$ 2
600	6759007	PRINTING CUSTOMER SERVICE	\$ 114	\$ -	\$ 114	\$ 28	\$ 2	\$ 0	\$ 5	\$ 2	\$ 4	\$ 0	\$ 0
600	6759009	OFFICE SUPPLY STORES	\$ 261	\$ -	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 541	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,836	\$ 1,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759019	OPERATORS-PUBLICATIONS/SUSCRIPIT	\$ 444	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759080	MAINT DEFERRED CHARGES	\$ 27,498	\$ 18,825	\$ 8,673	\$ 2,182	\$ 129	\$ 32	\$ 379	\$ 154	\$ 273	\$ 39	\$ 38
600	6759090	OTHER OFFICE EXPENSES	\$ 449	\$ 219	\$ 230	\$ 59	\$ 3	\$ 1	\$ 10	\$ 4	\$ 7	\$ 1	\$ 1
600	6759135	OPERATIONS TELEPHONES	\$ 17,770	\$ 4,308	\$ 13,462	\$ 3,291	\$ 196	\$ 48	\$ 575	\$ 234	\$ 415	\$ 59	\$ 57
600	6759138	OPERATIONS TELEPHONES-LONG DIST	\$ 150	\$ 138	\$ 12	\$ 3	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
600	6759230	OFFICE GARBAGE REMOVAL	\$ 2,437	\$ 1,786	\$ 651	\$ 159	\$ 9	\$ 2	\$ 28	\$ 11	\$ 20	\$ 3	\$ 3
600	6759405	COMMUNICATION EXPENSES	\$ 125,853	\$ 79,912	\$ 46,042	\$ 11,220	\$ 670	\$ 168	\$ 1,968	\$ 799	\$ 1,419	\$ 200	\$ 196
600	6759410	OPERATORS ED EXPENSES	\$ 2,950	\$ 820	\$ 2,330	\$ 568	\$ 34	\$ 8	\$ 100	\$ 40	\$ 72	\$ 10	\$ 10
600	6759412	UNIFORMS	\$ 2,477	\$ -	\$ 2,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759416	OPERATORS-MEMBERSHIPS	\$ 8,104	\$ 5,185	\$ 2,919	\$ 711	\$ 42	\$ 11	\$ 125	\$ 51	\$ 90	\$ 13	\$ 12
600	6759430	SALES/USE TAX EXPENSE	\$ 139	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	7668010	RATE CASE EXPENSE	\$ 114,860	\$ 86,114	\$ 28,746	\$ 7,005	\$ 418	\$ 104	\$ 1,229	\$ 499	\$ 889	\$ 125	\$ 123
600	7754003	SEWER-MAINT SUPPLIES	\$ 272	\$ 272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	7758370	MEALS & RELATED EXP	\$ 10,118	\$ 3,792	\$ 6,326	\$ 1,542	\$ 92	\$ 23	\$ 270	\$ 110	\$ 195	\$ 28	\$ 27
600	7758380	BANK SERV CHARGES	\$ 725	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	7758381	LOC FEE	\$ 60	\$ -	\$ 60	\$ 15	\$ 1	\$ 0	\$ 3	\$ 1	\$ 2	\$ 0	\$ 0
600	7758390	OTHER MISC GENERAL	\$ 26,856	\$ 12,648	\$ 14,010	\$ 3,414	\$ 204	\$ 50	\$ 599	\$ 243	\$ 432	\$ 61	\$ 60
601	4032090	DEPRECIATION-10190	\$ 14,219	\$ 10,652	\$ 3,567	\$ 869	\$ 52	\$ 13	\$ 152	\$ 62	\$ 110	\$ 16	\$ 15
601	4032091	DEPRECIATION-10191	\$ 7,478	\$ 5,455	\$ 2,024	\$ 493	\$ 29	\$ 7	\$ 87	\$ 35	\$ 62	\$ 9	\$ 9
601	4032094	DEPRECIATION-10194	\$ 4,513	\$ 3,384	\$ 1,129	\$ 275	\$ 16	\$ 4	\$ 48	\$ 20	\$ 35	\$ 5	\$ 5
601	6369003	TEMP EMPLOY - CLERICAL	\$ 38,055	\$ 24,981	\$ 13,074	\$ 3,188	\$ 190	\$ 47	\$ 559	\$ 227	\$ 403	\$ 57	\$ 58
601	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 127	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	6759002	ANSWERING SERV	\$ 13,740	\$ 11,808	\$ 1,879	\$ 458	\$ 27	\$ 7	\$ 80	\$ 33	\$ 58	\$ 8	\$ 8
601	6759003	COMPUTER SUPPLIES	\$ 99	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 46,230	\$ 34,858	\$ 11,372	\$ 2,820	\$ 168	\$ 42	\$ 495	\$ 201	\$ 357	\$ 50	\$ 49
601	6759006	UPS & AIR FREIGHT	\$ 5,693	\$ 3,575	\$ 2,118	\$ 516	\$ 31	\$ 8	\$ 91	\$ 37	\$ 65	\$ 9	\$ 9
601	6759007	PRINTING CUSTOMER SERVICE	\$ 5,900	\$ 3,640	\$ 2,260	\$ 551	\$ 33	\$ 8	\$ 97	\$ 39	\$ 70	\$ 10	\$ 10
601	6759008	XEROX	\$ 370	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	6759009	OFFICE SUPPLY STORES	\$ 28,516	\$ 19,370	\$ 9,146	\$ 2,220	\$ 133	\$ 33	\$ 391	\$ 159	\$ 282	\$ 40	\$ 39
601	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 575	\$ 382	\$ 193	\$ 47	\$ 3	\$ 1	\$ 8	\$ 3	\$ 8	\$ 1	\$ 1
601	6759013	CLEANING SUPPLIES	\$ 742	\$ 719	\$ 23	\$ -	\$ 0	\$ 0	\$ 1	\$ 0	\$ 1	\$ 0	\$ 0
601	6759090	OTHER OFFICE EXPENSES	\$ 11,232	\$ 8,767	\$ 2,465	\$ 601	\$ 36	\$ 9	\$ 105	\$ 43	\$ 76	\$ 11	\$ 11
601	6759110	OFFICE TELEPHONE	\$ 12,252	\$ 8,123	\$ 4,129	\$ 1,006	\$ 80	\$ 15	\$ 177	\$ 72	\$ 127	\$ 18	\$ 18
601	6759120	OFFICE ELECTRIC	\$ 18,588	\$ 12,388	\$ 4,202	\$ 1,024	\$ 61	\$ 15	\$ 180	\$ 73	\$ 129	\$ 18	\$ 18
601	6759135	OPERATIONS TELEPHONES	\$ 12,953	\$ 10,097	\$ 2,856	\$ 696	\$ 42	\$ 10	\$ 122	\$ 50	\$ 88	\$ 12	\$ 12
601	6759210	OFFICE CLEANING SERV	\$ 12,240	\$ 8,790	\$ 3,450	\$ 841	\$ 50	\$ 12	\$ 147	\$ 60	\$ 106	\$ 15	\$ 15
601	6759220	LANDSCAPING MOWING & SNOWPLWNG	\$ 4,515	\$ 450	\$ 4,065	\$ 991	\$ 59	\$ 15	\$ 174	\$ 71	\$ 125	\$ 18	\$ 17
601	6759260	REPAIR OFF MACH & HEATING	\$ 730	\$ 730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	6759290	OTHER OFFICE MAINT	\$ 11,625	\$ 8,201	\$ 3,425	\$ 835	\$ 50	\$ 12	\$ 146	\$ 59	\$ 106	\$ 15	\$ 15
601	7753390	OTHER MISC GENERAL	\$ 777	\$ 777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	7048055	OFFICE EDUCATION/TRAIN EXP	\$ 1,703	\$ 1,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ST Worksheets
Customer Equivalents Allocation by Office
For the Quarter Ended 12/31/06

Co # (Account #)	Field Office Name	Field Office Sub #	Account #	Account Name	Allocation by Current Quarter																		
					Terra	Verde	Lake Place	East Lake	Pubble Creek	Alafia Hills	Ut of Lomwood	Wesley-Inst	Cypress Lakes	Ut of Eagle Ridge	Mal-County	Lake Uffington	Ut of Florida	Mica Grant	Hutchinson	Tringston			
600 4032000	90	600	4032000	DEPRECIATION-10190	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 4032001	90	600	4032001	DEPRECIATION-10191	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 4032002	90	600	4032002	DEPRECIATION-10300	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 4032003	90	600	4032003	DEPRECIATION-10194	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 4032005	90	600	4032005	DEPRECIATION-10155	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 4032007	90	600	4032007	DEPRECIATION-10157	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 4032009	90	600	4032009	DEPRECIATION-COMPUTER	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 4081100	90	600	4081100	PROPERTY & OTHER GEN TAXES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 4081301	90	600	4081301	GROSS RECEIPTS TAX	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 4091303	90	600	4091303	FRANCHISE TAX	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 4120000	90	600	4120000	AMORT OF INVEST TAX CREDIT	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 4141040	90	600	4141040	SALE OF EQUIPMENT	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 4201000	90	600	4201000	INTEREST DURING CONSTRUCTION	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 4281000	90	600	4281000	MISCELLANEOUS-INCOME	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6205003	90	600	6205003	OPERATORS EXPENSES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6330001	90	600	6330001	LEGAL FEES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6363002	90	600	6363002	COMPUTER-AMORT & PROG COST	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6363012	90	600	6363012	INTERNET SUPPLIER	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6501030	90	600	6501030	GLASSONE	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6501030	90	600	6501030	ALTO REPAIR & TIRES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6501040	90	600	6501040	AUTO LICENSES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509000	90	600	6509000	OTHER TRAFFIC EXPENSES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509000	90	600	6509000	OTHER TRAFFIC EXPENSES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509001	90	600	6509001	PUBL SUBSCRIPTIONS & TAPES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509003	90	600	6509003	COMPUTER SUPPLIES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509004	90	600	6509004	PRINTING & BLUEPRINTS	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509005	90	600	6509005	POSTAGE & POSTAGE METER-OFFICE	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509006	90	600	6509006	UPS & AIR FREIGHT	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509007	90	600	6509007	PRINTING CUSTOMER SERVICE	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509009	90	600	6509009	OFFICE SUPPLY STORES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509010	90	600	6509010	REIM OFFICE EMPLOYEE EXPENSES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509018	90	600	6509018	OPERATORS-OTHER OFFICE EXPENSE	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509019	90	600	6509019	OPERATORS-PUBLICATIONS/SUBSCRIPT	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509080	90	600	6509080	MAINT DEFERRED CHARGES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509090	90	600	6509090	OTHER OFFICE EXPENSES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509135	90	600	6509135	OPERATIONS TELEPHONES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509136	90	600	6509136	OPERATIONS TELEPHONES-LONG DIST	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509230	90	600	6509230	OFFICE DAMAGE REMOVAL	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509405	90	600	6509405	COMMUNICATION EXPENSES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509410	90	600	6509410	OPERATORS ED EXPENSES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509412	90	600	6509412	UNIFORMS	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509418	90	600	6509418	OPERATORS MEMBERSHIPS	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509430	90	600	6509430	SALESUSE TAX EXPENSE	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509510	90	600	6509510	RATE CASE EXPENSE	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509530	90	600	6509530	SEWER-MAINT SUPPLIES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509537	90	600	6509537	MEALS & RELATED EXP	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509539	90	600	6509539	BANK SERV CHARGES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509539	90	600	6509539	BANK SERV CHARGES	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509539	90	600	6509539	LOC FEE	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
600 6509539	90	600	6509539	OTHER MISC GENERAL	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
601 4002090	90	601	4002090	DEPRECIATION-10190	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
601 4002091	90	601	4002091	DEPRECIATION-10191	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
601 4002094	90	601	4002094	DEPRECIATION-10194	87,492	1,209	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,082	1,844	161				
601 636900																							

JJillies, Inc.
 SE-W Newspapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 12/31/08

Fid #	Office	Home	Sub #	Account #	Account Name	Allocation for Current Quarter									
						FL 101-0680	FL 103-0690	FL 104-0694	FL 105-0685	FL 105-0685	FL 107-0691	FL 108-0692	FL 109-0699		
						Sarasota	Sanduskey	Bayside	Southpala	Labrador	Pembroke	Hutchinson Island	Sandy Creek		
600	403200				DEPRECIATION-10100	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	403201				DEPRECIATION-10191	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	403202				DEPRECIATION-10300	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	403203				DEPRECIATION-10194	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	4032095				DEPRECIATION-10195	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	4032097				DEPRECIATION-10197	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	4332009				DEPRECIATION-COMPUTER	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	4081100				PROPERTY & OTHER GEN TAXES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	4081301				GROSS RECEIPTS TAX	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	4081303				FRANCHISE TAX	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	4120000				AUDIT OF INVEST TAX CREDIT	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	4141040				SALE OF EQUIPMENT	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	4201000				INTEREST DURING CONSTRUCTION	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	4261000				MISCELLANEOUS INCOME	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6206000				OPERATORS EXPENSES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6333001				LEGAL FEES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6333000				COMPUTER AMORT & PROG COST	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6363012				INTERNET SUPPLIER	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6501020				GASOLINE	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6501030				AUTO REPAIR & TIRES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6501040				AUTO LICENSES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6505000				OTHER TRANS EXPENSES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6505000				OTHER INS	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6750001				PUBL SUBSCRIPTIONS & TAPES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759003				COMPUTER SUPPLIES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759004				PRINTING & BLUEPRINTS	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759005				POSTAGE & POSTAGE METER OFFICE	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759009				UPS & AIR FREIGHT	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759007				PRINTING CUSTOMER SERVICE	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759009				OFFICE SUPPLY STORES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759010				REIM OFFICE EMPLOYEE EXPENSES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759018				OPERATORS-OTHER OFFICE EXPENSE	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759019				OPERATORS-PUBLICATIONS/SUSCRIPTI	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759030				MAINT DEFERRED CHARGES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759090				OTHER OFFICE EXPENSES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759135				OPERATIONS TELEPHONES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759136				OPERATIONS TELEPHONES-LONG DIST	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759230				OFFICE GARBAGE REMOVAL	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759405				COMMUNICATION EXPENSES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759410				OPERATORS ED EXPENSES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759412				UNIFORMS	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759416				OPERATORS-MEMBERSHIPS	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	6759430				SALES/USE TAX EXPENSE	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	7060910				RATE CASE EXPENSE	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	7754003				SEWER-MAINT SUPPLIES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	7758370				MEALS & RELATED EXP	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	7758330				BANK SERV CHARGES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	7758331				LOC FEE	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
600	7758330				OTHER MISC GENERAL	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	4032090				DEPRECIATION-10160	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	4032091				DEPRECIATION-10191	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	4032094				DEPRECIATION-10194	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6363000				TEMP EMPLOY - CLERICAL	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6759001				PUBL SUBSCRIPTIONS & TAPES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6759002				ANSWERING SERV	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6759003				COMPUTER SUPPLIES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6759005				POSTAGE & POSTAGE METER OFFICE	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6759008				UPS & AIR FREIGHT	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6759007				PRINTING CUSTOMER SERVICE	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6759008				XEROX	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6759009				OFFICE SUPPLY STORES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6759010				REIM OFFICE EMPLOYEE EXPENSES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6759013				CLEANING SUPPLIES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6759090				OTHER OFFICE EXPENSES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6758110				OFFICE TELEPHONE	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6759120				OFFICE ELECTRIC	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6759135				OPERATIONS TELEPHONES	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6759210				OFFICE CLEANING SERV	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6759220				LANDSCAPING MOWING & SNOWPLWNG	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6759260				REPAIR OFF MACH & HEATING	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	6759290				OTHER OFFICE MAINT	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	7758330				OTHER MISC GENERAL	87,492	16,448	992	243	2,885	1,172	2,060	294	289	
601	7048055				OFFICE EDUCATION/TRAIN EXP	87,492	16,448	992	243	2,885	1,172	2,060	294	289	

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense All / Customer Equivalent %
 For the Quarter Ended 1.

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,385,959 \$ 434,995 \$ 3,906 \$ 946 \$ 156 \$ 757 \$ 1,061 \$ 348 \$ 112 \$ 1,654 \$ 7,462 \$ 1,035 \$ 5,622 \$ 2,073 \$ 773 \$ 858
 \$ 287,949

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
						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
						Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Linn	Del Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
99	4032010	DEPRECIATION-WATER PLANT	\$ 766	\$ 573	\$ 193	\$ 12	\$ 3	\$ 1	\$ 2	\$ 3	\$ 1	\$ 0	\$ 5	\$ 24	\$ 3	\$ 18	\$ 7	\$ 2	\$ 3
99	4032092	DEPRECIATION-10300	\$ 39,881	\$ 42,307	\$ (2,426)	\$ (156)	\$ (38)	\$ (6)	\$ (30)	\$ (42)	\$ (14)	\$ (4)	\$ (65)	\$ (298)	\$ (41)	\$ (225)	\$ (83)	\$ (31)	\$ (34)
99	4032098	DEPRECIATION-COMPUTER	\$ 4,951	\$ 2,213	\$ 2,739	\$ 176	\$ 43	\$ 7	\$ 34	\$ 48	\$ 16	\$ 5	\$ 75	\$ 337	\$ 47	\$ 254	\$ 94	\$ 35	\$ 39
99	4192000	OPERATORS EXPENSES	\$ 3,174	\$ -	\$ 3,174	\$ 204	\$ 49	\$ 8	\$ 40	\$ 55	\$ 18	\$ 6	\$ 97	\$ 390	\$ 54	\$ 294	\$ 108	\$ 40	\$ 45
99	6205003	OPERATORS EXPENSES	\$ 605	\$ 586	\$ 20	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 2	\$ 0	\$ 2	\$ 1	\$ 0	\$ 0
99	6338001	LEGAL FEES	\$ 20,033	\$ 3,952	\$ 10,081	\$ 1,035	\$ 251	\$ 41	\$ 201	\$ 281	\$ 92	\$ 30	\$ 441	\$ 1,977	\$ 274	\$ 1,489	\$ 549	\$ 205	\$ 227
99	6369009	COMPUTER AMORT & PROG COST	\$ 774	\$ 272	\$ 502	\$ 32	\$ 8	\$ 1	\$ 6	\$ 9	\$ 3	\$ 1	\$ 14	\$ 62	\$ 9	\$ 47	\$ 17	\$ 6	\$ 7
99	8369012	INTERNET SUPPLIER	\$ 373	\$ 373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	8419090	RENT-OTHERS	\$ 10,812	\$ 2,105	\$ 8,507	\$ 547	\$ 133	\$ 22	\$ 100	\$ 149	\$ 49	\$ 16	\$ 233	\$ 1,040	\$ 145	\$ 788	\$ 201	\$ 108	\$ 120
99	8501020	GASOLINE	\$ 60,191	\$ 47,932	\$ 12,259	\$ 789	\$ 191	\$ 31	\$ 153	\$ 214	\$ 70	\$ 23	\$ 338	\$ 1,507	\$ 209	\$ 1,135	\$ 419	\$ 156	\$ 173
99	8501030	AUTO REPAIR & TIRES	\$ 13,585	\$ 11,983	\$ 1,602	\$ 103	\$ 25	\$ 4	\$ 20	\$ 28	\$ 9	\$ 3	\$ 44	\$ 197	\$ 27	\$ 148	\$ 55	\$ 20	\$ 23
99	8501040	AUTO LICENSES	\$ 3,272	\$ 2,115	\$ 1,157	\$ 74	\$ 18	\$ 3	\$ 14	\$ 20	\$ 7	\$ 2	\$ 32	\$ 142	\$ 20	\$ 107	\$ 40	\$ 15	\$ 16
99	8509090	OTHER TRANS EXPENSES	\$ 1,303	\$ 1,263	\$ 40	\$ 3	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0	\$ 1	\$ 5	\$ 1	\$ 4	\$ 1	\$ 1	\$ 1
99	8759002	ANSWERING SERV	\$ 10,695	\$ 7,827	\$ 2,868	\$ 135	\$ 45	\$ 7	\$ 38	\$ 50	\$ 18	\$ 5	\$ 79	\$ 353	\$ 49	\$ 286	\$ 98	\$ 37	\$ 41
99	6759003	COMPUTER SUPPLIES	\$ 351	\$ 300	\$ 50	\$ 3	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0	\$ 1	\$ 6	\$ 1	\$ 5	\$ 2	\$ 1	\$ 1
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,390	\$ 1,281	\$ 108	\$ 7	\$ 2	\$ 0	\$ 1	\$ 2	\$ 1	\$ 0	\$ 3	\$ 13	\$ 2	\$ 10	\$ 4	\$ 1	\$ 2
99	6759006	UPS & AIR FREIGHT	\$ 1,170	\$ 828	\$ 341	\$ 22	\$ 5	\$ 1	\$ 4	\$ 5	\$ 2	\$ 1	\$ 9	\$ 42	\$ 8	\$ 32	\$ 12	\$ 4	\$ 5
99	6759009	OFFICE SUPPLY STORES	\$ 2,292	\$ 1,697	\$ 595	\$ 38	\$ 9	\$ 2	\$ 7	\$ 10	\$ 3	\$ 1	\$ 16	\$ 73	\$ 10	\$ 55	\$ 20	\$ 8	\$ 8
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 465	\$ 465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 651	\$ 651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ 371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6753330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6753135	OPERATIONS TELEPHONES	\$ 7,694	\$ 4,903	\$ 2,791	\$ 178	\$ 43	\$ 7	\$ 34	\$ 46	\$ 16	\$ 5	\$ 76	\$ 339	\$ 47	\$ 256	\$ 94	\$ 35	\$ 39
99	6753135	OPERATIONS TELEPHONES-LONG DIST	\$ 527	\$ 476	\$ 51	\$ 3	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0	\$ 1	\$ 8	\$ 1	\$ 5	\$ 2	\$ 1	\$ 1
99	6753405	COMMUNICATION EXPENSES	\$ 28,559	\$ 10,469	\$ 9,090	\$ 585	\$ 142	\$ 23	\$ 113	\$ 159	\$ 52	\$ 17	\$ 249	\$ 1,117	\$ 155	\$ 842	\$ 311	\$ 118	\$ 129
99	6753413	OPERATORS-POSTAGE	\$ 87	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759418	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	7758370	MEALS & RELATED EXP	\$ 1,374	\$ 1,065	\$ 309	\$ 20	\$ 5	\$ 1	\$ 4	\$ 5	\$ 2	\$ 1	\$ 8	\$ 38	\$ 5	\$ 29	\$ 11	\$ 4	\$ 4
99	7758390	OTHER MISC GENERAL	\$ 9,909	\$ 8,227	\$ 682	\$ 44	\$ 11	\$ 2	\$ 9	\$ 12	\$ 4	\$ 1	\$ 19	\$ 84	\$ 12	\$ 63	\$ 23	\$ 9	\$ 10

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Alk / Customer Equivalent %
 For the Quarter Ended 1.

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 576 \$ 206 \$ 647 \$ 6,852 \$ 714 \$ 1,379 \$ 1,713 \$ 388 \$ 1,417 \$ 1,064
 \$ 297,949

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
						21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
						Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Modina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
99	4032010	DEPRECIATION-WATER PLANT	\$ 766	\$ 573	\$ 193	2	1	2	22	2	4	5	1	5	3
99	4032092	DEPRECIATION-10300	\$ 39,881	\$ 42,307	\$ (2,426)	(23)	(8)	(26)	(274)	(23)	(55)	(88)	(16)	(57)	(43)
99	4032098	DEPRECIATION-COMPUTER	\$ 4,951	\$ 2,213	\$ 2,739	26	9	29	309	32	62	77	18	64	46
99	4192000	OPERATORS EXPENSES	\$ 3,174	\$ -	\$ 3,174	30	11	34	358	37	72	90	20	74	56
99	6205003	OPERATORS EXPENSES	\$ 605	\$ 586	\$ 20	0	0	0	2	0	0	1	0	0	0
99	6339001	LEGAL FEES	\$ 20,033	\$ 3,952	\$ 16,081	153	55	171	1,815	189	385	454	103	375	282
99	6389009	COMPUTER-AMORT & PROG COST	\$ 774	\$ 272	\$ 502	5	2	5	57	6	11	14	3	12	9
99	6369112	INTERNET SUPPLIER	\$ 373	\$ 373	\$ -	-	-	-	-	-	-	-	-	-	-
99	6419090	RENT-OTHERS	\$ 10,812	\$ 2,105	\$ 8,507	81	20	91	960	100	193	240	54	199	149
99	6501020	GASOLINE	\$ 60,181	\$ 47,932	\$ 12,259	116	42	131	1,364	144	278	346	78	286	215
99	9501030	AUTO REPAIR & TIRES	\$ 13,585	\$ 11,983	\$ 1,602	15	5	17	181	19	38	45	10	37	28
99	6501040	AUTO LICENSES	\$ 3,272	\$ 2,115	\$ 1,157	11	4	12	131	14	20	33	7	27	20
99	6509090	OTHER TRANS EXPENSES	\$ 1,303	\$ 1,263	\$ 40	0	0	0	5	0	1	1	0	1	1
99	6759002	ANSWERING SERV	\$ 10,695	\$ 7,827	\$ 2,868	27	10	31	324	34	85	81	18	67	50
99	6759003	COMPUTER SUPPLIES	\$ 351	\$ 300	\$ 50	0	0	1	6	1	1	1	0	1	1
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,390	\$ 1,281	\$ 109	1	0	1	12	1	2	3	1	3	2
99	6759000	UPS & AIR FREIGHT	\$ 1,170	\$ 828	\$ 341	3	1	4	39	4	8	10	2	8	8
99	6759009	OFFICE SUPPLY STORES	\$ 2,292	\$ 1,697	\$ 595	6	2	8	67	7	14	17	4	14	10
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 465	\$ 465	\$ -	-	-	-	-	-	-	-	-	-	-
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	-	-	-	-	-	-	-	-	-	-
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ 2	\$ -	-	-	-	-	-	-	-	-	-	-
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 651	\$ 651	\$ -	-	-	-	-	-	-	-	-	-	-
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ 371	\$ -	-	-	-	-	-	-	-	-	-	-
99	6759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	-	-	-	-	-	-	-	-	-	-
99	6759335	OPERATIONS TELEPHONES	\$ 7,664	\$ 4,904	\$ 2,761	26	9	29	312	32	63	78	18	64	48
99	6759128	OPERATIONS TELEPHONES-LONG DIST	\$ 527	\$ 476	\$ 51	0	0	1	6	1	1	1	0	1	1
99	6759405	COMMUNICATION EXPENSES	\$ 29,559	\$ 19,469	\$ 9,090	88	31	97	1,026	107	207	257	58	212	159
99	6759413	OPERATORS-POSTAGE	\$ 87	\$ 87	\$ -	-	-	-	-	-	-	-	-	-	-
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	-	-	-	-	-	-	-	-	-	-
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	-	-	-	-	-	-	-	-	-	-
99	7758370	MEALS & RELATED EXP	\$ 1,374	\$ 1,065	\$ 309	3	1	3	35	4	7	9	2	7	5
99	7758390	OTHER MISC GENERAL	\$ 8,909	\$ 8,227	\$ 682	8	2	7	77	8	15	19	4	16	12

Utilities, Inc.
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Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
				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	
				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	
99	4032010	DEPRECIATION-WATER PLANT	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	4032092	DEPRECIATION-10300	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	4032098	DEPRECIATION-COMPUTER	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.20%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6205003	OPERATORS EXPENSES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6338001	LEGAL FEES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6369009	COMPUTER-AMORT & PROG COST	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8039012	INTERNET SUPPLIER	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8415090	RENT-OTHERS	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	5501020	GASOLINE	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	5501030	AUTO REPAIR & TIRES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	5501040	AUTO LICENSES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	5509090	OTHER TRANS EXPENSES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8759002	ANSWERING SERV	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8759003	COMPUTER SUPPLIES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8759006	UPS & AIR FREIGHT	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8759009	OFFICE SUPPLY STORES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8759017	OPERATORS-CLEANING SUPPLIES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8759090	OTHER OFFICE EXPENSES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8759330	MEMBERSHIPS - COMPANY	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8759135	OPERATIONS TELEPHONES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8759405	COMMUNICATION EXPENSES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8759413	OPERATORS-POSTAGE	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	8759418	OPERATORS-MEMBERSHIPS	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	7756370	MEALS & RELATED EXP	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	7758390	OTHER MISC GENERAL	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	

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 Customer Equivalent Percentages by Office
 For the Quarter Ended 12/31/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
				21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
				Wildwood	Valentina	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlaka	Cedar Bluff	Harbor Ridge	Great Northern
99	4032010	DEPRECIATION-WATER PLANT	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	4032092	DEPRECIATION-10300	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	4002098	DEPRECIATION-COMPUTER	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6205003	OPERATORS EXPENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6338001	LEGAL FEES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6369009	COMPUTER-AMORT & PROG COST	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6369012	INTERNET SUPPLIER	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	8419090	RENT-OTHERS	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6501020	GASLINE	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6501030	AUTO REPAIR & TIRES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6501040	AUTO LICENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6500290	OTHER TRANS EXPENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759002	ANSWERING SERV	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759003	COMPUTER SUPPLIES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759006	UPS & AIR FREIGHT	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759009	OFFICE SUPPLY STORES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759090	OTHER OFFICE EXPENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6750330	MEMBERSHIPS - COMPANY	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759135	OPERATIONS TELEPHONES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759405	COMMUNICATION EXPENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759413	OPERATORS-POSTAGE	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759416	OPERATORS-MEMBERSHIPS	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	7758370	MEALS & RELATED EXP	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	7758390	OTHER MISC GENERAL	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%

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 Customer Equivalents Allocation by Office
 For the Quarter Ended 12/31/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
				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
				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
99	4032010	DEPRECIATION-WATER PLANT	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	4032092	DEPRECIATION-10000	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	4032099	DEPRECIATION-COMPUTER	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	4192000	INTEREST EXPENSE-INTER-CO	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	5205003	OPERATORS EXPENSES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6336001	LEGAL FEES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6369009	COMPUTER-AMORT & PROG COST	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6369012	INTERNET SUPPLIER	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6419090	RENT-OTHERS	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6501020	GASOLINE	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6501030	AUTO REPAIR & TIRES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6501040	AUTO LICENSES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6509093	OTHER TRANS EXPENSES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759002	ANSWERING SERV	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759003	COMPUTER SUPPLIES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759005	POSTAGE & POSTAGE METER-OFFICE	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759008	UPS & AIR FREIGHT	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759009	OFFICE SUPPLY STORES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759017	OPERATORS-CLEANING SUPPLIES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759090	OTHER OFFICE EXPENSES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759330	MEMBERSHIPS - COMPANY	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759135	OPERATIONS TELEPHONES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759136	OPERATIONS TELEPHONES-LONG DIST	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759405	COMMUNICATION EXPENSES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759413	OPERATORS-POSTAGE	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759414	OPERATORS-OFFICE SUPPLY STORES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759416	OPERATORS-MEMBERSHIPS	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	7758370	MEALS & RELATED EXP	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	7758390	OTHER MISC GENERAL	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292

Utilities, Inc.
SE-90 Workpapers
Customer Equivalents Allocation by Office
For the Quarter Ended 12/31/05

Field	Office	Account	Account Name	Allocation for	Current Quarter	Wildwood	Valerino	Woods	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
99	4022010	DEPRECIATION-WATER PLANT	20,054	196	70	220	243	469	583	132	482	362				
99	402092	DEPRECIATION-10000	20,054	196	70	220	243	469	583	132	482	362				
99	402098	DEPRECIATION-COMPUTER	20,054	196	70	220	243	469	583	132	482	362				
99	419200	INTEREST EXPENSE-INTER.CO	20,054	196	70	220	243	469	583	132	482	362				
99	6205003	OPERATIONS EXPENSES	20,054	196	70	220	243	469	583	132	482	362				
99	629001	LEGAL FEES	20,054	196	70	220	243	469	583	132	482	362				
99	629300	COMPUTER-HARDW. & PROG. COST	20,054	196	70	220	243	469	583	132	482	362				
99	6296012	INTERNET-SUPPLIER	20,054	196	70	220	243	469	583	132	482	362				
99	6419090	RENT-OTHERS	20,054	196	70	220	243	469	583	132	482	362				
99	8501020	GASOLINE	20,054	196	70	220	243	469	583	132	482	362				
99	8501030	AUTO REPAIR & TIRES	20,054	196	70	220	243	469	583	132	482	362				
99	601040	AUTO LICENSES	20,054	196	70	220	243	469	583	132	482	362				
99	6503090	OTHER TRAVEL EXPENSES	20,054	196	70	220	243	469	583	132	482	362				
99	6753002	ANSWERING SERV	20,054	196	70	220	243	469	583	132	482	362				
99	6753003	COMPUTER SUPPLIES	20,054	196	70	220	243	469	583	132	482	362				
99	6753005	POSTAGE & POSTAGE METER-OFFICE	20,054	196	70	220	243	469	583	132	482	362				
99	6753009	OFFICE SUPPLY STORES	20,054	196	70	220	243	469	583	132	482	362				
99	6753010	REIM. OFFICE EMPLOYEE EXPENSES	20,054	196	70	220	243	469	583	132	482	362				
99	6753014	MEMBERSHIPS - OFFICE EMPLOYEE	20,054	196	70	220	243	469	583	132	482	362				
99	6753017	OPERATORS-CLEANING SUPPLIES	20,054	196	70	220	243	469	583	132	482	362				
99	6753018	OPERATORS-OTHER OFFICE EXPENSE	20,054	196	70	220	243	469	583	132	482	362				
99	6753090	OTHER OFFICE EXPENSES	20,054	196	70	220	243	469	583	132	482	362				
99	6753330	MEMBERSHIPS - COMPANY	20,054	196	70	220	243	469	583	132	482	362				
99	6753135	OPERATIONS TELEPHONES-LONG DIST	20,054	196	70	220	243	469	583	132	482	362				
99	6753405	COMMUNICATION EXPENSES	20,054	196	70	220	243	469	583	132	482	362				
99	6753413	OPERATORS-POSTAGE	20,054	196	70	220	243	469	583	132	482	362				
99	6753414	OPERATORS-OFFICE SUPPLY STORES	20,054	196	70	220	243	469	583	132	482	362				
99	6753416	OPERATIONS-MEMBERSHIPS	20,054	196	70	220	243	469	583	132	482	362				
99	7753370	HEALS & RELATED EXP	20,054	196	70	220	243	469	583	132	482	362				
99	7753390	OTHER MISC GENERAL	20,054	196	70	220	243	469	583	132	482	362				

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Alloc Customer Equivalent %
 For the Quarter Ended 12.

