

WATER SERVICE CORPORATION

Distribution Expenses

3rd Quarter Ended September 30, 2007

VOLUME 1 OF 2

DOCUMENT NUMBER-DATE

07645 AUG 22 8

FPSC-COMMISSION CLERK

WATER SERVICE CORPORATION

Distribution Expenses

3rd Quarter Ended September 30, 2007

WATER SERVICE CORPORATION

SE.50

Distribution of Direct Salaries

	7/1-9/30/07			4/1-6/30/07			1/1-3/31/07		
	Total	Health	Other	Total	Health	Other	Total	Health	Other
Insurance per SE 50									
6049010 Health Ins. Reimb	1,044,979	1,044,979		755,723	755,723		656,920	656,920	
6049011 Employee Ins. Deductions	(210,923)	(210,923)		(188,704)	(188,704)		(191,870)	(191,870)	
6049012 Health Costs & Other	19,452	19,452		12,060	12,060		22,532	22,532	
6049015 Dental Ins. Reimbursements	62,377	62,377		67,843	67,843		65,889	65,889	
6049030 Tuition	0		0	0		0	0		0
6049040 Deferred Compensation	0		0	0		0	0		0
6049050 Health Ins. Premiums	19,917	19,917		119,488	119,488		159,862	159,862	
6049055 Dental Premiums	8,672	8,672		8,807	8,807		8,678	8,678	
6049060 Term Life Ins.	26,978		26,978	34,698		34,698	26,108		26,108
6049065 Term Life Ins. - OPT	272		272	(607)		(607)	712		712
6049066 Depend Life Ins.-OPT	(55)		(55)	38		38	64		64
6049067 Aflac	0		0	0		0	0		0
6049080 Disability Insurance	14,673		14,673	14,067		14,067	14,100		14,100
6049090 Other Emp Pens & Benefits	15,468		15,468	1,813		1,813	9,312		9,312
Total	1,001,809	944,473	57,337	825,226	775,218	50,008	772,306	722,010	50,296
# of Full Time Employees		613	613		550	550		550	550
		1,541	94		1,409	91		1,313	91
Pension per WSC T/B	123,200	6,475,827	1.90%	123,199	6,226,912	1.98%	123,200	6,050,499	2.04%
401K per WSC T/B	163,478	6,475,827	2.52%	163,478	6,226,912	2.83%	163,478	6,050,499	2.70%
		Total Salaries		Total Salaries		Total Salaries		Total Salaries	

CO# _____

EFFECT. DATE 9/30/2007

PERIOD 09

DATE UPLOADED _____

NO. OF LINES _____

JOURNAL: se50.a

TOTAL DEBITS 0.00

BATCH _____

TOTAL CREDITS 0.00

0.00

PAGE ___ OF ___

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

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

	Total	Water Service Corp.	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Ul of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montaque	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek
Operators Salary																
Illinois	289,520			2,348							19,136					
Florida	987,097											3,361	685	5,479		27,578
North Carolina	975,738		3,057		623	1,815	2,141		5,264	777						
South Carolina	529,297							19,752								
Louisiana	162,880															
Maryland	102,375		3,348		1,987	682	2,343			850						
Virginia	106,755		90,843		1,172	3,413	4,024			1,461						
Georgia	105,585							64,334								
Pennsylvania	87,900				6,551	31,931	40,852			8,566						
Mississippi	24,280														24,280	
New Jersey	0									0						
Nevada	329,789												69,304			
Indiana	93,234			3,956												
Ohio	0			0												
Arizona	65,573															
Kentucky	144,432		4,961		1,011	2,944	3,472			1,260						
Bio-Tech	485,865															
Total Operator Salary	4,490,321	0	102,209	6,304	11,344	40,785	52,832	84,086	5,264	12,914	88,440	3,361	685	5,479	24,280	27,578
Office Salary																
Florida Office	144,193	0	0	0	0	0	0	0	0	0	0	2,575	446	1,921	0	4,697
North Carolina Office	183,179	0	0	0	0	0	0	0	1,248	0	0	0	0	0	0	0
South Carolina Office	84,878	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	14,476	0	0	0	0	0	0	11,438	0	0	0	0	0	0	0	0
Nevada Office	83,124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	6,650	0	0	0	0	0	0	0	0	0	0	0	0	0	6,650	0
Maryland Office	29,295	0	7,776	0	1,585	4,615	5,442	0	0	1,976	0	0	0	0	0	0
Louisiana Office	31,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	24,481	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	24,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	41,080	0	0	1,128	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office	1,318,523	1,318,523	0	0	0	0	0	0	0	0	9,193	0	0	0	0	0
Total Office Salary	1,985,517	1,318,523	7,776	1,128	1,585	4,615	5,442	11,438	1,248	1,976	9,193	2,575	446	1,921	6,650	4,697
Pavroll Taxes	461,918	74,184	8,027	624	884	3,558	4,761	6,788	523	1,132	7,655	469	88	585	1,777	2,514
Pension	123,197	20,679	2,001	149	221	890	1,203	1,703	119	285	2,032	115	22	138	615	605
401K	163,465	27,514	2,655	198	295	1,183	1,594	2,255	157	376	2,695	153	29	182	816	802
Health Insurance	944,487	92,300	13,686	1,043	1,463	5,324	8,832	10,411	906	1,780	14,601	731	143	993	6,164	3,963
Other Benefits	57,339	5,449	833	63	90	324	536	635	54	109	888	47	7	59	376	242
Total Benefits and Taxes	1,750,406	220,126	27,202	2,077	2,953	11,279	16,926	21,792	1,759	3,682	27,871	1,515	289	1,957	9,748	8,126

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

	67-0647 Alafava Utilities	68-0648 UI of Longwood	69-0649 Wedde- field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	79-0485 Teqa Cay	80-0500 CWS inc. of NC	83-0900 CWS Systems	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of FLA
Operators Salary																	
Illinois																	
Florida	86,341	24,889	51,746			28,882	38,810										
North Carolina																	
South Carolina				221,433	184,909			6,995	44,110	46,733	568,758	196,798	45,879	41,892	46,865	162,981	138,542
Louisiana																	
Maryland																	
Virginia																	
Georgia																	
Pennsylvania																	
Mississippi																	
New Jersey																	
Nevada																	
Indiana																	
Ohio																	
Arizona																	
Kentucky																	
Bio-Tech																	
Total Operator Salary	86,341	24,889	51,746	221,433	184,909	28,882	38,810	6,995	44,110	46,733	568,758	196,798	45,879	41,892	46,865	162,981	138,542
Office Salary																	
Florida Office	15,513	3,750	4,955	0	0	3,793	5,396	0	0	0	0	0	0	0	7,153	20,968	17,161
North Carolina Office	0	0	0	0	0	0	0	0	0	0	113,082	33,594	8,002	7,666	0	0	0
South Carolina Office	0	0	0	49,181	21,542	0	0	607	4,154	9,394	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Office Salary	15,513	3,750	4,955	49,181	21,542	3,793	5,396	607	4,154	9,394	113,082	33,594	8,002	7,666	7,153	20,968	17,161
Payroll Taxes	7,879	2,213	4,363	19,062	15,930	2,519	3,626	585	3,711	4,391	50,011	18,419	4,374	3,905	4,189	14,225	12,020
Pension	1,948	548	1,081	5,633	3,928	624	846	144	680	1,070	13,668	4,417	1,032	950	953	3,454	2,956
401K	2,583	726	1,436	7,468	5,212	828	1,122	193	904	1,418	18,129	5,856	1,371	1,261	1,262	4,581	3,923
Health Insurance	15,562	3,958	7,814	45,396	31,578	4,157	9,422	1,082	5,640	8,845	124,460	37,758	8,674	7,055	6,645	26,875	19,077
Other Benefits	949	241	477	2,769	1,929	251	483	63	343	535	7,596	2,301	528	430	407	1,641	1,162
Total Benefits and Taxes	28,921	7,686	15,171	80,328	58,577	8,379	15,499	2,067	11,278	16,259	213,864	68,751	15,979	13,601	13,456	50,776	39,138

WATER SERVICE
SE 50 - Summary
Distribution of Direc
Salaries and Benefits
Period Ended 09/30/07

	91-0640 Miles Grant	92-0651 Tenn. Wtr Serv.	93-0006 Bio-Tech	101-0680 Sanlindo Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irra Co	108-0692 UI Hutchinson	109-0699 Sandv Creek	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Operators Salary																	
Illinois																	
Florida	50,573			164,367	37,762	29,071	11,068	37,322	11,744	5,821	10,629	12,581					
North Carolina		4,908												67,186	6,455	16,056	7,569
South Carolina																	
Louisiana																	
Maryland																	
Virginia																	
Georgia																	
Pennsylvania																	
Mississippi																	
New Jersey																	
Nevada													10,496				
Indiana																	
Ohio																	
Arizona																	
Kentucky																	
Bio-Tech			485,865														
Total Operator Salary	50,573	4,908	485,865	164,367	37,762	29,071	11,068	37,322	11,744	5,821	10,629	12,581	10,496	67,186	6,455	16,056	7,569
Office Salary																	
Florida Office	3,501	0	0	35,014	4,447	2,228	531	6,066	2,505	343	627	603	0	0	0	0	0
North Carolina Office	0	1,047	0	0	0	0	0	0	0	0	0	0	0	10,587	1,240	5,998	715
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	2,831	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Office Salary	3,501	1,047	0	35,014	4,447	2,228	531	6,066	2,505	343	627	603	2,831	10,587	1,240	5,998	715
Payroll Taxes	4,155	470	37,272	11,797	3,253	2,407	890	3,354	1,104	472	864	1,011	1,098	6,139	619	1,787	645
Pension	947	115	10,148	5,399	806	599	221	830	273	118	216	251	254	1,487	148	427	158
401K	1,255	152	13,456	7,158	1,070	790	294	1,099	361	156	284	332	337	1,975	196	565	211
Health Insurance	8,148	1,198	106,329	46,037	5,186	3,792	1,593	6,552	3,792	891	1,629	1,809	1,980	11,432	1,107	3,435	1,162
Other Benefits	497	76	6,486	2,807	317	229	96	400	233	53	97	109	119	897	67	212	70
Total Benefits and Taxes	15,002	2,011	173,691	73,198	10,632	7,817	3,094	12,235	5,763	1,690	3,090	3,512	3,786	21,730	2,137	6,426	2,246

WATER SERVICE
 SE 50 - Summary
 Distribution of Dire.
 Salaries and Benefits
 Period Ended 09/30/07

	135-0935 Bermuda	140-0140 UI of Cent. NV	150-0150 Wtr Serv Co. IN	151-0151 IN Wtr Serv	160-0160 Wtr Serv Corp. KY	165-1260 Wtr Serv Co. of GA.
Operators Salary						
Illinois			1,264	3,816		
Florida						
North Carolina					3,453	
South Carolina						5,365
Louisiana						
Maryland						
Virginia						
Georgia						41,251
Pennsylvania						
Mississippi						
New Jersey						
Nevada	39,477	139,833				
Indiana			4,969	15,005		
Ohio						
Arizona	65,573					
Kentucky					125,745	
Bio-Tech						
Total Operator Salary	105,050	139,833	6,233	18,821	129,198	46,616
Office Salary						
Florida Office	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	3,038
Nevada Office	0	43,826	0	0	0	0
Mississippi Office	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0
Arizona Office	24,481	0	0	0	0	0
Kentucky Office	0	0	0	0	24,414	0
Illinois Office	0	0	607	1,834	0	0
Northbrook Office						
Total Office Salary	24,481	43,826	607	1,834	24,414	3,038
Payroll Taxes						
Payroll Taxes	9,605	13,171	551	1,668	11,379	3,803
Pension	2,562	3,805	135	406	3,052	887
401K	3,399	5,046	178	537	4,053	1,176
Health Insurance	17,622	36,014	961	2,913	24,077	6,960
Other Benefits	1,078	2,197	57	180	1,470	426
Total Benefits and Taxes	34,266	60,233	1,882	5,704	44,031	13,252