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 13,655 \$ 915 \$ 2,719
 \$ 297,948

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN
						60-0280	150-0150	151-0151
						Twin Lakes	WSC of Indiana	Indiana Water Service
99	4032010	DEPRECIATION-WATER PLANT	\$ 766	\$ 573	\$ 193	\$ 43	\$ 3	\$ 9
99	4032092	DEPRECIATION-10300	\$ 39,881	\$ 42,307	\$ (2,426)	\$ (545)	\$ (37)	\$ (109)
99	4032098	DEPRECIATION-COMPUTER	\$ 4,951	\$ 2,213	\$ 2,739	\$ 616	\$ 41	\$ 123
99	4192000	OPERATORS EXPENSES	\$ 3,174	\$ -	\$ 3,174	\$ 714	\$ 48	\$ 142
99	6205003	OPERATORS EXPENSES	\$ 605	\$ 586	\$ 20	\$ 4	\$ 0	\$ 1
99	0338001	LEGAL FEES	\$ 20,033	\$ 3,952	\$ 16,081	\$ 3,817	\$ 242	\$ 720
99	8369009	COMPUTER-AMORT & PROG COST	\$ 774	\$ 272	\$ 502	\$ 113	\$ 8	\$ 22
99	8369012	INTERNET SUPPLIER	\$ 373	\$ -	\$ -	\$ -	\$ -	\$ -
99	8419099	RENT-OTHERS	\$ 10,812	\$ 2,105	\$ 8,707	\$ 1,814	\$ 128	\$ 381
99	8501020	GASOLINE	\$ 00,191	\$ 47,032	\$ 12,259	\$ 2,758	\$ 185	\$ 549
99	8501030	AUTO REPAIR & TIRES	\$ 13,585	\$ 11,883	\$ 1,602	\$ 360	\$ 24	\$ 72
99	8501040	AUTO LICENSES	\$ 3,272	\$ 2,115	\$ 1,157	\$ 280	\$ 17	\$ 52
99	6509099	OTHER TRANS EXPENSES	\$ 1,303	\$ 1,263	\$ 40	\$ 9	\$ 1	\$ 2
99	0759002	ANSWERING SERV	\$ 10,695	\$ 7,827	\$ 2,868	\$ 645	\$ 43	\$ 128
99	6759003	COMPUTER SUPPLIES	\$ 351	\$ 300	\$ 50	\$ 11	\$ 1	\$ 2
99	8759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,390	\$ 1,281	\$ 108	\$ 24	\$ 2	\$ 5
99	8759008	UPS & AIR FREIGHT	\$ 1,170	\$ 828	\$ 341	\$ 77	\$ 5	\$ 15
99	8759009	OFFICE SUPPLY STORES	\$ 2,292	\$ 1,697	\$ 595	\$ 134	\$ 9	\$ 27
99	8759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 465	\$ 465	\$ -	\$ -	\$ -	\$ -
99	8759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	\$ -	\$ -	\$ -
99	8759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ -
99	8759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 651	\$ 651	\$ -	\$ -	\$ -	\$ -
99	8759090	OTHER OFFICE EXPENSES	\$ 371	\$ 371	\$ -	\$ -	\$ -	\$ -
99	8759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	\$ -	\$ -	\$ -
99	8759135	OPERATIONS TELEPHONES	\$ 7,884	\$ 4,903	\$ 2,781	\$ 621	\$ 42	\$ 124
99	8759136	OPERATIONS TELEPHONES-LONG DIST	\$ 527	\$ 476	\$ 51	\$ 12	\$ 1	\$ 2
99	8759405	COMMUNICATION EXPENSES	\$ 28,559	\$ 19,469	\$ 9,090	\$ 2,045	\$ 137	\$ 407
99	8759413	OPERATORS-POSTAGE	\$ 87	\$ 87	\$ -	\$ -	\$ -	\$ -
99	8759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -
99	8759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	\$ -	\$ -	\$ -
99	7758370	MEALS & RELATED EXP	\$ 1,374	\$ 1,065	\$ 309	\$ 70	\$ 5	\$ 14
99	7758390	OTHER MISC GENERAL	\$ 8,909	\$ 8,227	\$ 682	\$ 153	\$ 10	\$ 31

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 12/31/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	IN 60-0280 Twin Lakes	IN 150-0150 WSC of Indiana	IN 151-0151 Indiana Water Service
99	4032010	DEPRECIATION-WATER PLANT	100.00%	22.49%	1.51%	4.48%
99	4032032	DEPRECIATION-10300	100.00%	22.49%	1.51%	4.48%
99	4032098	DEPRECIATION-COMPUTER	100.00%	22.49%	1.51%	4.48%
99	6205003	OPERATORS EXPENSES	100.00%	22.49%	1.51%	4.48%
99	6339001	LEGAL FEES	100.00%	22.49%	1.51%	4.48%
99	6369009	COMPUTER-AMORT & PROG COST	100.00%	22.49%	1.51%	4.48%
99	6369012	INTERNET SUPPLIER	100.00%	22.49%	1.51%	4.48%
99	6419090	RENT-OTHERS	100.00%	22.49%	1.51%	4.48%
99	6501020	GASOLINE	100.00%	22.49%	1.51%	4.48%
99	6501030	AUTO REPAIR & TIRES	100.00%	22.49%	1.51%	4.48%
99	6501040	AUTO LICENSES	100.00%	22.49%	1.51%	4.48%
99	6509090	OTHER TRANS EXPENSES	100.00%	22.49%	1.51%	4.48%
99	6759002	ANSWERING SERV	100.00%	22.49%	1.51%	4.48%
99	6759003	COMPUTER SUPPLIES	100.00%	22.49%	1.51%	4.48%
99	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	22.49%	1.51%	4.48%
99	6759006	UPS & AIR FREIGHT	100.00%	22.49%	1.51%	4.48%
99	6759009	OFFICE SUPPLY STORES	100.00%	22.49%	1.51%	4.48%
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	22.49%	1.51%	4.48%
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	22.49%	1.51%	4.48%
99	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	22.49%	1.51%	4.48%
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	22.49%	1.51%	4.48%
99	6759090	OTHER OFFICE EXPENSES	100.00%	22.49%	1.51%	4.48%
99	6759330	MEMBERSHIPS - COMPANY	100.00%	22.49%	1.51%	4.48%
99	6759135	OPERATIONS TELEPHONES	100.00%	22.49%	1.51%	4.48%
99	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	22.49%	1.51%	4.48%
99	6759405	COMMUNICATION EXPENSES	100.00%	22.49%	1.51%	4.48%
99	6759413	OPERATORS-POSTAGE	100.00%	22.49%	1.51%	4.48%
99	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	22.49%	1.51%	4.48%
99	6759416	OPERATORS-MEMBERSHIPS	100.00%	22.49%	1.51%	4.48%
99	7758370	MEALS & RELATED EXP	100.00%	22.49%	1.51%	4.48%
99	7758390	OTHER MISC GENERAL	100.00%	22.49%	1.51%	4.48%

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 12/31/06

Field Office Home Co #	Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	IN 60-0280 Twin Lakes	IN 150-0150 WSC of Indiana	IN 151-0151 Indiana Water Service
31	99	4032010	DEPRECIATION-WATER PLANT	20,654	4,646	311	925
31	99	4032092	DEPRECIATION-10300	20,654	4,646	311	925
31	99	4032098	DEPRECIATION-COMPUTER	20,654	4,646	311	925
31	99	4192000	INTEREST EXPENSE-INTER-CO	20,654	4,646	311	925
31	99	6205003	OPERATORS EXPENSES	20,654	4,646	311	925
31	99	6338001	LEGAL FEES	20,654	4,646	311	925
31	99	6369009	COMPUTER-AMORT & PROG COST	20,654	4,646	311	925
31	99	6369012	INTERNET SUPPLIER	20,654	4,646	311	925
31	99	6419090	RENT-OTHERS	20,654	4,646	311	925
31	99	6501020	GASOLINE	20,654	4,646	311	925
31	99	6501030	AUTO REPAIR & TIRES	20,654	4,646	311	925
31	99	6501040	AUTO LICENSES	20,654	4,646	311	925
31	99	6505090	OTHER TRANS EXPENSES	20,654	4,646	311	925
31	99	6759002	ANSWERING SERV	20,654	4,646	311	925
31	99	6759003	COMPUTER SUPPLIES	20,654	4,646	311	925
31	99	6759005	POSTAGE & POSTAGE METER-OFFICE	20,654	4,646	311	925
31	99	6759006	UPS & AIR FREIGHT	20,654	4,646	311	925
31	99	6759009	OFFICE SUPPLY STORES	20,654	4,646	311	925
31	99	6759010	REIM OFFICE EMPLOYEE EXPENSES	20,654	4,646	311	925
31	99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,654	4,646	311	925
31	99	6759017	OPERATORS-CLEANING SUPPLIES	20,654	4,646	311	925
31	99	6759018	OPERATORS-OTHER OFFICE EXPENSE	20,654	4,646	311	925
31	99	6759090	OTHER OFFICE EXPENSES	20,654	4,646	311	925
31	99	6759330	MEMBERSHIPS - COMPANY	20,654	4,646	311	925
31	99	6759135	OPERATIONS TELEPHONES	20,654	4,646	311	925
31	99	6759135	OPERATIONS TELEPHONES-LONG DIST	20,654	4,646	311	925
31	99	6759405	COMMUNICATION EXPENSES	20,654	4,646	311	925
31	99	6759413	OPERATORS-POSTAGE	20,654	4,646	311	925
31	99	6759414	OPERATORS-OFFICE SUPPLY STORES	20,654	4,646	311	925
31	99	6759416	OPERATORS-MEMBERSHIPS	20,654	4,646	311	925
31	99	7758370	MEALS & RELATED EXP	20,654	4,646	311	925
31	99	7758390	OTHER MISC GENERAL	20,654	4,646	311	925

* Equivalent

TOTAL EXPENSES ALLOCATED \$ 6,119,000 \$ 5,369,919 \$ 434,045 \$ 297,910 \$ 25,933 \$ 31,782

Fed. Income Tax	Account Name	Year to Date	Allocations (Closed/Outlet)	Allocations for Work Spans	US	US	US
750					3180756	3180770	3180770
750	4032010 DEPRECIATION-WATER PLANT	\$ 3,218	\$ 3,218	\$ -	\$ -	\$ -	\$ -
750	4032020 DEPRECIATION-ROCK	\$ 37,618	\$ 37,618	\$ -	\$ -	\$ -	\$ -
750	4032030 DEPRECIATION-TRUCKS	\$ 423	\$ 423	\$ -	\$ -	\$ -	\$ -
750	4031000 UTILTY COMMISSION TAX	\$ 160,234	\$ 160,234	\$ -	\$ -	\$ -	\$ -
750	4031100 PROPERTY & OTHER GEN TAXES	\$ 12,370	\$ 12,370	\$ -	\$ -	\$ -	\$ -
750	4031121 REAL ESTATE TAX	\$ 3,357	\$ 3,357	\$ -	\$ -	\$ -	\$ -
750	4031101 GROSS RECEIPTS TAX	\$ 25	\$ 25	\$ -	\$ -	\$ -	\$ -
750	4032000 AMORT OF INVEST TAX CREDIT	\$ (1,871)	\$ (1,871)	\$ -	\$ -	\$ -	\$ -
750	4201000 INTEREST EXP/INTO CONSTRUCTION	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ -
750	4261000 MISCELLANEOUS INCOME	\$ 1,669	\$ 1,669	\$ -	\$ -	\$ -	\$ -
750	6181010 CHLORINE	\$ 149	\$ 149	\$ -	\$ -	\$ -	\$ -
750	6181020 OTHER CHEMICALS (FRESHMENT)	\$ 2,226	\$ 2,226	\$ -	\$ -	\$ -	\$ -
750	6205003 OPERATORS EXPENSES	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -
750	5119011 ENGINEERING FEES	\$ 8,233	\$ 8,233	\$ -	\$ -	\$ -	\$ -
750	5330001 LEGAL FEES	\$ 940	\$ 940	\$ -	\$ -	\$ -	\$ -
750	5280007 TELEPHONE COSTS	\$ 629	\$ 629	\$ -	\$ -	\$ -	\$ -
750	5280007 COMPUTERS AMORT & PROG COST	\$ 29,375	\$ 29,375	\$ -	\$ -	\$ -	\$ -
750	6016030 AUTO REPAIR & TIRES	\$ 4,673	\$ 4,673	\$ -	\$ -	\$ -	\$ -
750	6016040 AUTO LICENSES	\$ 4,673	\$ 4,673	\$ -	\$ -	\$ -	\$ -
750	6016050 MAINTENANCE EXPENSES	\$ 10,579	\$ 10,579	\$ -	\$ -	\$ -	\$ -
750	6099000 OTHER INS	\$ (230,000)	\$ (230,000)	\$ -	\$ -	\$ -	\$ -
750	6700000 UNCOLLECTIBLE ACCOUNTS	\$ 6,403	\$ 6,403	\$ -	\$ -	\$ -	\$ -
750	6755000 WATER-OTHER MAINT EXP	\$ 42	\$ 42	\$ -	\$ -	\$ -	\$ -
750	6755001 COMPUTER SUPPLIES	\$ 41	\$ 41	\$ -	\$ -	\$ -	\$ -
750	6755002 SUPPLIES	\$ 41	\$ 41	\$ -	\$ -	\$ -	\$ -
750	6755005 UPS & AIR FREIGHT	\$ 1,823	\$ 1,823	\$ 778	\$ 237	\$ 379	\$ -
750	6755007 PRINTING-CUSTOMER SERVICE	\$ 519	\$ 519	\$ -	\$ -	\$ -	\$ -
750	6755009 OFFICE SUPPLY STORES	\$ 178	\$ 178	\$ -	\$ -	\$ -	\$ -
750	6755010 OPERATORS EXPENSES	\$ 2,156	\$ 2,156	\$ -	\$ -	\$ -	\$ -
750	6755011 OPERATORS-OTHER OFFICE EXPENSE	\$ 2,156	\$ 2,156	\$ -	\$ -	\$ -	\$ -
750	6755019 OPERATORS-PUBLICATIONS(SUBSCRIP)	\$ 10,805	\$ 10,805	\$ -	\$ -	\$ -	\$ -
750	6755030 MAINT DEFERRED CHARGES	\$ 49,828	\$ 49,828	\$ -	\$ -	\$ -	\$ -
750	6755081 HURRICANE/STORMS COST	\$ 74	\$ 74	\$ -	\$ -	\$ -	\$ -
750	6755082 HURRICANE/STORMS COST	\$ 24	\$ 24	\$ -	\$ -	\$ -	\$ -
750	6755035 OPERATIONS TELEPHONE	\$ 1,038	\$ 1,038	\$ 183	\$ 505	\$ 482	\$ -
750	6755090 REPAIR OFF MACH & HEATHIO	\$ 94	\$ 94	\$ -	\$ -	\$ -	\$ -
750	6755092 OTHER OFFICE MAINT	\$ 3,215	\$ 3,215	\$ -	\$ -	\$ -	\$ -
750	6755105 COMMUNICATION EXPENSES	\$ 812	\$ 812	\$ -	\$ -	\$ -	\$ -
750	6755113 OPERATORS-POSTAGE	\$ 812	\$ 812	\$ -	\$ -	\$ -	\$ -
750	6755114 OPERATORS-OFFICE SUPPLY STORES	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -
750	6755141 OPERATORS-NEIGHBORSHIPS	\$ 1,354	\$ 1,354	\$ -	\$ -	\$ -	\$ -
750	6755142 OPERATORS-NEIGHBORSHIPS	\$ 741	\$ 741	\$ -	\$ -	\$ -	\$ -
750	6755143 SALES/USE TAX EXPENSE	\$ 1,848	\$ 1,848	\$ -	\$ -	\$ -	\$ -
750	6755145 BARBIE REMOVAL W/RSVWR	\$ 15,821	\$ 15,821	\$ -	\$ -	\$ -	\$ -
750	6755150 WATER MAINT REPAIRS	\$ 141	\$ 141	\$ -	\$ -	\$ -	\$ -
750	6755150 RATE CASE EXPENSE	\$ 5,657	\$ 5,657	\$ -	\$ -	\$ -	\$ -
750	6754003 SEWER MAINT SUPPLIES	\$ 5,084	\$ 5,084	\$ -	\$ -	\$ -	\$ -
750	6754006 SEWER MAINT REPAIRS	\$ 1,804	\$ 1,804	\$ -	\$ -	\$ -	\$ -
750	6754008 PENALTIES/FINES	\$ 10,250	\$ 10,250	\$ -	\$ -	\$ -	\$ -
750	6754010 MEALS & RELATED EXP	\$ 3,388	\$ 3,388	\$ 1,045	\$ 535	\$ 510	\$ -
750	6754030 BANK SERV CHARGES	\$ 5,716	\$ 4,404	\$ 1,312	\$ 668	\$ 537	\$ -
750	6754030 OTHER MISC GENERAL	\$ 6,078	\$ 9,745	\$ 4,989	\$ 1,756	\$ 1,756	\$ -
750	6754030 OTHER MISC GENERAL	\$ 141	\$ 141	\$ -	\$ -	\$ -	\$ -
750	6754030 DEPRECIATION-WATER PLANT	\$ 1,719	\$ 1,719	\$ 840	\$ 824	\$ 824	\$ -
750	6754030 TEMP EMPLOY - CLERICAL	\$ 5,427	\$ 4,973	\$ 454	\$ 155	\$ 155	\$ -
750	6754030 TEMP EMPLOY - CLERICAL	\$ 308	\$ 308	\$ -	\$ -	\$ -	\$ -
750	6754030 COMPUTER MAINT	\$ 325	\$ 325	\$ -	\$ -	\$ -	\$ -
750	6754030 REINFORCEMENT	\$ 18,821	\$ 18,821	\$ 3,100	\$ 2,732	\$ 2,732	\$ -
750	6754030 REINFORCEMENT	\$ 110	\$ 110	\$ -	\$ -	\$ -	\$ -
750	6754030 ANSWERING SERV	\$ 5,165	\$ 4,199	\$ 966	\$ 471	\$ 471	\$ -
750	6754030 COMPUTER SUPPLIES	\$ 871	\$ 550	\$ 121	\$ 62	\$ 59	\$ -
750	6754030 POSTAGE & POSTAGE METER-OFFICE	\$ 26,243	\$ 20,243	\$ 6,000	\$ 3,072	\$ 2,928	\$ -
750	6754030 PRINTING-CUSTOMER SERVICE	\$ 813	\$ 813	\$ -	\$ -	\$ -	\$ -
750	6754030 OFFICE SUPPLY STORES	\$ 4,877	\$ 2,268	\$ 2,609	\$ 188	\$ 188	\$ -
750	6754030 REN OFFICE EMPLOYEE EXPENSES	\$ 553	\$ 553	\$ -	\$ -	\$ -	\$ -
750	6754030 OFFICE EMPLOYEE EXPENSES	\$ 308	\$ 308	\$ -	\$ -	\$ -	\$ -
750	6754030 CLEANING SUPPLIES	\$ 90	\$ 90	\$ -	\$ -	\$ -	\$ -
750	6754030 HURRICANE/STORMS COST	\$ 1,779	\$ 1,779	\$ -	\$ -	\$ -	\$ -
750	6754030 OTHER OFFICE EXPENSES	\$ 1,413	\$ 810	\$ 603	\$ 308	\$ 294	\$ -
750	6754030 OFFICE TELEPHONE	\$ 7,146	\$ 4,958	\$ 2,188	\$ 1,121	\$ 1,049	\$ -
750	6754030 OPERATIONS TELEPHONE	\$ 5,082	\$ 3,476	\$ 1,606	\$ 822	\$ 784	\$ -
750	6754030 OPERATIONS TELEPHONE	\$ 7,706	\$ 5,605	\$ 2,101	\$ 1,113	\$ 1,082	\$ -
750	6754030 REPAIR OFF MACH & HEATING	\$ 227	\$ 227	\$ -	\$ -	\$ -	\$ -
750	6754030 OTHER OFFICE MAINT	\$ 1,644	\$ 935	\$ 709	\$ 384	\$ 306	\$ -
750	6754030 OTHER MISC GENERAL	\$ 5,330	\$ 3,300	\$ 2,030	\$ 1,000	\$ 930	\$ -

Field Office Name Sub #	Account #	Account Name	Allocation for Current Quarter	LA	LA
				36-0750	38-0770
			Louisiana	Ultras, Inc.	of Louisiana
750	4032310	DEPRECIATION-WATER PLANT	100.00%	51.19%	48.81%
750	4032092	DEPRECIATION-10300	100.00%	51.19%	48.81%
750	4033000	DEPRECIATION-SEWER	100.00%	51.19%	48.81%
750	4081004	UTIL OR COMMISSION TAX	100.00%	51.19%	48.81%
750	4081100	PROPERTY & OTHER GEN TAXES	100.00%	51.19%	48.81%
750	4081121	REAL ESTATE TAX	100.00%	51.19%	48.81%
750	4081301	GROSS RECEIPTS TAX	100.00%	51.19%	48.81%
750	4081303	FRANCHISE TAX	100.00%	51.19%	48.81%
750	4122006	AMORT OF INVEST TAX CREDIT	100.00%	51.19%	48.81%
750	4201006	INTEREST DURING CONSTRUCTION	100.00%	51.19%	48.81%
750	4261000	MISCELLANEOUS INCOME	100.00%	51.19%	48.81%
750	6181010	CHLORINE	100.00%	51.19%	48.81%
750	6181056	ODOR CONTROL CHEMICALS	100.00%	51.19%	48.81%
750	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	51.19%	48.81%
750	6205003	OPERATORS EXPENSES	100.00%	51.19%	48.81%
750	6319011	ENGINEERING FEES	100.00%	51.19%	48.81%
750	6336001	LEGAL FEES	100.00%	51.19%	48.81%
750	6335020	TESTING EQUIP & CHEM	100.00%	51.19%	48.81%
750	6369003	TEMP EMPLOY - CLERICAL	100.00%	51.19%	48.81%
750	6365009	COMPUTER-AMORT & PROG COST	100.00%	51.19%	48.81%
750	6501020	GASOLINE	100.00%	51.19%	48.81%
750	6501030	AUTO REPAIR & TIRES	100.00%	51.19%	48.81%
750	6501043	AUTO LICENSES	100.00%	51.19%	48.81%
750	6502030	OTHER TRANS EXPENSES	100.00%	51.19%	48.81%
750	6550030	OTHER INS	100.00%	51.19%	48.81%
750	6704900	UNCOLLECTIBLE ACCOUNTS	100.00%	51.19%	48.81%
750	6755020	WATER-OTHER MAINT EXP	100.00%	51.19%	48.81%
750	6755003	COMPUTER SUPPLIES	100.00%	51.19%	48.81%
750	6752004	PRINTING & BLUEPRINTS	100.00%	51.19%	48.81%
750	6752005	UPS & AIR FREIGHT	100.00%	51.19%	48.81%
750	6752007	PRINTING CUSTOMER SERVICE	100.00%	51.19%	48.81%
750	6752009	OFFICE SUPPLY STORES	100.00%	51.19%	48.81%
750	6755017	OPERATORS-CLEANING SUPPLIES	100.00%	51.19%	48.81%
750	6753014	OPERATORS-OTHER OFFICE EXPENSE	100.00%	51.19%	48.81%
750	6750019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	100.00%	51.19%	48.81%
750	6753030	MAINT-DEFERRED CHARGES	100.00%	51.19%	48.81%
750	6753081	HURRICANE/STORMS COST	100.00%	51.19%	48.81%
750	6753030	OTHER OFFICE EXPENSES	100.00%	51.19%	48.81%
750	6753135	OPERATIONS TELEPHONES	100.00%	51.19%	48.81%
750	6752260	REPAIR OFF MACH & HEATING	100.00%	51.19%	48.81%
750	6752290	OTHER OFFICE MAINT	100.00%	51.19%	48.81%
750	6751405	COMMUNICATION EXPENSES	100.00%	51.19%	48.81%
750	6753412	UNIFORMS	100.00%	51.19%	48.81%
750	6753413	OPERATORS-POSTAGE	100.00%	51.19%	48.81%
750	6753414	OPERATORS-OFFICE SUPPLY STORES	100.00%	51.19%	48.81%
750	6753418	OPERATORS-MEMBERSHIPS	100.00%	51.19%	48.81%
750	6753420	SALESUSE TAX EXPENSE	100.00%	51.19%	48.81%
750	6753490	DAMAGE REMOVAL WTR/SWR	100.00%	51.19%	48.81%
750	6753501	WATER-MAINT SUPPLIES	100.00%	51.19%	48.81%
750	6753506	WATER-MAINT REPAIRS	100.00%	51.19%	48.81%
750	7668010	RATE CASE EXPENSE	100.00%	51.19%	48.81%
750	7754003	SEWER MAINT SUPPLIES	100.00%	51.19%	48.81%
750	7754006	SEWER MAINT REPAIRS	100.00%	51.19%	48.81%
750	7754008	SEWER-SLUDGE HAULING	100.00%	51.19%	48.81%
750	7758310	PEHALTIES/FINES	100.00%	51.19%	48.81%
750	7758370	MEALS & RELATED EXP	100.00%	51.19%	48.81%
750	7758380	BANK SERV CHARGES	100.00%	51.19%	48.81%
750	7758320	OTHER MISC GENERAL	100.00%	51.19%	48.81%
750	7753490	SEWER-OTHER MAINT EXP	100.00%	51.19%	48.81%
762	4032010	DEPRECIATION-WATER PLANT	100.00%	51.19%	48.81%
762	4032028	DEPRECIATION-COMPUTER	100.00%	51.19%	48.81%
762	6369003	TEMP EMPLOY - CLERICAL	100.00%	51.19%	48.81%
762	6339007	COMPUTER MAINT	100.00%	51.19%	48.81%
762	6419043	RENT-STRENGTH PROP IRC	100.00%	51.19%	48.81%
762	6419050	RENT-OTHERS	100.00%	51.19%	48.81%
762	6752002	ANSWERING SERV	100.00%	51.19%	48.81%
762	6752003	COMPUTER SUPPLIES	100.00%	51.19%	48.81%
762	6752005	POSTAGE & POSTAGE METER OFFICE	100.00%	51.19%	48.81%
762	6752006	UPS & AIR FREIGHT	100.00%	51.19%	48.81%
762	6752007	PRINTING CUSTOMER SERVICE	100.00%	51.19%	48.81%
762	6752003	OFFICE SUPPLY STORES	100.00%	51.19%	48.81%
762	6762010	REKI OFFICE EMPLOYEE EXPENSES	100.00%	51.19%	48.81%
762	6762011	ENVELOPES	100.00%	51.19%	48.81%
762	6752017	OPERATORS-CLEANING SUPPLIES	100.00%	51.19%	48.81%
762	6753081	HURRICANE/STORMS COST	100.00%	51.19%	48.81%
762	6752090	OTHER OFFICE EXPENSES	100.00%	51.19%	48.81%
762	6759110	OFFICE TELEPHONE	100.00%	51.19%	48.81%
762	6769120	OFFICE ELECTRIC	100.00%	51.19%	48.81%
762	6769135	OPERATIONS TELEPHONES	100.00%	51.19%	48.81%
762	6752010	OFFICE CLEANING SERV	100.00%	51.19%	48.81%
762	6752250	REPAIR OFF MACH & HEATING	100.00%	51.19%	48.81%
762	6752250	OTHER OFFICE MAINT	100.00%	51.19%	48.81%
762	7758320	OTHER MISC GENERAL	100.00%	51.19%	48.81%

File #	Account #	Account Name	LA 36-0730	LA 34-0770
750	4032018	DEPRECIATION-WATER PLANT	14,558	7,105
750	4032019	DEPRECIATION-WATER PLANT	14,558	7,105
750	4032020	DEPRECIATION-SEWER	14,558	7,105
750	4081004	UTILITY COMMISSION TAX	14,558	7,105
750	4081100	PROPERTY & OTHER GEN TAXES	14,558	7,105
750	4081121	REAL ESTATE TAX	14,558	7,105
750	4081122	PROPERTY TAX	14,558	7,105
750	4081301	FRANCHISE TAX	14,558	7,105
750	4122000	ALLOTT OF INVEST TAX CREDIT	14,558	7,105
750	4351000	INTEREST DURING CONSTRUCTION	14,558	7,105
750	4351001	MISCELLANEOUS INCOME	14,558	7,105
750	6181010	CHURCH	14,558	7,105
750	6181015	CONVENTION CHEMICALS	14,558	7,105
750	6181098	OTHER CHEMICALS (TREATMENT)	14,558	7,105
750	6309002	OPERATORS EXPENSES	14,558	7,105
750	6310011	ENGINEERING FEES	14,558	7,105
750	6352000	TESTING EQUIP & CHEM	14,558	7,105
750	6352003	TEMP EMPLOY - CLERICAL	14,558	7,105
750	6355007	COMPUTER AMORT & PROO COST	14,558	7,105
750	6510029	GASOLINE	14,558	7,105
750	6510030	PAINTS, OILS, & TIRES	14,558	7,105
750	6520004	AUTOCLEANS	14,558	7,105
750	6520006	OTHER TRAVEL EXPENSES	14,558	7,105
750	6700000	UNCOLLECTIBLE ACCOUNTS	14,558	7,105
750	6750000	OPERATORS SUPPLIES	14,558	7,105
750	6750001	PRINTING & BLUEPRINTS	14,558	7,105
750	6750002	UPS & AIR FREIGHT	14,558	7,105
750	6750007	PRINTING CUSTOMER SERVICE	14,558	7,105
750	6750009	OFFICE SUPPLY STORES	14,558	7,105
750	6750010	OPERATORS SUPPLIES	14,558	7,105
750	6750018	OPERATORS PUBLICATIONS/SUBSCRIPTIONS	14,558	7,105
750	6750030	MAINT DEFERRED CHARGES	14,558	7,105
750	6750031	MUNICIPALITY COST	14,558	7,105
750	6750033	OPERATORS SUPPLIES	14,558	7,105
750	6750035	OPERATORS TELEPHONES	14,558	7,105
750	6750036	REPAIR OFF MACH & HEATING	14,558	7,105
750	6750039	OTHER OFFICE MAINT	14,558	7,105
750	6750040	COMMUNICATION EXPENSES	14,558	7,105
750	6750043	OPERATORS POSTAGE	14,558	7,105
750	6750044	OPERATORS OFFICE SUPPLY STORES	14,558	7,105
750	6750048	OPERATORS MEMBERSHIPS	14,558	7,105
750	6750050	SALESMAN TAX EXPENSE	14,558	7,105
750	6750051	OPERATORS SUPPLIES	14,558	7,105
750	6750053	WATER MAINT SUPPLIES	14,558	7,105
750	6750058	WATER MAINT REPAIRS	14,558	7,105
750	6750060	RATE CASE EXPENSE	14,558	7,105
750	6750063	SEWER MAINT SUPPLIES	14,558	7,105
750	6750064	SEWER MAINT REPAIRS	14,558	7,105
750	6750068	SEWER SURGE MAINTURE	14,558	7,105
750	6750070	MEALS & RELATED EXP	14,558	7,105
750	6750075	BANK SERV CHARGES	14,558	7,105
750	6750076	OPERATORS SUPPLIES	14,558	7,105
750	6750078	SEWER OTHER MAINT EXP	14,558	7,105
750	6750080	DEPRECIATION-WATER PLANT	14,558	7,105
750	6750083	TEMP EMPLOY - CLERICAL	14,558	7,105
750	6750087	COMPUTER MAINT	14,558	7,105
750	6750090	REPAIRS	14,558	7,105
750	6750096	RENT OTHERS	14,558	7,105
750	6750097	ANSWERING SERV	14,558	7,105
750	6750098	COMPUTER SUPPLIES	14,558	7,105
750	6750099	POSTAGE & POSTAGE METER OFFICE	14,558	7,105
750	6750100	OPERATORS SUPPLIES	14,558	7,105
750	6750101	PRINTING CUSTOMER SERVICE	14,558	7,105
750	6750102	RENT OFFICE EMPLOYEE EXPENSES	14,558	7,105
750	6750103	CLEANING SUPPLIES	14,558	7,105
750	6750104	OPERATORS SUPPLIES	14,558	7,105
750	6750105	HURRICANE/STORMS COST	14,558	7,105
750	6750106	OTHER OFFICE EXPENSES	14,558	7,105
750	6750110	OFFICE TELEPHONE	14,558	7,105
750	6750115	OPERATORS SUPPLIES	14,558	7,105
750	6750120	OPERATORS SUPPLIES	14,558	7,105
750	6750125	OPERATORS SUPPLIES	14,558	7,105
750	6750130	OFFICE CLEANING SERV	14,558	7,105
750	6750135	REPAIR OFF MACH & HEATING	14,558	7,105
750	6750140	OTHER OFFICE MAINT	14,558	7,105
750	6750145	OTHER MISC GENERAL	14,558	7,105

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allo Customer Equivalent %
 For the Quarter Ended 12/

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 1,422 \$ 2,307 \$ 1,661
 \$ 287,948 \$ 2,746

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Pylor Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 2,947	\$ -	\$ -	\$ -	\$ -	\$ -
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ 13,821	\$ -	\$ -	\$ -	\$ -	\$ -
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 2,195	\$ -	\$ -	\$ -	\$ -	\$ -
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ 534	\$ -	\$ -	\$ -	\$ -	\$ -
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ (13,049)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
200	4081121	REAL ESTATE TAX	\$ 772	\$ 772	\$ -	\$ -	\$ -	\$ -	\$ -
200	4081122	PERS PROP & ICT TAX	\$ 72,605	\$ 72,605	\$ -	\$ -	\$ -	\$ -	\$ -
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	8205003	OPERATORS EXPENSES	\$ 511	\$ 443	\$ 69	\$ 8	\$ 4	\$ 7	\$ 5
200	9338901	LEGAL FEES	\$ 3,127	\$ 1,732	\$ 1,325	\$ 162	\$ 84	\$ 126	\$ 98
200	9369009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -
200	9501020	GASOLINE	\$ 20,953	\$ 20,953	\$ -	\$ -	\$ -	\$ -	\$ -
200	9501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 2,223	\$ -	\$ -	\$ -	\$ -	\$ -
200	9501040	AUTO LICENSES	\$ 253	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -
200	9509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -
200	9599000	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	\$ -	\$ -	\$ -
200	9759003	COMPUTER SUPPLIES	\$ 374	\$ 254	\$ 121	\$ 14	\$ 7	\$ 12	\$ 8
200	9759004	PRINTING & BLUEPRINTS	\$ 75	\$ -	\$ 75	\$ 9	\$ 5	\$ 7	\$ 5
200	9759006	UPS & AIR FREIGHT	\$ 56	\$ 39	\$ 18	\$ 2	\$ 1	\$ 2	\$ 1
200	9759007	PRINTING CUSTOMER SERVICE	\$ 86	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -
200	9759017	OPERATORS-CLEANING SUPPLIES	\$ 348	\$ 281	\$ 87	\$ 8	\$ 4	\$ 7	\$ 5
200	9759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 2,538	\$ 1,885	\$ 653	\$ 76	\$ 39	\$ 54	\$ 46
200	9759019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	\$ 53	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -
200	9759135	OPERATIONS TELEPHONES	\$ 1,411	\$ 1,085	\$ 346	\$ 40	\$ 21	\$ 34	\$ 24
200	9759136	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -
200	9759330	MEMBERSHIPS - COMPANY	\$ 754	\$ 754	\$ -	\$ -	\$ -	\$ -	\$ -
200	9759405	COMMUNICATION EXPENSES	\$ 5,185	\$ 2,394	\$ 2,792	\$ 324	\$ 168	\$ 272	\$ 196
200	9759410	OPERATORS ED EXPENSES	\$ 378	\$ 133	\$ 245	\$ 28	\$ 15	\$ 24	\$ 17
200	9759413	OPERATORS-POSTAGE	\$ 2,224	\$ 1,743	\$ 481	\$ 58	\$ 29	\$ 47	\$ 34
200	9759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,070	\$ 1,040	\$ 30	\$ 4	\$ 2	\$ 3	\$ 2
200	9759418	OPERATORS-MEMBERSHIPS	\$ 440	\$ 172	\$ 268	\$ 31	\$ 10	\$ 26	\$ 19
200	7668010	RATE CASE EXPENSE	\$ 850	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 654	\$ -	\$ -	\$ -	\$ -	\$ -
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -
200	7758390	OTHER MISC GENERAL	\$ 5,383	\$ 3,074	\$ 1,709	\$ 198	\$ 103	\$ 167	\$ 120
202	4032010	DEPRECIATION-WATER PLANT	\$ 817	\$ 617	\$ -	\$ -	\$ -	\$ -	\$ -
202	6389003	TEMP EMPLOY - CLERICAL	\$ 19,724	\$ 12,047	\$ 7,076	\$ 891	\$ 462	\$ 749	\$ 539
202	8759002	ANSWERING SERV	\$ 4,537	\$ 3,163	\$ 1,374	\$ 160	\$ 83	\$ 134	\$ 97
202	8759005	POSTAGE & POSTAGE METER-OFFICE	\$ 7,747	\$ 5,890	\$ 1,857	\$ 216	\$ 112	\$ 181	\$ 130
202	8759006	UPS & AIR FREIGHT	\$ 334	\$ 84	\$ 240	\$ 28	\$ 14	\$ 23	\$ 17
202	8759008	XEROX	\$ 1,646	\$ 1,080	\$ 566	\$ 66	\$ 34	\$ 55	\$ 40
202	8759190	OTHER OFFICE UTILITIES	\$ 754	\$ 288	\$ 466	\$ 54	\$ 28	\$ 45	\$ 33
202	8759009	OFFICE SUPPLY STORES	\$ 4,344	\$ 3,403	\$ 941	\$ 109	\$ 57	\$ 92	\$ 66
202	8759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,065	\$ 769	\$ 296	\$ 34	\$ 18	\$ 29	\$ 21
202	8759099	OTHER OFFICE EXPENSES	\$ 407	\$ 278	\$ 189	\$ 22	\$ 11	\$ 18	\$ 13
202	8759110	OFFICE TELEPHONE	\$ 3,008	\$ 2,277	\$ 730	\$ 85	\$ 44	\$ 71	\$ 51
202	8759115	OFFICE COMP PHONE LINE	\$ (82)	\$ (92)	\$ -	\$ -	\$ -	\$ -	\$ -
202	8759135	OPERATIONS TELEPHONES	\$ 1,242	\$ 970	\$ 272	\$ 32	\$ 18	\$ 27	\$ 19
202	8759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -
202	8759210	OFFICE CLEANING SERV	\$ 1,374	\$ 1,000	\$ 375	\$ 44	\$ 23	\$ 37	\$ 26
202	8759200	OTHER OFFICE MAINT	\$ 1,541	\$ 1,140	\$ 401	\$ 47	\$ 24	\$ 30	\$ 28

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent P 15 by Office
 For the Quarter Ended \

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
200	4032010	DEPRECIATION-WATER PLANT	100.00%	11.61%	6.01%	9.76%	7.02%
200	4032092	DEPRECIATION-10300	100.00%	11.61%	6.01%	9.76%	7.02%
200	4032058	DEPRECIATION-COMPUTER	100.00%	11.61%	6.01%	9.76%	7.02%
200	4081004	UTIL OR COMMISSION TAX	100.00%	11.61%	6.01%	9.76%	7.02%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	11.61%	6.01%	9.76%	7.02%
200	4081121	REAL ESTATE TAX	100.00%	11.61%	6.01%	9.76%	7.02%
200	4081122	PERS PROP & ICT TAX	100.00%	11.61%	6.01%	9.76%	7.02%
200	4141040	SALE OF EQUIPMENT	100.00%	11.61%	6.01%	9.76%	7.02%
200	4201030	INTEREST DURING CONSTRUCTION	100.00%	11.61%	6.01%	9.76%	7.02%
200	6205003	OPERATORS EXPENSES	100.00%	11.61%	6.01%	9.76%	7.02%
200	6338001	LEGAL FEES	100.00%	11.61%	6.01%	9.76%	7.02%
200	6359009	COMPUTER-AMORT & PROG COST	100.00%	11.61%	6.01%	9.76%	7.02%
200	6501020	GASOLINE	100.00%	11.61%	6.01%	9.76%	7.02%
200	6501030	AUTO REPAIR & TIRES	100.00%	11.61%	6.01%	9.76%	7.02%
200	6501040	AUTO LICENSES	100.00%	11.61%	6.01%	9.76%	7.02%
200	6509110	OPERATORS TRANS REIM	100.00%	11.61%	6.01%	9.76%	7.02%
200	6599090	OTHER INS	100.00%	11.61%	6.01%	9.76%	7.02%
200	6759003	COMPUTER SUPPLIES	100.00%	11.61%	6.01%	9.76%	7.02%
200	6759004	PRINTING & BLUEPRINTS	100.00%	11.61%	6.01%	9.76%	7.02%
200	6759005	UPS & AIR FREIGHT	100.00%	11.61%	6.01%	9.76%	7.02%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	11.61%	6.01%	9.76%	7.02%
200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	11.61%	6.01%	9.76%	7.02%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	11.61%	6.01%	9.76%	7.02%
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	11.61%	6.01%	9.76%	7.02%
200	6759135	OPERATIONS TELEPHONES	100.00%	11.61%	6.01%	9.76%	7.02%
200	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	11.61%	6.01%	9.76%	7.02%
200	6759330	MEMBERSHIPS - COMPANY	100.00%	11.61%	6.01%	9.76%	7.02%
200	6759405	COMMUNICATION EXPENSES	100.00%	11.61%	6.01%	9.76%	7.02%
200	6759410	OPERATORS ED EXPENSES	100.00%	11.61%	6.01%	9.76%	7.02%
200	6759413	OPERATORS-POSTAGE	100.00%	11.61%	6.01%	9.76%	7.02%
200	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	11.61%	6.01%	9.76%	7.02%
200	6759416	OPERATORS-MEMBERSHIPS	100.00%	11.61%	6.01%	9.76%	7.02%
200	7668010	RATE CASE EXPENSE	100.00%	11.61%	6.01%	9.76%	7.02%
200	7758370	MEALS & RELATED EXP	100.00%	11.61%	6.01%	9.76%	7.02%
200	7758380	BANK SERV CHARGES	100.00%	11.61%	6.01%	9.76%	7.02%
200	7758390	OTHER MISC GENERAL	100.00%	11.61%	6.01%	9.76%	7.02%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	11.61%	6.01%	9.76%	7.02%
202	6369003	TEMP EMPLOY - CLERICAL	100.00%	11.61%	6.01%	9.76%	7.02%
202	6759002	ANSWERING SERV	100.00%	11.61%	6.01%	9.76%	7.02%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	11.61%	6.01%	9.76%	7.02%
202	6759006	UPS & AIR FREIGHT	100.00%	11.61%	6.01%	9.76%	7.02%
202	6759008	XEROX	100.00%	11.61%	6.01%	9.76%	7.02%
202	6759190	OTHER OFFICE UTILITIES	100.00%	11.61%	6.01%	9.76%	7.02%
202	6759009	OFFICE SUPPLY STORES	100.00%	11.61%	6.01%	9.76%	7.02%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	11.61%	6.01%	9.76%	7.02%
202	6759090	OTHER OFFICE EXPENSES	100.00%	11.61%	6.01%	9.76%	7.02%
202	6759110	OFFICE TELEPHONE	100.00%	11.61%	6.01%	9.76%	7.02%
202	6759115	OFFICE COMP PHONE LINE	100.00%	11.61%	6.01%	9.76%	7.02%
202	6759135	OPERATIONS TELEPHONES	100.00%	11.61%	6.01%	9.76%	7.02%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	11.61%	6.01%	9.76%	7.02%
202	6759210	OFFICE CLEANING SERV	100.00%	11.61%	6.01%	9.76%	7.02%
202	6759290	OTHER OFFICE MAINT	100.00%	11.61%	6.01%	9.76%	7.02%

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents 1 by Office
 For the Quarter Ended 1.

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	MD	MD	MD	MD
				40-0200	42-0205	43-0210	44-0215
				Utilities, Inc. of Maryland	Greenridge Utilities	Provinces	Maryland Wir Serv
200	4032010	DEPRECIATION-WATER PLANT	15,446	1,794	929	1,507	1,085
200	4032092	DEPRECIATION-10300	15,446	1,794	929	1,507	1,085
200	4032098	DEPRECIATION-COMPUTER	15,446	1,794	929	1,507	1,085
200	4081004	UTIL OR COMMISSION TAX	15,446	1,794	929	1,507	1,085
200	4081100	PROPERTY & OTHER GEN TAXES	15,446	1,794	929	1,507	1,085
200	4081121	REAL ESTATE TAX	15,446	1,794	929	1,507	1,085
200	4081122	PERS PROP & ICT TAX	15,446	1,794	929	1,507	1,085
200	4141040	SALE OF EQUIPMENT	15,446	1,794	929	1,507	1,085
200	4201000	INTEREST DURING CONSTRUCTION	15,446	1,794	929	1,507	1,085
200	6205003	OPERATORS EXPENSES	15,446	1,794	929	1,507	1,085
200	6338001	LEGAL FEES	15,446	1,794	929	1,507	1,085
200	6369009	COMPUTER-AMCRT & PROG COST	15,446	1,794	929	1,507	1,085
200	6501020	GASOLINE	15,446	1,794	929	1,507	1,085
200	6501030	AUTO REPAIR & TIRES	15,446	1,794	929	1,507	1,085
200	6501040	AUTO LICENSES	15,446	1,794	929	1,507	1,085
200	6509110	OPERATORS TRANS REIM	15,446	1,794	929	1,507	1,085
200	6599090	OTHER INS	15,446	1,794	929	1,507	1,085
200	6759003	COMPUTER SUPPLIES	15,446	1,794	929	1,507	1,085
200	6759004	PRINTING & BLUEPRINTS	15,446	1,794	929	1,507	1,085
200	6759006	UPS & AIR FREIGHT	15,446	1,794	929	1,507	1,085
200	6759007	PRINTING CUSTOMER SERVICE	15,446	1,794	929	1,507	1,085
200	6759017	OPERATORS-CLEANING SUPPLIES	15,446	1,794	929	1,507	1,085
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,446	1,794	929	1,507	1,085
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,446	1,794	929	1,507	1,085
200	6759135	OPERATIONS TELEPHONES	15,446	1,794	929	1,507	1,085
200	6759136	OPERATIONS TELEPHONES-LONG DIST	15,446	1,794	929	1,507	1,085
200	6759330	MEMBERSHIPS - COMPANY	15,446	1,794	929	1,507	1,085
200	6759405	COMMUNICATION EXPENSES	15,446	1,794	929	1,507	1,085
200	6759410	OPERATORS ED EXPENSES	15,446	1,794	929	1,507	1,085
200	6759413	OPERATORS-POSTAGE	15,446	1,794	929	1,507	1,085
200	6759414	OPERATORS-OFFICE SUPPLY STORES	15,446	1,794	929	1,507	1,085
200	6759416	OPERATORS-MEMBERSHIPS	15,446	1,794	929	1,507	1,085
200	7668010	RATE CASE EXPENSE	15,446	1,794	929	1,507	1,085
200	7758370	MEALS & RELATED EXP	15,446	1,794	929	1,507	1,085
200	7758380	BANK SERV CHARGES	15,446	1,794	929	1,507	1,085
200	7758390	OTHER MISC GENERAL	15,446	1,794	929	1,507	1,085
202	4032010	DEPRECIATION-WATER PLANT	15,446	1,794	929	1,507	1,085
202	6369003	TEMP EMPLOY - CLERICAL	15,446	1,794	929	1,507	1,085
202	6759002	ANSWERING SERV	15,446	1,794	929	1,507	1,085
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,446	1,794	929	1,507	1,085
202	6759006	UPS & AIR FREIGHT	15,446	1,794	929	1,507	1,085
202	6759008	XEROX	15,446	1,794	929	1,507	1,085
202	6759190	OTHER OFFICE UTILITIES	15,446	1,794	929	1,507	1,085
202	6759009	OFFICE SUPPLY STORES	15,446	1,794	929	1,507	1,085
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,446	1,794	929	1,507	1,085
202	6759090	OTHER OFFICE EXPENSES	15,446	1,794	929	1,507	1,085
202	6759110	OFFICE TELEPHONE	15,446	1,794	929	1,507	1,085
202	6759115	OFFICE COMP PHONE LINE	15,446	1,794	929	1,507	1,085
202	6759135	OPERATIONS TELEPHONES	15,446	1,794	929	1,507	1,085
202	6759140	ALARM SYS PHONE EXPENSE	15,446	1,794	929	1,507	1,085
202	6759210	OFFICE CLEANING SERV	15,446	1,794	929	1,507	1,085
202	6759290	OTHER OFFICE MAINT	15,446	1,794	929	1,507	1,085

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allo Customer Equivalent %
 For the Quarter Ended 12.

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 104 \$ 0 \$ 5,284 \$ 7,495 \$ 44 \$ 1,510 \$ 637 \$ 0 \$ 223 \$ 23,012 \$ 140
 \$ 297,949 \$ 175,733

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
						56-0830	80-0500	81-0598	82-0800	85-0545	85-0350	87-0905	120-0920	121-0925	122-0922	123-0923
						Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
920	6509090	OTHER TRANS EXPENSES	\$ 127	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6708000	UNCOLLECTIBLE ACCOUNTS	\$ 391	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6709001	AGENCY EXPENSE	\$ 11	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759002	ANSWERING SERV	\$ 1,925	\$ 1,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 9,040	\$ 9,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759006	UPS & AIR FREIGHT	\$ 17	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 308	\$ 308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759017	OPERATORS-CLEANING SUPPLIES	\$ 145	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 6,287	\$ 6,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759090	OTHER OFFICE EXPENSES	\$ 601	\$ 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759110	OFFICE TELEPHONE	\$ 2,463	\$ 2,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759135	OPERATIONS TELEPHONES	\$ 8,619	\$ 8,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759140	ALARM SYS PHONE EXPENSE	\$ 8,800	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759150	TELEMETERING PHONE EXPENSE	\$ 5,428	\$ 5,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759210	OFFICE CLEANING SERV	\$ 1,940	\$ 1,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759290	OTHER OFFICE MAINT	\$ 280	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759405	COMMUNICATION EXPENSES	\$ 5,144	\$ 5,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759410	OPERATORS ED EXPENSES	\$ 290	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759412	UNIFORMS	\$ 1,252	\$ 1,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759413	OPERATORS-POSTAGE	\$ 673	\$ 673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 222	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759416	OPERATORS-MEMBERSHIPS	\$ 145	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759430	SALES/USE TAX EXPENSE	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759490	GARBAGE REMOVAL WTR/SWR	\$ 2,584	\$ 2,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7151020	ELEC PWR - SEWER SYSTEM	\$ 66,272	\$ 66,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7352020	SEWER TESTS	\$ 7,424	\$ 7,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7754003	SEWER-MAINT SUPPLIES	\$ 1,404	\$ 1,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7754006	SEWER-MAINT REPAIRS	\$ 801	\$ 801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7754009	SEWER-ELEC EQUIPT REPAIR	\$ 2,884	\$ 2,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7754011	SEWER-SEWER RODDING	\$ 27,840	\$ 27,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7755070	SEWER PERMITS	\$ 2,510	\$ 2,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7759370	MEALS & RELATED EXP	\$ 144	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7758381	LOC FEE	\$ 2,275	\$ 2,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7759390	OTHER MISC GENERAL	\$ 2,262	\$ 2,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7758490	SEWER-OTHER MAINT EXP	\$ 22,347	\$ 22,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 12/31/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
				56-0830 Elk River	80-0500 Cl. Inc. of mC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Waukeaga Vista	86-0900 Carolina Trace	87-0905 Transylvania	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nemo		
920	8101020	PURCHASED WATER-SEWER SYS	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8181010	CHLORINE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8181050	ODOR CONTROL CHEMICALS	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8181090	OTHER CHEMICALS (TREATMENT)	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8205003	OPERATORS EXPENSES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8319011	ENGINEERING FEES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8338001	LEGAL FEES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8355030	TESTING EQUIP & CHEM	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8501020	GASOLINE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8501030	AUTO REPAIR & TIRES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8501040	AUTO LICENSES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8509090	OTHER TRANS EXPENSES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8708000	UNCOLLECTIBLE ACCOUNTS	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8709001	AGENCY EXPENSE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759002	ANSWERING SERV	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759006	UPS & AIR FREIGHT	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759017	OPERATORS-CLEANING SUPPLIES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759090	OTHER OFFICE EXPENSES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759110	OFFICE TELEPHONE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759135	OPERATIONS TELEPHONES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759140	ALARM SYS PHONE EXPENSE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759150	TELEMETERING PHONE EXPENSE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759210	OFFICE CLEANING SERV	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759290	OTHER OFFICE MAINT	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759405	COMMUNICATION EXPENSES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759410	OPERATORS ED EXPENSES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759412	UNIFORMS	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759413	OPERATORS-POSTAGE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759416	OPERATORS-MEMBERSHIPS	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759430	SALESUSE TAX EXPENSE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	8759490	GARBAGE REMOVAL WTR/SWR	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	7151020	ELEC PWR - SEWER SYSTEM	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	7352020	SEWER TESTS	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	7754003	SEWER-MAINT SUPPLIES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	7754006	SEWER-MAINT REPAIRS	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	7754009	SEWER-ELEC EQUIP REPAIR	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	7754011	SEWER-SEWER RODDING	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	7755070	SEWER PERMITS	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	7758370	MEALS & RELATED EXP	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	7758381	LOC FEE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	7758390	OTHER-MISC GENERAL	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
920	7758490	SEWER-OTHER MAINT EXP	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 12/31/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
				56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
				Eik River	CWS Inc. of NC	Riverpointe	CWS Systems	Waulauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
920	4232050	SIT INT EXP CUSTOMERS DEP	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6101020	PURCHASED WATER-SEWER SYS	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6181010	CHLORINE	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6181050	ODOR CONTROL CHEMICALS	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6181090	OTHER CHEMICALS (TREATMENT)	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6205003	OPERATORS EXPENSES	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	0319011	ENGINEERING FEES	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	0338001	LEGAL FEES	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6355030	TESTING EQUIP & CHEM	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6501020	GASOLINE	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6501030	AUTO REPAIR & TIRES	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6501040	AUTO LICENSES	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	0509090	OTHER TRANS EXPENSES	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6706000	UNCOLLECTIBLE ACCOUNTS	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6708001	AGENCY EXPENSE	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6755002	ANSWERING SERV	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759005	POSTAGE & POSTAGE METER-OFFICE	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759006	UPS & AIR FREIGHT	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759210	REIM OFFICE EMPLOYEE EXPENSES	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759017	OPERATORS-CLEANING SUPPLIES	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759018	OPERATORS-OTHER OFFICE EXPENSE	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759080	OTHER OFFICE EXPENSES	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759110	OFFICE TELEPHONE	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759135	OPERATIONS TELEPHONES	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759140	ALARM SYS PHONE EXPENSE	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759150	TELEMETERING PHONE EXPENSE	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759210	OFFICE CLEANING SERV	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759290	OTHER OFFICE MAINT	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759405	COMMUNICATION EXPENSES	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759410	OPERATORS ED EXPENSES	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759412	UNIFORMS	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759413	OPERATORS-POSTAGE	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759414	OPERATORS-OFFICE SUPPLY STORES	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759416	OPERATORS-MEMBERSHIPS	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759430	SALES/USE TAX EXPENSE	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	6759490	GARBAGE REMOVAL WTR/SWR	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	7151020	ELEC PWR - SEWER SYSTEM	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	7352020	SEWER TESTS	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	7754003	SEWER-MAINT SUPPLIES	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	7754006	SEWER-MAINT REPAIRS	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	7754009	SEWER-ELEC EQUIPT REPAIR	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	7754011	SEWER-SEWER FLOODING	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	7755070	SEWER PERMITS	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	7758370	MEALS & RELATED EXP	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	7758381	LOC FEE	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	7758390	OTHER MISC GENERAL	3,610	-	827	-	-	-	-	-	2,783	-	-	-
920	7759490	SEWER-OTHER MAINT EXP	3,610	-	827	-	-	-	-	-	2,783	-	-	-

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allocation
 For the Quarter Ended 12/31/90
 Customer Equivalent %

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 1,429
 \$ 297,849

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 2,947	\$ -	-
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ 13,821	\$ -	-
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 2,195	\$ -	-
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ 534	\$ -	-
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ (13,049)	\$ 0	0
200	4081121	REAL ESTATE TAX	\$ 772	\$ 772	\$ -	-
200	4081122	PERS PROP & ICT TAX	\$ 72,605	\$ 72,605	\$ -	-
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	-
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	-
200	6205003	OPERATORS EXPENSES	\$ 511	\$ 443	\$ 69	4
200	8338001	LEGAL FEES	\$ 3,127	\$ 1,732	\$ 1,395	84
200	0389009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 292	\$ -	-
200	6501020	GASOLINE	\$ 20,953	\$ 20,953	\$ -	-
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 2,223	\$ -	-
200	6501040	AUTO LICENSES	\$ 253	\$ 253	\$ -	-
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	-
200	6590090	OTHER INS	\$ 20,321	\$ 20,321	\$ -	-
200	6759003	COMPUTER SUPPLIES	\$ 374	\$ 254	\$ 121	7
200	6759004	PRINTING & BLUEPRINTS	\$ 75	\$ -	\$ 75	5
200	6759006	UPS & AIR FREIGHT	\$ 56	\$ 39	\$ 16	1
200	6759007	PRINTING CUSTOMER SERVICE	\$ 66	\$ 66	\$ -	-
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 348	\$ 281	\$ 67	4
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 2,538	\$ 1,885	\$ 653	39
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 53	\$ 53	\$ -	-
200	6759135	OPERATIONS TELEPHONES	\$ 1,411	\$ 1,065	\$ 346	21
200	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	-
200	6759330	MEMBERSHIPS - COMPANY	\$ 754	\$ 754	\$ -	-
200	6759405	COMMUNICATION EXPENSES	\$ 5,165	\$ 2,394	\$ 2,792	169
200	6759410	OPERATORS ED EXPENSES	\$ 378	\$ 133	\$ 245	15
200	6759413	OPERATORS-POSTAGE	\$ 2,224	\$ 1,743	\$ 481	29
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,070	\$ 1,040	\$ 30	2
200	6759416	OPERATORS-MEMBERSHIPS	\$ 440	\$ 172	\$ 268	16
200	7668010	RATE CASE EXPENSE	\$ 850	\$ 850	\$ -	-
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 654	\$ -	-
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	-
200	7758390	OTHER MISC GENERAL	\$ 5,383	\$ 3,674	\$ 1,709	103
202	4032010	DEPRECIATION-WATER PLANT	\$ 617	\$ 617	\$ -	-
202	8369003	TEMP EMPLOY - CLERICAL	\$ 19,724	\$ 12,047	\$ 7,676	464
202	6759002	ANSWERING SERV	\$ 4,537	\$ 3,183	\$ 1,374	83
202	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 7,747	\$ 5,890	\$ 1,857	112
202	6759006	UPS & AIR FREIGHT	\$ 334	\$ 94	\$ 240	14
202	6759008	XEROX	\$ 1,646	\$ 1,080	\$ 566	34
202	6759180	OTHER OFFICE UTILITIES	\$ 754	\$ 288	\$ 466	28
202	6759009	OFFICE SUPPLY STORES	\$ 4,344	\$ 3,403	\$ 941	57
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,085	\$ 789	\$ 296	18
202	6759090	OTHER OFFICE EXPENSES	\$ 467	\$ 278	\$ 189	11
202	6759110	OFFICE TELEPHONE	\$ 3,008	\$ 2,277	\$ 730	44
202	6759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	-
202	6759135	OPERATIONS TELEPHONES	\$ 1,242	\$ 970	\$ 272	16
202	6759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 253	\$ -	-
202	6759210	OFFICE CLEANING SERV	\$ 1,374	\$ 1,000	\$ 375	23
202	6759290	OTHER OFFICE MAINT	\$ 1,541	\$ 1,140	\$ 401	24

Utilities, Inc.
 SE-99 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 12/31/05

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NJ 57-0270 Mentague
200	4032010	DEPRECIATION-WATER PLANT	100.00%	6.04%
200	4032092	DEPRECIATION-10300	100.00%	6.04%
200	4032098	DEPRECIATION-COMPUTER	100.00%	6.04%
200	4081004	UTIL OR COMMISSION TAX	100.00%	6.04%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	6.04%
200	4081121	REAL ESTATE TAX	100.00%	6.04%
200	4081122	PERS PROP & ICT TAX	100.00%	6.04%
200	4141040	SALE OF EQUIPMENT	100.00%	6.04%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	6.04%
200	6205003	OPERATORS EXPENSES	100.00%	6.04%
200	5338001	LEGAL FEES	100.00%	6.04%
200	3309009	COMPUTER-AMORT & PROG COST	100.00%	6.04%
200	5501020	GASOLINE	100.00%	6.04%
200	6501030	AUTO REPAIR & TIRES	100.00%	6.04%
200	6501040	AUTO LICENSES	100.00%	6.04%
200	6509110	OPERATORS TRANS REIM	100.00%	6.04%
200	6599090	OTHER INS	100.00%	6.04%
200	6759003	COMPUTER SUPPLIES	100.00%	6.04%
200	6759004	PRINTING & BLUEPRINTS	100.00%	6.04%
200	6759006	UPS & AIR FREIGHT	100.00%	6.04%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	6.04%
200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	6.04%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	6.04%
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	6.04%
200	6759135	OPERATIONS TELEPHONES	100.00%	6.04%
200	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	6.04%
200	6759330	MEMBERSHIPS - COMPANY	100.00%	6.04%
200	6759405	COMMUNICATION EXPENSES	100.00%	6.04%
200	6759410	OPERATORS ED EXPENSES	100.00%	6.04%
200	6759413	OPERATORS-POSTAGE	100.00%	6.04%
200	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	6.04%
200	6759410	OPERATORS-MEMBERSHIPS	100.00%	6.04%
200	7008010	RATE CASE EXPENSE	100.00%	6.04%
200	7759370	MEALS & RELATED EXP	100.00%	6.04%
200	7759380	BANK SERV CHARGES	100.00%	6.04%
200	7759390	OTHER MISC GENERAL	100.00%	6.04%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	6.04%
202	6369003	TEMP EMPLOY - CLERICAL	100.00%	6.04%
202	6759002	ANSWERING SERV	100.00%	6.04%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	6.04%
202	6759006	UPS & AIR FREIGHT	100.00%	6.04%
202	6759008	XEROX	100.00%	6.04%
202	6759130	OTHER OFFICE UTILITIES	100.00%	6.04%
202	6759009	OFFICE SUPPLY STORES	100.00%	6.04%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	6.04%
202	6759090	OTHER OFFICE EXPENSES	100.00%	6.04%
202	6759110	OFFICE TELEPHONE	100.00%	6.04%
202	6759115	OFFICE COMP PHONE LINE	100.00%	6.04%
202	6759135	OPERATIONS TELEPHONES	100.00%	6.04%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	6.04%
202	6759210	OFFICE CLEANING SERV	100.00%	6.04%
202	6759290	OTHER OFFICE MAINT	100.00%	6.04%