CO# _____
 PERIOD 09
 JOURNAL: se50.a
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 1,716,705.00
 TOTAL CREDITS 1,716,705.00
 0.00
 PAGE ___ OF ___

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
a	002	8000	1451001 office.distrib.0907	6065.00	
a	002	8000	6049020 office.distrib.0907		499.00
a	002	8000	6049070 office.distrib.0907		661.00
a	002	8000	6049010 office.distrib.0907		4623.00
a	002	8000	6049090 office.distrib.0907		282.00
		8000	office.distrib.0907		
a	135	8000	2413000 office.distrib.0907		6065.00
a	135	8000	6049020 office.distrib.0907	499.00	
a	135	8000	6049070 office.distrib.0907	661.00	
a	135	8000	6049010 office.distrib.0907	4623.00	
a	135	8000	6049090 office.distrib.0907	282.00	
		8000	office.distrib.0907		
a	001	8000	1451002 office.distrib.0907		6065.00
a	001	8000	1451135 office.distrib.0907	6065.00	
		8000	office.distrib.0907		
F	001	8000	1451061 office.distrib.0907	3399.00	
F	001	8000	1451062 office.distrib.0907	589.00	
F	001	8000	1451064 office.distrib.0907	2535.00	
F	001	8000	1451066 office.distrib.0907	6198.00	
F	001	8000	1451067 office.distrib.0907	20473.00	
F	001	8000	1451068 office.distrib.0907	4949.00	
F	001	8000	1451069 office.distrib.0907	6539.00	
F	001	8000	1451072 office.distrib.0907	5006.00	
F	001	8000	1451073 office.distrib.0907	7122.00	
F	001	8000	1451088 office.distrib.0907	9441.00	
F	001	8000	1451089 office.distrib.0907	27675.00	
F	001	8000	1451090 office.distrib.0907	4104.00	
F	001	8000	1451090 office.distrib.0907		137277.00
F	001	8000	1451091 office.distrib.0907	4621.00	
F	001	8000	1451094 office.distrib.0907	453.00	
F	001	8000	1451101 office.distrib.0907	46212.00	
F	001	8000	1451103 office.distrib.0907	2941.00	
F	001	8000	1451104 office.distrib.0907	701.00	
F	001	8000	1451105 office.distrib.0907	8006.00	
F	001	8000	1451106 office.distrib.0907	3306.00	
F	001	8000	1451107 office.distrib.0907	5869.00	

CO# _____
 PERIOD 09
 JOURNAL: se50.a
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 1,716,705.00
 TOTAL CREDITS 1,716,705.00
 0.00
 PAGE ___ OF ___

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
F	001	8000	1451108 office.distrib.0907	828.00	
F	001	8000	1451109 office.distrib.0907	796.00	
F	001	8000	1451002 office.distrib.0907		34486.00
		8000	office.distrib.0907		
F	002	8000	1451001 office.distrib.0907	34486.00	
F	002	8000	6049020 office.distrib.0907		2877.00
F	002	8000	6049070 office.distrib.0907		3814.00
F	002	8000	6049010 office.distrib.0907		26196.00
F	002	8000	6049090 office.distrib.0907		1599.00
		8000	office.distrib.0907		
F	061	8000	2413000 office.distrib.0907		3399.00
F	061	8000	6019050 office.distrib.0907	2575.00	
F	061	8000	4081201 office.distrib.0907	207.00	
F	061	8000	4091050 office.distrib.0907	0.00	
F	061	8000	4091060 office.distrib.0907	1.00	
F	061	8000	6049020 office.distrib.0907	51.00	
F	061	8000	6049070 office.distrib.0907	68.00	
F	061	8000	6049010 office.distrib.0907	468.00	
F	061	8000	6049090 office.distrib.0907	29.00	
		8000	office.distrib.0907		
F	062	8000	2413000 office.distrib.0907		589.00
F	062	8000	6019050 office.distrib.0907	446.00	
F	062	8000	4081201 office.distrib.0907	36.00	
F	062	8000	4091050 office.distrib.0907	0.00	
F	062	8000	4091060 office.distrib.0907	0.00	
F	062	8000	6049020 office.distrib.0907	9.00	
F	062	8000	6049070 office.distrib.0907	12.00	
F	062	8000	6049010 office.distrib.0907	81.00	
F	062	8000	6049090 office.distrib.0907	5.00	
		8000	office.distrib.0907		
F	064	8000	2413000 office.distrib.0907		2535.00
F	064	8000	6019050 office.distrib.0907	1921.00	
F	064	8000	4081201 office.distrib.0907	154.00	
F	064	8000	4091050 office.distrib.0907	0.00	
F	064	8000	4091060 office.distrib.0907	1.00	
F	064	8000	6049020 office.distrib.0907	38.00	

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 PERIOD 09
 JOURNAL: se50.a
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 1,716,705.00
 TOTAL CREDITS 1,716,705.00
 0.00
 PAGE ___ OF ___

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
F	064	8000	6049070 office.distrib.0907	51.00	
F	064	8000	6049010 office.distrib.0907	349.00	
F	064	8000	6049090 office.distrib.0907	21.00	
		8000	office.distrib.0907		
F	066	8000	2413000 office.distrib.0907		6198.00
F	066	8000	6019050 office.distrib.0907	4697.00	
F	066	8000	4081201 office.distrib.0907	377.00	
F	066	8000	4091050 office.distrib.0907	0.00	
F	066	8000	4091060 office.distrib.0907	1.00	
F	066	8000	6049020 office.distrib.0907	94.00	
F	066	8000	6049070 office.distrib.0907	124.00	
F	066	8000	6049010 office.distrib.0907	853.00	
F	066	8000	6049090 office.distrib.0907	52.00	
		8000	office.distrib.0907		
F	067	8000	2413000 office.distrib.0907		20473.00
F	067	8000	6019050 office.distrib.0907	15513.00	
F	067	8000	4081201 office.distrib.0907	1246.00	
F	067	8000	4091050 office.distrib.0907	1.00	
F	067	8000	4091060 office.distrib.0907	4.00	
F	067	8000	6049020 office.distrib.0907	309.00	
F	067	8000	6049070 office.distrib.0907	410.00	
F	067	8000	6049010 office.distrib.0907	2818.00	
F	067	8000	6049090 office.distrib.0907	172.00	
		8000	office.distrib.0907		
F	068	8000	2413000 office.distrib.0907		4949.00
F	068	8000	6019050 office.distrib.0907	3750.00	
F	068	8000	4081201 office.distrib.0907	301.00	
F	068	8000	4091050 office.distrib.0907	0.00	
F	068	8000	4091060 office.distrib.0907	1.00	
F	068	8000	6049020 office.distrib.0907	75.00	
F	068	8000	6049070 office.distrib.0907	99.00	
F	068	8000	6049010 office.distrib.0907	681.00	
F	068	8000	6049090 office.distrib.0907	42.00	
		8000	office.distrib.0907		
F	069	8000	2413000 office.distrib.0907		6539.00
F	069	8000	6019050 office.distrib.0907	4955.00	

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 TOTAL DEBITS 1,716,705.00
 TOTAL CREDITS 1,716,705.00
 0.00
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		CODING		LINE DESCRIPTION	DEBIT	CREDIT
F	069	8000	4081201	office.distrib.0907	398.00	
F	069	8000	4091050	office.distrib.0907	0.00	
F	069	8000	4091060	office.distrib.0907	1.00	
F	069	8000	6049020	office.distrib.0907	99.00	
F	069	8000	6049070	office.distrib.0907	131.00	
F	069	8000	6049010	office.distrib.0907	900.00	
F	069	8000	6049090	office.distrib.0907	55.00	
		8000		office.distrib.0907		
F	072	8000	2413000	office.distrib.0907		5006.00
F	072	8000	6019050	office.distrib.0907	3793.00	
F	072	8000	4081201	office.distrib.0907	305.00	
F	072	8000	4091050	office.distrib.0907	0.00	
F	072	8000	4091060	office.distrib.0907	1.00	
F	072	8000	6049020	office.distrib.0907	76.00	
F	072	8000	6049070	office.distrib.0907	100.00	
F	072	8000	6049010	office.distrib.0907	689.00	
F	072	8000	6049090	office.distrib.0907	42.00	
		8000		office.distrib.0907		
F	073	8000	2413000	office.distrib.0907		7122.00
F	073	8000	6019050	office.distrib.0907	5396.00	
F	073	8000	4081201	office.distrib.0907	433.00	
F	073	8000	4091050	office.distrib.0907	1.00	
F	073	8000	4091060	office.distrib.0907	1.00	
F	073	8000	6049020	office.distrib.0907	108.00	
F	073	8000	6049070	office.distrib.0907	143.00	
F	073	8000	6049010	office.distrib.0907	980.00	
F	073	8000	6049090	office.distrib.0907	60.00	
		8000		office.distrib.0907		
F	088	8000	2413000	office.distrib.0907		9441.00
F	088	8000	6019050	office.distrib.0907	7153.00	
F	088	8000	4081201	office.distrib.0907	574.00	
F	088	8000	4091050	office.distrib.0907	1.00	
F	088	8000	4091060	office.distrib.0907	2.00	
F	088	8000	6049020	office.distrib.0907	143.00	
F	088	8000	6049070	office.distrib.0907	189.00	
F	088	8000	6049010	office.distrib.0907	1300.00	

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 TOTAL DEBITS 1,716,705.00
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 0.00
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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
F	088	8000	6049090 office.distrib.0907	79.00	
		8000	office.distrib.0907		
F	089	8000	2413000 office.distrib.0907		27675.00
F	089	8000	6019050 office.distrib.0907	20968.00	
F	089	8000	4081201 office.distrib.0907	1684.00	
F	089	8000	4091050 office.distrib.0907	2.00	
F	089	8000	4091060 office.distrib.0907	6.00	
F	089	8000	6049020 office.distrib.0907	418.00	
F	089	8000	6049070 office.distrib.0907	555.00	
F	089	8000	6049010 office.distrib.0907	3810.00	
F	089	8000	6049090 office.distrib.0907	232.00	
		8000	office.distrib.0907		
F	090	8000	2413000 office.distrib.0907	137277.00	
F	090	8000	6019050 office.distrib.0907		127032.00
F	090	8000	4081201 office.distrib.0907		10201.00
F	090	8000	4091050 office.distrib.0907		9.00
F	090	8000	4091060 office.distrib.0907		35.00
		8000	office.distrib.0907		
F	090	8000	2413000 office.distrib.0907		4104.00
F	090	8000	6049020 office.distrib.0907	342.00	
F	090	8000	6049070 office.distrib.0907	454.00	
F	090	8000	6049010 office.distrib.0907	3118.00	
F	090	8000	6049090 office.distrib.0907	190.00	
		8000	office.distrib.0907		
F	091	8000	2413000 office.distrib.0907		4621.00
F	091	8000	6019050 office.distrib.0907	3501.00	
F	091	8000	4081201 office.distrib.0907	281.00	
F	091	8000	4091050 office.distrib.0907	0.00	
F	091	8000	4091060 office.distrib.0907	1.00	
F	091	8000	6049020 office.distrib.0907	70.00	
F	091	8000	6049070 office.distrib.0907	93.00	
F	091	8000	6049010 office.distrib.0907	636.00	
F	091	8000	6049090 office.distrib.0907	39.00	
		8000	office.distrib.0907		
F	101	8000	2413000 office.distrib.0907		46212.00
F	101	8000	6019050 office.distrib.0907	35014.00	