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 12/31/06

Field Office Name Sub #	Account #	Account Name	Allocation for Current Quarter	NJ 57-0270 Montague
200	4032010	DEPRECIATION-WATER PLANT	15,448	933
200	4032092	DEPRECIATION-10300	15,448	933
200	4032098	DEPRECIATION-COMPUTER	15,448	933
200	4081004	UTIL OR COMMISSION TAX	15,448	933
200	4081100	PROPERTY & OTHER GEN TAXES	15,448	933
200	4081121	REAL ESTATE TAX	15,448	933
200	4081122	PER9 PROP & ICT TAX	15,448	933
200	4141040	SALE OF EQUIPMENT	15,448	933
200	4201000	INTEREST DURING CONSTRUCTION	15,448	933
200	6205003	OPERATORS EXPENSES	15,448	933
200	6338001	LEGAL FEES	15,448	933
200	0369009	COMPUTER-AMORT & PROG COST	15,448	933
200	6501020	GASOLINE	15,448	933
200	6501030	AUTO REPAIR & TIRES	15,448	933
200	6501040	AUTO LICENSES	15,448	933
200	6509110	OPERATORS TRANS REIM	15,448	933
200	6599099	OTHER INS	15,448	933
200	6759003	COMPUTER SUPPLIES	15,448	933
200	6759004	PRINTING & BLUEPRINTS	15,448	933
200	6759006	UPS & AIR FREIGHT	15,448	933
200	6759007	PRINTING CUSTOMER SERVICE	15,448	933
200	6759017	OPERATORS-CLEANING SUPPLIES	15,448	933
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,448	933
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,448	933
200	6759135	OPERATIONS TELEPHONES	15,448	933
200	6759136	OPERATIONS TELEPHONES-LONG DIST	15,448	933
200	6759330	MEMBERSHIPS - COMPANY	15,448	933
200	6759405	COMMUNICATION EXPENSES	15,448	933
200	6759410	OPERATORS ED EXPENSES	15,448	933
200	6759413	OPERATORS-POSTAGE	15,448	933
200	6759414	OPERATORS-OFFICE SUPPLY STORES	15,448	933
200	6759418	OPERATORS-MEMBERSHIPS	15,448	933
200	7668010	RATE CASE EXPENSE	15,448	933
200	7758370	MEALS & RELATED EXP	15,448	933
200	7758380	BANK SERV CHARGES	15,448	933
200	7758390	OTHER MISC GENERAL	15,448	933
202	4032010	DEPRECIATION-WATER PLANT	15,448	933
202	6369003	TEMP EMPLOY - CLERICAL	15,448	933
202	6759002	ANSWERING SERV	15,448	933
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,448	933
202	6759006	UPS & AIR FREIGHT	15,448	933
202	6759008	XEROX	15,448	933
202	6759190	OTHER OFFICE UTILITIES	15,448	933
202	6759009	OFFICE SUPPLY STORES	15,448	933
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,448	933
202	6759090	OTHER OFFICE EXPENSES	15,448	933
202	6759110	OFFICE TELEPHONE	15,448	933
202	6759115	OFFICE COMP PHONE LINE	15,448	933
202	6759135	OPERATIONS TELEPHONES	15,448	933
202	6759140	ALARM SYS PHONE EXPENSE	15,448	933
202	6759210	OFFICE CLEANING SERV	15,448	933
202	6759290	OTHER OFFICE MAINT	15,448	933

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,055 \$ 4,499 \$ 845 \$ 12,738
 \$ 297,949 \$ 5,754

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV			
						34-0120	35-0110	133-0123	140-0140
						Ul of Novado	Spring Creek	Sky Ranch	Central Nevada
110	4032010	DEPRECIATION-WATER PLANT	\$ 97,913	\$ 97,913	\$ -	\$ -	\$ -	\$ -	\$ -
110	4032092	DEPRECIATION-10300	\$ 58,584	\$ 58,584	\$ -	\$ -	\$ -	\$ -	\$ -
110	4032098	DEPRECIATION-COMPUTER	\$ 767	\$ 767	\$ -	\$ -	\$ -	\$ -	\$ -
110	4033000	DEPRECIATION-SEWER	\$ 27,823	\$ 27,823	\$ -	\$ -	\$ -	\$ -	\$ -
110	4071000	AMORT EXP-CIA-WATER	\$ (38,788)	\$ (38,788)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4071010	AMORT EXP 2711010	\$ (3,163)	\$ (3,163)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4073000	AMORT EXP-CIA-SEWER	\$ (433)	\$ (433)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4073010	AMORT EXP 2721010	\$ (48)	\$ (48)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4081004	UTIL OR COMMISSION TAX	\$ 4,953	\$ 4,953	\$ -	\$ -	\$ -	\$ -	\$ -
110	4081100	PROPERTY & OTHER GEN TAXES	\$ (952)	\$ (952)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
110	4081121	REAL ESTATE TAX	\$ 3,675	\$ 3,675	\$ -	\$ -	\$ -	\$ -	\$ -
110	4081122	PERS PROP & ICT TAX	\$ 1,188	\$ 1,188	\$ -	\$ -	\$ -	\$ -	\$ -
110	4081303	FRANCHISE TAX	\$ 2,607	\$ 2,607	\$ -	\$ -	\$ -	\$ -	\$ -
110	4181010	INTEREST INCOME-OTHER	\$ (16,480)	\$ (16,480)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4201000	INTEREST DURING CONSTRUCTION	\$ (5,730)	\$ (5,730)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4272050	S/T INT EXP CUSTOMERS DEP	\$ 614	\$ 614	\$ -	\$ -	\$ -	\$ -	\$ -
110	61501010	ELEC PWR - WATER SYSTEM	\$ 301,809	\$ 301,809	\$ -	\$ -	\$ -	\$ -	\$ -
110	6181010	CHLORINE	\$ 7,335	\$ 7,335	\$ -	\$ -	\$ -	\$ -	\$ -
110	6181090	OTHER CHEMICALS (TREATMENT)	\$ 51	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -
110	6205003	OPERATORS EXPENSES	\$ (314)	\$ (314)	\$ -	\$ -	\$ -	\$ -	\$ -
110	6319011	ENGINEERING FEES	\$ 88	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -
110	6338001	LEGAL FEES	\$ 3,529	\$ 3,529	\$ -	\$ -	\$ -	\$ -	\$ -
110	6355010	WATER TESTS	\$ 18,677	\$ 18,677	\$ -	\$ -	\$ -	\$ -	\$ -
110	6355030	TESTING EQUIP & CHEM	\$ 221	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -
110	6381000	METER READING	\$ 449	\$ 449	\$ -	\$ -	\$ -	\$ -	\$ -
110	6369009	COMPUTER-AMORT & PROG COST	\$ 122	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -
110	6369012	INTERNET SUPPLIER	\$ 291	\$ 291	\$ -	\$ -	\$ -	\$ -	\$ -
110	6419090	RENT-OTHERS	\$ 8,472	\$ 6,354	\$ 2,118	\$ 400	\$ 511	\$ 75	\$ 1,132
110	6501020	GASOLINE	\$ 15,492	\$ 15,492	\$ -	\$ -	\$ -	\$ -	\$ -
110	6501030	AUTO REPAIR & TIRES	\$ 4,845	\$ 4,845	\$ -	\$ -	\$ -	\$ -	\$ -
110	6501040	AUTO LICENSES	\$ 1,455	\$ 1,455	\$ -	\$ -	\$ -	\$ -	\$ -
110	6598090	OTHER INS	\$ 10,000	\$ -	\$ 10,000	\$ 1,888	\$ 2,414	\$ 355	\$ 5,344
110	6708000	UNCOLLECTIBLE ACCOUNTS	\$ 1,288	\$ 1,288	\$ -	\$ -	\$ -	\$ -	\$ -
110	6708001	AGENCY EXPENSE	\$ 17	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
110	6755070	WATER PERMITS	\$ 11,491	\$ 11,491	\$ -	\$ -	\$ -	\$ -	\$ -
110	6755090	WATER-OTHER MAINT EXP	\$ 708	\$ 708	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759002	ANSWERING SERV	\$ 1,430	\$ 954	\$ 477	\$ 90	\$ 115	\$ 17	\$ 255
110	6759003	COMPUTER SUPPLIES	\$ 79	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 20,007	\$ 14,970	\$ 5,037	\$ 951	\$ 1,216	\$ 179	\$ 2,852
110	6759006	UPS & AIR FREIGHT	\$ 521	\$ 385	\$ 136	\$ 28	\$ 33	\$ 5	\$ 75
110	6759007	PRINTING CUSTOMER SERVICE	\$ 654	\$ 582	\$ 82	\$ 15	\$ 20	\$ 3	\$ 44
110	6759009	OFFICE SUPPLY STORES	\$ 1,799	\$ 888	\$ 911	\$ 172	\$ 220	\$ 32	\$ 487
110	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,803	\$ 1,592	\$ 401	\$ 78	\$ 97	\$ 14	\$ 214
110	6759017	OPERATORS-CLEANING SUPPLIES	\$ 227	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 747	\$ 747	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759080	MAINT-DEFERRED CHARGES	\$ 2,457	\$ 2,457	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759110	OFFICE TELEPHONE	\$ 4,027	\$ 3,113	\$ 914	\$ 173	\$ 221	\$ 32	\$ 459
110	6759120	OFFICE ELECTRIC	\$ 1,185	\$ 804	\$ 381	\$ 72	\$ 92	\$ 14	\$ 204
110	6759135	OPERATIONS TELEPHONES	\$ 9,181	\$ 6,889	\$ 2,292	\$ 433	\$ 553	\$ 81	\$ 1,225
110	6759160	OFFICE FAX MACH PHONE LINE	\$ 1,003	\$ 714	\$ 289	\$ 55	\$ 70	\$ 10	\$ 155
110	6759210	OFFICE CLEANING SERV	\$ 2,400	\$ 1,800	\$ 600	\$ 151	\$ 193	\$ 28	\$ 420
110	6759290	OTHER OFFICE MAINT	\$ 120	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759330	MEMBERSHIPS - COMPANY	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759405	COMMUNICATION EXPENSES	\$ 881	\$ 861	\$ 20	\$ -	\$ -	\$ -	\$ -
110	6759412	UNIFORMS	\$ 259	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759413	OPERATORS-POSTAGE	\$ 415	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 290	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759416	OPERATORS-MEMBERSHIPS	\$ 1,229	\$ 1,229	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759490	GARBAGE REMOVAL WTR/SWR	\$ 369	\$ 369	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759503	WATER-MAINT SUPPLIES	\$ 15,234	\$ 15,234	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759508	WATER-MAINT REPAIRS	\$ 12,403	\$ 12,403	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759507	WATER-MAIN BREAKS	\$ 24,405	\$ 24,405	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759509	WATER-ELEC EQUIPT REPAIR	\$ 4,242	\$ 4,242	\$ -	\$ -	\$ -	\$ -	\$ -
110	7151020	ELEC PWR - SEWER SYSTEM	\$ 10,281	\$ 10,281	\$ -	\$ -	\$ -	\$ -	\$ -
110	7352020	SEWER TESTS	\$ 12,352	\$ 12,352	\$ -	\$ -	\$ -	\$ -	\$ -
110	7688010	RATE CASE EXPENSE	\$ 35,443	\$ 35,443	\$ -	\$ -	\$ -	\$ -	\$ -
110	7754003	SEWER-MAINT SUPPLIES	\$ 374	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -
110	7754008	SEWER-SLUDGE HAULING	\$ 53,450	\$ 53,450	\$ -	\$ -	\$ -	\$ -	\$ -
110	7754009	SEWER-ELEC EQUIPT REPAIR	\$ 128	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -
110	7754011	SEWER-SEWER RODDING	\$ 188	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -
110	7755070	SEWER PERMITS	\$ 1,557	\$ 1,557	\$ -	\$ -	\$ -	\$ -	\$ -
110	7758370	MEALS & RELATED EXP	\$ 909	\$ 909	\$ -	\$ -	\$ -	\$ -	\$ -
110	7758380	BANK SERV CHARGES	\$ 4,827	\$ 4,827	\$ -	\$ -	\$ -	\$ -	\$ -
110	7758390	OTHER MISC GENERAL	\$ 5,045	\$ 5,045	\$ -	\$ -	\$ -	\$ -	\$ -

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 12/31/09

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NV 34-0120			NV 35-0110		NV 133-0123		NV 140-0140	
				Ul of Nevada	Spring	Creek	Sky Ranch	Control Nevada				
110	4032010	DEPRECIATION-WATER PLANT	100.00%	18.88%	24.14%	3.55%					53.44%	
110	4032092	DEPRECIATION-10300	100.00%	18.88%	24.14%	3.55%					53.44%	
110	4032098	DEPRECIATION-COMPUTER	100.00%	18.88%	24.14%	3.55%					53.44%	
110	4033000	DEPRECIATION-SEWER	100.00%	18.88%	24.14%	3.55%					53.44%	
110	4071000	AMORT EXP-CIA-WATER	100.00%	18.88%	24.14%	3.55%					53.44%	
110	4071010	AMORT EXP 2711010	100.00%	18.88%	24.14%	3.55%					53.44%	
110	4073000	AMORT EXP-CIA-SEWER	100.00%	18.88%	24.14%	3.55%					53.44%	
110	4073010	AMORT EXP 2721010	100.00%	18.88%	24.14%	3.55%					53.44%	
110	4081004	UTIL OR COMMISSION TAX	100.00%	18.88%	24.14%	3.55%					53.44%	
110	4081100	PROPERTY & OTHER GEN TAXES	100.00%	18.88%	24.14%	3.55%					53.44%	
110	4081121	REAL ESTATE TAX	100.00%	18.88%	24.14%	3.55%					53.44%	
110	4081122	PERS PROP & LOT TAX	100.00%	18.88%	24.14%	3.55%					53.44%	
110	4081303	FRANCHISE TAX	100.00%	18.88%	24.14%	3.55%					53.44%	
110	4191010	INTEREST INCOME-OTHER	100.00%	18.88%	24.14%	3.55%					53.44%	
110	4201000	INTEREST DURING CONSTRUCTION	100.00%	18.88%	24.14%	3.55%					53.44%	
110	4272050	SIT INT EXP CUSTOMERS DEP	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6151010	ELEC PWR - WATER SYSTEM	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6181010	CHLORINE	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6205003	OPERATORS EXPENSES	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6319011	ENGINEERING FEES	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6338001	LEGAL FEES	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6355010	WATER TESTS	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6355030	TESTING EQUIP & CHEM	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6361000	METER READING	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6363003	COMPUTER-AMORT & PROG COST	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6363012	INTERNET SUPPLIER	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6413090	RENT-OTHERS	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6501020	GASOLINE	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6501030	AUTO REPAIR & TIRES	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6501040	AUTO LICENSES	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6596090	OTHER INS	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6708000	UNCOLLECTIBLE ACCOUNTS	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6708001	AGENCY EXPENSE	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753070	WATER PERMITS	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753090	WATER-OTHER MAINT EXP	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753002	ANSWERING SERV	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753003	COMPUTER SUPPLIES	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753005	POSTAGE & POSTAGE METER-OFFICE	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753006	UPS & AIR FREIGHT	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753007	PRINTING CUSTOMER SERVICE	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753009	OFFICE SUPPLY STORES	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753017	OPERATORS-CLEANING SUPPLIES	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753080	MAINT-DEFERRED CHARGES	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753110	OFFICE TELEPHONE	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753120	OFFICE ELECTRIC	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753135	OPERATIONS TELEPHONES	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753160	OFFICE FAX MACH PHONE LINE	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753210	OFFICE CLEANING SERV	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753230	OTHER OFFICE MAINT	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753330	MEMBERSHIPS - COMPANY	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753405	COMMUNICATION EXPENSES	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753412	UNIFORMS	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753413	OPERATORS-POSTAGE	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753414	OPERATORS-OFFICE SUPPLY STORES	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753416	OPERATORS-MEMBERSHIPS	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753450	GARBAGE REMOVAL WTR/SWR	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753503	WATER-MAINT SUPPLIES	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753506	WATER-MAINT REPAIRS	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753507	WATER-MAIN BREAKS	100.00%	18.88%	24.14%	3.55%					53.44%	
110	6753509	WATER-ELEC EQUIPT REPAIR	100.00%	18.88%	24.14%	3.55%					53.44%	
110	7151020	ELEC PWR - SEWER SYSTEM	100.00%	18.88%	24.14%	3.55%					53.44%	
110	7352020	SEWER TESTS	100.00%	18.88%	24.14%	3.55%					53.44%	
110	7563010	RATE CASE EXPENSE	100.00%	18.88%	24.14%	3.55%					53.44%	
110	7754003	SEWER-MAINT SUPPLIES	100.00%	18.88%	24.14%	3.55%					53.44%	
110	7754008	SEWER-SLUDGE HAULING	100.00%	18.88%	24.14%	3.55%					53.44%	
110	7754009	SEWER-ELEC EQUIPT REPAIR	100.00%	18.88%	24.14%	3.55%					53.44%	
110	7754011	SEWER-SEWER RODDING	100.00%	18.88%	24.14%	3.55%					53.44%	
110	7755070	SEWER PERMITS	100.00%	18.88%	24.14%	3.55%					53.44%	
110	7758370	MEALS & RELATED EXP	100.00%	18.88%	24.14%	3.55%					53.44%	
110	7753380	BANK SERV CHARGES	100.00%	18.88%	24.14%	3.55%					53.44%	
110	7753390	OTHER-MISC GENERAL	100.00%	18.88%	24.14%	3.55%					53.44%	

Utilites, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 12/31/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NV	NV	NV	NV
				34-0120	35-0110	133-0123	140-0140
				Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada
110	4332010	DEPRECIATION-WATER PLANT	16,328	3,082	3,941	579	8,725
110	4332992	DEPRECIATION-10300	16,328	3,082	3,941	579	8,725
110	4932998	DEPRECIATION-COMPUTER	16,328	3,082	3,941	579	8,725
110	4333000	DEPRECIATION-SEWER	16,328	3,082	3,941	579	8,725
110	4371000	AMORT EXP-CIA-WATER	16,328	3,082	3,941	579	8,725
110	4071010	AMORT EXP 2711010	16,328	3,082	3,941	579	8,725
110	4073000	AMORT EXP-CIA-SEWER	16,328	3,082	3,941	579	8,725
110	4073010	AMORT EXP 2721010	16,328	3,082	3,941	579	8,725
110	4981004	UTIL CR COMMISSION TAX	16,328	3,082	3,941	579	8,725
110	4981100	PROPERTY & OTHER GEN TAXES	16,328	3,082	3,941	579	8,725
110	4081121	REAL ESTATE TAX	16,328	3,082	3,941	579	8,725
110	4081122	PERS PROP & ICT TAX	16,328	3,082	3,941	579	8,725
110	4081303	FRANCHISE TAX	16,328	3,082	3,941	579	8,725
110	4191010	INTEREST INCOME-OTHER	16,328	3,082	3,941	579	8,725
110	4291000	INTEREST DURING CONSTRUCTION	16,328	3,082	3,941	579	8,725
110	4272050	SF INT EXP CUSTOMERS DEP	16,328	3,082	3,941	579	8,725
110	6151010	ELEC PWR - WATER SYSTEM	16,328	3,082	3,941	579	8,725
110	6161010	CHLORINE	16,328	3,082	3,941	579	8,725
110	6181050	OTHER CHEMICALS (TREATMENT)	16,328	3,082	3,941	579	8,725
110	5205003	OPERATORS EXPENSES	16,328	3,082	3,941	579	8,725
110	6319011	ENGINEERING FEES	16,328	3,082	3,941	579	8,725
110	5339001	LEGAL FEES	16,328	3,082	3,941	579	8,725
110	6359010	WATER TESTS	16,328	3,082	3,941	579	8,725
110	6359030	TESTING EQUIP & CHEM	16,328	3,082	3,941	579	8,725
110	5361000	METER READING	16,328	3,082	3,941	579	8,725
110	5369009	COMPUTER-AMORT & PROG COST	16,328	3,082	3,941	579	8,725
110	6369012	INTERNET SUPPLIER	16,328	3,082	3,941	579	8,725
110	6419050	RENT-OTHERS	16,328	3,082	3,941	579	8,725
110	6501020	GASOLINE	16,328	3,082	3,941	579	8,725
110	6501030	AUTO REPAIR & TIRES	16,328	3,082	3,941	579	8,725
110	6501040	AUTO LICENSES	16,328	3,082	3,941	579	8,725
110	6599000	OTHER INS	16,328	3,082	3,941	579	8,725
110	6708000	UNCOLLECTIBLE ACCOUNTS	16,328	3,082	3,941	579	8,725
110	6708001	AGENCY EXPENSE	16,328	3,082	3,941	579	8,725
110	6755070	WATER PERMITS	16,328	3,082	3,941	579	8,725
110	6755090	WATER-OTHER MAINT EXP	16,328	3,082	3,941	579	8,725
110	6759002	ANSWERING SERV	16,328	3,082	3,941	579	8,725
110	6759003	COMPUTER SUPPLIES	16,328	3,082	3,941	579	8,725
110	6759005	POSTAGE & POSTAGE METER-OFFICE	16,328	3,082	3,941	579	8,725
110	6759006	UPS & AIR FREIGHT	16,328	3,082	3,941	579	8,725
110	6759007	PRINTING CUSTOMER SERVICE	16,328	3,082	3,941	579	8,725
110	6759009	OFFICE SUPPLY STORES	16,328	3,082	3,941	579	8,725
110	6759010	REIM OFFICE EMPLOYEE EXPENSES	16,328	3,082	3,941	579	8,725
110	6759017	OPERATORS-CLEANING SUPPLIES	16,328	3,082	3,941	579	8,725
110	6759018	OPERATORS-OTHER OFFICE EXPENSE	16,328	3,082	3,941	579	8,725
110	6759060	MAINT-DEFERRED CHARGES	16,328	3,082	3,941	579	8,725
110	6759110	OFFICE TELEPHONE	16,328	3,082	3,941	579	8,725
110	6759120	OFFICE ELECTRIC	16,328	3,082	3,941	579	8,725
110	6759135	OPERATIONS TELEPHONES	16,328	3,082	3,941	579	8,725
110	6759160	OFFICE FAX MACHINE LINE	16,328	3,082	3,941	579	8,725
110	6759210	OFFICE CLEANING SERV	16,328	3,082	3,941	579	8,725
110	6759250	OTHER OFFICE MAINT	16,328	3,082	3,941	579	8,725
110	6759330	MEMBERSHIPS - COMPANY	16,328	3,082	3,941	579	8,725
110	6759405	COMMUNICATION EXPENSES	16,328	3,082	3,941	579	8,725
110	6759412	UNIFORMS	16,328	3,082	3,941	579	8,725
110	6759413	OPERATORS-POSTAGE	16,328	3,082	3,941	579	8,725
110	6759414	OPERATORS-OFFICE SUPPLY STORES	16,328	3,082	3,941	579	8,725
110	6759416	OPERATORS-MEMBERSHIPS	16,328	3,082	3,941	579	8,725
110	6759490	GARBAGE REMOVAL WTRSWR	16,328	3,082	3,941	579	8,725
110	6759503	WATER-MAINT SUPPLIES	16,328	3,082	3,941	579	8,725
110	6759506	WATER-MAINT REPAIRS	16,328	3,082	3,941	579	8,725
110	6759507	WATER-MAIN BREAKS	16,328	3,082	3,941	579	8,725
110	6759509	WATER-ELEC EQUIPT REPAIR	16,328	3,082	3,941	579	8,725
110	7151020	ELEC PWR - SEWER SYSTEM	16,328	3,082	3,941	579	8,725
110	7352020	SEWER TESTS	16,328	3,082	3,941	579	8,725
110	7658010	RATE CASE EXPENSE	16,328	3,082	3,941	579	8,725
110	7754003	SEWER-MAINT SUPPLIES	16,328	3,082	3,941	579	8,725
110	7754008	SEWER-SLUDGE HAULING	16,328	3,082	3,941	579	8,725
110	7754009	SEWER-ELEC EQUIPT REPAIR	16,328	3,082	3,941	579	8,725
110	7754011	SEWER-SEWER RODDING	16,328	3,082	3,941	579	8,725
110	7755070	SEWER PERMITS	16,328	3,082	3,941	579	8,725
110	7758370	MEALS & RELATED EXP	16,328	3,082	3,941	579	8,725
110	7758380	BANK SERV CHARGES	16,328	3,082	3,941	579	8,725
110	7758390	OTHER MISC GENERAL	16,328	3,082	3,941	579	8,725

Field Office	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Allocation for Holiday Service
OH	50-0245					

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 1,687

Field Office Expense Allocation by Customer Equivalent % For the Quarter Ended 12/31/06

SE-90 Workpapers Utilities, Inc.

99	4032092	DEPRECIATION-10300	\$ 38,881	\$ 42,307	\$ (2,426)	\$
99	4032093	DEPRECIATION-COMPUTER	\$ 4,951	\$ 2,210	\$	\$ (57)
99	4192000	OPERATIONS EXPENSES	\$ 3,174	\$	\$	\$ 76
99	6259003	OPERATIONS EXPENSES	\$ 605	\$ 586	\$	\$ 88
99	6239001	LEGAL FEES	\$ 20,029	\$ 3,952	\$ 19,081	\$ 447
99	6259009	COMPUTER-AMOUNT & PROG COST	\$ 773	\$ 272	\$ 502	\$ 14
99	6089012	INTERNET SUPPLIER	\$ 373	\$ 373	\$	\$
99	6410090	RENT-OTHERS	\$ 10,612	\$ 2,105	\$ 8,507	\$ 236
99	6501020	GAZOLINE	\$ 60,191	\$ 47,992	\$ 12,259	\$ 341
99	6501030	AUTO REPAIR & TIRES	\$ 13,585	\$ 11,983	\$ 1,602	\$ 45
99	6501040	AUTO LICENSES	\$ 3,272	\$ 2,115	\$ 1,157	\$ 32
99	6509900	OTHER TRANS EXPENSES	\$ 1,303	\$ 1,263	\$ 40	\$ 1
99	6759002	ANSWERING SERV	\$ 10,635	\$ 7,227	\$ 2,899	\$ 80
99	6759003	COMPUTER SUPPLIES	\$ 351	\$ 300	\$ 50	\$ 1
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,390	\$ 1,281	\$ 109	\$ 3
99	6759006	UPS & AIR FREIGHT	\$ 1,170	\$ 828	\$ 341	\$ 9
99	6759009	OFFICE SUPPLY STORES	\$ 2,292	\$ 1,697	\$ 595	\$ 17
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 465	\$ 465	\$	\$
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$	\$
99	6759017	OPERATIONS CLEANING SUPPLIES	\$ 2	\$ 2	\$	\$
99	6759018	OPERATIONS-OTHER OFFICE EXPENSE	\$ 651	\$ 651	\$	\$
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ 371	\$	\$
99	6759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$	\$
99	6759135	OPERATIONS TELEPHONES	\$ 7,664	\$ 4,903	\$ 2,761	\$ 77
99	6759138	OPERATIONS TELEPHONES-LONG DIST	\$ 527	\$ 476	\$ 51	\$ 1
99	6759405	COMMUNICATION EXPENSES	\$ 28,559	\$ 19,449	\$ 9,090	\$ 250
99	6759413	OPERATIONS-POSTAGE	\$ 87	\$ 87	\$	\$
99	6759414	OPERATIONS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$	\$
99	6759418	OPERATIONS-MEMBERSHIPS	\$ 441	\$ 441	\$	\$
99	7758370	MEALS & RELATED EXP	\$ 1,374	\$ 1,065	\$ 309	\$ 9
99	7758390	OTHER MISC GENERAL	\$ 8,809	\$ 8,227	\$ 582	\$ 19

OH	50-0245	Allocation for Current Quarter	Allocation for Holiday	Service
99	4032010			DEPRECIATION-WATER PLANT
99	4032092	100.00%	2.78%	DEPRECIATION-COMPUTER
99	6205003	100.00%	2.78%	OPERATORS EXPENSES
99	6038001	100.00%	2.78%	LEGAL FEES
99	6369002	100.00%	2.78%	INTERNET SUPPLIER
99	6419090	100.00%	2.78%	RENT-OTHERS
99	6501020	100.00%	2.78%	GASOLINE
99	6501030	100.00%	2.78%	AUTO REPAIR & TIRES
99	6501040	100.00%	2.78%	AUTO LICENSES
99	6509090	100.00%	2.78%	OTHER TRAVEL EXPENSES
99	6759002	100.00%	2.78%	ANSWERING SERV
99	6759003	100.00%	2.78%	COMPUTER SUPPLIES
99	6759005	100.00%	2.78%	POSTAGE & POSTAGE METER-OFFICE
99	6759006	100.00%	2.78%	UPS & AIR FREIGHT
99	6759009	100.00%	2.78%	OFFICE SUPPLY STORES
99	6759010	100.00%	2.78%	REIM OFFICE EMPLOYEE EXPENSES
99	6759014	100.00%	2.78%	MEMBERSHIPS - OFFICE EMPLOYEE
99	6759017	100.00%	2.78%	OPERATORS-CLEANING SUPPLIES
99	6759018	100.00%	2.78%	OPERATORS-OTHER OFFICE EXPENSE
99	6759020	100.00%	2.78%	MEMBERSHIPS - COMPANY
99	6759030	100.00%	2.78%	OPERATIONS TELEPHONES
99	6759138	100.00%	2.78%	OPERATIONS TELEPHONES-LONG DIST
99	6759403	100.00%	2.78%	COMMUNICATION EXPENSES
99	6759413	100.00%	2.78%	OPERATORS-POSTAGE
99	6759414	100.00%	2.78%	OPERATORS-OFFICE SUPPLY STORES
99	6759416	100.00%	2.78%	OPERATORS-MEMBERSHIPS
99	7758970	100.00%	2.78%	MEALS & RELATED EXP
99	7758990	100.00%	2.78%	OTHER MISC GENERAL

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 12/31/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	OH 50-0245 Holiday Service
99	4032010	DEPRECIATION-WATER PLANT	20,654	574
99	4032092	DEPRECIATION-10300	20,654	574
99	4032098	DEPRECIATION-COMPUTER	20,654	574
99	4192000	INTEREST EXPENSE-INTER-CO	20,054	574
99	0205003	OPERATORS EXPENSES	20,654	574
99	6338001	LEGAL FEES	20,654	574
99	0309009	COMPUTER-AMORT & PROG COST	20,654	574
99	6369012	INTERNET SUPPLIER	20,654	574
99	6410090	RENT-OTHERS	20,654	574
99	0501020	GASOLINE	20,054	574
99	6501030	AUTO REPAIR & TIRES	20,654	574
99	6501040	AUTO LICENSES	20,654	574
99	8509090	OTHER TRANS EXPENSES	20,654	574
00	6759002	ANSWERING SERV	20,654	574
99	6759003	COMPUTER SUPPLIES	20,654	574
99	6759005	POSTAGE & POSTAGE METER-OFFICE	20,654	574
99	6759006	UPS & AIR FREIGHT	20,654	574
99	6759009	OFFICE SUPPLY STORES	20,654	574
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	20,054	574
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,654	574
99	6759017	OPERATORS-CLEANING SUPPLIES	20,654	574
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	20,054	574
99	6759090	OTHER OFFICE EXPENSES	20,654	574
99	6759330	MEMBERSHIPS - COMPANY	20,654	574
99	0759135	OPERATIONS TELEPHONES	20,654	574
99	6759136	OPERATIONS TELEPHONES-LONG DIST	20,654	574
99	6759405	COMMUNICATION EXPENSES	20,054	574
99	6759413	OPERATORS-POSTAGE	20,654	574
99	6759414	OPERATORS-OFFICE SUPPLY STORES	20,654	574
99	6759416	OPERATORS-MEMBERSHIPS	20,654	574
99	7758370	MEALS & RELATED EXP	20,054	574
99	7758390	OTHER MISC GENERAL	20,654	574

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 1,099 \$ 3,306 \$ 3,877
 \$ 297,949