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 0.00
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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
F	101	8000	4081201 office.distrib.0907	2812.00	
F	101	8000	4091050 office.distrib.0907	3.00	
F	101	8000	4091060 office.distrib.0907	10.00	
F	101	8000	6049020 office.distrib.0907	698.00	
F	101	8000	6049070 office.distrib.0907	926.00	
F	101	8000	6049010 office.distrib.0907	6361.00	
F	101	8000	6049090 office.distrib.0907	388.00	
		8000	office.distrib.0907		
F	103	8000	2413000 office.distrib.0907		2941.00
F	103	8000	6019050 office.distrib.0907	2228.00	
F	103	8000	4081201 office.distrib.0907	179.00	
F	103	8000	4091050 office.distrib.0907	0.00	
F	103	8000	4091060 office.distrib.0907	1.00	
F	103	8000	6049020 office.distrib.0907	44.00	
F	103	8000	6049070 office.distrib.0907	59.00	
F	103	8000	6049010 office.distrib.0907	405.00	
F	103	8000	6049090 office.distrib.0907	25.00	
		8000	office.distrib.0907		
F	104	8000	2413000 office.distrib.0907		701.00
F	104	8000	6019050 office.distrib.0907	531.00	
F	104	8000	4081201 office.distrib.0907	43.00	
F	104	8000	4091050 office.distrib.0907	0.00	
F	104	8000	4091060 office.distrib.0907	0.00	
F	104	8000	6049020 office.distrib.0907	11.00	
F	104	8000	6049070 office.distrib.0907	14.00	
F	104	8000	6049010 office.distrib.0907	96.00	
F	104	8000	6049090 office.distrib.0907	6.00	
		8000	office.distrib.0907		
F	105	8000	2413000 office.distrib.0907		8006.00
F	105	8000	6019050 office.distrib.0907	6066.00	
F	105	8000	4081201 office.distrib.0907	487.00	
F	105	8000	4091050 office.distrib.0907	1.00	
F	105	8000	4091060 office.distrib.0907	2.00	
F	105	8000	6049020 office.distrib.0907	121.00	
F	105	8000	6049070 office.distrib.0907	160.00	
F	105	8000	6049010 office.distrib.0907	1102.00	

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 0.00
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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
F	105	8000	6049090 office.distrib.0907	67.00	
		8000	office.distrib.0907		
F	106	8000	2413000 office.distrib.0907		3306.00
F	106	8000	6019050 office.distrib.0907	2505.00	
F	106	8000	4081201 office.distrib.0907	201.00	
F	106	8000	4091050 office.distrib.0907	0.00	
F	106	8000	4091060 office.distrib.0907	1.00	
F	106	8000	6049020 office.distrib.0907	50.00	
F	106	8000	6049070 office.distrib.0907	66.00	
F	106	8000	6049010 office.distrib.0907	455.00	
F	106	8000	6049090 office.distrib.0907	28.00	
		8000	office.distrib.0907		
F	107	8000	2413000 office.distrib.0907		5869.00
F	107	8000	6019050 office.distrib.0907	4447.00	
F	107	8000	4081201 office.distrib.0907	357.00	
F	107	8000	4091050 office.distrib.0907	0.00	
F	107	8000	4091060 office.distrib.0907	1.00	
F	107	8000	6049020 office.distrib.0907	89.00	
F	107	8000	6049070 office.distrib.0907	118.00	
F	107	8000	6049010 office.distrib.0907	808.00	
F	107	8000	6049090 office.distrib.0907	49.00	
		8000	office.distrib.0907		
F	108	8000	2413000 office.distrib.0907		828.00
F	108	8000	6019050 office.distrib.0907	627.00	
F	108	8000	4081201 office.distrib.0907	50.00	
F	108	8000	4091050 office.distrib.0907	0.00	
F	108	8000	4091060 office.distrib.0907	0.00	
F	108	8000	6049020 office.distrib.0907	13.00	
F	108	8000	6049070 office.distrib.0907	17.00	
F	108	8000	6049010 office.distrib.0907	114.00	
F	108	8000	6049090 office.distrib.0907	7.00	
		8000	office.distrib.0907		
F	109	8000	2413000 office.distrib.0907		796.00
F	109	8000	6019050 office.distrib.0907	603.00	
F	109	8000	4081201 office.distrib.0907	48.00	
F	109	8000	4091050 office.distrib.0907	0.00	

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 TOTAL DEBITS 1,716,705.00
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 0.00
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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
F	109	8000	4091060	office.distrib.0907	0.00
F	109	8000	6049020	office.distrib.0907	12.00
F	109	8000	6049070	office.distrib.0907	16.00
F	109	8000	6049010	office.distrib.0907	110.00
F	109	8000	6049090	office.distrib.0907	7.00
		8000	office.distrib.0907		
F	094	8000	2413000	office.distrib.0907	453.00
F	094	8000	6019050	office.distrib.0907	343.00
F	094	8000	4081201	office.distrib.0907	28.00
F	094	8000	4091050	office.distrib.0907	0.00
F	094	8000	4091060	office.distrib.0907	0.00
F	094	8000	6049020	office.distrib.0907	7.00
F	094	8000	6049070	office.distrib.0907	9.00
F	094	8000	6049010	office.distrib.0907	62.00
F	094	8000	6049090	office.distrib.0907	4.00
		8000	office.distrib.0907		
G	001	8000	1451055	office.distrib.0907	0.00
G	001	8000	1451055	office.distrib.0907	3297.00
G	001	8000	1451165	office.distrib.0907	3297.00
G	001	8000	1451002	office.distrib.0907	0.00
G	002	8000	1451001	office.distrib.0907	0.00
G	002	8000	6049020	office.distrib.0907	0.00
G	002	8000	6049070	office.distrib.0907	0.00
G	002	8000	6049010	office.distrib.0907	0.00
G	002	8000	6049090	office.distrib.0907	0.00
		8000	office.distrib.0907		
G	055	8000	2413000	office.distrib.0907	3297.00
G	055	8000	6019050	office.distrib.0907	3038.00
G	055	8000	4081201	office.distrib.0907	249.00
G	055	8000	4091050	office.distrib.0907	4.00
G	055	8000	4091060	office.distrib.0907	6.00
		8000	office.distrib.0907		
G	055	8000	2413000	office.distrib.0907	0.00
G	055	8000	6049020	office.distrib.0907	0.00
G	055	8000	6049070	office.distrib.0907	0.00
G	055	8000	6049010	office.distrib.0907	0.00

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 TOTAL DEBITS 1,716,705.00
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 0.00
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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
G	055	8000	6049090 office.distrib.0907	0.00	
		8000	office.distrib.0907		
G	165	8000	2413000 office.distrib.0907		3297.00
G	165	8000	6019050 office.distrib.0907	3038.00	
G	165	8000	4081201 office.distrib.0907	249.00	
G	165	8000	4091050 office.distrib.0907	4.00	
G	165	8000	4091060 office.distrib.0907	6.00	
G	165	8000	6049020 office.distrib.0907	0.00	
G	165	8000	6049070 office.distrib.0907	0.00	
G	165	8000	6049010 office.distrib.0907	0.00	
G	165	8000	6049090 office.distrib.0907	0.00	
		8000	office.distrib.0907		
K	001	8000	1451160 office.distrib.0907	6059.00	
K	001	8000	1451002 office.distrib.0907		6059.00
		8000	office.distrib.0907		
K	002	8000	1451001 office.distrib.0907	6059.00	
K	002	8000	6049020 office.distrib.0907		496.00
K	002	8000	6049070 office.distrib.0907		658.00
K	002	8000	6049010 office.distrib.0907		4623.00
K	002	8000	6049090 office.distrib.0907		282.00
		8000	office.distrib.0907		
K	160	8000	2413000 office.distrib.0907		6059.00
K	160	8000	6049020 office.distrib.0907	496.00	
K	160	8000	6049070 office.distrib.0907	658.00	
K	160	8000	6049010 office.distrib.0907	4623.00	
K	160	8000	6049090 office.distrib.0907	282.00	
		8000	office.distrib.0907		
L	001	8000	1451036 office.distrib.0907	5708.00	
L	001	8000	1451036 office.distrib.0907		16755.00
L	001	8000	1451038 office.distrib.0907	22354.00	
L	001	8000	1451002 office.distrib.0907		11307.00
		8000	office.distrib.0907		
L	002	8000	1451001 office.distrib.0907	11307.00	
L	002	8000	6049020 office.distrib.0907		643.00
L	002	8000	6049070 office.distrib.0907		854.00
L	002	8000	6049010 office.distrib.0907		9246.00

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 TOTAL DEBITS 1,716,705.00
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 0.00
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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
L	002	8000	6049090 office.distrib.0907		564.00
		8000	office.distrib.0907		
L	036	8000	2413000 office.distrib.0907	16755.00	
L	036	8000	6019050 office.distrib.0907		15465.00
L	036	8000	4081201 office.distrib.0907		1283.00
L	036	8000	4091050 office.distrib.0907		6.00
L	036	8000	4091060 office.distrib.0907		1.00
		8000	office.distrib.0907		
L	036	8000	2413000 office.distrib.0907		5708.00
L	036	8000	6049020 office.distrib.0907	325.00	
L	036	8000	6049070 office.distrib.0907	431.00	
L	036	8000	6049010 office.distrib.0907	4667.00	
L	036	8000	6049090 office.distrib.0907	285.00	
		8000	office.distrib.0907		
L	038	8000	2413000 office.distrib.0907		22354.00
L	038	8000	6019050 office.distrib.0907	15465.00	
L	038	8000	4081201 office.distrib.0907	1283.00	
L	038	8000	4091050 office.distrib.0907	6.00	
L	038	8000	4091060 office.distrib.0907	1.00	
L	038	8000	6049020 office.distrib.0907	318.00	
L	038	8000	6049070 office.distrib.0907	423.00	
L	038	8000	6049010 office.distrib.0907	4579.00	
L	038	8000	6049090 office.distrib.0907	279.00	
		8000	office.distrib.0907		
M	001	8000	1451002 office.distrib.0907		6249.00
M	001	8000	1451040 office.distrib.0907	0.00	
M	001	8000	1451040 office.distrib.0907		31626.00
M	001	8000	1451041 office.distrib.0907	466.00	
M	001	8000	1451042 office.distrib.0907	2563.00	
M	001	8000	1451043 office.distrib.0907	4162.00	
M	001	8000	1451044 office.distrib.0907	3024.00	
M	001	8000	1451047 office.distrib.0907	10054.00	
M	001	8000	1451051 office.distrib.0907	2049.00	
M	001	8000	1451052 office.distrib.0907	5966.00	
M	001	8000	1451053 office.distrib.0907	7036.00	
M	001	8000	1451057 office.distrib.0907	2555.00	