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA 51-0251 Woolgata	PA 52-0250 Utilities, Inc. of Penn	PA 53-0255 Penn Estates
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 2,947	\$ -	\$ -	\$ -	\$ -
200	4032092	DEPRECIATION-10300	\$ 13,921	\$ 13,921	\$ -	\$ -	\$ -	\$ -
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 2,195	\$ -	\$ -	\$ -	\$ -
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ 534	\$ -	\$ -	\$ -	\$ -
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ (13,049)	\$ 0	\$ 0	\$ 0	\$ 0
200	4081121	REAL ESTATE TAX	\$ 772	\$ 772	\$ -	\$ -	\$ -	\$ -
200	4081122	PERS PROP & ICT TAX	\$ 72,605	\$ 72,605	\$ -	\$ -	\$ -	\$ -
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
200	4201000	INTEREST CURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	6205003	OPERATORS EXPENSES	\$ 511	\$ 443	\$ 69	\$ 3	\$ 10	\$ 11
200	6339001	LEGAL FEES	\$ 3,127	\$ 1,732	\$ 1,395	\$ 65	\$ 195	\$ 229
200	5365009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ -
200	5501020	GASOLINE	\$ 20,953	\$ 20,953	\$ -	\$ -	\$ -	\$ -
200	5501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 2,223	\$ -	\$ -	\$ -	\$ -
200	5501040	AUTO LICENSES	\$ 253	\$ 253	\$ -	\$ -	\$ -	\$ -
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ -
200	0599090	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	\$ -	\$ -
200	0759003	COMPUTER SUPPLIES	\$ 374	\$ 254	\$ 121	\$ 6	\$ 17	\$ 20
200	0759004	PRINTING & BLUEPRINTS	\$ 75	\$ -	\$ 75	\$ 3	\$ 10	\$ 12
200	0759006	UPS & AIR FREIGHT	\$ 50	\$ 39	\$ 18	\$ 1	\$ 2	\$ 3
200	0759007	PRINTING CUSTOMER SERVICE	\$ 66	\$ 66	\$ -	\$ -	\$ -	\$ -
200	0759017	OPERATORS-CLEANING SUPPLIES	\$ 348	\$ 281	\$ 67	\$ 3	\$ 9	\$ 11
200	0759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 2,538	\$ 1,885	\$ 653	\$ 30	\$ 81	\$ 107
200	0759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 53	\$ 53	\$ -	\$ -	\$ -	\$ -
200	0759135	OPERATIONS TELEPHONES	\$ 1,411	\$ 1,065	\$ 340	\$ 18	\$ 48	\$ 57
200	0759138	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -	\$ -
200	0759330	MEMBERSHIPS - COMPANY	\$ 754	\$ 754	\$ -	\$ -	\$ -	\$ -
200	0759405	COMMUNICATION EXPENSES	\$ 5,185	\$ 2,394	\$ 2,792	\$ 130	\$ 390	\$ 458
200	0759410	OPERATORS ED EXPENSES	\$ 378	\$ 133	\$ 245	\$ 11	\$ 34	\$ 40
200	0759413	OPERATORS-POSTAGE	\$ 2,224	\$ 1,743	\$ 481	\$ 22	\$ 67	\$ 79
200	0759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,070	\$ 1,040	\$ 30	\$ 1	\$ 4	\$ 5
200	0759416	OPERATORS-MEMBERSHIPS	\$ 440	\$ 172	\$ 268	\$ 12	\$ 37	\$ 44
200	7688010	RATE CASE EXPENSE	\$ 850	\$ 850	\$ -	\$ -	\$ -	\$ -
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 654	\$ -	\$ -	\$ -	\$ -
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -	\$ -
200	7758390	OTHER MISC GENERAL	\$ 5,383	\$ 3,874	\$ 1,709	\$ 79	\$ 239	\$ 280
202	4032010	DEPRECIATION-WATER PLANT	\$ 617	\$ 617	\$ -	\$ -	\$ -	\$ -
202	6359003	TEMP EMPLOY - CLERICAL	\$ 19,724	\$ 12,047	\$ 7,678	\$ 357	\$ 1,073	\$ 1,258
202	0759002	ANSWERING SERV	\$ 4,537	\$ 3,183	\$ 1,374	\$ 84	\$ 192	\$ 225
202	0759005	POSTAGE & POSTAGE METER-OFFICE	\$ 7,747	\$ 5,890	\$ 1,857	\$ 98	\$ 260	\$ 304
202	0759006	UPS & AIR FREIGHT	\$ 334	\$ 94	\$ 240	\$ 11	\$ 34	\$ 39
202	0759008	XEROX	\$ 1,648	\$ 1,080	\$ 568	\$ 28	\$ 79	\$ 93
202	0759190	OTHER OFFICE UTILITIES	\$ 754	\$ 288	\$ 466	\$ 22	\$ 65	\$ 78
202	0759009	OFFICE SUPPLY STORES	\$ 4,344	\$ 3,403	\$ 941	\$ 44	\$ 131	\$ 154
202	0759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,065	\$ 769	\$ 296	\$ 14	\$ 41	\$ 40
202	0759090	OTHER OFFICE EXPENSES	\$ 467	\$ 278	\$ 189	\$ 9	\$ 26	\$ 31
202	0759110	OFFICE TELEPHONE	\$ 3,008	\$ 2,277	\$ 730	\$ 34	\$ 102	\$ 120
202	0759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -	\$ -	\$ -
202	0759135	OPERATIONS TELEPHONES	\$ 1,242	\$ 970	\$ 272	\$ 13	\$ 38	\$ 45
202	0759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 253	\$ -	\$ -	\$ -	\$ -
202	0759210	OFFICE CLEANING SERV	\$ 1,374	\$ 1,000	\$ 375	\$ 17	\$ 52	\$ 61
202	0759290	OTHER OFFICE MAINT	\$ 1,541	\$ 1,140	\$ 401	\$ 18	\$ 58	\$ 66

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 12/31/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	PA 51-0251	PA 52-0250	PA 53-0255
				Westgate	Utilities, Inc. of Penn	Penn Estates
200	4032010	DEPRECIATION-WATER PLANT	100.00%	4.65%	13.98%	16.39%
200	4032092	DEPRECIATION-10300	100.00%	4.65%	13.98%	16.39%
200	4032099	DEPRECIATION-COMPUTER	100.00%	4.65%	13.98%	16.39%
200	4081004	UTIL OR COMMISSION TAX	100.00%	4.65%	13.98%	16.39%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	4.65%	13.98%	16.39%
200	4081121	REAL ESTATE TAX	100.00%	4.65%	13.98%	16.39%
200	4081122	PERS PROP & ICT TAX	100.00%	4.65%	13.98%	16.39%
200	4141040	SALE OF EQUIPMENT	100.00%	4.65%	13.98%	16.39%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	4.65%	13.98%	16.39%
200	6205003	OPERATORS EXPENSES	100.00%	4.65%	13.98%	16.39%
200	6338001	LEGAL FEES	100.00%	4.65%	13.98%	16.39%
200	6363009	COMPUTER-AMORT & PROG COST	100.00%	4.65%	13.98%	16.39%
200	6501020	GASOLINE	100.00%	4.65%	13.98%	16.39%
200	6501030	AUTO REPAIR & TIRES	100.00%	4.65%	13.98%	16.39%
200	6501040	AUTO LICENSES	100.00%	4.65%	13.98%	16.39%
200	6503110	OPERATORS TRANS REIM	100.00%	4.65%	13.98%	16.39%
200	6538030	OTHER INS	100.00%	4.65%	13.98%	16.39%
200	6759003	COMPUTER SUPPLIES	100.00%	4.65%	13.98%	16.39%
200	6759004	PRINTING & BLUEPRINTS	100.00%	4.65%	13.98%	16.39%
200	6759006	UPS & AIR FREIGHT	100.00%	4.65%	13.98%	16.39%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	4.65%	13.98%	16.39%
200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	4.65%	13.98%	16.39%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	4.65%	13.98%	16.39%
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	4.65%	13.98%	16.39%
200	6759135	OPERATIONS TELEPHONES	100.00%	4.65%	13.98%	16.39%
200	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	4.65%	13.98%	16.39%
200	6759330	MEMBERSHIPS - COMPANY	100.00%	4.65%	13.98%	16.39%
200	6759405	COMMUNICATION EXPENSES	100.00%	4.65%	13.98%	16.39%
200	6759410	OPERATORS ED EXPENSES	100.00%	4.65%	13.98%	16.39%
200	6759413	OPERATORS-POSTAGE	100.00%	4.65%	13.98%	16.39%
200	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	4.65%	13.98%	16.39%
200	6759418	OPERATORS-MEMBERSHIPS	100.00%	4.65%	13.98%	16.39%
200	7668010	RATE CASE EXPENSE	100.00%	4.65%	13.98%	16.39%
200	7758370	MEALS & RELATED EXP	100.00%	4.65%	13.98%	16.39%
200	7758380	BANK SERV CHARGES	100.00%	4.65%	13.98%	16.39%
200	7758390	OTHER MISC GENERAL	100.00%	4.65%	13.98%	16.39%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	4.65%	13.98%	16.39%
202	6369003	TEMP EMPLOY - CLERICAL	100.00%	4.65%	13.98%	16.39%
202	6759002	ANSWERING SERV	100.00%	4.65%	13.98%	16.39%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	4.65%	13.98%	16.39%
202	6759006	UPS & AIR FREIGHT	100.00%	4.65%	13.98%	16.39%
202	6759008	XEROX	100.00%	4.65%	13.98%	16.39%
202	6759100	OTHER OFFICE UTILITIES	100.00%	4.65%	13.98%	16.39%
202	6759009	OFFICE SUPPLY STORES	100.00%	4.65%	13.98%	16.39%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	4.65%	13.98%	16.39%
202	6759009	OTHER OFFICE EXPENSES	100.00%	4.65%	13.98%	16.39%
202	6759110	OFFICE TELEPHONE	100.00%	4.65%	13.98%	16.39%
202	6759115	OFFICE COMP PHONE LINE	100.00%	4.65%	13.98%	16.39%
202	6759135	OPERATIONS TELEPHONES	100.00%	4.65%	13.98%	16.39%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	4.65%	13.98%	16.39%
202	6759210	OFFICE CLEANING SERV	100.00%	4.65%	13.98%	16.39%
202	6759290	OTHER OFFICE MAINT	100.00%	4.65%	13.98%	16.39%

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 12/31/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	PA	PA	PA
				51-0251	52-0250	53-0255
				Westgate	Utilities, Inc. of Penn.	Penn Estates
200	4032010	DEPRECIATION-WATER PLANT	15,446	718	2,159	2,532
200	4032092	DEPRECIATION-10300	15,446	718	2,159	2,532
200	4032098	DEPRECIATION-COMPUTER	15,446	718	2,159	2,532
200	4081004	UTIL OR COMMISSION TAX	15,446	718	2,159	2,532
200	4081100	PROPERTY & OTHER GEN TAXES	15,446	718	2,159	2,532
200	4081121	REAL ESTATE TAX	15,446	718	2,159	2,532
200	4081122	PERS PROP & ICT TAX	15,446	718	2,159	2,532
200	4141040	SALE OF EQUIPMENT	15,446	718	2,159	2,532
200	4201000	INTEREST DURING CONSTRUCTION	15,446	718	2,159	2,532
200	6205003	OPERATORS EXPENSES	15,446	718	2,159	2,532
200	6338001	LEGAL FEES	15,446	718	2,159	2,532
200	6369009	COMPUTER-AMORT & PROG COST	15,446	718	2,159	2,532
200	6501020	GASOLINE	15,446	718	2,159	2,532
200	6501030	AUTO REPAIR & TIRES	15,446	718	2,159	2,532
200	6501040	AUTO LICENSES	15,446	718	2,159	2,532
200	6509110	OPERATORS TRANS REIM	15,446	718	2,159	2,532
200	6589090	OTHER INS	15,446	718	2,159	2,532
200	6758003	COMPUTER SUPPLIES	15,446	718	2,159	2,532
200	6758004	PRINTING & BLUEPRINTS	15,446	718	2,159	2,532
200	6758006	UPS & AIR FREIGHT	15,446	718	2,159	2,532
200	6758007	PRINTING CUSTOMER SERVICE	15,446	718	2,159	2,532
200	6758017	OPERATORS-CLEANING SUPPLIES	15,446	718	2,159	2,532
200	6758018	OPERATORS-OTHER OFFICE EXPENSE	15,446	718	2,159	2,532
200	6758019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,446	718	2,159	2,532
200	6758135	OPERATIONS TELEPHONES	15,446	718	2,159	2,532
200	6758136	OPERATIONS TELEPHONES-LONG DIST	15,446	718	2,159	2,532
200	6758330	MEMBERSHIPS - COMPANY	15,446	718	2,159	2,532
200	6758405	COMMUNICATION EXPENSES	15,446	718	2,159	2,532
200	6758410	OPERATORS ED EXPENSES	15,446	718	2,159	2,532
200	6758413	OPERATORS-POSTAGE	15,446	718	2,159	2,532
200	6758414	OPERATORS-OFFICE SUPPLY STORES	15,446	718	2,159	2,532
200	6758416	OPERATORS MEMBERSHIPS	15,446	718	2,159	2,532
200	7668010	RATE CASE EXPENSE	15,446	718	2,159	2,532
200	7758370	MEALS & RELATED EXP	15,446	718	2,159	2,532
200	7758380	BANK SERV CHARGES	15,446	718	2,159	2,532
200	7758390	OTHER MISC GENERAL	15,446	718	2,159	2,532
202	4032010	DEPRECIATION-WATER PLANT	15,446	718	2,159	2,532
202	6369003	TEMP EMPLOY - CLERICAL	15,446	718	2,159	2,532
202	6758002	ANSWERING SERV	15,446	718	2,159	2,532
202	6758005	POSTAGE & POSTAGE METER-OFFICE	15,446	718	2,159	2,532
202	6758006	UPS & AIR FREIGHT	15,446	718	2,159	2,532
202	6758008	XEROX	15,446	718	2,159	2,532
202	6758190	OTHER OFFICE UTILITIES	15,446	718	2,159	2,532
202	6758009	OFFICE SUPPLY STORES	15,446	718	2,159	2,532
202	6758010	REIM OFFICE EMPLOYEE EXPENSES	15,446	718	2,159	2,532
202	6758090	OTHER OFFICE EXPENSES	15,446	718	2,159	2,532
202	6758110	OFFICE TELEPHONE	15,446	718	2,159	2,532
202	6758115	OFFICE COMP PHONE LINE	15,446	718	2,159	2,532
202	6758135	OPERATIONS TELEPHONES	15,446	718	2,159	2,532
202	6758140	ALARM SYS PHONE EXPENSE	15,446	718	2,159	2,532
202	6758210	OFFICE CLEANING SERV	15,446	718	2,159	2,532
202	6758290	OTHER OFFICE MAINT	15,446	718	2,159	2,532

UIRites, Inc.
SE-50 Worksheets
Field Office Expense Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

TOTAL EXPENSES ALLOCATED \$ 0,119,003 \$ 5,356,959 \$ 434,095 \$ 14,427 \$ 37,154 \$ 797 \$ 5,251 \$ 24,755
\$ 297,949 \$ 82,124

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC						Total Ccy
						70-025B	71-1300	74-0464	75-0700	77-0470	79-0485	
						Carolina Water Service	Util Serv of SC	Southland	Uniked Utility Co	SC Utilities		
239	4032010	DEPRECIATION-WATER PLANT	\$ 1,856	\$ 1,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
239	4032092	DEPRECIATION-10300	\$ 100,803	\$ 100,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
239	4033000	DEPRECIATION-SEWER	\$ 1,054	\$ 1,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
293	4031004	UTIL OR COMMISSION TAX	\$ 48,904	\$ 48,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
293	4081100	PROPERTY & OTHER GEN TAXES	\$ 537,104	\$ 537,104	\$ 0	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ 0	
298	4081122	PERS PROP & ICT TAX	\$ (417,955)	\$ (417,955)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
298	4081303	FRANCHISE TAX	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
298	4122000	AMORT OF INVEST TAX CREDIT	\$ (6,639)	\$ (6,639)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
298	4141040	SALE OF EQUIPMENT	\$ (1,200)	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
293	4191010	INTEREST INCOME-OTHER	\$ (312)	\$ (312)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
298	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
298	4261000	MISCELLANEOUS INCOME	\$ (1,793)	\$ (1,793)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
293	6330001	LEGAL FEES	\$ 55,673	\$ 55,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
293	6369009	COMPUTER-AMORT & PROG COST	\$ 1,331	\$ 1,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
298	6501020	GASOLINE	\$ 71,448	\$ 71,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
293	6501030	AUTO REPAIR & TIRES	\$ 15,975	\$ 15,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
293	6509090	OTHER TRANS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
298	6599090	OTHER INS	\$ 21,284	\$ 21,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
293	6759006	UPS & AIR FREIGHT	\$ 590	\$ 440	\$ 150	\$ 87	\$ 38	\$ 1	\$ 7	\$ -	\$ 17	
298	6759007	PRINTING CUSTOMER SERVICE	\$ 276	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
298	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,406	\$ 1,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
293	6759062	XMAS/PICNICS	\$ 3,406	\$ 460	\$ 2,947	\$ 1,702	\$ 753	\$ 22	\$ 144	\$ -	\$ 326	
298	6759080	MAINT-DEFERRED CHARGES	\$ 28,719	\$ 28,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
298	6759120	OFFICE ELECTRIC	\$ 4,759	\$ 3,844	\$ 925	\$ 534	\$ 236	\$ 7	\$ 45	\$ -	\$ 102	
298	6759135	OPERATIONS TELEPHONES	\$ 2,102	\$ 1,477	\$ 625	\$ 361	\$ 160	\$ 5	\$ 31	\$ -	\$ 69	
298	6759405	COMMUNICATION EXPENSES	\$ 16,303	\$ 681	\$ 15,622	\$ 9,023	\$ 3,990	\$ 116	\$ 763	\$ -	\$ 1,730	
298	6759416	OPERATORS-MEMBERSHIPS	\$ 2,250	\$ 1,850	\$ 400	\$ 231	\$ 102	\$ 3	\$ 20	\$ -	\$ 44	
298	6759490	SALE/USE TAX EXPENSE	\$ 954	\$ 801	\$ 153	\$ 89	\$ 39	\$ 1	\$ 7	\$ -	\$ 17	
298	7560010	RATE CASE EXPENSE	\$ 68,517	\$ 68,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
298	7758370	MEALS & RELATED EXP	\$ 5,590	\$ 3,640	\$ 1,949	\$ 1,126	\$ 499	\$ 14	\$ 95	\$ -	\$ 216	
299	7758381	LOC FEE	\$ 42,930	\$ 23,798	\$ 19,132	\$ 11,050	\$ 4,887	\$ 142	\$ 994	\$ -	\$ 2,119	
299	7758390	OTHER MISC GENERAL	\$ 7,276	\$ 5,008	\$ 2,268	\$ 1,310	\$ 579	\$ 17	\$ 111	\$ -	\$ 251	
300	4032010	DEPRECIATION-WATER PLANT	\$ 15,070	\$ 11,265	\$ 3,805	\$ 2,198	\$ 972	\$ 28	\$ 185	\$ -	\$ 421	
300	4032099	DEPRECIATION-COMPUTER	\$ 7,435	\$ 4,668	\$ 2,768	\$ 1,599	\$ 707	\$ 21	\$ 135	\$ -	\$ 307	
300	6150969	ELEC PWER - OTHER	\$ 2,172	\$ 1,429	\$ 743	\$ 435	\$ 192	\$ 8	\$ 37	\$ -	\$ 83	
300	6359003	TEMP EMPLOY - CLERICAL	\$ 21,154	\$ 17,179	\$ 3,975	\$ 2,296	\$ 1,015	\$ 29	\$ 184	\$ -	\$ 440	
300	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 1,965	\$ 1,113	\$ 852	\$ 492	\$ 218	\$ 8	\$ 42	\$ -	\$ 94	
300	6759002	ANSWERING SERV	\$ 12,804	\$ 8,412	\$ 4,392	\$ 2,537	\$ 1,122	\$ 33	\$ 314	\$ -	\$ 486	
300	6759003	COMPUTER SUPPLIES	\$ 1,045	\$ 739	\$ 306	\$ 177	\$ 78	\$ 2	\$ 15	\$ -	\$ 34	
300	6759004	PRINTING & BLUEPRINTS	\$ 1,145	\$ 833	\$ 313	\$ 181	\$ 80	\$ 2	\$ 15	\$ -	\$ 35	
300	6759005	POSTAGE & POSTAGE METER OFFICE	\$ 74,922	\$ 56,483	\$ 18,438	\$ 10,650	\$ 4,710	\$ 137	\$ 900	\$ -	\$ 2,042	
300	6759006	UPS & AIR FREIGHT	\$ 10,441	\$ 7,397	\$ 3,045	\$ 1,759	\$ 778	\$ 23	\$ 149	\$ -	\$ 337	
300	6759008	XEROX	\$ 1,109	\$ 701	\$ 409	\$ 236	\$ 104	\$ 3	\$ 20	\$ -	\$ 45	
300	6759009	OFFICE SUPPLY STORES	\$ 14,556	\$ 10,246	\$ 4,410	\$ 2,547	\$ 1,125	\$ 33	\$ 215	\$ -	\$ 488	
300	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,856	\$ 1,276	\$ 580	\$ 335	\$ 148	\$ 4	\$ 28	\$ -	\$ 64	
300	6759013	CLEANING SUPPLIES	\$ 851	\$ 684	\$ 268	\$ 154	\$ 65	\$ 2	\$ 13	\$ -	\$ 30	
300	6759090	OTHER OFFICE EXPENSES	\$ 2,933	\$ 1,914	\$ 1,019	\$ 589	\$ 250	\$ 8	\$ 50	\$ -	\$ 113	
300	6759110	OFFICE TELEPHONE	\$ 21,247	\$ 16,031	\$ 5,216	\$ 3,012	\$ 1,332	\$ 39	\$ 255	\$ -	\$ 578	
300	6759120	OFFICE ELECTRIC	\$ 6,788	\$ 5,151	\$ 1,638	\$ 946	\$ 418	\$ 12	\$ 80	\$ -	\$ 181	
300	6759125	OFFICE WATER	\$ 582	\$ 499	\$ 83	\$ 48	\$ 21	\$ 1	\$ 4	\$ -	\$ 9	
300	6759135	OPERATIONS TELEPHONES	\$ 21,767	\$ 15,974	\$ 4,793	\$ 2,768	\$ 1,224	\$ 36	\$ 234	\$ -	\$ 531	
300	6759210	OFFICE CLEANING SERV	\$ 10,123	\$ 7,653	\$ 2,470	\$ 1,427	\$ 631	\$ 18	\$ 121	\$ -	\$ 274	
300	6759220	LANDSCAPING MOWING & SNOWPLWNG	\$ 1,990	\$ 1,080	\$ 900	\$ 520	\$ 230	\$ 7	\$ 44	\$ -	\$ 100	
300	6759230	OFFICE GARBAGE REMOVAL	\$ 1,771	\$ 1,280	\$ 511	\$ 295	\$ 131	\$ 4	\$ 25	\$ -	\$ 57	
300	6759260	REPAIR OFF MACH & HEATING	\$ 2,065	\$ 1,011	\$ 1,054	\$ 609	\$ 269	\$ 8	\$ 51	\$ -	\$ 117	
300	6759290	OTHER OFFICE MAINT	\$ 3,481	\$ 2,366	\$ 1,095	\$ 632	\$ 280	\$ 8	\$ 53	\$ -	\$ 121	
300	6759405	COMMUNICATION EXPENSES	\$ 2,004	\$ 1,851	\$ 153	\$ 88	\$ 39	\$ 1	\$ 7	\$ -	\$ 17	
300	6759416	OPERATORS-MEMBERSHIPS	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
300	7048055	OFFICE EDUCATION/TRAIN EXP	\$ 522	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
300	7758370	MEALS & RELATED EXP	\$ 58	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
300	7758390	BANK SERV CHARGES	\$ 235	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
300	7758390	OTHER MISC GENERAL	\$ 1,411	\$ 1,268	\$ 143	\$ 83	\$ 37	\$ 1	\$ 7	\$ -	\$ 16	
875	4032010	DEPRECIATION-WATER PLANT	\$ 15,521	\$ 11,444	\$ 4,077	\$ 770	\$ 517	\$ -	\$ -	\$ -	\$ 625	
875	4033000	DEPRECIATION-SEWER	\$ 687	\$ 512	\$ 174	\$ 33	\$ 22	\$ -	\$ -	\$ -	\$ 29	
875	6181010	CHLORINE	\$ 56,905	\$ 76,319	\$ 20,486	\$ 3,871	\$ 2,598	\$ -	\$ -	\$ -	\$ 3,448	
875	6181090	OTHER CHEMICALS (TREATMENT)	\$ 138,474	\$ 99,555	\$ 39,919	\$ 7,355	\$ 4,935	\$ -	\$ -	\$ -	\$ 6,547	
875	6355030	TESTING EQUIP & CHEM	\$ 6,424	\$ 4,398	\$ 2,026	\$ 383	\$ 257	\$ -	\$ -	\$ -	\$ 341	
875	6419032	RENT-CHARLOTTE WAREHOUSE	\$ 581	\$ 581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
875	6759090	WATER-OTHER MAINT EXP	\$ 9,775	\$ 8,280	\$ 1,495	\$ 282	\$ 150	\$ -	\$ -	\$ -	\$ 251	
875	6759017	OPERATORS-CLEANING SUPPLIES	\$ 3,171	\$ 2,261	\$ 916	\$ 173	\$ 116	\$ -	\$ -	\$ -	\$ 154	
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 17,300	\$ 11,989	\$ 5,311	\$ 1,004	\$ 674	\$ -	\$ -	\$ -	\$ 894	
875	6759405	COMMUNICATION EXPENSES	\$ 386	\$ 348	\$ 38	\$ 7	\$ 5	\$ -	\$ -	\$ -	\$ 6	
875	6759412	UNIFORMS	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
875	6759503	WATER-MAINT SUPPLIES	\$ 9,850	\$ 8,525	\$ 1,325	\$ 250	\$ 168	\$ -	\$ -	\$ -	\$ 223	
875	7754003	SEWER-MAINT SUPPLIES	\$ 1,361	\$ 1,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
875	7758490	SEWER-OTHER MAINT EXP	\$ 8,716	\$ 7,138	\$ 1,578	\$ 298	\$ 200	\$ -	\$ -	\$ -	\$ 265	

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 12/31/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC
				70-0298	71-1300	74-0464	75-0700	77-0470	79-0485
				Carolina Water Service	Util Serv of Southland	United Utility Co	SC Utilities	Texas Coy	
298	4032010	DEPRECIATION-WATER PLANT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4032092	DEPRECIATION-1000	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4033002	DEPRECIATION-SEWER	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4081004	UTIL OR COMMISSION TAX	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4061100	PROPERTY & OTHER GEN TAXES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4081122	PERS PROP & ICT TAX	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4081303	FRANCHISE TAX	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4122000	AMORT OF INVEST TAX CREDIT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4141040	SALE OF EQUIPMENT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4181010	INTEREST INCOME-OTHER	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4201000	INTEREST DURING CONSTRUCTION	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4251000	MISCELLANEOUS INCOME	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	5338001	LEGAL FEES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	5363009	COMPUTER-AMORT & PROG COST	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6501020	GASOLINE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6501030	AUTO REPAIR & TIRES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6505030	OTHER TRANS EXPENSES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6593030	OTHER INS	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6753006	UPS & AIR FREIGHT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6753007	PRINTING CUSTOMER SERVICE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6753018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6753062	XMAS/PICNICS	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6753080	MAINT-DEFERRED CHARGES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6759120	OFFICE ELECTRIC	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6759135	OPERATIONS TELEPHONES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6759405	COMMUNICATION EXPENSES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6759416	OPERATORS-MEMBERSHIPS	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6759430	SALES/USE TAX EXPENSE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	7668010	RATE CASE EXPENSE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	7758370	MEALS & RELATED EXP	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	7758381	LCC FEE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	7758390	OTHER MISC GENERAL	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	4032010	DEPRECIATION-WATER PLANT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	4032098	DEPRECIATION-COMPUTER	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	5161060	ELEC PWR - OTHER	100.00%	57.76%	25.54%	0.74%	4.88%	3.00%	11.07%
300	6363003	TEMP EMPLOY - CLERICAL	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753001	PUBL SUBSCRIPTIONS & TAPES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753002	ANSWERING SERV	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753003	COMPUTER SUPPLIES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753004	PRINTING & BLUEPRINTS	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753005	POSTAGE & POSTAGE METER-OFFICE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753006	UPS & AIR FREIGHT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753008	XEROX	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753009	OFFICE SUPPLY STORES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753013	CLEANING SUPPLIES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753030	OTHER OFFICE EXPENSES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753110	OFFICE TELEPHONE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753120	OFFICE ELECTRIC	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753125	OFFICE WATER	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753135	OPERATIONS TELEPHONES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753210	OFFICE CLEANING SERV	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753220	LANDSCAPING MOWING & SNOWPLWNG	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753230	OFFICE GARBAGE REMOVAL	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753260	REPAIR OFF MACH & HEATING	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753290	OTHER OFFICE MAINT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753405	COMMUNICATION EXPENSES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6753416	OPERATORS-MEMBERSHIPS	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	7048055	OFFICE EDUCATION/TRAIN EXP	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	7758370	MEALS & RELATED EXP	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	7758380	BANK SERV CHARGES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	7758390	OTHER MISC GENERAL	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
875	4032010	DEPRECIATION-WATER PLANT	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	4033000	DEPRECIATION-SEWER	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6181010	CHLORINE	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6181050	OTHER CHEMICALS (TREATMENT)	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6355030	TESTING EQUIP & CHEM	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6415032	RENT-CHARLOTTE WAREHOUSE	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6755090	WATER-OTHER MAINT EXP	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6759405	COMMUNICATION EXPENSES	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6759412	UNIFORMS	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6759503	WATER-MAINT SUPPLIES	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	7754003	SEWER-MAINT SUPPLIES	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	7758490	SEWER-OTHER MAINT EXP	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%

Utilities, Inc.
 SE-80 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 12/31/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC
				70-0298	71-1300	74-0464	75-0700	77-0470	79-0485
				Carolina Water Service	Unit Serv of SC	Southland	United Utility Co.	SC Utilities	Terra Cay
298	4032010	DEPRECIATION-WATER PLANT	23,603	13,636	6,030	175	1,153	-	2,615
298	4032092	DEPRECIATION-10360	23,603	13,636	6,030	175	1,153	-	2,615
298	4033000	DEPRECIATION-SEWER	23,603	13,636	6,030	175	1,153	-	2,615
298	4081004	UTIL OR COMMISSION TAX	23,603	13,636	6,030	175	1,153	-	2,615
298	4081100	PROPERTY & OTHER GEN TAXES	23,603	13,636	6,030	175	1,153	-	2,615
298	4081122	PERS PROP & ICT TAX	23,603	13,636	6,030	175	1,153	-	2,615
298	4081303	FRANCHISE TAX	23,603	13,636	6,030	175	1,153	-	2,615
298	4122000	AMORT OF INVEST TAX CREDIT	23,603	13,636	6,030	175	1,153	-	2,615
298	4141040	SALE OF EQUIPMENT	23,603	13,636	6,030	175	1,153	-	2,615
298	4191010	INTEREST INCOME-OTHER	23,603	13,636	6,030	175	1,153	-	2,615
298	4201000	INTEREST DURING CONSTRUCTION	23,603	13,636	6,030	175	1,153	-	2,615
298	4281000	MISCELLANEOUS INCOME	23,603	13,636	6,030	175	1,153	-	2,615
298	6328001	LEGAL FEES	23,603	13,636	6,030	175	1,153	-	2,615
298	6369009	COMPUTER-AMORT & PROG COST	23,603	13,636	6,030	175	1,153	-	2,615
298	6501020	GASOLINE	23,603	13,636	6,030	175	1,153	-	2,615
298	6501030	AUTO REPAIR & TRES	23,603	13,636	6,030	175	1,153	-	2,615
298	6509050	OTHER TRANS EXPENSES	23,603	13,636	6,030	175	1,153	-	2,615
298	6539050	OTHER INS	23,603	13,636	6,030	175	1,153	-	2,615
298	6759005	UPS & AIR FREIGHT	23,603	13,636	6,030	175	1,153	-	2,615
298	6759007	PRINTING CUSTOMER SERVICE	23,603	13,636	6,030	175	1,153	-	2,615
298	6759014	OPERATORS-OTHER OFFICE EXPENSE	23,603	13,636	6,030	175	1,153	-	2,615
298	6759062	XMAS/PICNICS	23,603	13,636	6,030	175	1,153	-	2,615
298	6759080	MAINT-DEFERRED CHARGES	23,603	13,636	6,030	175	1,153	-	2,615
298	6759120	OFFICE ELECTRIC	23,603	13,636	6,030	175	1,153	-	2,615
298	6759135	OPERATIONS TELEPHONES	23,603	13,636	6,030	175	1,153	-	2,615
298	6759405	COMMUNICATION EXPENSES	23,603	13,636	6,030	175	1,153	-	2,615
298	6759416	OPERATORS-MEMBERSHIPS	23,603	13,636	6,030	175	1,153	-	2,615
298	6759430	SALES/USE TAX EXPENSE	23,603	13,636	6,030	175	1,153	-	2,615
298	7680100	RATE CASE EXPENSE	23,603	13,636	6,030	175	1,153	-	2,615
298	7758370	MEALS & RELATED EXP	23,603	13,636	6,030	175	1,153	-	2,615
298	7758381	LOC FEE	23,603	13,636	6,030	175	1,153	-	2,615
298	7758390	OTHER MISC GENERAL	23,603	13,636	6,030	175	1,153	-	2,615
300	4032010	DEPRECIATION-WATER PLANT	23,603	13,636	6,030	175	1,153	-	2,615
300	4032093	DEPRECIATION-COMPUTER	23,603	13,636	6,030	175	1,153	-	2,615
300	6161060	ELEC PWR - OTHER	23,603	13,636	6,030	175	1,153	-	2,615
300	6369003	TEMP EMPLOY - CLERICAL	23,603	13,636	6,030	175	1,153	-	2,615
300	6759001	PUBL SUBSCRIPTIONS & TAPES	23,603	13,636	6,030	175	1,153	-	2,615
300	6759002	ANSWERING SERV	23,603	13,636	6,030	175	1,153	-	2,615
300	6759003	COMPUTER SUPPLIES	23,603	13,636	6,030	175	1,153	-	2,615
300	6759004	PRINTING & BLUEPRINTS	23,603	13,636	6,030	175	1,153	-	2,615
300	6759005	POSTAGE & POSTAGE METER OFFICE	23,603	13,636	6,030	175	1,153	-	2,615
300	6759006	UPS & AIR FREIGHT	23,603	13,636	6,030	175	1,153	-	2,615
300	6759008	XEROX	23,603	13,636	6,030	175	1,153	-	2,615
300	6759009	OFFICE SUPPLY STORES	23,603	13,636	6,030	175	1,153	-	2,615
300	6758010	REIM OFFICE EMPLOYEE EXPENSES	23,603	13,636	6,030	175	1,153	-	2,615
300	6759013	CLEANING SUPPLIES	23,603	13,636	6,030	175	1,153	-	2,615
300	6759030	OTHER OFFICE EXPENSES	23,603	13,636	6,030	175	1,153	-	2,615
300	6759110	OFFICE TELEPHONE	23,603	13,636	6,030	175	1,153	-	2,615
300	6759120	OFFICE ELECTRIC	23,603	13,636	6,030	175	1,153	-	2,615
300	6759125	OFFICE WATER	23,603	13,636	6,030	175	1,153	-	2,615
300	6759135	OPERATIONS TELEPHONES	23,603	13,636	6,030	175	1,153	-	2,615
300	6759210	OFFICE CLEANING SERV	23,603	13,636	6,030	175	1,153	-	2,615
300	6759220	LANDSCAPING MOWING & SNOWPLWNG	23,603	13,636	6,030	175	1,153	-	2,615
300	6759230	OFFICE GARBAGE REMOVAL	23,603	13,636	6,030	175	1,153	-	2,615
300	6759260	REPAIR OFF MACH & HEATING	23,603	13,636	6,030	175	1,153	-	2,615
300	6759290	OTHER OFFICE MAINT	23,603	13,636	6,030	175	1,153	-	2,615
300	6759405	COMMUNICATION EXPENSES	23,603	13,636	6,030	175	1,153	-	2,615
300	6759416	OPERATORS-MEMBERSHIPS	23,603	13,636	6,030	175	1,153	-	2,615
300	7048055	OFFICE EDUCATION/TRAIN EXP	23,603	13,636	6,030	175	1,153	-	2,615
300	7758370	MEALS & RELATED EXP	23,603	13,636	6,030	175	1,153	-	2,615
300	7758390	BANK SERV CHARGES	23,603	13,636	6,030	175	1,153	-	2,615
300	7758390	OTHER MISC GENERAL	23,603	13,636	6,030	175	1,153	-	2,615
875	4032010	DEPRECIATION-WATER PLANT	15,542	2,937	1,971	-	-	-	2,615
875	4033000	DEPRECIATION-SEWER	15,542	2,937	1,971	-	-	-	2,615
875	6181010	CHLORINE	15,542	2,937	1,971	-	-	-	2,615
875	6181090	OTHER CHEMICALS (TREATMENT)	15,542	2,937	1,971	-	-	-	2,615
875	6355030	TESTING EQUIP & CHEM	15,542	2,937	1,971	-	-	-	2,615
875	6419032	RENT-CHARLOTTE WAREHOUSE	15,542	2,937	1,971	-	-	-	2,615
875	6755090	WATER-OTHER MAINT EXP	15,542	2,937	1,971	-	-	-	2,615
875	6758017	OPERATORS-CLEANING SUPPLIES	15,542	2,937	1,971	-	-	-	2,615
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,542	2,937	1,971	-	-	-	2,615
875	6759405	COMMUNICATION EXPENSES	15,542	2,937	1,971	-	-	-	2,615
875	6759412	UNIFORMS	15,542	2,937	1,971	-	-	-	2,615
875	6759503	WATER-MAINT SUPPLIES	15,542	2,937	1,971	-	-	-	2,615
875	7754003	SEWER-MAINT SUPPLIES	15,542	2,937	1,971	-	-	-	2,615
875	7758490	SEWER-OTHER MAINT EXP	15,542	2,937	1,971	-	-	-	2,615