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 TOTAL DEBITS 1,716,705.00
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 0.00
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		CODING		LINE DESCRIPTION	DEBIT	CREDIT
		8000		office.distrib.0907		
M	002	8000	1451001	office.distrib.0907	6249.00	
M	002	8000	6049020	office.distrib.0907		577.00
M	002	8000	6049070	office.distrib.0907		768.00
M	002	8000	6049010	office.distrib.0907		4623.00
M	002	8000	6049090	office.distrib.0907		281.00
		8000		office.distrib.0907		
M	040	8000	2413000	office.distrib.0907	31626.00	
M	040	8000	6019050	office.distrib.0907		29295.00
M	040	8000	4081201	office.distrib.0907		2331.00
M	040	8000	4091050	office.distrib.0907		0.00
M	040	8000	4091060	office.distrib.0907		0.00
		8000		office.distrib.0907		
M	040	8000	2413000	office.distrib.0907		0.00
M	040	8000	6049020	office.distrib.0907	0.00	
M	040	8000	6049070	office.distrib.0907	0.00	
M	040	8000	6049010	office.distrib.0907	0.00	
M	040	8000	6049090	office.distrib.0907	0.00	
		8000		office.distrib.0907		
M	041	8000	2413000	office.distrib.0907		466.00
M	041	8000	6019050	office.distrib.0907	361.00	
M	041	8000	4081201	office.distrib.0907	29.00	
M	041	8000	4091050	office.distrib.0907	0.00	
M	041	8000	4091060	office.distrib.0907	0.00	
M	041	8000	6049020	office.distrib.0907	7.00	
M	041	8000	6049070	office.distrib.0907	9.00	
M	041	8000	6049010	office.distrib.0907	57.00	
M	041	8000	6049090	office.distrib.0907	3.00	
		8000		office.distrib.0907		
M	042	8000	2413000	office.distrib.0907		2563.00
M	042	8000	6019050	office.distrib.0907	1982.00	
M	042	8000	4081201	office.distrib.0907	158.00	
M	042	8000	4091050	office.distrib.0907	0.00	
M	042	8000	4091060	office.distrib.0907	0.00	
M	042	8000	6049020	office.distrib.0907	39.00	
M	042	8000	6049070	office.distrib.0907	52.00	

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 TOTAL DEBITS 1,716,705.00
 TOTAL CREDITS 1,716,705.00
 0.00
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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
M	042	8000	6049010 office.distrib.0907	313.00	
M	042	8000	6049090 office.distrib.0907	19.00	
		8000	office.distrib.0907		
M	043	8000	2413000 office.distrib.0907		4162.00
M	043	8000	6019050 office.distrib.0907	3219.00	
M	043	8000	4081201 office.distrib.0907	256.00	
M	043	8000	4091050 office.distrib.0907	0.00	
M	043	8000	4091060 office.distrib.0907	0.00	
M	043	8000	6049020 office.distrib.0907	64.00	
M	043	8000	6049070 office.distrib.0907	84.00	
M	043	8000	6049010 office.distrib.0907	508.00	
M	043	8000	6049090 office.distrib.0907	31.00	
		8000	office.distrib.0907		
M	044	8000	2413000 office.distrib.0907		3024.00
M	044	8000	6019050 office.distrib.0907	2339.00	
M	044	8000	4081201 office.distrib.0907	186.00	
M	044	8000	4091050 office.distrib.0907	0.00	
M	044	8000	4091060 office.distrib.0907	0.00	
M	044	8000	6049020 office.distrib.0907	46.00	
M	044	8000	6049070 office.distrib.0907	61.00	
M	044	8000	6049010 office.distrib.0907	369.00	
M	044	8000	6049090 office.distrib.0907	23.00	
		8000	office.distrib.0907		
M	047	8000	2413000 office.distrib.0907		10054.00
M	047	8000	6019050 office.distrib.0907	7776.00	
M	047	8000	4081201 office.distrib.0907	619.00	
M	047	8000	4091050 office.distrib.0907	0.00	
M	047	8000	4091060 office.distrib.0907	0.00	
M	047	8000	6049020 office.distrib.0907	153.00	
M	047	8000	6049070 office.distrib.0907	204.00	
M	047	8000	6049010 office.distrib.0907	1227.00	
M	047	8000	6049090 office.distrib.0907	75.00	
		8000	office.distrib.0907		
M	051	8000	2413000 office.distrib.0907		2049.00
M	051	8000	6019050 office.distrib.0907	1585.00	
M	051	8000	4081201 office.distrib.0907	126.00	

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 TOTAL DEBITS 1,716,705.00
 TOTAL CREDITS 1,716,705.00
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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
M	051	8000	4091050	office.distrib.0907	0.00
M	051	8000	4091060	office.distrib.0907	0.00
M	051	8000	6049020	office.distrib.0907	31.00
M	051	8000	6049070	office.distrib.0907	42.00
M	051	8000	6049010	office.distrib.0907	250.00
M	051	8000	6049090	office.distrib.0907	15.00
		8000	office.distrib.0907		
M	052	8000	2413000	office.distrib.0907	5966.00
M	052	8000	6019050	office.distrib.0907	4615.00
M	052	8000	4081201	office.distrib.0907	367.00
M	052	8000	4091050	office.distrib.0907	0.00
M	052	8000	4091060	office.distrib.0907	0.00
M	052	8000	6049020	office.distrib.0907	91.00
M	052	8000	6049070	office.distrib.0907	121.00
M	052	8000	6049010	office.distrib.0907	728.00
M	052	8000	6049090	office.distrib.0907	44.00
		8000	office.distrib.0907		
M	053	8000	2413000	office.distrib.0907	7036.00
M	053	8000	6019050	office.distrib.0907	5442.00
M	053	8000	4081201	office.distrib.0907	433.00
M	053	8000	4091050	office.distrib.0907	0.00
M	053	8000	4091060	office.distrib.0907	0.00
M	053	8000	6049020	office.distrib.0907	107.00
M	053	8000	6049070	office.distrib.0907	143.00
M	053	8000	6049010	office.distrib.0907	859.00
M	053	8000	6049090	office.distrib.0907	52.00
		8000	office.distrib.0907		
M	057	8000	2413000	office.distrib.0907	2555.00
M	057	8000	6019050	office.distrib.0907	1976.00
M	057	8000	4081201	office.distrib.0907	157.00
M	057	8000	4091050	office.distrib.0907	0.00
M	057	8000	4091060	office.distrib.0907	0.00
M	057	8000	6049020	office.distrib.0907	39.00
M	057	8000	6049070	office.distrib.0907	52.00
M	057	8000	6049010	office.distrib.0907	312.00
M	057	8000	6049090	office.distrib.0907	19.00

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 TOTAL DEBITS 1,716,705.00
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		CODING		LINE DESCRIPTION	DEBIT	CREDIT
		8000		office.distrib.0907		
MS	001	8000	1451002	office.distrib.0907		1917.00
MS	001	8000	1451065	office.distrib.0907	1917.00	
		8000		office.distrib.0907		
MS	002	8000	1451001	office.distrib.0907	1917.00	
MS	002	8000	6049020	office.distrib.0907		121.00
MS	002	8000	6049070	office.distrib.0907		161.00
MS	002	8000	6049010	office.distrib.0907		1541.00
MS	002	8000	6049090	office.distrib.0907		94.00
		8000		office.distrib.0907		
MS	065	8000	2413000	office.distrib.0907		1917.00
MS	065	8000	6049020	office.distrib.0907	121.00	
MS	065	8000	6049070	office.distrib.0907	161.00	
MS	065	8000	6049010	office.distrib.0907	1541.00	
MS	065	8000	6049090	office.distrib.0907	94.00	
		8000		office.distrib.0907		
nc	001	8000	1451002	office.distrib.0907		47822.00
nc	001	8000	1451056	office.distrib.0907	1680.00	
nc	001	8000	1451080	office.distrib.0907	29523.00	
nc	001	8000	1451080	office.distrib.0907		76113.00
nc	001	8000	1451081	office.distrib.0907	0.00	
nc	001	8000	1451083	office.distrib.0907	45248.00	
nc	001	8000	1451085	office.distrib.0907	0.00	
nc	001	8000	1451086	office.distrib.0907	10779.00	
nc	001	8000	1451087	office.distrib.0907	10325.00	
nc	001	8000	1451092	office.distrib.0907	1410.00	
nc	001	8000	1451120	office.distrib.0907	14260.00	
nc	001	8000	1451121	office.distrib.0907	1670.00	
nc	001	8000	1451122	office.distrib.0907	8078.00	
nc	001	8000	1451123	office.distrib.0907	962.00	
		8000		office.distrib.0907		
nc	002	8000	1451001	office.distrib.0907	47822.00	
nc	002	8000	6049020	office.distrib.0907		3689.00
nc	002	8000	6049070	office.distrib.0907		4893.00
nc	002	8000	6049010	office.distrib.0907		36984.00
nc	002	8000	6049090	office.distrib.0907		2256.00

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 TOTAL DEBITS 1,716,705.00
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		CODING		LINE DESCRIPTION	DEBIT	CREDIT
		8000		office.distrib.0907		
nc	056	8000	2413000	office.distrib.0907		1680.00
nc	056	8000	6019050	office.distrib.0907	1248.00	
nc	056	8000	4081201	office.distrib.0907	101.00	
nc	056	8000	4091050	office.distrib.0907	1.00	
nc	056	8000	4091060	office.distrib.0907	5.00	
nc	056	8000	6049020	office.distrib.0907	25.00	
nc	056	8000	6049070	office.distrib.0907	33.00	
nc	056	8000	6049010	office.distrib.0907	252.00	
nc	056	8000	6049090	office.distrib.0907	15.00	
		8000		office.distrib.0907		
nc	080	8000	2413000	office.distrib.0907	76113.00	
nc	080	8000	6019050	office.distrib.0907		70097.00
nc	080	8000	4081201	office.distrib.0907		5685.00
nc	080	8000	4091050	office.distrib.0907		28.00
nc	080	8000	4091060	office.distrib.0907		303.00
		8000		office.distrib.0907		
nc	080	8000	2413000	office.distrib.0907		29523.00
nc	080	8000	6049020	office.distrib.0907	2278.00	
nc	080	8000	6049070	office.distrib.0907	3021.00	
nc	080	8000	6049010	office.distrib.0907	22831.00	
nc	080	8000	6049090	office.distrib.0907	1393.00	
		8000		office.distrib.0907		
nc	081	8000	2413000	office.distrib.0907		0.00
nc	081	8000	6019050	office.distrib.0907	0.00	
nc	081	8000	4081201	office.distrib.0907	0.00	
nc	081	8000	4091050	office.distrib.0907	0.00	
nc	081	8000	4091060	office.distrib.0907	0.00	
nc	081	8000	6049020	office.distrib.0907	0.00	
nc	081	8000	6049070	office.distrib.0907	0.00	
nc	081	8000	6049010	office.distrib.0907	0.00	
nc	081	8000	6049090	office.distrib.0907	0.00	
		8000		office.distrib.0907		
nc	083	8000	2413000	office.distrib.0907		45248.00
nc	083	8000	6019050	office.distrib.0907	33594.00	
nc	083	8000	4081201	office.distrib.0907	2724.00	

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 TOTAL DEBITS 1,716,705.00
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 0.00
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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
nc	083	8000	4091050	office.distrib.0907	14.00
nc	083	8000	4091060	office.distrib.0907	145.00
nc	083	8000	6049020	office.distrib.0907	677.00
nc	083	8000	6049070	office.distrib.0907	897.00
nc	083	8000	6049010	office.distrib.0907	6783.00
nc	083	8000	6049090	office.distrib.0907	414.00
		8000	office.distrib.0907		
nc	085	8000	2413000	office.distrib.0907	0.00
nc	085	8000	6019050	office.distrib.0907	0.00
nc	085	8000	4081201	office.distrib.0907	0.00
nc	085	8000	4091050	office.distrib.0907	0.00
nc	085	8000	4091060	office.distrib.0907	0.00
nc	085	8000	6049020	office.distrib.0907	0.00
nc	085	8000	6049070	office.distrib.0907	0.00
nc	085	8000	6049010	office.distrib.0907	0.00
nc	085	8000	6049090	office.distrib.0907	0.00
		8000	office.distrib.0907		
nc	086	8000	2413000	office.distrib.0907	10779.00
nc	086	8000	6019050	office.distrib.0907	8002.00
nc	086	8000	4081201	office.distrib.0907	649.00
nc	086	8000	4091050	office.distrib.0907	3.00
nc	086	8000	4091060	office.distrib.0907	35.00
nc	086	8000	6049020	office.distrib.0907	161.00
nc	086	8000	6049070	office.distrib.0907	214.00
nc	086	8000	6049010	office.distrib.0907	1616.00
nc	086	8000	6049090	office.distrib.0907	99.00
		8000	office.distrib.0907		
nc	087	8000	2413000	office.distrib.0907	10325.00
nc	087	8000	6019050	office.distrib.0907	7666.00
nc	087	8000	4081201	office.distrib.0907	622.00
nc	087	8000	4091050	office.distrib.0907	3.00
nc	087	8000	4091060	office.distrib.0907	33.00
nc	087	8000	6049020	office.distrib.0907	154.00
nc	087	8000	6049070	office.distrib.0907	205.00
nc	087	8000	6049010	office.distrib.0907	1548.00
nc	087	8000	6049090	office.distrib.0907	94.00