Utilities, Inc.
SE-89 Worksheets

Field Office Expense Allocation by Customer Equivalent %
For the Quarter Ended 12/31/05

TOTAL EXPENSES ALLOCATED \$ 0,119,003 \$ 5,388,958 \$ 434,065 \$ 88
\$ 297,849

Field Office Memo Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Tennessee Water Service	TM 02-0651
887	4032010	DEPRECIATION-WATER PLANT	\$ 351	\$ 246	\$ 109	2	
887	4081121	REAL ESTATE TAX	\$ 537	\$ 597	\$ -	-	
887	6759002	ANSWERING SERV	\$ 5,514	\$ 3,939	\$ 1,576	35	
887	6759005	POSTAGE & POSTAGE, METER-OFFICE	\$ 1,856	\$ 1,212	\$ 644	14	
887	6759008	XEROX	\$ 1,248	\$ 594	\$ 655	15	
887	6759009	OFFICE SUPPLY STORES	\$ 153	\$ 121	\$ 32	1	
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,527	\$ 1,233	\$ 294	9	
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 172	\$ 172	\$ -	-	
887	6759090	OTHER OFFICE EXPENSES	\$ 581	\$ 313	\$ 269	6	
887	6759110	OFFICE TELEPHONE	\$ 4,706	\$ 5,533	\$ (827)	(19)	
887	6759160	OFFICE FAX MACHINE PHONE LINE	\$ 563	\$ 424	\$ 139	3	
887	6759210	OFFICE CLEANING SERV	\$ 2,930	\$ 2,085	\$ 845	19	
887	6759405	COMMUNICATION EXPENSES	\$ 126	\$ 126	\$ -	-	
887	6759480	GARBAGE REMOVAL WTR/SWR	\$ 64	\$ 64	\$ -	-	

Utilitas, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 12/31/05

Field	Account #	Account Name	Allocation for	TN
Office			Current Quarter	02-0951
Home				
Sub #				Tennessee
				Water Service
887	4032010	DEPRECIATION-WATER PLANT	100.00%	2.25%
887	4081121	REAL ESTATE TAX	100.00%	2.25%
887	6759002	ANSWERING SERV	100.00%	2.25%
887	6759005	POSTAGE & POSTAGE METER OFFICE	100.00%	2.25%
887	6759008	XEROX	100.00%	2.25%
887	6759009	OFFICE SUPPLY STORES	100.00%	2.25%
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	2.25%
887	6759018	OPERATORS OTHER OFFICE EXPENSE	100.00%	2.25%
887	6759099	OTHER OFFICE EXPENSES	100.00%	2.25%
887	6759110	OFFICE TELEPHONE	100.00%	2.25%
887	6759160	OFFICE FAX MACH PHONE LINE	100.00%	2.25%
887	6759210	OFFICE CLEANING SERV	100.00%	2.25%
887	6759405	COMMUNICATION EXPENSES	100.00%	2.25%
887	6759499	GARBAGE REMOVAL WTR/SWR	100.00%	2.25%

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent's Allocation by Office
 For the Quarter Ended 12/31/95

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
887	4032010	DEPRECIATION-WATER PLANT	12,223	275
887	4081121	REAL ESTATE TAX	12,223	275
887	6759002	ANSWERING SERV	12,223	275
887	6759005	POSTAGE & POSTAGE METER-OFFICE	12,223	275
887	6759008	XEROX	12,223	275
887	6759009	OFFICE SUPPLY STORES	12,223	275
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	12,223	275
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	12,223	275
887	6759090	OTHER OFFICE EXPENSES	12,223	275
887	6759110	OFFICE TELEPHONE	12,223	275
887	6759160	OFFICE FAX MACH PHONE LINE	12,223	275
887	6759210	OFFICE CLEANING SERV	12,223	275
887	6759405	COMMUNICATION EXPENSES	12,223	275
887	6759450	GARBAGE REMOVAL WTR/SWR	12,223	275

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

TOTAL EXPENSES ALLOCATED \$ 8,119,003 \$ 5,358,859 \$ 434,095 \$ 258 \$ 5,544
 \$ 207,948

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
						Colchester	Massachusetts
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 2,947	\$ -	\$ -	\$ -
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ 13,821	\$ -	\$ -	\$ -
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 2,195	\$ -	\$ -	\$ -
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ 534	\$ -	\$ -	\$ -
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ (13,049)	\$ 0	\$ -	\$ 0
200	4081121	REAL ESTATE TAX	\$ 772	\$ 772	\$ -	\$ -	\$ -
200	4081122	PERS PROP & ICT TAX	\$ 72,505	\$ 72,505	\$ -	\$ -	\$ -
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
200	6205003	OPERATORS EXPENSES	\$ 511	\$ 440	\$ 69	\$ 1	\$ 16
200	6306001	LEGAL FEES	\$ 3,127	\$ 1,732	\$ 1,395	\$ 15	\$ 327
200	6525009	COMPUTER-HW/RT & PROG COST	\$ 292	\$ 292	\$ -	\$ -	\$ -
200	6501020	GASOLINE	\$ 20,953	\$ 20,953	\$ -	\$ -	\$ -
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 2,223	\$ -	\$ -	\$ -
200	6501040	AUTO LICENSES	\$ 253	\$ 253	\$ -	\$ -	\$ -
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -
200	6595090	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	\$ -
200	6753003	COMPUTER SUPPLIES	\$ 374	\$ 254	\$ 121	\$ 1	\$ 28
200	6752004	PRINTING & BLUEPRINTS	\$ 75	\$ -	\$ 75	\$ 1	\$ 16
200	6759006	UPS & AIR FREIGHT	\$ 58	\$ 39	\$ 16	\$ 0	\$ 4
200	6759007	PRINTING CUSTOMER SERVICE	\$ 66	\$ 66	\$ -	\$ -	\$ -
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 348	\$ 281	\$ 67	\$ 1	\$ 16
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 2,538	\$ 1,885	\$ 653	\$ 7	\$ 153
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 53	\$ 53	\$ -	\$ -	\$ -
200	6759135	OPERATIONS TELEPHONES	\$ 1,411	\$ 1,065	\$ 346	\$ 4	\$ 81
200	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -
200	6759330	MEMBERSHIPS - COMPANY	\$ 754	\$ 754	\$ -	\$ -	\$ -
200	6759405	COMMUNICATION EXPENSES	\$ 5,185	\$ 2,394	\$ 2,792	\$ 31	\$ 654
200	6759410	OPERATORS ED EXPENSES	\$ 378	\$ 133	\$ 245	\$ 3	\$ 57
200	6759413	OPERATORS-POSTAGE	\$ 2,224	\$ 1,743	\$ 481	\$ 5	\$ 113
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,070	\$ 1,040	\$ 30	\$ 0	\$ 7
200	6759416	OPERATORS-MEMBERSHIPS	\$ 440	\$ 172	\$ 268	\$ 3	\$ 63
200	7668010	RATE CASE EXPENSE	\$ 850	\$ 850	\$ -	\$ -	\$ -
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 654	\$ -	\$ -	\$ -
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -
200	7758390	OTHER MISC GENERAL	\$ 1,383	\$ 3,674	\$ 1,709	\$ 19	\$ 401
202	4032210	DEPRECIATION-WATER PLANT	\$ 817	\$ 617	\$ -	\$ -	\$ -
202	5269003	TEMP EMPLOY - CLERICAL	\$ 13,724	\$ 12,047	\$ 7,676	\$ 84	\$ 1,800
202	6758002	ANSWERING SERV	\$ 4,537	\$ 3,163	\$ 1,374	\$ 15	\$ 322
202	6758005	POSTAGE & POSTAGE METER-OFFICE	\$ 7,747	\$ 5,890	\$ 1,857	\$ 20	\$ 435
202	6758006	UPS & AIR FREIGHT	\$ 334	\$ 94	\$ 240	\$ 3	\$ 56
202	6759008	XEROX	\$ 1,648	\$ 1,080	\$ 566	\$ 6	\$ 133
202	6759190	OTHER OFFICE UTILITIES	\$ 754	\$ 288	\$ 466	\$ 5	\$ 109
202	6759009	OFFICE SUPPLY STORES	\$ 4,344	\$ 3,403	\$ 941	\$ 10	\$ 220
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,065	\$ 769	\$ 295	\$ 3	\$ 69
202	6759050	OTHER OFFICE EXPENSES	\$ 467	\$ 278	\$ 189	\$ 2	\$ 44
202	6759110	OFFICE TELEPHONE	\$ 3,008	\$ 2,277	\$ 730	\$ 8	\$ 171
202	6759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -	\$ -
202	6759135	OPERATIONS TELEPHONES	\$ 1,242	\$ 970	\$ 272	\$ 3	\$ 64
202	6759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 253	\$ -	\$ -	\$ -
202	6759210	OFFICE CLEANING SERV	\$ 1,374	\$ 1,000	\$ 375	\$ 4	\$ 88
202	6759220	OTHER OFFICE MAINT	\$ 1,541	\$ 1,140	\$ 401	\$ 4	\$ 94

Utilitas, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 12/31/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	VA	VA
				41-0212 Colesister	47-0225 Massanutten
200	4032010	DEPRECIATION-WATER PLANT	100.00%	1.09%	23.44%
200	4032092	DEPRECIATION-10300	100.00%	1.09%	23.44%
200	4032096	DEPRECIATION-COMPUTER	100.00%	1.09%	23.44%
200	4081004	UTIL OR COMMISSION TAX	100.00%	1.09%	23.44%
200	4091100	PROPERTY & OTHER GEN TAXES	100.00%	1.09%	23.44%
200	4091121	REAL ESTATE TAX	100.00%	1.09%	23.44%
200	4091122	PERS PROP & ICT TAX	100.00%	1.09%	23.44%
200	3141040	SALE OF EQUIPMENT	100.00%	1.09%	23.44%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	1.09%	23.44%
200	5205003	OPERATORS EXPENSES	100.00%	1.09%	23.44%
200	5339001	LEGAL FEES	100.00%	1.09%	23.44%
200	5399009	COMPUTER-AMORT & PROG COST	100.00%	1.09%	23.44%
200	5501020	GASOLINE	100.00%	1.09%	23.44%
200	5501030	AUTO REPAIR & TIRES	100.00%	1.09%	23.44%
200	5501040	AUTO LICENSES	100.00%	1.09%	23.44%
200	5509110	OPERATORS TRANS REIM	100.00%	1.09%	23.44%
200	5599090	OTHER INS	100.00%	1.09%	23.44%
200	6759003	COMPUTER SUPPLIES	100.00%	1.09%	23.44%
200	6759004	PRINTING & BLUEPRINTS	100.00%	1.09%	23.44%
200	6759006	UPS & AIR FREIGHT	100.00%	1.09%	23.44%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	1.09%	23.44%
200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	1.09%	23.44%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	1.09%	23.44%
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	1.09%	23.44%
200	6759135	OPERATIONS TELEPHONES	100.00%	1.09%	23.44%
200	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	1.09%	23.44%
200	6759330	MEMBERSHIPS - COMPANY	100.00%	1.09%	23.44%
200	6759405	COMMUNICATION EXPENSES	100.00%	1.09%	23.44%
200	6759410	OPERATORS ED EXPENSES	100.00%	1.09%	23.44%
200	6759413	OPERATORS-POSTAGE	100.00%	1.09%	23.44%
200	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	1.09%	23.44%
200	6759416	OPERATORS-MEMBERSHIPS	100.00%	1.09%	23.44%
200	7588010	RATE CASE EXPENSE	100.00%	1.09%	23.44%
200	7758370	REPAIRS & RELATED EXP	100.00%	1.09%	23.44%
200	7758360	BANK SERV CHARGES	100.00%	1.09%	23.44%
200	7758390	OTHER MISC GENERAL	100.00%	1.09%	23.44%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	1.09%	23.44%
202	5365003	TEMP EMPLOY - CLERICAL	100.00%	1.09%	23.44%
202	6759002	ANSWERING SERV	100.00%	1.09%	23.44%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	1.09%	23.44%
202	6759006	UPS & AIR FREIGHT	100.00%	1.09%	23.44%
202	6759008	XEROX	100.00%	1.09%	23.44%
202	6759190	OTHER OFFICE UTILITIES	100.00%	1.09%	23.44%
202	6759009	OFFICE SUPPLY STORES	100.00%	1.09%	23.44%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	1.09%	23.44%
202	6759090	OTHER OFFICE EXPENSES	100.00%	1.09%	23.44%
202	6759110	OFFICE TELEPHONE	100.00%	1.09%	23.44%
202	6759115	OFFICE COMP PHONE LINE	100.00%	1.09%	23.44%
202	6759135	OPERATIONS TELEPHONES	100.00%	1.09%	23.44%
202	6759140	ALARM SVCS PHONE EXPENSE	100.00%	1.09%	23.44%
202	6759210	OFFICE CLEANING SERV	100.00%	1.09%	23.44%
202	6759290	OTHER OFFICE MAINT	100.00%	1.09%	23.44%

UtiliMax, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 12/31/05

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	VA	
				41-0212 Colchester	47-0225 Massachusetts
200	4032010	DEPRECIATION-WATER PLANT	15,446	169	3,621
200	4032092	DEPRECIATION-10300	15,446	169	3,621
200	4032099	DEPRECIATION-COMPUTER	15,446	169	3,621
200	4081004	UTIL OR COMMISSION TAX	15,446	169	3,621
200	4081100	PROPERTY & OTHER GEN TAXES	15,446	169	3,621
200	4081121	REAL ESTATE TAX	15,446	169	3,621
200	4081122	PERS PROP & ICT TAX	15,446	169	3,621
200	4141040	SALE OF EQUIPMENT	15,446	169	3,621
200	4201000	INTEREST DURING CONSTRUCTION	15,446	169	3,621
200	5205003	OPERATORS EXPENSES	15,446	169	3,621
200	6330001	LEGAL FEES	15,446	169	3,621
200	6330009	COMPUTER-MWORT & PROG COST	15,446	169	3,621
200	6501020	GASOLINE	15,446	169	3,621
200	6501030	AUTO REPAIR & TIRES	15,446	169	3,621
200	6501040	AUTO LICENSES	15,446	169	3,621
200	6509110	OPERATORS TRANS REIM	15,446	169	3,621
200	6530050	OTHER INS	15,446	169	3,621
200	6759003	COMPUTER SUPPLIES	15,446	169	3,621
200	6759004	PRINTING & BLUEPRINTS	15,446	169	3,621
200	6759006	UPS & AIR FREIGHT	15,446	169	3,621
200	6759007	PRINTING CUSTOMER SERVICE	15,446	169	3,621
200	6759017	OPERATORS-CLEANING SUPPLIES	15,446	169	3,621
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,446	169	3,621
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,446	169	3,621
200	6759135	OPERATIONS TELEPHONES	15,446	169	3,621
200	6759126	OPERATIONS TELEPHONES-LONG DIST	15,446	169	3,621
200	6759330	MEMBERSHIPS - COMPANY	15,446	169	3,621
200	6759405	COMMUNICATION EXPENSES	15,446	169	3,621
200	6759410	OPERATORS ED EXPENSES	15,446	169	3,621
200	6759413	OPERATORS-POSTAGE	15,446	169	3,621
200	6759414	OPERATORS-OFFICE SUPPLY STORES	15,446	169	3,621
200	6759416	OPERATORS-MEMBERSHIPS	15,446	169	3,621
200	7660210	RATE CASE EXPENSE	15,446	169	3,621
200	7758370	MEALS & RELATED EXP	15,446	169	3,621
200	7758380	BANK SERV CHARGES	15,446	169	3,621
200	7758390	OTHER MISC GENERAL	15,446	169	3,621
202	4032010	DEPRECIATION-WATER PLANT	15,446	169	3,621
202	6360003	TEMP EMPLOY - CLERICAL	15,446	169	3,621
202	6759002	ANSWERING SERV	15,446	169	3,621
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,446	169	3,621
202	6759006	UPS & AIR FREIGHT	15,446	169	3,621
202	6759008	XEROX	15,446	169	3,621
202	6759190	OTHER OFFICE UTILITIES	15,446	169	3,621
202	6759009	OFFICE SUPPLY STORES	15,446	169	3,621
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,446	169	3,621
202	6759093	OTHER OFFICE EXPENSES	15,446	169	3,621
202	9759110	OFFICE TELEPHONE	15,446	169	3,621
202	6759115	OFFICE COMP PHONE LINE	15,446	169	3,621
202	6759135	OPERATIONS TELEPHONES	15,446	169	3,621
202	6759140	ALARM SYS PHONE EXPENSE	15,446	169	3,621
202	6759210	OFFICE CLEANING SERV	15,446	169	3,621
202	6759290	OTHER OFFICE MAINT	15,446	169	3,621

Customer

Equivalents

CUSTOMER EQUIVALENTS 12/31/2006			DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
ILLINOIS						
A. USAGE						
014	Camelot	W	215			
014	Camelot	S	214	322		2.3%
018	Charmar	W	53	53		0.4%
022	Cherry Hill	W	258	258		1.8%
025	Holiday Hills	W	243	243		1.7%
026	Clarendon	W	361	361		2.5%
027	Westlake	W	389			
027	Westlake	S	388	583		4.1%
034	County Line	W	118	118		0.8%
038	Del Mar	W D	76	38		0.3%
042	Ferson Creek	W	380			
042	Ferson Creek	S	372	566		4.0%
046	Galena Territory	W	2,135			
046	Galena Territory	S	809	2,539		17.9%
048	Harbor Ridge	W	322			
048	Harbor Ridge	S C	319	482		3.4%
049	Great Northern	W	362	362		2.5%
050	Killarney	W	352	352		2.5%
066	Northern Hills	W	171			
066	Northern Hills	S	184	263		1.9%
070	Lake Marian	W	292	292		2.1%
078	Wildwood	W	196	196		1.4%
082	Valentine	W	70	70		0.5%
086	Walk-up Woods	W	220	220		1.5%
090&062	Whisp.Hills/Pist./Sun	W	2,332	2,332		16.4%
096	Medina	S	469	469		3.3%
098	Cedar Bluff	S	132	132		0.9%
B. AVAILABILITY SYSTEMS						
011	Apple Canyon Usage	W	879			
010	Apple Canyon Avail (Split)		1,801	1,329		9.4%
055	Lake Holiday Usage	W	1,856			
054	Lake Holiday Avail (Split)		229	1,913		13.5%
059	Lake Wildwood Usage	W	467			
058	Lake Wildwood Avail (Split)		956	706		5.0%
TOTAL ILLINOIS			<u>17,618</u>	<u>14,198</u>	6.2%	<u>100.1%</u>
VIRGINIA						
212	COLCHESTER	S	169	169		4.5%
224	MASSANUTTEN usage	W	176			
224	MASSANUTTEN usage	S	176			
225	MASSANUTTEN usage	W	2,233			
225	MASSANUTTEN usage	S	2,023			
226	MASSANUTTEN availability	W S	225	3,621		95.5%
TOTAL VIRGINIA			<u>5,227</u>	<u>3,790</u>	1.6%	<u>100.0%</u>
LOUISIANA						
771	North Park/River Oaks	W	1,131			
771	North Park/River Oaks	S	1,079	1,671		
773	Arrowwood	W	2,433			
773	Arrowwood	S	2,205	3,535		
774	Greenbrier	W	755			
774	Greenbrier	S	682	1,096		
775	Ingram Estates	W	256			
775	Ingram Estates	S	256	384		
776	Windstone	W	282			
776	Windstone	S	276	420		
Total U.I.OF LOUISIANA			<u>9,354</u>	<u>7,106</u>		48.8%
LOUISIANA WATER SERVICE, INC.						
750	LOUISIANA WATER SERVICE, INC.					
751	Woodridge	W	518			
751	Woodridge	S	502	769		
752	Kingspoint	W	1,905			
752	Kingspoint	S	1,895	2,853		
753	Lake Village	W	672			
753	Lake Village	S	665	1,004		

CUSTOMER EQUIVALENTS 12/31/2006				DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
754	Huntwyk		W	668			
754	Huntwyk		S	668	1,002		
755	Quail Ridge		W	370			
755	Quail Ridge		S	352	546		
756	Magnolia Forest/Rocket Ranch		W	545			
756	Magnolia Forest/Rocket Ranch		S	527	808		
757	Frenchman's Estates		W	55	55		
758	Village Acadian		W	49			
758	Village Acadian		S	43	71		
759	Oakmont		W	163			
759	Oakmont		S	160	243		
764	Pirates Harbor		W	102	102		
Total LOUISIANA WATER SERVICE, INC.				9,858	7,453		51.2%
TOTAL LOUISIANA				<u>19,212</u>	<u>14,558</u>	6.3%	<u>100.0%</u>
INDIANA							
TWIN LAKES							
280&282	Twin Lakes Utilities, Inc.		W	3,109			
280&282	Twin Lakes Utilities, Inc.		S	3,073	4,646		79.0%
INDIANA WATER SERVICE							
151	Indiana Water Service		W D	1,849	925		15.7%
WSC of INDIANA							
150&149	WSC of Indiana		W	207			
150&149	WSC of Indiana		S	208	311		5.3%
TOTAL INDIANA				<u>8,447</u>	<u>5,883</u>	2.6%	<u>100.0%</u>
OHIO							
246	Holiday Service		W	437			
245	Holiday Service Availability			548	574		
TOTAL OHIO				<u>985</u>	<u>574</u>	0.2%	<u>100.0%</u>
SOUTH CAROLINA							
CAROLINA WATER SERVICE, INC.							
295	Salem Church		S	148	148		
351	Falcon Ranches		W	98	98		
352	Sycamore Acres		W D	80	40		
353	Westside Terrace		W D	66	33		
356	Oakwood		W D	60			
356	Oakwood		S	9	65		
357	Woodsen		S	89	89		
360	Blue Ridge		W	54	54		
361	Calvin Acres		W	40	40		
362	Pocalla		W	97			
362	Pocalla		S	159	177		
363	Rock Bluff		W	20	20		
364	Laurel Meadows		W D	283			
364	Laurel Meadows		S	275	421		
366	Oakland Plantation		S	314	314		
368	Indian Forks		W	74			
368	Indian Forks		S C	82	115		
369	Brighton Forest		W D	138			
369	Brighton Forest		S	147	212		
370	Indian Pines		W	17	17		
371	Rollingwood/Silver Creek		W D	186			
371	Rollingwood/Silver Creek		S	101	237		
372	Hidden Valley Trailer Pk.		W D	55			
372	Hidden Valley Trailer Pk.		S	487	298		
373	Smallwood Estates		W	114			
373	Smallwood Estates		S	112	170		
375	The Landings		W D	161			
375	The Landings		S	162	242		
376	Harborside		W D	79			
376	Harborside		S	78	118		
378	Spring Lake		W D	118			
378	Spring Lake		S	118	177		

CUSTOMER EQUIVALENTS 12/31/2006		DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
379	Palmetto Apts./Ests.	S C	50	25	
380	Roosevelt Gardens	S	166	166	
382	Hidden Valley Country Club	W	187	187	
385	Peachtree Acres	W	47	47	
391	Hunters Glen	W	95	95	
401	Heatherwood	W	101	101	
402	Idlewood	W D	68	34	
403	Springhill/Oakcrest	W D	413		
403	Springhill/Oakcrest	S	420	623	
404	Lincolnshire-Whites Creek	S	248	248	
405	40 Love Point	W	114		
405	40 Love Point	S C	113	171	
406	Planter's Station	W D	165		
406	Planter's Station	S	163	247	
422	Greyland Forest	W D	312		
422	Greyland Forest	S	308	466	
424	Glen Village	W	209		
424	Glen Village	S	197	308	
440	North Lake Shore Pt.	S C	24	12	
441	Ballentine Cove	S	90	90	
442	Shadowood Cove	S C	114	57	
443	Golden Pond	W D	351		
443	Golden Pond	S	341	522	
444	Oak Grove Est	W D	154		
444	Oak Grove Est	S	156	232	
445	Secret Cove	S	87	87	
458	Governor's Grant	S	314	314	
460	Riverhills Plantation	W D	3,064		
460	Riverhills Plantation	S C	2,810	2,937	
461	Lake Murray	W D	330		
461	Lake Murray	S	338	499	
462	Stonegate	W	131		
462	Stonegate	S C	130	196	
374	Friarsgate	S	1,067	1,067	
394	Friarsgate	S	1,823	1,823	
	Total CWS		18,716	13,636	57.8%

**UTILITIES SERVICES OF SOUTH CAROLINA INC
COLUMBIA**

1310	Parkwood	W D	120	60	
1311	Tanya Terrance	W	22	22	
1312	Emma Terrance	W	23	23	
1313	Lexington Estates	W	163	163	
1314	Windy Hill	W	140	140	
1315	Hermitage	W	15	15	
1316	Vanarsdale	W D	188	94	
1317	Murray Park	W	47	47	
1318	Lake Village	W	76	76	
1319	Tanglewood	W	8	8	
1320	Foxtrail	W	36	36	
1321	Dutch Village (Aka Dutch Creek)	W	179	179	
1322	Raintree Acres	W D	144	72	
1323	Murray Lodge	W	57	57	
1324	Dutchman Shores	W D	146	73	
1325	Indian Cove	W	32	32	
1326	Milmont Shores	W D	21	11	
1327	Arrowhead Estates	W	32	32	
1328	Lakewood Estates	W	76	76	
1329	Hilton Place	W	34	34	
1330	Estates Of Hilton	W	27	27	
1331	Plantation	W	392	392	
1332	Springfield Acres	W	48	48	
1333	Farrowood	W	144	144	
1334	Harmon Estates	W	46	46	
1335	Washington Height	W	68	68	
1336	Oakridge Hunt Club	W	78	78	

CUSTOMER EQUIVALENTS 12/31/2006			DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1337	Glenn Village	W	84	84		
1338	Belmead	W	151	151		
1339	Sangaree	W	54	54		
1340	Cambridge Hills	W	86	86		
1341	South Congaree	W	0	0		
1342	Dutchman Acres	W	22	22		
1343	Lexington Farms	W	115	115		
1344	Charwood	W	273	273		
1345	Charleswood	W	186	186		
ROCK HILL/BLUE RIBBON						
1346	Shandon	W	70			
1346	Shandon	S	37	89		
1347	Foxwood	W	232			
1347	Foxwood	S	233	349		
1348	Pleasant Hill	W D	25	13		
1349	Leslie Woods	W	16	16		
1350	Leslie Dale	W	28	28		
1351	Middlestream	W	34	34		
1352	Riverben	W	34	34		
1353	Carrolton Place	W	40	40		
1354	Carrowoods	W	81			
1354	Carrowoods	S	55	109		
1355	Country Oaks	W	133			
1355	Country Oaks	S	44	155		
1356	Barney Rhett	W	42	42		
1357	Wesleywoods	W	24	24		
1358	Valleymere	W	21	21		
1359	Hickory Mills	W D	36	18		
1360	Plantation	W	89	89		
1361	Woodbridge	W	66	66		
1362	Wintercrest	W	72	72		
1363	Olewoods	W	29	29		
1364	Ridgewood	W	65	65		
1365	Olympic Acres	W	75	75		
1366	Shiloh Quarters	W	58	58		
1367	Southbend	W	37	37		
1368	Windy Run	W	33	33		
1369	Brownsboro	W	76	76		
1370	Cameron Estates	W	28	28		
1371	Old Farms	W	19	19		
1372	Silver Lakes	W	27	27		
1373	Woodwind	W	45	45		
1374	Farm Pond	W	25	25		
1375	Kim Acres	W	56	56		
1376	Brown Neal	W	18	18		
1377	Pepperidge	W	45	45		
1378	Polly Circle	W	41	41		
1379	Mallard Lakes	W	47	47		
1380	Hidden Lakes	W	47	47		
1381	Spirng Lakes	W	14	14		
ANDERSON						
1383	Calhoun Acres	W D	77	39		
1384	Nevitt Forest	W D	209	105		
1385	Naynie Builders	W	92	92		
1386	Leon Bolt	W D	97	49		
1387	Normandy Park	W	37	37		
1388	Dobbins Estates	W D	71	36		
1389	Hill And Dale	W D	62	31		
1390	Lakewood	W	71	71		
1391	Edgebrook	W D	17	9		
1392	Oakwood Estates	W D	52	26		
1393	Sherwood Forest	W	36	36		
1394	Towncreek Acres	W	105	105		
1395	Bellmead	W D	67	34		
1396	Bridgewater	W	94	94		
1397	Clearview	W D	60	30		
1398	Fieldcrest	W	28	28		

CUSTOMER EQUIVALENTS				DEC	CUSTOMER	% BY	% WITHIN
12/31/2006				2006	EQUIVALENTS	STATE	STATE
1399	Greenforest	W	D	68	34		
1400	Hidden Lake	W		66	66		
1401	Surfside	W	D	22	11		
1402	Purdy Shores Summer Homes	W		90	90		
Total Utilities Services of SC				<u>6,949</u>	<u>6,030</u>		25.5%
OTHER SOUTH CAROLINA UTILITIES							
SOUTHLAND UTILITIES, INC.							
464	Creekwood (w)	W		54	54		
465	Cedarwood (w)	W		121	121		0.7%
TEGA CAY WATER SERVICE, INC.							
485	Tega Cay	W	D	1,778			
485	Tega Cay		S	1,674	2,615		11.1%
UNITED UTILITY COMPANIES, INC.							
705	Kingswood	W		23	23		
712	Woodmont Estates	W		21	21		
714	Trollingwood	W		50			
714	Trollingwood		S	52	76		
715	Briarcreek		S	85	85		
716	Canterbury		S	141	141		
717	Chambert Forest		S	101	101		
718	Fairwood		S	87	87		
720	River Forest		S C	73	37		
721	Stonecreek		S C	185	92		
722	Valley Brook		S	166	166		
723	Village		S	209	209		
724	N Greenville College		S	34	34		
725	Highland Forest		S	81	81		
726	Keowee Townhomes		S	0	0		
Total United				<u>1,307</u>	<u>1,153</u>		4.9%
TOTAL SOUTH CAROLINA				<u><u>30,599</u></u>	<u><u>23,608</u></u>	10.3%	<u><u>100.0%</u></u>
NORTH CAROLINA							
C.W.S. OF NORTH CAROLINA:							
501	Sugar Mountain	W		1,394			
501	Sugar Mountain		S	1,180	1,984		
502	Saddlewood	W		123			
502	Saddlewood		S	15	131		
505	Sherwood Forest	W		244	244		
506	Woodhaven	W		78	78		
508	Zemosa Acres DISTRIBUTION ONLY	W	D	244	122		
509	Ashley Hills		S	996	996		
510	Corolla Light	W		492			
510	Corolla Light		S	474	729		
512	Kynwood Subdiv.		S	64	64		
513	Hestron Park	W		62			
513	Hestron Park		S	74	99		
514	Hound Ears	W		445			
514	Hound Ears		S	200	545		
515	Willowbrook	W		156			
515	Willowbrook		S	153	232		
516	Grandview at T-Square	W		84	84		
517	Spooners Creek		S	44	44		
519	Wolf Laurel	W		655			
519	Blue Mountain		S	64	687		
523	Vander	W		229	229		
524	White Oak	W		270			
524	White Oak		S	178	359		
525	Kings Grant (Ral.)		S	114	114		
527	Bent Creek	W		301			
527	Bent Creek		S	301	452		
528	Mt. Carmel		S C	375	188		
529	Whispering Pines	W	D	1,424	712		
530	Crestview Estates	W		33	33		
531	Sherwood Park	W		100	100		
532	Misty Mountain	W		138	138		

CUSTOMER EQUIVALENTS 12/31/2006			DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
533	Crystal Mountain	W	45	45		
534	Pine Knoll Shores	W	0	0		
535	Ski Mountain	W	236	236		
536	Mt. Mitchell	W	251	251		
537	Bear Paw	W	306			
537	Bear Paw	S	69	341		
539	Forest Brook	W	131	131		
541	Carolina Forest usage	W	187			
540	Carolina Forest availability	W	825	393		
543	Woodrun usage	W D	411			
542	Woodrun availability	W	852	418		
544	Kings Grant	W	172			
544	Kings Grant	S	171	258		
546	Steeplechase	S	151	151		
547	Quail Ridge	W	162	162		
552	Beechbrook	W	33	33		
553	Cabarrus Woods	W	1,496			
553	Cabarrus Woods	S	1,469	2,231		
554	College Park	W	77			
554	College Park	S	45	99		
555	Country Club Annex	W	29	29		
556	Country Hills	W	66	66		
558	Harbor House Estates	W	60	60		
559	Holly Acres	W	59	59		
562	Oakdale Terrace	W	46	46		
565	Suburban Heights	W	26	26		
566	Windsor Chase	W	139	139		
569	Yorktown DISTRIBUTION ONLY	W D	106	53		
572	Powder Horn Mtn.	W	213	213		
573	Monterey Shores	W	467			
573	Monterey Shores	S	455	694		
574	Olde Point	W	191			
574	Olde Point	S	115	249		
575	Independent	S	702	702		
576	High Meadows usage	W	13			
577	High Meadows flat chge.	W	248	261		
579	Chapel Hills	W	93	93		
582	Huntington Forest	W	59	59		
583	Eastwood Forest	W	127	127		
584	Westwood Forest	W	112	112		
585	Wildwood Green	W	221	221		
586	Bahia Bay	W	119	119		
587	Lampighter East	W	174			
587	Lampighter East	S	174	261		
588	Lampighter South	W	1,266			
588	Lampighter South	S	1,268	1,900		
592	Emerald Point	W	164			
592	Emerald Point	S	162	245		
593	Huntwick	S	114	114		
594	Abington/Interlaken	W	580			
594	Abington/Interlaken	S	583	872		
595	Brandywine Bay	W	824			
595	Brandywine Bay	S	719	1,184		
596	Queens Harbor	W	133			
596	Queens Harbor	S	128	197		
597	Belvedere	W	940			
597	Belvedere	S	587	1,234		
851	Riverwoods	W	181	181		
853	Forest Ridge/Wood Hollow	S	537	537		
854	Pinnacle Shores	W	149	149		
855	Britley	W D	61			
855	Britley	S	60	91		
856	Waterglen	W	32	32		
857	Buffalo Creek	W	224	224		
858	Stone Hollow	W	216	216		
859	The Harbour	W	332	332		
860	The Pointe	W	978	978		

CUSTOMER EQUIVALENTS 12/31/2006		DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
861	Avensong	W	301		
861	Avensong	S	296	449	
862	Wood Trace	W	44	44	
864	Middlepointe	W	71	71	
865	Lemmod Acres	W	33	33	
866	Wildlife Bay	W	73	73	
867	Nags Head	S	721	721	
868	Bristol Farm/Brawley/Turtle	W	672		
868	Bristol Farm/Brawley/Turtle	S	660	1,002	
869	Currituck Club	W	467	467	
870	Meadow Glen	W	31	31	
871	Heathfield	W	66	66	
872	Monterray	W	27	27	
873	High Vista	W	224	224	
874	Eagle Crossing	W	77	77	
876	Larkhaven	W	141	141	
881	Regalwood	S	369	369	
882	White Oak Estates	S	458	458	
Total CWS of NC			<u>36,767</u>	<u>29,435</u>	61.2%
OTHER NORTH CAROLINA UTILITIES					
CWS SYSTEMS, INC.					
801	Fairfield - Mountain	W	1,109		
801	Fairfield - Mountain	S C	514	1,366	
802	Fairfield - Sapphire Valley	W	1,529		
802	Fairfield - Sapphire Valley	S	773		
803	Fairfield - Sapphire Avail	W	878		
803	Fairfield - Sapphire Avail	S	111	2,162	
804	Fairfield - Harbour	W	1,685		
804	Fairfield - Harbour	S	1,623		
805	Fairfield - Harbour Avail	W S	1,024	3,008	
808	Forest Hills	W	138	138	
810	Heather Glen	W	102	102	
812	Country Crossing	W	55	55	
813	Oakes Plantation	W	24	24	
814	Ransdell Forest	W	43	43	
815	Sandy Trail	W	115	115	
816	Stewart's Ridge	W	46	46	
817	Tuckahoe	W	87	87	
818	Wilder's Village	W	46	46	
819	Ashley Hills/Amber Acres	W	1,144	1,144	
820	Neuse Woods	W	98	98	
821	Jordan Woods	W	33	33	
824	Treasure Cove	W	292	292	
825	Hidden Hollow	W	43	43	
826	Linsey Pointe	W	30	30	
Total CWS Systems, Inc.			<u>12,564</u>	<u>8,830</u>	18.4%
ELK RIVER UTILITIES, INC.					
830	Elk River	W	276		
830	Elk River	S	109	331	0.7%
CAROLINA TRACE UTILITIES, INC.					
900	Carolina Trace	W	1,400		
900	Carolina Trace	S	1,334	2,067	4.3%
TRANSYLVANIA UTILITIES, INC.					
905	Transylvania	W	1,236		
905	Transylvania	S	920		
906	Transylvania Avail.	W	892		
906	Transylvania Avail.	S	430	2,027	4.2%
WATAUGA VISTA WATER CORPORATION					
545	Watauga Vista	W	141	141	0.3%
RIVER POINTE COMPANY					
598	River Pointe	W	183		
598	River Pointe	S	180	273	0.6%
NORTH TOPSAIL UTILITIES, INC.					
920&921	North Topsail	S	2,783	2,783	5.8%
CAROLINA PINES					

CUSTOMER EQUIVALENTS 12/31/2006				DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
925	Carolina Pines	S		305	305		0.6%
BRADFIELD FARMS							
922	Bradfield Farms	W		950			
922	Bradfield Farms	S		1,289	1,594		3.3%
NERO							
923	Nero	W		127			
923	Nero	S		127	191		0.4%
PEACH ORCHARD							
831	Maria Park	W		0			
832	Peach Orchard	W		0	0		0.0%
HARRCO							
833	Hardscrabble	S		99	111		0.2%
838	River Oaks	S		12			
TOTAL NORTH CAROLINA				62,123	48,088	20.9%	100.0%
FLORIDA							
MILES GRANT WATER & SEWER							
640	Miles Grant	W		1,118			
640	Miles Grant	S		1,052	1,644		2.4%
TIERRE VERDE							
646	Tierre Verde	S C		2,412	1,206		1.8%
MID-COUNTY SERVICES, INC.							
645	Mid-County	S		3,353	3,353		5.0%
LAKE PLACID UTILITIES, INC.							
641	Lake Placid	W		140			
641	Lake Placid	S		205	242		0.4%
EASTLAKE WATER SERVICE, INC.							
643&653	East Lake	W D		923			
643&653	East Lake	S C		884	903		1.3%
PEBBLE CREEK UTILITIES, INC.							
644	Pebble Creek	W D		1,490			
644	Pebble Creek	S		1,437	2,209		3.3%
ALAFAYA UTILITIES, INC.							
647&670&671	Alafaya	S		7,222	7,222		10.7%
UTILITIES, INC. OF LONGWOOD							
648	Longwood	S		1,792	1,792		2.7%
WEDGEFIELD UTILITIES, INC.							
649	Wedgfield	W		1,558			
649	Wedgfield	S		1,533	2,325		3.4%
CYPRESS LAKES UTILITIES, INC.							
672	Cypress Lakes	W		1,191			
672	Cypress Lakes	S		1,099	1,741		2.6%
EAGLERIDGE UTILITIES, INC.							
673	Eagle Ridge	S		1,622			
674	Cross Creek	S		908	2,530		3.7%
SANLANDO UTILITIES, INC.							
682&683&684	Sanlando	W		11,872			
682&683&684	Sanlando	S		9,151	16,448		24.4%
UTILITIES, INC. OF SANDALHAVEN							
690	Sandalhaven	S		982	982		1.5%
BAYSIDE UTILITY SERVICES, INC.							
694	Bayside	W D		242			
694	Bayside	S C		243	243		0.4%
SOUTHGATE UTILITIES, INC.							
696&697&698	Southgate	W D		5,769			
696&697&698	Southgate	S		0	2,885		4.3%
HUTCHINSON ISLAND							
692	Hutchinson Island	W		206			
692	Hutchinson Island	S		176	294		0.4%
HUTCHINSON ISLAND IRRIGATION							
0002	Hutchinson Island Irrigation	W		161	161		0.2%
PENN BROOKE							
0691	Pennbrooke	W		1,457			
0691	Pennbrooke	S		1,245	2,080		3.1%
SANDY CREEK							
699	Sandy Creek	W		203			

CUSTOMER EQUIVALENTS 12/31/2006			DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
699	Sandy Creek	S	169	288		0.4%
LABRADOR						
693	Labrador	W	787			
693	Labrador	S	770	1,172		1.7%
LAKE UTILITY SERVICES, INC.						
628	Clermont	W	203	203		
631	Amberhill	W	735	735		
632	Highland Point	W	50	50		
633	The Oranges	W	100	100		
634	Lake Ridge	W	128	128		
636	Vistas	W	897	897		
661	Crescent Bay	W	93	93		
662	Crescent West	W	100	100		
663	Four Lakes	W	65	65		
664	Lake Saunders Acres	W	45	45		
665	Lake Crescent Hills	W	125	125		
666	Preston Cove	W	104	104		
667&668	South Clermont (EDB)	W	2,783	2,783		
675	Lake Groves	W	2,881			
675	Lake Groves	S	2,808	4,285		
	Total Lake Utility		<u>11,117</u>	<u>9,712</u>		14.4%
UTILITIES, INC. OF FLORIDA						
602	Weathersfield	W	709			
602	Weathersfield	S C	706	1,062		
604	Oakland Shores	W	230	230		
606	Little Wekiva	W	60	60		
608	Park Ridge	W	100			
608	Park Ridge	S	0	100		
610	Phillips Section	W	77	77		
612	Crystal Lake	W	175	175		
613	Bartell/Wisbar	W D	164			
613	Bartell/Wisbar	S C	162	163		
614	Ravenna Park/Lincoln Hts.	W	356			
614	Ravenna Park/Lincoln Hts.	S C	253	482		
615	Bartel/Buena Vista	W	1,090	1,090		
616	Bear Lake Manor	W	223	223		
618	Jansen	W	255	255		
620	Crescent Hts. DISTRIBUTION ONLY	W D	280	140		
621	Davis Shores	W D	42	21		
622	Crownwood	S C	8	4		
623	Trailwoods	W	304			
623	Trailwoods	S C	298	453		
624	Oakland Hills	W	184			
624	Oakland Hills	S C	183	276		
626	Summertree (PPW)	S C	1,024			
626	Summertree (PPW)	W	1,181	1,693		
629	Orangewood	W	571	571		
630	Golden Hills	W	447	447		
635	Crownwood	W	82			
635	Crownwood	S	59	111		
637	Lake Tarpon	W	431			
637	Lake Tarpon	S	0	431		
	Total U.I. of Florida		<u>9,650</u>	<u>8,062</u>		11.9%
	TOTAL FLORIDA		<u>84,136</u>	<u>67,492</u>	29.3%	100.0%

GEORGIA

UTILITIES, INC. OF GEORGIA

264&265	Skidaway Island Utilities, Inc.	W	4,407			
264&265	Skidaway Island Utilities, Inc.	S	4,252			
262	Skidaway Island Availability	W S	426			
266&267	Olde Atlanta	S	624	7,370		79.1%

WATER SERVICE COMPANY OF GEORGIA INC

1268	Crestwood	W	13	13		
1269	Bear Creek	W	139	139		
1270	Kendalwood	W	47	47		

CUSTOMER EQUIVALENTS 12/31/2006			DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1271	Riverwood	W	150	150		
1272	Shady Grove	W	60	60		
1273	Southlake	W	31	31		
1274	Spenceton #1	W	22	22		
1275	Spenceton #2	W	98	98		
1276	Spenceton #3	W	7	7		
1277	Talloakas	W	166	166		
1278	Vinland	W	20	20		
1279	Holly Springs	W	57	57		
1280	Lake Riverside	W	248	248		
1281	Riverwood Estates	W	30	30		
1282	Worthy Manor	W	174			
1282	Worthy Manor	S	172	260		
1283	Big Oak Estates	W	42	42		
1284	Holland Folly 1	W	24	24		
1285	Windsor	W	34	34		
1286	Holland Folly 2	W	19	19		
1287	Holland Folly 3	W	110			
1287	Holland Folly 3	S	110	165		
1288	Colonial Acres	W	19	19		
1289	Carver	W	38	38		
1290	Lee Villa Estates	W	7	7		
1291	Park Place	W	10	10		
1292	Fairfax Motel	W	0	0		
1293	Shady Acres	W	81	81		
1294	Shady Acres II	W	38	38		
1295	Green Meadow Estates	W	53	53		
1296	Jamar	W	16	16		
1297	Country West Sect 3	W	20	20		
1298	Country Circle Road	W	19	19		
1299	South Lake II	W	19	19		
	Total WSC of Georgia		<u>2,093</u>	<u>1,952</u>		20.9%
	TOTAL GEORGIA		<u>12,228</u>	<u>9,322</u>	4.1%	<u>100.0%</u>
MISSISSIPPI						
CHARLESTON UTILITIES						
290	Charleston	W	1,380			
290	Charleston	S	0	1,380		
292	East Charleston	W	96	96		
	Charleston Utilities, Inc.		<u>1,476</u>	<u>1,476</u>	0.6%	<u>100.0%</u>
TENNESSEE						
651	Tennessee Water Service	W D	<u>549</u>	<u>275</u>	0.1%	<u>100.0%</u>
KENTUCKY						
162	Clinton	W	795			
162	Clinton	S	0	795		19.5%
171&172&173	Middlesborough	W D	<u>6,560</u>	<u>3,280</u>		80.5%
	TOTAL KENTUCKY		<u>7,356</u>	<u>4,075</u>	1.8%	<u>100.0%</u>
MARYLAND						
UTILITIES, INC. OF MARYLAND						
201	Marlboro Meadows	W	1,198			
201	Marlboro Meadows	S	1,193	1,794		33.7%
MARYLAND WATER SERVICE						
215	Pinto (Distribution)	W D	1,077			
215	Pinto	S	1,056			
216	Highland Estates (Distribution)	W D	38	1,085		20.4%
PROVINCES UTILITIES, INC.						
210	Provinces Utilites, Inc.	W	1,507	1,507		28.4%
GREENRIDGE UTILITIES, INC.						
205	Greenridge Utilities, Inc.	W	848			
208	Vistas	W	81	929		17.5%
	TOTAL MARYLAND		<u>6,996</u>	<u>5,315</u>	2.3%	<u>100.0%</u>
PENNSYLVANIA						

CUSTOMER EQUIVALENTS 12/31/2006		DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
PENNSYLVANIA					
UTILITIES, INC. OF PENNSYLVANIA					
250	Broad Run	S	2,159	2,159	39.9%
WESTGATE					
251	Westgate	W	718	718	13.3%
PENN ESTATES UTILITIES, INC.					
255	Penn Estates	W	1,663		
255	Penn Estates	S	1,662		
256	Penn Estates Availability	W	76		
256	Penn Estates Availability	S	76	2,532	46.8%
TOTAL PENNSYLVANIA			<u>6,354</u>	<u>5,409</u>	<u>2.4%</u> <u>100.0%</u>
NEW JERSEY					
MONTAGUE WATER COMPANY					
270	Montague Water	W	794		
270	Montague Sewer	S	279	933	
TOTAL NEW JERSEY			<u>1,073</u>	<u>933</u>	<u>0.4%</u> <u>100.0%</u>
NEVADA					
SPRING CREEK UTILITIES, COMPANY					
110&111&112	Spring Creek	W	3,880		
110&111&112	Spring Creek	S	122	3,941	24.1%
UTILITIES, INC. OF CENTRAL NEVADA					
141&142&143	Central Nevada	W	6,890		
141&142&143	Central Nevada	S	3,671	8,725	53.4%
UTILITIES, INC. OF NEVADA					
120&121	UI of Nevada	W	3,082	3,082	18.9%
SKY RANCH WATER SERVICE CORP					
123	Sky Ranch	W	579	579	3.5%
TOTAL NEVADA			<u>18,224</u>	<u>16,328</u>	<u>7.1%</u> <u>99.9%</u>
ARIZONA					
935&936&937&938	Bermuda Water Company	W	8,497	8,497	3.7%
Bio Tech			<u>178</u>	<u>178</u>	<u>0.1%</u> <u>100.0%</u>
GRAND TOTAL ALL STATES			<u>291,277</u>	<u>229,998</u>	<u>100.0%</u>

Distribution

Codes

Company Number	Company Name	Customer Equivalents @ 12/31/06	Customer Equivalent Percentage CODE 1	Customer Equivalent Percentage CODE 2	Customer Equivalent Percentage CODE 3
05	Apple Canyon	1,329	0.578%	6.434%	9.361%
06	Camelet	322	0.140%	1.659%	2.268%
07	Charmar	53	0.023%	0.257%	0.373%
08	Cherry Hill	258	0.112%	1.247%	1.814%
09	Clarendon Hills	361	0.157%	1.747%	2.542%
10	Hildale Manor	0	0.000%	0.000%	0.000%
11	County Line	118	0.051%	0.573%	0.834%
12	DelMar	38	0.017%	0.184%	0.268%
13	Forson Creek	566	0.246%	2.740%	3.987%
14	Galena Territory	2,539	1.104%	12.293%	17.883%
15	Kilorney	352	0.153%	1.704%	2.479%
16	Lake Holiday	1,913	0.832%	9.262%	13.474%
17	Lake Wildwood	706	0.307%	3.416%	4.969%
18	Northern Hills	283	0.114%	1.273%	1.852%
20	Lake Marlin	292	0.127%	1.414%	2.057%
21	Wildwood	198	0.085%	0.949%	1.380%
22	Valentino	70	0.030%	0.339%	0.493%
23	Walk-Up Woods	220	0.095%	1.065%	1.550%
24	Whisp.Hills/Pist/Sun	2,332	1.014%	11.285%	16.421%
25	Holiday Hills	243	0.106%	1.177%	1.712%
26	Modina	469	0.204%	2.272%	3.305%
27	Westlake	583	0.253%	2.822%	4.105%
28	Cedar Bluff	132	0.057%	0.630%	0.930%
29	Harbor Ridge	482	0.210%	2.334%	3.395%
30	Great Northern	362	0.157%	1.753%	2.550%
32	Peach Orchard	0	0.000%	0.000%	0.000%
33	Harroo	111	0.048%	0.000%	0.000%
34	Ut of Nevada	3,082	1.340%	0.000%	0.000%
35	Spring Creek	3,941	1.714%	0.000%	0.000%
38	Louisiana Water Service	7,453	3.240%	0.000%	0.000%
38	Utilities Inc. of Louisiana	7,106	3.089%	0.000%	0.000%
40	Utilities, Inc. of Maryland	1,794	0.780%	0.000%	0.000%
41	Colchester	169	0.073%	0.000%	0.000%
42	Greenidge Utilities, Inc.	929	0.404%	0.000%	0.000%
43	Provinces Utilities, Inc.	1,507	0.653%	0.000%	0.000%
44	Maryland Water Service	1,085	0.472%	0.000%	0.000%
47	Massanutten	3,621	1.574%	0.000%	0.000%
50	Holiday Service	574	0.250%	2.778%	0.000%
51	Westgate	718	0.312%	0.000%	0.000%
52	Utilities, Inc. of Pennsylvania	2,159	0.939%	0.000%	0.000%
53	Penn Estates	2,532	1.101%	0.000%	0.000%
55	Skidaway	7,370	3.204%	0.000%	0.000%
56	Elk River	331	0.144%	0.000%	0.000%
57	Montague Water/Sewer Co	933	0.408%	0.000%	0.000%
60	Twin Lakes Utilities	4,846	2.020%	22.495%	0.000%
61	Tierra Verde	1,206	0.524%	0.000%	0.000%
62	Lake Placid	242	0.105%	0.000%	0.000%
64	Eastlake	903	0.393%	0.000%	0.000%
65	Charleston Utilities	1,476	0.642%	0.000%	0.000%
66	Pebble Creek	2,209	0.981%	0.000%	0.000%
67	Alafaya Utilities, Inc.	7,222	3.140%	0.000%	0.000%
68	Utilities, Inc. of Longwood	1,792	0.779%	0.000%	0.000%
69	Wedgfield	2,325	1.011%	0.000%	0.000%
70	CWS (South Carolina)	10,836	5.929%	0.000%	0.000%
71	Utilities Services of SC	8,030	2.622%	0.000%	0.000%
72	Cypress Lakes	1,741	0.757%	0.000%	0.000%
73	Ut of Eagle Ridge	2,530	1.100%	0.000%	0.000%
74	Southland Utilities	175	0.078%	0.000%	0.000%
75	United Utility Co.	1,153	0.501%	0.000%	0.000%
77	South Carolina Utilities	0	0.000%	0.000%	0.000%
79	Toga Cay Water Service	2,615	1.137%	0.000%	0.000%
80	CWS of NC	29,435	12.798%	0.000%	0.000%
81	Riverpointe Company	273	0.119%	0.000%	0.000%
83	CWS Systems, Inc.	8,830	3.839%	0.000%	0.000%
85	Wautauga Vista	141	0.061%	0.000%	0.000%
88	Carolina Trasn	2,087	0.899%	0.000%	0.000%
87	Transylvania	2,027	0.881%	0.000%	0.000%
88	Mid-County Services, Inc.	3,353	1.458%	0.000%	0.000%
89	Lake Utility	9,712	4.223%	0.000%	0.000%
90	UIF	8,062	3.505%	0.000%	0.000%
91	Miles Grant	1,844	0.715%	0.000%	0.000%
92	Tennessee Water Service	275	0.120%	0.000%	0.000%
94	Hutchinson Irrigation	181	0.070%	0.000%	0.000%
101	Sanlardo	16,448	7.151%	0.000%	0.000%
103	Sandathaven	982	0.427%	0.000%	0.000%
104	Bayside	243	0.106%	0.000%	0.000%
105	Southgate	2,885	1.254%	0.000%	0.000%
106	Labrador	1,172	0.509%	0.000%	0.000%
107	Penobscote	2,050	0.904%	0.000%	0.000%
108	Hutchinson Island	284	0.128%	0.000%	0.000%
109	Sandy Creek	288	0.125%	0.000%	0.000%
120	North Topsail	2,783	1.210%	0.000%	0.000%
121	Carolina Pines	305	0.133%	0.000%	0.000%
122	Bradfield Farms	1,594	0.693%	0.000%	0.000%
123	Noro	191	0.083%	0.000%	0.000%
133	Sky Ranch	579	0.252%	0.000%	0.000%
135	Bermuda	8,497	3.694%	0.000%	0.000%
140	Central Nevada	8,725	3.784%	0.000%	0.000%
150	WSC of Indiana	311	0.135%	1.507%	0.000%
151	Indiana Water Service	825	0.402%	4.478%	0.000%
160	WSC of Kentucky	4,075	1.772%	0.000%	0.000%
165	WSC of Georgia	1,952	0.849%	0.000%	0.000%
93	Bo Tech	178	0.077%	0.000%	0.000%
Total		229,998	100.000%	100.000%	100.002%
Total Illinois			5.173%	66.741%	100.002%
Total Indiana/Ohio			2.807%	31.259%	0.000%
Total Other			91.020%	0.000%	0.000%
			100.000%	100.000%	100.002%

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

	<u># OF</u>	<u>% OF TOTAL</u>	<u># OF</u>	<u>% OF TOTAL</u>	<u>TOTAL INVOICES</u>	<u>% OF TOTAL</u>
	<u>INVOICES</u>		<u>BILLS</u>		<u>/BILLS</u>	
05 Apple Canyon	46	0.18%	874	0.18%	920	0.18%
06 Camelot	104	0.41%	441	0.09%	545	0.10%
07 Charmar	35	0.14%	53	0.01%	88	0.02%
08 Cherry Hill	22	0.09%	238	0.05%	260	0.05%
09 Clarendon Hills	33	0.13%	749	0.15%	782	0.15%
10 Hilldale Manor	0	0.00%	0	0.00%	0	0.00%
11 County Line	25	0.10%	117	0.02%	142	0.03%
12 DelMar	29	0.12%	224	0.05%	253	0.05%
13 Ferson Creek	119	0.47%	380	0.08%	499	0.10%
14 Galena Territory	89	0.35%	2,139	0.43%	2,228	0.43%
15 Killarney	52	0.21%	357	0.07%	409	0.08%
16 Lake Holiday	75	0.30%	2,113	0.43%	2,188	0.42%
17 Lake Wildwood	38	0.15%	2,366	0.48%	2,404	0.46%
18 Northern Hills	58	0.23%	562	0.11%	620	0.12%
20 Lake Marian	61	0.24%	881	0.18%	942	0.18%
21 Wildwood	35	0.14%	589	0.12%	624	0.12%
22 Valentine	33	0.13%	76	0.02%	109	0.02%
23 Walk-up Woods	46	0.18%	241	0.05%	287	0.06%
24 Whisp.Hills/Pist./Sun	236	0.94%	4,718	0.95%	4,954	0.95%
25 Holiday Hills	64	0.25%	731	0.15%	795	0.15%
26 Medina	43	0.17%	752	0.15%	795	0.15%
27 Westlake	47	0.19%	1,249	0.25%	1,296	0.25%
28 Cedar Bluff	67	0.27%	130	0.03%	197	0.04%
29 Harbor Ridge	53	0.21%	304	0.06%	357	0.07%
30 Great Northern	97	0.39%	1,085	0.22%	1,182	0.23%
32 Peach Orchard	1	0.00%	0	0.00%	1	0.00%
33 Harroco	8	0.03%	337	0.07%	345	0.07%
Ul of Nevada	118	0.47%	9,082	1.84%	9,200	1.77%
Spring Creek	426	1.69%	11,208	2.27%	11,634	2.24%
36 Louisiana Water Service	824	3.27%	14,582	2.95%	15,406	2.97%
38 Utilities Inc. of Louisiana	412	1.64%	10,323	2.09%	10,735	2.07%
40 Utilities, Inc. of Maryland	219	0.87%	2	0.00%	221	0.04%
41 Colchester	103	0.41%	507	0.10%	610	0.12%
42 Greenridge Utilities, Inc.	102	0.41%	933	0.19%	1,035	0.20%
43 Provinces Utilities, Inc.	54	0.21%	1,488	0.30%	1,542	0.30%
44 Maryland Water Service	108	0.43%	3,045	0.62%	3,153	0.61%
47 Massanutten	539	2.14%	6,265	1.27%	6,804	1.31%
50 Holiday Service	58	0.23%	440	0.09%	498	0.10%
51 Westgate	73	0.29%	726	0.15%	799	0.15%
52 Utilities, Inc. of Pennsylvania	149	0.59%	1,259	0.25%	1,408	0.27%
53 Penn Estates	161	0.64%	5,123	1.04%	5,284	1.02%
55 Skidaway	480	1.91%	7,273	1.47%	7,753	1.49%
56 Elk River	49	0.19%	843	0.17%	892	0.17%
57 Montague Water/Sewer Co	113	0.45%	2,250	0.46%	2,363	0.45%
60 Twin Lakes Utilities	312	1.24%	4,792	0.97%	5,104	0.98%
61 Terre Verde	31	0.12%	0	0.00%	31	0.01%
62 Lake Placid	50	0.20%	578	0.12%	628	0.12%
64 Eastlake	111	0.44%	2,681	0.54%	2,792	0.54%
65 Charleston Utilities	133	0.53%	3,804	0.77%	3,937	0.76%
66 Pebble Creek	109	0.43%	4,206	0.85%	4,315	0.83%
67 Alafaya	292	1.16%	20,759	4.20%	21,051	4.05%
68 Utilities, Inc. of Longwood	120	0.48%	5,028	1.02%	5,148	0.99%
69 Wedgefield	248	0.99%	4,707	0.95%	4,955	0.95%
70 CWS (South Carolina)	2,053	8.16%	33,348	6.75%	35,401	6.82%
71 Utilities Services of SC	1,467	5.83%	19,780	4.00%	21,247	4.09%
72 Cypress Lakes	123	0.49%	4,239	0.86%	4,362	0.84%
73 Ul of Eagle Ridge	171	0.68%	2,573	0.52%	2,744	0.53%
74 Southland Utilities	42	0.17%	174	0.04%	216	0.04%
75 United Utility Co.	316	1.26%	3,924	0.79%	4,240	0.82%
South Carolina Utilities	0	0.00%	0	0.00%	0	0.00%
7ega Cay Water Service	315	1.25%	5,047	1.02%	5,362	1.03%
76 CWS of NC	4,820	19.15%	78,092	15.80%	82,912	15.96%
81 Riverpointe Company	132	0.52%	552	0.11%	684	0.13%
83 CWS Systems, Inc.	848	3.37%	21,806	4.41%	22,654	4.36%
85 Watauga Vista	35	0.14%	425	0.09%	460	0.09%
86 Carolina Trace	318	1.26%	4,287	0.87%	4,605	0.89%
87 Transylvania	302	1.20%	4,861	0.98%	5,163	0.99%

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

5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		50 Employees Code 1	0 Employees Code 2	8 Employees Code 4	58 Employees Code 5
Allocated Based on # of Employees					
05	Apple Canyon	0.578%	6.434%	0.180%	0.523%
06	Camelot	0.140%	1.559%	0.100%	0.135%
07	Charmar	0.023%	0.257%	0.020%	0.023%
08	Cherry Hill	0.112%	1.247%	0.050%	0.104%
09	Clarendon Hills	0.157%	1.747%	0.150%	0.156%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%
11	County Line	0.051%	0.573%	0.030%	0.048%
12	DelMar	0.017%	0.184%	0.050%	0.021%
13	Ferson Creek	0.246%	2.740%	0.100%	0.226%
14	Galena Territory	1.104%	12.293%	0.430%	1.011%
15	Killarney	0.153%	1.704%	0.080%	0.143%
16	Lake Holiday	0.832%	9.262%	0.420%	0.775%
17	Lake Wildwood	0.307%	3.416%	0.460%	0.327%
18	Northern Hills	0.114%	1.273%	0.120%	0.116%
20	Lake Marian	0.127%	1.414%	0.180%	0.134%
21	Wildwood	0.085%	0.949%	0.120%	0.090%
22	Valentine	0.030%	0.339%	0.020%	0.029%
23	Walk-up Woods	0.096%	1.065%	0.060%	0.090%
24	Whisp.Hills/Pist./Sun	1.014%	11.288%	0.950%	1.005%
25	Holiday Hills	0.106%	1.177%	0.150%	0.112%
26	Medina	0.204%	2.272%	0.150%	0.197%
27	Westlake	0.253%	2.822%	0.250%	0.252%
28	Cedar Bluff	0.057%	0.639%	0.040%	0.055%
29	Harbor Ridge	0.210%	2.334%	0.070%	0.191%
30	Great Northern	0.157%	1.753%	0.230%	0.168%
32	Peach Orchard	0.000%	0.000%	0.000%	0.000%
33	Harrco	0.048%	0.000%	0.070%	0.052%
34	Ul of Nevada	1.340%	0.000%	1.770%	1.399%
35	Spring Creek	1.714%	0.000%	2.240%	1.786%
36	Louisiana Water Service	3.240%	0.000%	2.970%	3.203%
38	Utilities Inc. of Louisiana	3.089%	0.000%	2.070%	2.949%
40	Utilities, Inc. of Maryland	0.780%	0.000%	0.040%	0.678%
41	Colchester	0.073%	0.000%	0.120%	0.080%
42	Greenridge Utilities, Inc.	0.404%	0.000%	0.200%	0.376%
43	Provinces Utilities, Inc.	0.655%	0.000%	0.300%	0.606%
44	Maryland Water Service	0.472%	0.000%	0.610%	0.491%
47	Massanutten	1.574%	0.000%	1.310%	1.538%
50	Holiday Service	0.250%	2.779%	0.100%	0.229%
51	Westgate	0.312%	0.000%	0.150%	0.290%
52	Utilities, Inc. of Pennsylvania	0.939%	0.000%	0.270%	0.846%
53	Penn Estates	1.101%	0.000%	1.020%	1.090%
55	Skidaway	3.204%	0.000%	1.490%	2.968%
56	Elk River	0.144%	0.000%	0.170%	0.147%
57	Montague Water/Sewer Co	0.406%	0.000%	0.450%	0.412%
60	Twin Lakes Utilities	2.020%	22.495%	0.980%	1.876%
61	Tierre Verde	0.524%	0.000%	0.010%	0.453%
62	Lake Placid	0.105%	0.000%	0.120%	0.108%
64	Eastlake	0.393%	0.000%	0.540%	0.412%
65	Charleston Utilites	0.642%	0.000%	0.760%	0.658%
66	Pebble Creek	0.961%	0.000%	0.830%	0.942%
67	Alafaya	3.140%	0.000%	4.050%	3.266%
68	Ul of Longwood	0.779%	0.000%	0.990%	0.808%
69	Wedgfield	1.011%	0.000%	0.950%	1.003%
70	CWS (South Carolina)	5.929%	0.000%	6.820%	6.052%
71	Utilities Services of SC	2.622%	0.000%	4.090%	2.824%

Water Service Corp.