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 TOTAL DEBITS 1,716,705.00
 TOTAL CREDITS 1,716,705.00
 0.00
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		CODING		LINE DESCRIPTION	DEBIT	CREDIT
		8000		office.distrib.0907		
nc	092	8000	2413000	office.distrib.0907		1410.00
nc	092	8000	6019050	office.distrib.0907	1047.00	
nc	092	8000	4081201	office.distrib.0907	85.00	
nc	092	8000	4091050	office.distrib.0907	0.00	
nc	092	8000	4091060	office.distrib.0907	5.00	
nc	092	8000	6049020	office.distrib.0907	21.00	
nc	092	8000	6049070	office.distrib.0907	28.00	
nc	092	8000	6049010	office.distrib.0907	211.00	
nc	092	8000	6049090	office.distrib.0907	13.00	
		8000		office.distrib.0907		
nc	120	8000	2413000	office.distrib.0907		14260.00
nc	120	8000	6019050	office.distrib.0907	10587.00	
nc	120	8000	4081201	office.distrib.0907	859.00	
nc	120	8000	4091050	office.distrib.0907	4.00	
nc	120	8000	4091060	office.distrib.0907	46.00	
nc	120	8000	6049020	office.distrib.0907	213.00	
nc	120	8000	6049070	office.distrib.0907	283.00	
nc	120	8000	6049010	office.distrib.0907	2138.00	
nc	120	8000	6049090	office.distrib.0907	130.00	
		8000		office.distrib.0907		
nc	121	8000	2413000	office.distrib.0907		1670.00
nc	121	8000	6019050	office.distrib.0907	1240.00	
nc	121	8000	4081201	office.distrib.0907	101.00	
nc	121	8000	4091050	office.distrib.0907	1.00	
nc	121	8000	4091060	office.distrib.0907	5.00	
nc	121	8000	6049020	office.distrib.0907	25.00	
nc	121	8000	6049070	office.distrib.0907	33.00	
nc	121	8000	6049010	office.distrib.0907	250.00	
nc	121	8000	6049090	office.distrib.0907	15.00	
		8000		office.distrib.0907		
nc	122	8000	2413000	office.distrib.0907		8078.00
nc	122	8000	6019050	office.distrib.0907	5998.00	
nc	122	8000	4081201	office.distrib.0907	486.00	
nc	122	8000	4091050	office.distrib.0907	2.00	
nc	122	8000	4091060	office.distrib.0907	26.00	

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 0.00
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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
nc	122	8000	6049020	office.distrib.0907	121.00
nc	122	8000	6049070	office.distrib.0907	160.00
nc	122	8000	6049010	office.distrib.0907	1211.00
nc	122	8000	6049090	office.distrib.0907	74.00
		8000	office.distrib.0907		
nc	123	8000	2413000	office.distrib.0907	962.00
nc	123	8000	6019050	office.distrib.0907	715.00
nc	123	8000	4081201	office.distrib.0907	58.00
nc	123	8000	4091050	office.distrib.0907	0.00
nc	123	8000	4091060	office.distrib.0907	3.00
nc	123	8000	6049020	office.distrib.0907	14.00
nc	123	8000	6049070	office.distrib.0907	19.00
nc	123	8000	6049010	office.distrib.0907	144.00
nc	123	8000	6049090	office.distrib.0907	9.00
		8000	office.distrib.0907		
		8000	office.distrib.0907		
nv	001	8000	1451002	office.distrib.0907	25002.00
nv	001	8000	1451034	office.distrib.0907	22065.00
nv	001	8000	1451035	office.distrib.0907	28696.00
nv	001	8000	1451133	office.distrib.0907	3941.00
nv	001	8000	1451140	office.distrib.0907	42882.00
nv	001	8000	1451140	office.distrib.0907	13182.00
		8000	office.distrib.0907		
nv	002	8000	1451001	office.distrib.0907	25002.00
nv	002	8000	6049020	office.distrib.0907	1612.00
nv	002	8000	6049070	office.distrib.0907	2136.00
nv	002	8000	6049010	office.distrib.0907	20032.00
nv	002	8000	6049090	office.distrib.0907	1222.00
		8000	office.distrib.0907		
nv	034	8000	2413000	office.distrib.0907	22065.00
nv	034	8000	6019050	office.distrib.0907	15852.00
nv	034	8000	4081201	office.distrib.0907	1283.00
nv	034	8000	4091050	office.distrib.0907	9.00
nv	034	8000	4091060	office.distrib.0907	154.00
nv	034	8000	6049020	office.distrib.0907	307.00
nv	034	8000	6049070	office.distrib.0907	407.00

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 TOTAL DEBITS 1,716,705.00
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 0.00
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		CODING		LINE DESCRIPTION	DEBIT	CREDIT
nv	034	8000	6049010	office.distrib.0907	3820.00	
nv	034	8000	6049090	office.distrib.0907	233.00	
		8000		office.distrib.0907		
nv	035	8000	2413000	office.distrib.0907		28696.00
nv	035	8000	6019050	office.distrib.0907	20615.00	
nv	035	8000	4081201	office.distrib.0907	1669.00	
nv	035	8000	4091050	office.distrib.0907	11.00	
nv	035	8000	4091060	office.distrib.0907	200.00	
nv	035	8000	6049020	office.distrib.0907	400.00	
nv	035	8000	6049070	office.distrib.0907	530.00	
nv	035	8000	6049010	office.distrib.0907	4968.00	
nv	035	8000	6049090	office.distrib.0907	303.00	
		8000		office.distrib.0907		
nv	133	8000	2413000	office.distrib.0907		3941.00
nv	133	8000	6019050	office.distrib.0907	2831.00	
nv	133	8000	4081201	office.distrib.0907	229.00	
nv	133	8000	4091050	office.distrib.0907	2.00	
nv	133	8000	4091060	office.distrib.0907	27.00	
nv	133	8000	6049020	office.distrib.0907	55.00	
nv	133	8000	6049070	office.distrib.0907	73.00	
nv	133	8000	6049010	office.distrib.0907	682.00	
nv	133	8000	6049090	office.distrib.0907	42.00	
		8000		office.distrib.0907		
nv	140	8000	2413000	office.distrib.0907	42882.00	
nv	140	8000	6019050	office.distrib.0907		39298.00
nv	140	8000	4081201	office.distrib.0907		3181.00
nv	140	8000	4091050	office.distrib.0907		22.00
nv	140	8000	4091060	office.distrib.0907		381.00
nv	140	8000	2413000	office.distrib.0907		13182.00
nv	140	8000	6049020	office.distrib.0907	850.00	
nv	140	8000	6049070	office.distrib.0907	1126.00	
nv	140	8000	6049010	office.distrib.0907	10562.00	
nv	140	8000	6049090	office.distrib.0907	644.00	
		8000		office.distrib.0907		
SC	001	8000	1451002	office.distrib.0907		29980.00
SC	001	8000	1451070	office.distrib.0907	17369.00	

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 0.00
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		CODING		LINE DESCRIPTION	DEBIT	CREDIT
SC	001	8000	1451070	office.distrib.0907		38725.00
SC	001	8000	1451071	office.distrib.0907	30979.00	
SC	001	8000	1451074	office.distrib.0907	874.00	
SC	001	8000	1451075	office.distrib.0907	5974.00	
SC	001	8000	1451077	office.distrib.0907	0.00	
SC	001	8000	1451079	office.distrib.0907	13509.00	
		8000		office.distrib.0907		
SC	002	8000	1451001	office.distrib.0907	29980.00	
SC	002	8000	6049020	office.distrib.0907		1642.00
SC	002	8000	6049070	office.distrib.0907		2178.00
SC	002	8000	6049010	office.distrib.0907		24656.00
SC	002	8000	6049090	office.distrib.0907		1504.00
		8000		office.distrib.0907		
SC	070	8000	2413000	office.distrib.0907	38725.00	
SC	070	8000	6019050	office.distrib.0907		35697.00
SC	070	8000	4081201	office.distrib.0907		2925.00
SC	070	8000	4091050	office.distrib.0907		34.00
SC	070	8000	4091060	office.distrib.0907		69.00
		8000		office.distrib.0907		
SC	070	8000	2413000	office.distrib.0907		17369.00
SC	070	8000	6049020	office.distrib.0907	951.00	
SC	070	8000	6049070	office.distrib.0907	1261.00	
SC	070	8000	6049010	office.distrib.0907	14286.00	
SC	070	8000	6049090	office.distrib.0907	871.00	
		8000		office.distrib.0907		
SC	071	8000	2413000	office.distrib.0907		30979.00
SC	071	8000	6019050	office.distrib.0907	21542.00	
SC	071	8000	4081201	office.distrib.0907	1765.00	
SC	071	8000	4091050	office.distrib.0907	20.00	
SC	071	8000	4091060	office.distrib.0907	42.00	
SC	071	8000	6049020	office.distrib.0907	417.00	
SC	071	8000	6049070	office.distrib.0907	553.00	
SC	071	8000	6049010	office.distrib.0907	6258.00	
SC	071	8000	6049090	office.distrib.0907	382.00	
		8000		office.distrib.0907		
SC	074	8000	2413000	office.distrib.0907		874.00

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 0.00
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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
SC	074	8000	6019050	office.distrib.0907	607.00
SC	074	8000	4081201	office.distrib.0907	50.00
SC	074	8000	4091050	office.distrib.0907	1.00
SC	074	8000	4091060	office.distrib.0907	1.00
SC	074	8000	6049020	office.distrib.0907	12.00
SC	074	8000	6049070	office.distrib.0907	16.00
SC	074	8000	6049010	office.distrib.0907	176.00
SC	074	8000	6049090	office.distrib.0907	11.00
		8000	office.distrib.0907		
SC	075	8000	2413000	office.distrib.0907	5974.00
SC	075	8000	6019050	office.distrib.0907	4154.00
SC	075	8000	4081201	office.distrib.0907	340.00
SC	075	8000	4091050	office.distrib.0907	4.00
SC	075	8000	4091060	office.distrib.0907	8.00
SC	075	8000	6049020	office.distrib.0907	80.00
SC	075	8000	6049070	office.distrib.0907	107.00
SC	075	8000	6049010	office.distrib.0907	1207.00
SC	075	8000	6049090	office.distrib.0907	74.00
		8000	office.distrib.0907		
SC	077	8000	2413000	office.distrib.0907	0.00
SC	077	8000	6019050	office.distrib.0907	0.00
SC	077	8000	4081201	office.distrib.0907	0.00
SC	077	8000	4091050	office.distrib.0907	0.00
SC	077	8000	4091060	office.distrib.0907	0.00
SC	077	8000	6049020	office.distrib.0907	0.00
SC	077	8000	6049070	office.distrib.0907	0.00
SC	077	8000	6049010	office.distrib.0907	0.00
SC	077	8000	6049090	office.distrib.0907	0.00
		8000	office.distrib.0907		
SC	079	8000	2413000	office.distrib.0907	13509.00
SC	079	8000	6019050	office.distrib.0907	9394.00
SC	079	8000	4081201	office.distrib.0907	770.00
SC	079	8000	4091050	office.distrib.0907	9.00
SC	079	8000	4091060	office.distrib.0907	18.00
SC	079	8000	6049020	office.distrib.0907	182.00
SC	079	8000	6049070	office.distrib.0907	241.00

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 TOTAL DEBITS 1,716,705.00
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 0.00
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	CODING			LINE DESCRIPTION	DEBIT	CREDIT
SC	079	8000	6049010	office.distrib.0907	2729.00	
SC	079	8000	6049090	office.distrib.0907	166.00	
		8000		office.distrib.0907		
		8000		office.distrib.0907		
		8000		office.distrib.0907		
il	001	8000	1451002	office.distrib.0907		11673.00
il	001	8000	1451005	office.distrib.0907	3645.00	
il	001	8000	1451006	office.distrib.0907	884.00	
il	001	8000	1451007	office.distrib.0907	144.00	
il	001	8000	1451008	office.distrib.0907	701.00	
il	001	8000	1451009	office.distrib.0907	985.00	
il	001	8000	1451011	office.distrib.0907	314.00	
il	001	8000	1451012	office.distrib.0907	100.00	
il	001	8000	1451013	office.distrib.0907	1544.00	
il	001	8000	1451014	office.distrib.0907	7045.00	
il	001	8000	1451015	office.distrib.0907	958.00	
il	001	8000	1451016	office.distrib.0907	5220.00	
il	001	8000	1451017	office.distrib.0907	1939.00	
il	001	8000	1451018	office.distrib.0907	713.00	
il	001	8000	1451020	office.distrib.0907	797.00	
il	001	8000	1451021	office.distrib.0907	533.00	
il	001	8000	1451022	office.distrib.0907	191.00	
il	001	8000	1451023	office.distrib.0907	598.00	
il	001	8000	1451024	office.distrib.0907	6399.00	
il	001	8000	1451025	office.distrib.0907	661.00	
il	001	8000	1451026	office.distrib.0907	1292.00	
il	001	8000	1451027	office.distrib.0907	1755.00	
il	001	8000	1451028	office.distrib.0907	360.00	
il	001	8000	1451029	office.distrib.0907	1304.00	
il	001	8000	1451030	office.distrib.0907	985.00	
il	001	8000	1451050	office.distrib.0907	1556.00	
il	001	8000	1451060	office.distrib.0907	12682.00	
il	001	8000	1451031	office.distrib.0907		45000.00
il	001	8000	1451150	office.distrib.0907	838.00	
il	001	8000	1451151	office.distrib.0907	2530.00	
		8000		office.distrib.0907		

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 0.00
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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	002	8000	1451001 office.distrib.0907	11673.00	
il	002	8000	6049020 office.distrib.0907		802.00
il	002	8000	6049070 office.distrib.0907		1061.00
il	002	8000	6049010 office.distrib.0907		9247.00
il	002	8000	6049090 office.distrib.0907		563.00
		8000	office.distrib.0907		
il	005	8000	2413000 office.distrib.0907		3645.00
il	005	8000	6019050 office.distrib.0907	2642.00	
il	005	8000	4081201 office.distrib.0907	208.00	
il	005	8000	4091050 office.distrib.0907	5.00	
il	005	8000	4091060 office.distrib.0907	39.00	
il	005	8000	6049020 office.distrib.0907	52.00	
il	005	8000	6049070 office.distrib.0907	68.00	
il	005	8000	6049010 office.distrib.0907	595.00	
il	005	8000	6049090 office.distrib.0907	36.00	
		8000	office.distrib.0907		
il	006	8000	2413000 office.distrib.0907		884.00
il	006	8000	6019050 office.distrib.0907	641.00	
il	006	8000	4081201 office.distrib.0907	50.00	
il	006	8000	4091050 office.distrib.0907	1.00	
il	006	8000	4091060 office.distrib.0907	9.00	
il	006	8000	6049020 office.distrib.0907	13.00	
il	006	8000	6049070 office.distrib.0907	17.00	
il	006	8000	6049010 office.distrib.0907	144.00	
il	006	8000	6049090 office.distrib.0907	9.00	
		8000	office.distrib.0907		
il	007	8000	2413000 office.distrib.0907		144.00
il	007	8000	6019050 office.distrib.0907	104.00	
il	007	8000	4081201 office.distrib.0907	8.00	
il	007	8000	4091050 office.distrib.0907	0.00	
il	007	8000	4091060 office.distrib.0907	2.00	
il	007	8000	6049020 office.distrib.0907	2.00	
il	007	8000	6049070 office.distrib.0907	3.00	
il	007	8000	6049010 office.distrib.0907	24.00	
il	007	8000	6049090 office.distrib.0907	1.00	
		8000	office.distrib.0907		

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 0.00
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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	008	8000	2413000 office.distrib.0907		701.00
il	008	8000	6019050 office.distrib.0907	509.00	
il	008	8000	4081201 office.distrib.0907	40.00	
il	008	8000	4091050 office.distrib.0907	1.00	
il	008	8000	4091060 office.distrib.0907	7.00	
il	008	8000	6049020 office.distrib.0907	10.00	
il	008	8000	6049070 office.distrib.0907	13.00	
il	008	8000	6049010 office.distrib.0907	114.00	
il	008	8000	6049090 office.distrib.0907	7.00	
		8000	office.distrib.0907		
il	009	8000	2413000 office.distrib.0907		985.00
il	009	8000	6019050 office.distrib.0907	714.00	
il	009	8000	4081201 office.distrib.0907	56.00	
il	009	8000	4091050 office.distrib.0907	1.00	
il	009	8000	4091060 office.distrib.0907	11.00	
il	009	8000	6049020 office.distrib.0907	14.00	
il	009	8000	6049070 office.distrib.0907	18.00	
il	009	8000	6049010 office.distrib.0907	161.00	
il	009	8000	6049090 office.distrib.0907	10.00	
		8000	office.distrib.0907		
il	011	8000	2413000 office.distrib.0907		314.00
il	011	8000	6019050 office.distrib.0907	229.00	
il	011	8000	4081201 office.distrib.0907	18.00	
il	011	8000	4091050 office.distrib.0907	0.00	
il	011	8000	4091060 office.distrib.0907	3.00	
il	011	8000	6049020 office.distrib.0907	4.00	
il	011	8000	6049070 office.distrib.0907	6.00	
il	011	8000	6049010 office.distrib.0907	51.00	
il	011	8000	6049090 office.distrib.0907	3.00	
		8000	office.distrib.0907		
il	012	8000	2413000 office.distrib.0907		100.00
il	012	8000	6019050 office.distrib.0907	73.00	
il	012	8000	4081201 office.distrib.0907	6.00	
il	012	8000	4091050 office.distrib.0907	0.00	
il	012	8000	4091060 office.distrib.0907	1.00	
il	012	8000	6049020 office.distrib.0907	1.00	

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		CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	012	8000	6049070	office.distrib.0907	2.00	
il	012	8000	6049010	office.distrib.0907	16.00	
il	012	8000	6049090	office.distrib.0907	1.00	
		8000		office.distrib.0907		
il	013	8000	2413000	office.distrib.0907		1544.00
il	013	8000	6019050	office.distrib.0907	1120.00	
il	013	8000	4081201	office.distrib.0907	88.00	
il	013	8000	4091050	office.distrib.0907	2.00	
il	013	8000	4091060	office.distrib.0907	16.00	
il	013	8000	6049020	office.distrib.0907	22.00	
il	013	8000	6049070	office.distrib.0907	29.00	
il	013	8000	6049010	office.distrib.0907	252.00	
il	013	8000	6049090	office.distrib.0907	15.00	
		8000		office.distrib.0907		
il	014	8000	2413000	office.distrib.0907		7045.00
il	014	8000	6019050	office.distrib.0907	5106.00	
il	014	8000	4081201	office.distrib.0907	402.00	
il	014	8000	4091050	office.distrib.0907	11.00	
il	014	8000	4091060	office.distrib.0907	75.00	
il	014	8000	6049020	office.distrib.0907	100.00	
il	014	8000	6049070	office.distrib.0907	132.00	
il	014	8000	6049010	office.distrib.0907	1149.00	
il	014	8000	6049090	office.distrib.0907	70.00	
		8000		office.distrib.0907		
il	015	8000	2413000	office.distrib.0907		958.00
il	015	8000	6019050	office.distrib.0907	694.00	
il	015	8000	4081201	office.distrib.0907	55.00	
il	015	8000	4091050	office.distrib.0907	1.00	
il	015	8000	4091060	office.distrib.0907	10.00	
il	015	8000	6049020	office.distrib.0907	14.00	
il	015	8000	6049070	office.distrib.0907	18.00	
il	015	8000	6049010	office.distrib.0907	156.00	
il	015	8000	6049090	office.distrib.0907	10.00	
		8000		office.distrib.0907		
il	016	8000	2413000	office.distrib.0907		5220.00
l	016	8000	6019050	office.distrib.0907	3783.00	

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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	016	8000	4081201	office.distrib.0907	297.00
il	016	8000	4091050	office.distrib.0907	8.00
il	016	8000	4091060	office.distrib.0907	56.00
il	016	8000	6049020	office.distrib.0907	74.00
il	016	8000	6049070	office.distrib.0907	98.00
il	016	8000	6049010	office.distrib.0907	852.00
il	016	8000	6049090	office.distrib.0907	52.00
		8000	office.distrib.0907		
il	017	8000	2413000	office.distrib.0907	1939.00
il	017	8000	6019050	office.distrib.0907	1406.00
il	017	8000	4081201	office.distrib.0907	111.00
il	017	8000	4091050	office.distrib.0907	3.00
il	017	8000	4091060	office.distrib.0907	21.00
il	017	8000	6049020	office.distrib.0907	27.00
il	017	8000	6049070	office.distrib.0907	36.00
il	017	8000	6049010	office.distrib.0907	316.00
il	017	8000	6049090	office.distrib.0907	19.00
		8000	office.distrib.0907		
il	018	8000	2413000	office.distrib.0907	713.00
il	018	8000	6019050	office.distrib.0907	517.00
il	018	8000	4081201	office.distrib.0907	41.00
il	018	8000	4091050	office.distrib.0907	1.00
il	018	8000	4091060	office.distrib.0907	8.00
il	018	8000	6049020	office.distrib.0907	10.00
il	018	8000	6049070	office.distrib.0907	13.00
il	018	8000	6049010	office.distrib.0907	116.00
il	018	8000	6049090	office.distrib.0907	7.00
		8000	office.distrib.0907		
il	020	8000	2413000	office.distrib.0907	797.00
il	020	8000	6019050	office.distrib.0907	578.00
il	020	8000	4081201	office.distrib.0907	45.00
il	020	8000	4091050	office.distrib.0907	1.00
il	020	8000	4091060	office.distrib.0907	9.00
il	020	8000	6049020	office.distrib.0907	11.00
il	020	8000	6049070	office.distrib.0907	15.00
il	020	8000	6049010	office.distrib.0907	130.00