Indirect Expense Allocation Percentage

Allocation of Office Expense

5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		50 Employees Code 1	0 Employees Code 2	8 Employees Code 4	58 Employees Code 5
Allocated Based on # of Employees					
72	Cypress Lakes	0.757%	0.000%	0.840%	0.769%
73	UI of Eagle Ridge	1.100%	0.000%	0.530%	1.021%
74	Southland Utilities	0.076%	0.000%	0.040%	0.072%
75	United Utility Co.	0.501%	0.000%	0.820%	0.545%
77	South Carolina Utilities	0.000%	0.000%	0.000%	0.000%
79	Tega Cay Water Service	1.137%	0.000%	1.030%	1.122%
80	CWS of NC	12.798%	0.000%	15.960%	13.234%
81	Riverpointe Company	0.119%	0.000%	0.130%	0.120%
83	CWS Systems, Inc.	3.839%	0.000%	4.360%	3.911%
85	Wautauga Vista	0.061%	0.000%	0.090%	0.065%
86	Carolina Trace	0.899%	0.000%	0.890%	0.898%
87	Transylvania	0.881%	0.000%	0.990%	0.897%
88	Mid-County Services, Inc.	1.458%	0.000%	0.040%	1.263%
89	Lake Utility	4.223%	0.000%	3.270%	4.091%
90	UIF	3.505%	0.000%	4.140%	3.593%
91	Miles Grant	0.715%	0.000%	0.280%	0.655%
92	Tennessee Water Service	0.120%	0.000%	0.230%	0.135%
94	Hutchinson Irrigation	0.070%	0.000%	0.020%	0.063%
101	Sanlando	7.151%	0.000%	5.990%	6.991%
103	Sandalhaven	0.427%	0.000%	0.530%	0.441%
104	Bayside	0.106%	0.000%	0.160%	0.113%
105	Southgate	1.254%	0.000%	2.610%	1.441%
106	Labrador	0.509%	0.000%	0.540%	0.513%
107	Pennbrooke	0.904%	0.000%	0.800%	0.889%
108	Hutchinson Island	0.128%	0.000%	0.120%	0.127%
109	Sandy Creek	0.125%	0.000%	0.150%	0.129%
120	North Topsail	1.210%	0.000%	1.130%	1.199%
121	Carolina Pines	0.133%	0.000%	0.190%	0.140%
122	Bradfield Farms	0.693%	0.000%	0.660%	0.688%
123	Nero	0.083%	0.000%	0.080%	0.083%
133	Sky Ranch	0.252%	0.000%	0.340%	0.264%
135	Bermuda	3.694%	0.000%	4.380%	3.789%
140	Central Nevada	3.794%	0.000%	2.480%	3.612%
150	WSC of Indiana	0.135%	1.507%	0.150%	0.138%
151	Indiana Water Service	0.402%	4.478%	1.000%	0.485%
160	WSC of Kentucky	1.772%	0.000%	3.750%	2.044%
165	WSC of Georgia	0.849%	0.000%	1.130%	0.888%
93	Bio-Tech	0.077%	0.000%	0.250%	0.099%
Total		100.000%	100.000%	100.000%	100.000%

Total Illinois

5.931%

Total Indiana

2.499%

Total Other

91.570%

100.000%

Water Service Corporation

Distribution of Expenses

CODE 11

Expense Distribution

		Property Gen <u>Insurance</u>	Excess <u>Liability</u>	Workman's <u>Compensation</u>	Auto <u>Insurance</u>	Other <u>Insurance</u>	<u>Total</u>
Per 12/06 Prepaid Insurance w/p's:		80,123	151,900	95,890	89,880	73,566	491,358
		16.307%	30.914%	19.515%	18.292%	14.972%	100.000%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
05	Apple Canyon	1.079%	0.306%	0.313%	0.440%	0.313%	0.459%
06	Camelot	0.021%	0.168%	0.139%	0.110%	0.139%	0.123%
07	Charmar	0.004%	0.018%	0.018%	0.020%	0.018%	0.016%
08	Cherry Hill	0.775%	0.096%	0.111%	0.080%	0.111%	0.209%
09	Clarendon Hills	0.025%	0.134%	0.155%	0.120%	0.155%	0.121%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
11	County Line	0.008%	0.041%	0.041%	0.040%	0.041%	0.035%
12	DelMar	0.003%	0.023%	0.017%	0.010%	0.017%	0.015%
13	Ferson Creek	0.036%	0.275%	0.187%	0.190%	0.187%	0.190%
14	Galena Territory	0.159%	1.046%	0.853%	0.830%	0.853%	0.795%
15	Killarney	0.521%	0.121%	0.121%	0.110%	0.121%	0.184%
16	Lake Holiday	1.119%	0.635%	0.631%	0.630%	0.631%	0.712%
17	Lake Wildwood	0.051%	0.203%	0.287%	0.230%	0.287%	0.212%
18	Northern Hills	0.018%	0.130%	0.087%	0.090%	0.087%	0.089%
20	Lake Marian	0.021%	0.100%	0.101%	0.100%	0.101%	0.087%
21	Wildwood	0.014%	0.066%	0.065%	0.060%	0.065%	0.056%
22	Valentine	0.005%	0.024%	0.024%	0.020%	0.024%	0.020%
23	Walk-up Woods	0.014%	0.076%	0.076%	0.070%	0.076%	0.065%
24	Whisp.Hills/Pist./Sun	4.145%	0.823%	0.868%	0.770%	0.868%	1.371%
25	Holiday Hills	0.018%	0.083%	0.084%	0.080%	0.084%	0.072%
26	Medina	0.031%	0.222%	0.191%	0.150%	0.191%	0.167%
27	Westlake	1.297%	0.284%	0.192%	0.190%	0.192%	0.400%
28	Cedar Bluff	0.009%	0.063%	0.054%	0.040%	0.054%	0.047%
29	Harbor Ridge	0.789%	0.237%	0.166%	0.160%	0.166%	0.288%
30	Great Northern	0.026%	0.123%	0.119%	0.120%	0.119%	0.105%
32	Peach Orchard	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
33	Harrco	0.008%	0.048%	0.031%	0.050%	0.031%	0.036%
34	UI of Nevada	0.249%	1.105%	1.199%	1.120%	1.199%	1.000%
35	Spring Creek	0.307%	1.388%	1.378%	1.430%	1.378%	1.216%
36	Louisiana Water Service	0.613%	3.577%	2.393%	1.840%	2.393%	2.368%
38	Utilities Inc. of Louisiana	3.862%	3.183%	1.657%	1.750%	1.657%	2.505%
40	Utilities, Inc. of Maryland	3.777%	1.009%	0.997%	0.670%	0.997%	1.394%
41	Colchester	0.051%	0.192%	0.405%	0.130%	0.405%	0.231%
42	Greenridge Utilities, Inc.	2.027%	0.416%	0.609%	0.350%	0.609%	0.733%
43	Provinces	2.803%	0.481%	0.410%	0.560%	0.410%	0.850%
44	Maryland Water Service	0.326%	0.780%	0.504%	0.400%	0.504%	0.541%
47	Massanutten	1.071%	1.875%	2.042%	2.740%	2.042%	1.959%
50	Holiday Service	1.033%	0.121%	0.062%	0.180%	0.062%	0.260%
51	Westgate	0.046%	0.227%	0.190%	0.190%	0.190%	0.178%
52	Utilities, Inc. of Pennsylvania	0.133%	0.996%	0.801%	0.570%	0.801%	0.710%
53	Penn Estates	3.617%	1.474%	1.597%	0.670%	1.597%	1.719%
55	Skidaway	4.032%	3.279%	1.871%	1.620%	1.871%	2.612%
56	Elk River	0.023%	0.134%	0.102%	0.150%	0.102%	0.108%
57	Montague Water/Sewer Co	0.065%	0.357%	0.244%	0.180%	0.244%	0.238%
60	Twin Lakes Utilities	2.549%	2.313%	1.692%	1.420%	1.692%	1.974%
61	Tierre Verde	0.140%	0.855%	0.120%	0.450%	0.120%	0.411%
62	Lake Placid	0.031%	0.108%	0.021%	0.090%	0.021%	0.062%
64	Eastlake	0.116%	0.576%	0.200%	0.340%	0.200%	0.328%
65	Charleston Utilities	0.125%	0.581%	0.731%	0.540%	0.731%	0.551%
66	Pebble Creek	0.273%	1.057%	0.691%	0.820%	0.691%	0.760%
67	Alafaya	0.923%	3.094%	1.962%	2.690%	1.962%	2.276%
68	UI of Longwood	0.229%	0.781%	0.527%	0.670%	0.527%	0.583%
39	Wedgfield	0.290%	1.297%	1.267%	0.870%	1.267%	1.044%
70	CWS (South Carolina)	6.557%	6.871%	5.173%	5.810%	5.173%	6.040%
71	Utilities Services of SC	3.843%	2.987%	4.070%	2.570%	4.070%	3.424%
72	Cypress Lakes	0.220%	0.841%	0.591%	0.650%	0.591%	0.619%
73	UI of Eagle Ridge	0.304%	1.198%	1.028%	0.940%	1.028%	0.946%
74	Southland Utilities	0.026%	0.076%	0.109%	0.080%	0.109%	0.080%
75	United Utility Co.	0.180%	0.774%	1.028%	0.490%	1.028%	0.713%

Water Service Corporation

Distribution of Expenses

Code 11

Expense Distribution

	Property Gen <u>Insurance</u>	Excess <u>Liability</u>	Workman's <u>Compensation</u>	Auto <u>Insurance</u>	Other <u>Insurance</u>	<u>Total</u>
Per 12/06 Prepaid Insurance w/p's:	80,123	151,900	95,890	89,880	73,566	491,358
	16.307%	30.914%	19.515%	18.292%	14.972%	100.000%
	Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
77 South Carolina Utilities	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
79 Tega Cay Water Service	2.669%	1.353%	1.144%	1.110%	1.144%	1.451%
80 CWS of NC	30.318%	4.851%	13.835%	13.000%	13.835%	13.593%
81 Riverpointe Company	0.019%	0.169%	0.199%	0.120%	0.199%	0.146%
83 CWS Systems, Inc.	0.704%	3.708%	3.634%	3.900%	3.634%	3.228%
85 Watauga Vista	0.010%	0.057%	0.073%	0.060%	0.073%	0.055%
86 Carolina Trace	1.809%	0.963%	0.576%	0.910%	0.576%	0.958%
87 Transylvania	0.141%	0.856%	0.787%	0.900%	0.787%	0.723%
88 Mid-County Services, Inc.	0.389%	1.560%	1.283%	1.250%	1.283%	1.217%
89 Lake Utility	1.194%	3.686%	2.509%	3.620%	2.509%	2.862%
90 UIF	1.022%	3.066%	1.695%	3.000%	1.695%	2.248%
91 Miles Grant	0.196%	0.984%	1.118%	0.610%	1.118%	0.833%
92 Tennessee Water Service	0.021%	0.161%	0.106%	0.120%	0.106%	0.112%
94 Hutchinson Irrigation	0.010%	0.062%	0.075%	0.060%	0.075%	0.058%
101 Sanlando	2.032%	7.735%	5.783%	6.130%	5.783%	5.838%
103 Sandalhaven	0.125%	0.559%	0.681%	0.370%	0.681%	0.496%
104 Bayside	0.032%	0.232%	0.283%	0.090%	0.283%	0.191%
105 Southgate	0.390%	1.619%	0.896%	1.070%	0.896%	1.069%
106 Labrador	0.147%	0.619%	0.537%	0.440%	0.537%	0.481%
107 Pennbrooke	0.140%	1.030%	0.828%	0.770%	0.828%	0.768%
108 Hutchinson Island	0.020%	0.152%	0.138%	0.110%	0.138%	0.118%
109 Sandy Creek	0.037%	0.215%	0.335%	0.110%	0.335%	0.208%
120 North Topsail	0.690%	1.374%	1.301%	1.230%	1.301%	1.211%
121 Carolina Pines	0.022%	0.154%	0.152%	0.130%	0.152%	0.127%
122 Bradfield Farms	0.108%	0.763%	0.331%	0.700%	0.331%	0.496%
123 Nero	0.013%	0.121%	0.146%	0.080%	0.146%	0.105%
133 Sky Ranch	0.047%	0.365%	0.699%	0.210%	0.699%	0.400%
135 Bermuda	2.226%	2.318%	1.124%	0.900%	1.124%	1.632%
140 Central Nevada	0.315%	3.655%	2.517%	3.170%	2.517%	2.678%
150 WSC of Indiana	0.022%	0.156%	0.113%	0.100%	0.113%	0.109%
151 Indiana Water Service	0.076%	0.565%	0.426%	0.280%	0.426%	0.385%
160 WSC of Kentucky	3.677%	2.648%	2.895%	1.970%	2.895%	2.777%
165 WSC of Georgia	0.140%	0.857%	1.042%	1.080%	1.042%	0.845%
93 Blo Tech	0.909%	4.045%	12.136%	14.710%	12.136%	8.275%
Total	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
Total Illinois	10.186%	5.295%	4.899%	4.660%	4.899%	5.838%
Total Indiana	2.647%	3.034%	2.231%	1.800%	2.231%	2.468%
Total Other	87.168%	91.671%	92.870%	93.540%	92.870%	91.694%
	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%

Note: Other Liability is based on payroll as an indication of the activity of operations.

Water Service Corporation
 Northbrook Office Employees
 As of December 31, 2006

<u>Executive</u>	<u>Accounting/ Regulatory</u>	<u>HR & Admin Services</u>	<u>Ops Supervisor</u>	<u>Customer Service</u>	<u>Computer Serv.</u>
Schumacher, L.	Cohn, M.	Lawrence, B.	Yount, D.	* Campuzano, L.	Casados, J.
Crossett, L.	Friedman, A.	Schiopu, M.	Lowman, A.	* Foltz, S.	McGrain, P.
Delgado, D.	Luppino, N.	Griffith, T.	Harris, K.	* Ward, I.	Berlet, E.
Lubertozzi, S.	Haynes, J.	Silvey, J.			Friedlander, L.
Roth, H.	Christakos, M.	Murno, P.			Smutny, T.
Sudduth, D.	Luppino, P.	Guidice, J.			Bartusch, L.
	Dobbs, P.	Hopkins, J.			Pannos, N.
	Seda, J.	Lau, A.			Gomez, S.
	Serrill, B.	Arnoux, D.			
	Carrie, D.	Guerrero, J.			
	Zawacki, M.	Palmer, L.		* Allocated to Co 031	
	Dosunmu, A.	Dixon, J.			
	Federico, A.	Paule, N.			
	Stoica, M.	Constable, A.			
	Weeks, K.	Yount, S.			
	Dryjanski, M.				
	Barrett, J.				
	Neyzelman, D.				
	Sunardio, L.				
	Yap, L.				
	Menotti, M.				
	Povich, E.				
	Melchiorre, B. & Marzouk, M.				
	Matthews, ME.				
	Granite, D.				
	Mischik, J.				

6

26

15

3

8

Code 1 Cust Equiv	Code 1 Cust Equiv	Code 1 Cust Equiv	Code 1 Cust Equiv	Code 2	Code 5 Invoice/Bills
			50 Employees	0 Employees	8 Employees

WATER SERVICE CORPORATION

WSC Rate Base Allocation

Water Service Corporation
 Adjustment to Allocate WSC Rate Base
 12/31/05

Account Number	Account Name	Balance per WSC G/L \$ 12/31/05	05-0010 Apple Canyon Code	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	
3036089	Land & Land Rights	95,000	5	497	128	22	99	148	0	46	20	215	960	136	736
3406090	Office Structure & Improv.	2,715,701	5	14,203	3,666	625	2,824	4,236	0	1,304	570	6,137	27,456	3,883	21,047
3406091	Office Furniture & Equip.	1,237,810	5	6,474	1,671	285	1,287	1,931	0	594	260	2,797	12,514	1,770	9,593
3466093	Telephones	120,695	5	631	163	28	126	188	0	58	25	273	1,220	173	935
3466094	Tools Shop & Misc. Eqpt	20,986	3	1,955	476	78	381	533	0	175	56	837	3,753	520	2,828
3466097	Communication Eqpt	281,159	5	1,470	380	65	292	439	0	135	59	635	2,843	402	2,179
101.1	Total	4,471,352		25,240	6,484	1,102	5,009	7,476	0	2,311	991	10,895	48,746	6,884	37,318
1083090	A/D - Office Structures	(1,187,276)	5	(6,209)	(1,603)	(273)	(1,235)	(1,852)	0	(570)	(249)	(2,683)	(12,003)	(1,698)	(9,201)
1083091	A/D - Office Furniture & Equip.	(1,071,401)	5	(5,603)	(1,446)	(246)	(1,114)	(1,671)	0	(514)	(225)	(2,421)	(10,832)	(1,532)	(8,303)
1083093	A/D - Telephones	(104,190)	5	(545)	(141)	(24)	(108)	(163)	0	(50)	(22)	(235)	(1,053)	(149)	(807)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,211)	3	(1,892)	(458)	(75)	(367)	(514)	0	(169)	(54)	(806)	(3,614)	(501)	(2,723)
1083097	A/D - Communication Eqpt	(249,475)	5	(1,305)	(337)	(57)	(259)	(389)	0	(420)	(52)	(564)	(2,522)	(357)	(1,933)
108.3	Total	(2,632,554)		(15,555)	(3,985)	(676)	(3,083)	(4,589)	0	(1,422)	(603)	(6,710)	(30,025)	(4,237)	(22,969)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0	0
1862043	Del Chgs - Emp Fees	226,211	1	1,307	317	52	253	355	0	116	37	557	2,497	346	1,882
1862048	Del Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	226,211		1,307	317	52	253	355	0	116	37	557	2,497	346	1,882
Total Net "Plant"		2,065,008		10,993	2,816	478	2,179	3,242	0	1,005	425	4,742	21,218	2,994	16,231
3406010	Mainframe Computer	830,599	4	1,495	831	166	415	1,246	0	249	415	831	3,572	664	3,489
3406020	Mini Computer	1,305,178	4	2,349	1,305	261	653	1,958	0	392	653	1,305	5,612	1,044	5,482
3406110	Comp System Cost	1,345,710	4	2,422	1,346	269	673	2,019	0	404	673	1,346	5,787	1,077	5,652
3406120	Micro System Cost	180,335	4	325	180	36	90	271	0	54	90	180	775	144	757
101.4	Total	3,661,822		6,591	3,662	732	1,831	5,493	0	1,099	1,831	3,662	15,746	2,929	15,380
1081010	A/D - Mainframe Computer	(504,320)	4	(908)	(504)	(101)	(252)	(756)	0	(151)	(252)	(504)	(2,169)	(403)	(2,118)
1081020	A/D - Mini Computer	(879,577)	4	(1,583)	(880)	(175)	(440)	(1,320)	0	(264)	(440)	(880)	(3,783)	(704)	(3,695)
3406150	Comp System Amortization	(809,216)	4	(1,457)	(809)	(162)	(405)	(1,214)	0	(243)	(405)	(809)	(3,480)	(647)	(3,399)
3406160	Micro System Amortization	(146,069)	4	(253)	(146)	(29)	(73)	(219)	0	(44)	(73)	(146)	(628)	(117)	(613)
108.1	Total	(2,339,282)		(4,211)	(2,339)	(468)	(1,170)	(3,509)	0	(702)	(1,170)	(2,339)	(10,059)	(1,871)	(9,825)
Total Net Computers & System		1,322,540		2,381	1,323	265	661	1,984	0	397	661	1,323	5,687	1,058	5,555
190.1/190.2	Accumulated Deferred Income Taxes	(407,927)	5	(2,133)	(551)	(94)	(424)	(636)	0	(195)	(85)	(922)	(4,124)	(583)	(3,161)
TOTAL NET WSC RB		2,979,620		11,240	3,587	648	2,416	4,589	0	1,206	1,001	5,142	22,781	3,469	18,624
				0.38%	0.12%	0.02%	0.08%	0.15%	0.00%	0.04%	0.03%	0.17%	0.76%	0.12%	0.63%

Allocation of Co. 31

101.1	Water Plant	39,396													
101.3	Transportation	441,266													
101.4	Computers	67,022													
108.1	A/D Computers	(45,840)													
108.2	A/D Transportation	(308,507)													
108.3	A/D Water Plant	(7,064)													
Total to be alloc to IL Cos		186,272		17,433	4,225	695	3,379	4,735	0	1,554	499	7,427	33,311	4,618	25,098

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/06

Account Number	Account Name	Balance per WSC G/L 12/31/06	Code	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge
3036089	Land & Land Rights	95,000	5	311	110	127	86	28	86	955	106	187	239	52	181
3406090	Office Structure & Improv.	2,715,701	5	8,880	3,150	3,639	2,444	788	2,444	27,293	3,042	5,350	6,844	1,494	5,187
3406091	Office Furniture & Equip.	1,237,810	5	4,048	1,436	1,559	1,114	359	1,114	12,440	1,366	2,438	3,119	681	2,364
3466093	Telephones	120,696	5	395	140	162	109	35	109	1,213	135	238	304	66	231
3466094	Tools Shop & Misc. Eqpt	20,986	3	1,043	389	432	290	103	325	3,446	359	694	861	195	712
3466097	Communication Eqpt	281,159	5	919	326	377	253	82	253	2,826	315	554	709	155	537
101.1	Total	4,471,352		15,596	5,551	6,395	4,295	1,394	4,331	48,172	5,344	9,461	12,076	2,643	9,213
1083090	A/D - Office Structures	(1,187,276)	5	(3,882)	(1,377)	(1,591)	(1,069)	(344)	(1,069)	(11,932)	(1,330)	(2,339)	(2,992)	(653)	(2,268)
1083091	A/D - Office Furniture & Equip.	(1,071,401)	5	(3,503)	(1,243)	(1,436)	(964)	(311)	(964)	(10,768)	(1,200)	(2,111)	(2,700)	(589)	(2,046)
1083093	A/D - Telephones	(104,190)	5	(341)	(121)	(140)	(94)	(30)	(94)	(1,047)	(117)	(205)	(263)	(57)	(199)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,211)	3	(1,004)	(374)	(416)	(279)	(100)	(313)	(3,319)	(346)	(668)	(830)	(188)	(686)
1083097	A/D - Communication Eqpt	(249,476)	5	(816)	(289)	(334)	(225)	(72)	(225)	(2,507)	(279)	(491)	(629)	(137)	(477)
108.3	Total	(2,632,554)		(9,547)	(3,405)	(3,916)	(2,630)	(857)	(2,664)	(29,573)	(3,272)	(5,814)	(7,413)	(1,525)	(5,676)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	226,211	1	694	259	287	193	69	216	2,293	239	461	573	130	474
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	226,211		694	259	287	193	69	216	2,293	239	461	573	130	474
Total Net "Plant"		2,065,008		6,743	2,405	2,766	1,858	606	1,883	20,893	2,311	4,108	5,237	1,148	4,011
3406010	Mainframe Computer	830,599	4	3,821	997	1,495	997	166	498	7,891	1,246	1,246	2,077	332	581
3406020	Mini Computer	1,305,178	4	6,004	1,566	2,349	1,566	261	783	12,399	1,958	1,958	3,263	522	914
3406110	Comp System Cost	1,345,710	4	6,190	1,615	2,422	1,615	269	807	12,784	2,019	2,019	3,364	538	942
3406120	Micro System Cost	180,335	4	830	216	325	216	36	108	1,713	271	271	451	72	126
101.4	Total	3,661,822		16,844	4,394	5,591	4,394	732	2,197	34,787	5,493	5,493	9,155	1,465	2,563
1081010	A/D - Mainframe Computer	(504,320)	4	(2,320)	(605)	(908)	(605)	(101)	(303)	(4,791)	(756)	(756)	(1,261)	(202)	(353)
1081020	A/D - Mini Computer	(879,677)	4	(4,047)	(1,056)	(1,583)	(1,056)	(176)	(529)	(8,357)	(1,320)	(1,320)	(2,199)	(352)	(616)
3406150	Comp System Amortization	(809,216)	4	(3,722)	(971)	(1,457)	(971)	(162)	(486)	(7,588)	(1,214)	(1,214)	(2,023)	(324)	(566)
3406160	Micro System Amortization	(146,069)	4	(672)	(175)	(263)	(175)	(29)	(88)	(1,388)	(219)	(219)	(365)	(58)	(102)
108.1	Total	(2,339,282)		(10,761)	(2,807)	(4,211)	(2,807)	(468)	(1,404)	(22,223)	(3,509)	(3,509)	(5,846)	(936)	(1,637)
Total Net Computers & System		1,322,540		6,084	1,587	2,381	1,587	265	794	12,564	1,984	1,984	3,306	529	926
190.1/190.2	Accumulated Deferred Income Taxes	(407,927)	5	(1,334)	(473)	(547)	(367)	(118)	(367)	(4,100)	(457)	(804)	(1,028)	(224)	(779)
TOTAL NET WSC RB		2,979,620		11,492	3,519	4,600	3,078	752	2,309	29,357	3,838	5,288	7,515	1,453	4,158
				0.39%	0.12%	0.15%	0.10%	0.03%	0.08%	0.99%	0.13%	0.18%	0.25%	0.05%	0.14%

Allocation of Co. 31

101.1	Water Plant	39,396													
101.3	Transportation	441,266													
101.4	Computers	67,022													
108.1	A/D Computers	(45,840)													
108.2	A/D Transportation	(308,507)													
108.3	A/D Water Plant	(7,064)													
Total to be alloc to IL Cos		186,272		9,256	3,450	3,832	2,571	918	2,887	30,588	3,189	6,156	7,646	1,732	6,324

Water Service Corporation
 Adjustment to Allocate WSC Rate Base
 12/31/06

Account Number	Account Name	Balance per WSC GA. 12/31/06	Code	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpoints	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Laka Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service
3036089	Land & Land Rights	95,000	5	1,066	12,572	114	3,715	62	853	852	1,200	3,886	3,413	622	128
3406090	Office Structure & Improv.	2,715,701	5	30,470	359,396	3,259	106,211	1,765	24,397	24,360	34,299	111,099	97,575	17,788	3,666
3406091	Office Furniture & Equip.	1,237,810	5	13,888	163,812	1,485	48,411	805	11,116	11,103	15,634	50,639	44,475	8,108	1,671
3466093	Telephones	120,696	5	1,354	15,973	145	4,720	78	1,084	1,083	1,524	4,938	4,337	791	163
3466094	Tools Shop & Misc. Eqpt	20,986	3	0	0	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	281,159	5	3,155	37,209	337	10,996	183	2,525	2,522	3,551	11,502	10,102	1,842	380
101.1	Total	4,471,352		49,933	588,467	5,340	174,054	2,893	39,964	39,920	56,208	182,064	159,902	29,150	6,008
1083090	A/D - Office Structures	(1,187,276)	5	(13,321)	(157,124)	(1,425)	(48,434)	(772)	(10,662)	(10,650)	(14,995)	(48,571)	(42,659)	(7,777)	(1,603)
1083091	A/D - Office Furniture & Equip.	(1,071,401)	5	(12,021)	(141,789)	(1,286)	(41,303)	(695)	(9,621)	(9,610)	(13,532)	(43,831)	(38,495)	(7,018)	(1,446)
1083093	A/D - Telephones	(104,190)	5	(1,169)	(13,789)	(125)	(4,075)	(68)	(936)	(935)	(1,316)	(4,262)	(3,744)	(682)	(141)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,211)	3	0	0	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(249,476)	5	(2,799)	(33,016)	(299)	(9,757)	(162)	(2,240)	(2,238)	(3,151)	(10,206)	(8,964)	(1,634)	(337)
108.3	Total	(2,632,554)		(29,310)	(345,718)	(3,135)	(102,169)	(1,690)	(23,459)	(23,433)	(32,994)	(106,871)	(93,861)	(17,111)	(3,527)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant In Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	226,211	1	2,571	28,950	269	8,685	139	2,033	1,994	3,297	9,552	7,929	1,617	270
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	226,211		2,571	28,950	269	8,685	139	2,033	1,994	3,297	9,552	7,929	1,617	270
Total Net "Plant"		2,065,008		23,194	272,194	2,474	80,570	1,333	18,538	18,481	28,512	84,746	73,969	13,656	2,752
3406010	Mainframe Computer	830,599	4	8,555	132,564	1,080	36,214	748	7,392	8,223	332	27,161	34,387	2,326	1,910
3406020	Mini Computer	1,305,178	4	13,443	208,306	1,697	56,906	1,175	11,616	12,921	522	42,679	54,034	3,655	3,002
3406110	Comp System Cost	1,345,710	4	13,861	214,775	1,749	58,673	1,211	11,977	13,323	538	44,005	55,712	3,768	3,095
3406120	Micro System Cost	180,335	4	1,857	28,781	234	7,863	162	1,605	1,785	72	5,897	7,466	505	415
101.4	Total	3,661,822		37,717	584,427	4,760	159,655	3,296	32,590	36,252	1,465	119,742	151,599	10,253	8,422
1081010	A/D - Mainframe Computer	(504,320)	4	(5,194)	(80,489)	(656)	(21,988)	(454)	(4,488)	(4,993)	(202)	(16,491)	(20,879)	(1,412)	(1,160)
1081020	A/D - Mini Computer	(879,677)	4	(9,061)	(140,396)	(1,144)	(38,354)	(792)	(7,829)	(8,709)	(352)	(28,765)	(36,419)	(2,463)	(2,023)
3406150	Comp System Amortization	(809,216)	4	(8,335)	(129,151)	(1,052)	(35,282)	(728)	(7,202)	(8,011)	(324)	(26,461)	(33,502)	(2,286)	(1,861)
3406160	Micro System Amortization	(146,069)	4	(1,505)	(23,313)	(190)	(6,369)	(131)	(1,300)	(1,446)	(58)	(4,776)	(6,047)	(409)	(336)
108.1	Total	(2,339,282)		(24,095)	(373,349)	(3,041)	(101,993)	(2,105)	(20,820)	(23,159)	(936)	(76,495)	(96,846)	(6,550)	(5,380)
Total Net Computers & System		1,322,540		13,622	211,077	1,719	57,663	1,190	11,771	13,093	529	43,247	54,753	3,703	3,042
190.1/190.2	Accumulated Deferred Income Taxes	(407,927)	5	(4,577)	(53,985)	(490)	(15,954)	(265)	(3,663)	(3,659)	(5,152)	(16,688)	(14,657)	(2,672)	(551)
TOTAL NET WSC RB		2,979,620		32,239	429,286	3,704	122,279	2,259	26,646	27,915	21,888	111,305	114,066	14,687	5,243
				1.08%	14.41%	0.12%	4.10%	0.08%	0.69%	0.84%	0.73%	3.74%	3.83%	0.49%	0.18%

Allocation of Co. 31

101.1	Water Plant	39,396
101.3	Transportation	441,266
101.4	Computers	67,022
108.1	A/D Computers	(45,840)
108.2	A/D Transportation	(308,507)
108.3	A/D Water Plant	(7,954)
Total to be alloc to il Cos		186,272