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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	020	8000	6049090 office.distrib.0907	8.00	
		8000	office.distrib.0907		
il	021	8000	2413000 office.distrib.0907		533.00
il	021	8000	6019050 office.distrib.0907	386.00	
il	021	8000	4081201 office.distrib.0907	30.00	
il	021	8000	4091050 office.distrib.0907	1.00	
il	021	8000	4091060 office.distrib.0907	6.00	
il	021	8000	6049020 office.distrib.0907	8.00	
il	021	8000	6049070 office.distrib.0907	10.00	
il	021	8000	6049010 office.distrib.0907	87.00	
il	021	8000	6049090 office.distrib.0907	5.00	
		8000	office.distrib.0907		
il	022	8000	2413000 office.distrib.0907		191.00
il	022	8000	6019050 office.distrib.0907	138.00	
il	022	8000	4081201 office.distrib.0907	11.00	
il	022	8000	4091050 office.distrib.0907	0.00	
il	022	8000	4091060 office.distrib.0907	2.00	
il	022	8000	6049020 office.distrib.0907	3.00	
il	022	8000	6049070 office.distrib.0907	4.00	
il	022	8000	6049010 office.distrib.0907	31.00	
il	022	8000	6049090 office.distrib.0907	2.00	
		8000	office.distrib.0907		
il	023	8000	2413000 office.distrib.0907		598.00
il	023	8000	6019050 office.distrib.0907	434.00	
il	023	8000	4081201 office.distrib.0907	34.00	
il	023	8000	4091050 office.distrib.0907	1.00	
il	023	8000	4091060 office.distrib.0907	6.00	
il	023	8000	6049020 office.distrib.0907	8.00	
il	023	8000	6049070 office.distrib.0907	11.00	
il	023	8000	6049010 office.distrib.0907	98.00	
il	023	8000	6049090 office.distrib.0907	6.00	
		8000	office.distrib.0907		
il	024	8000	2413000 office.distrib.0907		6399.00
il	024	8000	6019050 office.distrib.0907	4637.00	
il	024	8000	4081201 office.distrib.0907	365.00	
il	024	8000	4091050 office.distrib.0907	10.00	

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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	024	8000	4091060	office.distrib.0907	68.00
il	024	8000	6049020	office.distrib.0907	91.00
il	024	8000	6049070	office.distrib.0907	120.00
il	024	8000	6049010	office.distrib.0907	1044.00
il	024	8000	6049090	office.distrib.0907	64.00
		8000	office.distrib.0907		
il	025	8000	2413000	office.distrib.0907	661.00
il	025	8000	6019050	office.distrib.0907	479.00
il	025	8000	4081201	office.distrib.0907	38.00
il	025	8000	4091050	office.distrib.0907	1.00
il	025	8000	4091060	office.distrib.0907	7.00
il	025	8000	6049020	office.distrib.0907	9.00
il	025	8000	6049070	office.distrib.0907	12.00
il	025	8000	6049010	office.distrib.0907	108.00
il	025	8000	6049090	office.distrib.0907	7.00
		8000	office.distrib.0907		
il	026	8000	2413000	office.distrib.0907	1292.00
il	026	8000	6019050	office.distrib.0907	936.00
il	026	8000	4081201	office.distrib.0907	74.00
il	026	8000	4091050	office.distrib.0907	2.00
il	026	8000	4091060	office.distrib.0907	14.00
il	026	8000	6049020	office.distrib.0907	18.00
il	026	8000	6049070	office.distrib.0907	24.00
il	026	8000	6049010	office.distrib.0907	211.00
il	026	8000	6049090	office.distrib.0907	13.00
		8000	office.distrib.0907		
il	027	8000	2413000	office.distrib.0907	1755.00
il	027	8000	6019050	office.distrib.0907	1272.00
il	027	8000	4081201	office.distrib.0907	100.00
il	027	8000	4091050	office.distrib.0907	3.00
il	027	8000	4091060	office.distrib.0907	19.00
il	027	8000	6049020	office.distrib.0907	25.00
il	027	8000	6049070	office.distrib.0907	33.00
il	027	8000	6049010	office.distrib.0907	286.00
il	027	8000	6049090	office.distrib.0907	17.00
		8000	office.distrib.0907		

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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	028	8000	2413000		360.00
il	028	8000	6019050	260.00	
il	028	8000	4081201	20.00	
il	028	8000	4091050	1.00	
il	028	8000	4091060	4.00	
il	028	8000	6049020	5.00	
il	028	8000	6049070	7.00	
il	028	8000	6049010	59.00	
il	028	8000	6049090	4.00	
		8000	office.distrib.0907		
il	029	8000	2413000		1304.00
il	029	8000	6019050	946.00	
il	029	8000	4081201	74.00	
il	029	8000	4091050	2.00	
il	029	8000	4091060	14.00	
il	029	8000	6049020	18.00	
il	029	8000	6049070	24.00	
il	029	8000	6049010	213.00	
il	029	8000	6049090	13.00	
		8000	office.distrib.0907		
il	030	8000	2413000		985.00
il	030	8000	6019050	714.00	
il	030	8000	4081201	56.00	
il	030	8000	4091050	1.00	
il	030	8000	4091060	11.00	
il	030	8000	6049020	14.00	
il	030	8000	6049070	18.00	
il	030	8000	6049010	161.00	
il	030	8000	6049090	10.00	
		8000	office.distrib.0907		
il	050	8000	2413000		1556.00
il	050	8000	6019050	1128.00	
il	050	8000	4081201	89.00	
il	050	8000	4091050	2.00	
il	050	8000	4091060	17.00	
il	050	8000	6049020	22.00	

ALLOCATION OF SALARY JE

CO# _____
 PERIOD 09
 JOURNAL: se50.a
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 1,716,705.00
 TOTAL CREDITS 1,716,705.00
 0.00
 PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	050	8000	6049070	office.distrib.0907	29.00	
il	050	8000	6049010	office.distrib.0907	254.00	
il	050	8000	6049090	office.distrib.0907	15.00	
		8000		office.distrib.0907		
il	060	8000	2413000	office.distrib.0907		12682.00
il	060	8000	6019050	office.distrib.0907	9193.00	
il	060	8000	4081201	office.distrib.0907	723.00	
il	060	8000	4091050	office.distrib.0907	19.00	
il	060	8000	4091060	office.distrib.0907	135.00	
il	060	8000	6049020	office.distrib.0907	179.00	
il	060	8000	6049070	office.distrib.0907	238.00	
il	060	8000	6049010	office.distrib.0907	2069.00	
il	060	8000	6049090	office.distrib.0907	126.00	
		8000		office.distrib.0907		
il	150	8000	2413000	office.distrib.0907		838.00
il	150	8000	6019050	office.distrib.0907	607.00	
il	150	8000	4081201	office.distrib.0907	48.00	
il	150	8000	4091050	office.distrib.0907	1.00	
il	150	8000	4091060	office.distrib.0907	9.00	
il	150	8000	6049020	office.distrib.0907	12.00	
il	150	8000	6049070	office.distrib.0907	16.00	
il	150	8000	6049010	office.distrib.0907	137.00	
il	150	8000	6049090	office.distrib.0907	8.00	
		8000		office.distrib.0907		
il	151	8000	2413000	office.distrib.0907		2530.00
il	151	8000	6019050	office.distrib.0907	1834.00	
il	151	8000	4081201	office.distrib.0907	144.00	
il	151	8000	4091050	office.distrib.0907	4.00	
il	151	8000	4091060	office.distrib.0907	27.00	
il	151	8000	6049020	office.distrib.0907	36.00	
il	151	8000	6049070	office.distrib.0907	47.00	
il	151	8000	6049010	office.distrib.0907	413.00	
il	151	8000	6049090	office.distrib.0907	25.00	
		8000		office.distrib.0907		
il	031	8000	2413000	office.distrib.0907	45000.00	
il	031	8000	6019050	office.distrib.0907		41080.00

ALLOCATION OF SALARY JE

CO# _____
 PERIOD 09
 JOURNAL: se50.a
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 1,716,705.00
 TOTAL CREDITS 1,716,705.00
 0.00
 PAGE ___ OF ___

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	031	8000	4081201 office.distrib.0907		3231.00
il	031	8000	4091050 office.distrib.0907		83.00
il	031	8000	4091060 office.distrib.0907		606.00

WATER SERVICE CORPORATION
 SE 50 - Office Sa
 Distribution of Dire.
 Salaries and Benefits
 Period Ended 09/30/07

	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killamey	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	
Customer Equivalent																		
Florida Office	67,632																	
North Carolina Office	49,173																	
South Carolina Office	23,763																	
Georgia Office	9,353																	
Nevada Office	17,000																	
Mississippi Office	1,442																	
Maryland Office	13,716																	
Louisiana Office	15,056																	
Arizona Office	8,675																	
Kentucky Office	4,111																	
Illinois Office	20,836	1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293	196	70	220
Salaries																		
Florida Office	144,193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	183,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	84,877	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	14,476	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	83,124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	6,650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	29,293	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	31,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	24,481	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	24,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	41,078	2,642	641	104	509	714	229	73	1,120	5,106	694	3,783	1,406	517	578	386	138	434
Total	666,990	2,642	641	104	509	714	229	73	1,120	5,106	694	3,783	1,406	517	578	386	138	434
FICA																		
Florida Office	11,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	14,855	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	6,954	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	1,187	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	6,729	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	566	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	2,330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	2,591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	2,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	1,995	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	3,230	208	50	8	40	56	18	6	88	402	55	297	111	41	45	30	11	34
Total	54,027	208	50	8	40	56	18	6	88	402	55	297	111	41	45	30	11	34
FUTA																		
Florida Office	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	85	5	1	0	1	1	0	0	2	11	1	8	3	1	1	1	0	1
Total	339	5	1	0	1	1	0	0	2	11	1	8	3	1	1	1	0	1
SUTA																		
Florida Office	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	791	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	807	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE
SE 50 - Office Sale
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	35-0110 Spring Creek	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn
Customer Equivalent																			
Florida Office																			
North Carolina Office																			
South Carolina Office																			
Georgia Office																			
Nevada Office																			
Mississippi Office								4,216	3,242										
Maryland Office																			
Louisiana Office																			
Arizona Office										7,599	7,457								
Kentucky Office												169	928	1,507	1,095	3,641		742	2,161
Illinois Office	2,352	243	475	645	132	480	362												
Salaries																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	20,615	15,852	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	15,759	15,465	0	1,982	3,219	2,339	7,776	0	1,585	4,615
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	4,637	479	936	1,272	260	946	714	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,637	479	936	1,272	260	946	714	20,615	15,852	15,759	15,465	361	1,982	3,219	2,339	7,776	1,128	1,585	4,615
FICA																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	1,669	1,283	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	1,308	1,283	0	198	256	186	619	0	126	367
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	365	38	74	100	20	74	56	0	0	0	0	0	0	0	0	0	89	0	0
Total	365	38	74	100	20	74	56	1,669	1,283	1,308	1,283	29	198	256	186	619	89	126	367
FUTA																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	11	9	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	7	6	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	10	1	2	3	1	2	1	0	0	0	0	0	0	0	0	0	0	0	0
Total	10	1	2	3	1	2	1	11	9	7	6	0	0	0	0	0	2	0	0
SUTA																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	200	154	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE
SE 50 - Office Sal:
Distribution of Direc
Salaries and Benefits
Period Ended 09/30/07

	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montaque	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Atafava Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	70-0298 Carolina Wtr Ser	71-1300 UI SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co
Customer Equivalent																			
Florida Office						1,208	209	901		2,203	7,276	1,759	2,324						
North Carolina Office			335																
South Carolina Office																			
Georgia Office		7,390																	
Nevada Office														13,769	6,031				
Mississippi Office																		170	1,163
Maryland Office	2,548				925			1,442											
Louisiana Office																			
Arizona Office																			
Kentucky Office																			
Illinois Office						4,663													
Salaries																			
Florida Office	0	0	0	0	0	2,575	446	1,921	0	4,697	15,513	3,750	4,955	0	0	0	0	0	0
North Carolina Office	0	0	1,248	0	0	0	0	0	0	0	0	0	0	0	0	3,793	5,396	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	11,438	0	0	0	0	0	0	0	0	0	0	0	49,181	21,542	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	607	4,154
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	5,442	0	0	1,976	0	0	0	6,650	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	9,193	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,442	11,438	1,248	1,976	9,193	2,575	446	1,921	6,650	4,697	15,513	3,750	4,955	49,181	21,542	3,793	5,396	607	4,154
FICA																			
Florida Office	0	0	0	0	0	207	36	154	0	377	1,246	301	398	0	0	305	433	0	0
North Carolina Office	0	0	101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	938	0	0	0	0	0	0	0	0	0	0	0	4,029	1,765	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	340
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	433	0	0	157	0	0	0	566	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	723	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	433	938	101	157	723	207	36	154	566	377	1,246	301	398	4,029	1,765	305	433	50	340
FUTA																			
Florida Office	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	0
North Carolina Office	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	15	0	0	0	0	0	0	0	0	0	0	0	46	20	0	0	1	4
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	15	1	0	19	0	0	8	0	1	0	0	0	46	20	0	1	1	4
SUTA																			
Florida Office	0	0	0	0	0	1	0	1	0	1	4	1	1	0	0	1	1	0	0
North Carolina Office	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	23	0	0	0	0	0	0	0	0	0	0	0	95	42	0	0	1	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	8
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	1	0	1	0	1	4	1	1	0	0	1	1	0	0

WATER SERVICE
SE 50 - Office Sal
Distribution of Direc
Salaries and Benefits
Period Ended 09/30/07

	79-0485 Teqa Cay	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Trans- ylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	92-0651 Tennessee Wtr Ser	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaver	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irra Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Customer Equivalent																			
Florida Office						3,355	9,835	8,049	1,642		16,423	2,086	1,045	249	2,845	1,175	161	294	283
North Carolina Office		30,356	9,018	2,148	2,058					281									
South Carolina Office	2,630																		
Georgia Office																			
Nevada Office																			
Mississippi Office																			
Maryland Office																			
Louisiana Office																			
Arizona Office																			
Kentucky Office																			
Illinois Office																			
Salaries																			
Florida Office	0	0	0	0	0	7,153	20,968	17,161	3,501	0	35,014	4,447	2,228	531	6,066	2,505	343	627	603
North Carolina Office	0	113,082	33,594	8,002	7,666	0	0	0	0	1,047	0	0	0	0	0	0	0	0	0
South Carolina Office	9,394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	9,394	113,082	33,594	8,002	7,666	7,153	20,968	17,161	3,501	1,047	35,014	4,447	2,228	531	6,066	2,505	343	627	603
FICA																			
Florida Office	0	0	0	0	0	574	1,684	1,378	281	0	2,812	357	179	43	487	201	28	50	48
North Carolina Office	0	9,170	2,724	649	622	0	0	0	0	85	0	0	0	0	0	0	0	0	0
South Carolina Office	770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	770	9,170	2,724	649	622	574	1,684	1,378	281	85	2,812	357	179	43	487	201	28	50	48
FUTA																			
Florida Office	0	0	0	0	0	1	2	2	0	0	3	0	0	0	1	0	0	0	0
North Carolina Office	0	46	14	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	9	46	14	3	3	1	2	2	0	0	3	0	0	0	1	0	0	0	0
SUTA																			
Florida Office	0	0	0	0	0	2	6	5	1	0	10	1	1	0	2	1	0	0	0
North Carolina Office	0	488	145	35	33	0	0	0	0	5	0	0	0	0	0	0	0	0	0
South Carolina Office	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	18	488	145	35	33	2	6	5	1	5	10	1	1	0	2	1	0	0	0

WATER SERVICE
SE 50 - Office Salaries and Benefits
Distribution of Direc.
Period Ended 09/30/07

	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	135-0935 Bermuda	140-0140 UI CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Ky	165-1260 UI GA	Total
Customer Equivalent												
Florida Office												
North Carolina Office		2,842	333	1,610	192							
South Carolina Office												
Georgia Office												
Nevada Office	579										1,963	
Mississippi Office						8,963						
Maryland Office												
Louisiana Office												
Arizona Office						8,675						
Kentucky Office												
Illinois Office										4,111		
								308	930			
Salaries												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	144,193
North Carolina Office	0	10,587	1,240	5,998	715	0	0	0	0	0	0	183,179
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	84,878
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	14,476
Nevada Office	2,831	0	0	0	0	0	0	0	0	0	3,038	14,476
Mississippi Office	0	0	0	0	0	43,826	0	0	0	0	0	83,124
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	6,650
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	29,295
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	31,224
Kentucky Office	0	0	0	0	0	24,481	0	0	0	0	0	24,481
Illinois Office	0	0	0	0	0	0	0	0	0	24,414	0	24,414
Total	2,831	10,587	1,240	5,998	715	24,481	43,826	607	1,834	24,414	3,038	666,994
FICA												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	11,579
North Carolina Office	0	859	101	486	58	0	0	0	0	0	0	14,855
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	6,954
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	1,187
Nevada Office	229	0	0	0	0	0	0	0	0	0	249	6,729
Mississippi Office	0	0	0	0	0	3,548	0	0	0	0	0	566
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	2,331
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	2,591
Arizona Office	0	0	0	0	0	2,010	0	0	0	0	0	2,010
Kentucky Office	0	0	0	0	0	0	0	0	0	1,995	0	1,995
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	3,231
Total	229	859	101	486	58	2,010	3,548	48	144	1,995	249	54,028
FUTA												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	11
North Carolina Office	0	4	1	2	0	0	0	0	0	0	0	74
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	80
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	19
Nevada Office	2	0	0	0	0	0	0	0	0	0	4	46
Mississippi Office	0	0	0	0	0	24	0	0	0	0	0	8
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	13
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0
Total	2	4	1	2	0	0	24	1	4	0	4	334
SUTA												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	40
North Carolina Office	0	46	5	26	3	0	0	0	0	0	0	791
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	164
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	29
Nevada Office	27	0	0	0	0	0	0	0	0	0	6	806
Mississippi Office	0	0	0	0	0	425	0	0	0	0	0	9
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	2
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Office Salaries and Benefits
 Distribution of Direc.
 Period Ended 09/30/07

	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killamey	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	
Total	605	39	9	2	7	11	3	1	16	75	10	56	21	8	9	6	2	6
Illinois Office	605	39	9	2	7	11	3	1	16	75	10	56	21	8	9	6	2	6
Total	2,448	39	9	2	7	11	3	1	16	75	10	56	21	8	9	6	2	6
Pension																		
Florida Office	2,876	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	3,690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	1,642	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	1,612	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	578	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	643	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	496	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	802	52	13	2	10	14	4	1	22	100	14	74	27	10	11	8	3	8
Total	12,959	52	13	2	10	14	4	1	22	100	14	74	27	10	11	8	3	8
401K																		
Florida Office	3,814	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	4,893	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	2,177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	2,136	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	161	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	854	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	661	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	658	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	1,063	68	17	3	13	18	6	2	29	132	18	98	36	13	15	10	4	11
Total	17,185	68	17	3	13	18	6	2	29	132	18	98	36	13	15	10	4	11

WATER SERVICE /
SE 50 - Office Sal
Distribution of Direc.
Salaries and Benefits
Period Ended 09/30/07

	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	35-0110 Spring Creek	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn	
Illinois Office	68	7	14	19	4	14	11	0	0	0	0	0	0	0	0	0	0	17	0	0
Total	68	7	14	19	4	14	11	200	154	1	1	0	0	0	0	0	0	17	0	0
Pension																				
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	400	307	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	325	318	0	39	64	46	153	0	31	91	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	91	9	18	25	5	18	14	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	91	9	18	25	5	18	14	400	307	325	318	7	39	64	46	153	22	31	91	0
401K																				
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	530	407	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	431	423	9	52	84	61	204	0	42	121	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	120	12	24	33	7	24	18	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	120	12	24	33	7	24	18	530	407	431	423	9	52	84	61	204	29	42	121	0

WATER SERVICE
SE 50 - Office Sal:
Distribution of Direc:
Salaries and Benefits
Period Ended 09/30/07

	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alabama Utilities	68-0648 UI of Longwood	69-0649 Wedg- field	70-0298 Carolina Wtr Ser	71-1300 UI SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co
Illinois Office	0	0	0	0	135	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	23	5	0	135	1	0	1	9	1	4	1	1	95	42	1	1	1	8
Pension																			
Florida Office	0	0	0	0	0	51	9	38	0	94	309	75	99	0	0	76	108	0	0
North Carolina Office	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	951	417	0	0	12	80
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	121	0	0	0	0	0	0	0	0	0	0
Maryland Office	107	0	0	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	179	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	107	0	25	39	179	51	9	38	121	94	309	75	99	951	417	76	108	12	80
401K																			
Florida Office	0	0	0	0	0	68	12	51	0	124	410	99	131	0	0	100	143	0	0
North Carolina Office	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	1,261	553	0	0	16	107
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	143	0	0	52	0	0	0	0	161	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	238	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	143	0	33	52	238	68	12	51	161	124	410	99	131	1,261	553	100	143	16	107

WATER SERVICE
 SE 50 - Office Sal.
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

	79-0485 Teqa Cav	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Trans- ylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	92-0651 Tennessee Wtr Ser	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 Sandalhaver UI	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Inra Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	18	488	145	35	33	2	6	5	1	5	10	1	1	0	2	1	0	0	0
Pension																			
Florida Office	0	0	0	0	0	143	418	342	70	0	698	89	44	11	121	50	7	13	12
North Carolina Office	0	2,278	677	161	154	0	0	0	0	21	0	0	0	0	0	0	0	0	0
South Carolina Office	182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	182	2,278	677	161	154	143	418	342	70	21	698	89	44	11	121	50	7	13	12
401K																			
Florida Office	0	0	0	0	0	189	555	454	93	0	926	118	59	14	160	66	9	17	16
North Carolina Office	0	3,021	897	214	205	0	0	0	0	28	0	0	0	0	0	0	0	0	0
South Carolina Office	241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	241	3,021	897	214	205	189	555	454	93	28	926	118	59	14	160	66	9	17	16

WATER SERVICE
SE 50 - Office S
Distribution of Dir
Salaries and Benefits
Period Ended 09/30/07

	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	135-0935 Bermuda	140-0140 UI CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Ky	165-1260 UI GA	Total
Illinois Office	0	0	0	0	0	0	0	9	27	0	0	606
Total	27	46	5	26	3	0	425	9	27	0	6	2,447
Pension												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	2,877
North Carolina Office	0	213	25	121	14	0	0	0	0	0	0	3,689
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	1,642
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	55	0	0	0	0	0	850	0	0	0	0	1,612
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	121
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	577
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	643
Arizona Office	0	0	0	0	0	499	0	0	0	0	0	499
Kentucky Office	0	0	0	0	0	0	0	0	0	496	0	496
Illinois Office	0	0	0	0	0	0	0	12	36	0	0	802
Total	55	213	25	121	14	499	850	12	36	496	0	12,958
401K												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	3,814
North Carolina Office	0	283	33	160	19	0	0	0	0	0	0	4,893
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	2,178
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	73	0	0	0	0	0	1,126	0	0	0	0	2,136
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	161
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	768
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	854
Arizona Office	0	0	0	0	0	661	0	0	0	0	0	661
Kentucky Office	0	0	0	0	0	0	0	0	0	658	0	658
Illinois Office	0	0	0	0	0	0	0	16	47	0	0	1,061
Total	73	283	33	160	19	661	1,126	16	47	658	0	17,184

WATER SERVICE RATION
 SE 50 - Office Sal.
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killamey	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods
Health Insurance																	
Florida Office	26,197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	36,984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	24,656	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	20,033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	4,623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	9,246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	4,623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	4,623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	9,246	595	144	24	114	161	16	252	1,149	156	852	316	116	130	87	31	98
Total	141,772	595	144	24	114	161	16	252	1,149	156	852	316	116	130	87	31	98
Other Benefits																	
Florida Office	1,598	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	2,256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	1,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	1,222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	564	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	564	36	9	1	7	10	1	15	70	10	52	19	7	8	5	2	6
Total	8,648	36	9	1	7	10	1	15	70	10	52	19	7	8	5	2	6
Total																	
Florida Office	190,312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	246,723	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	122,055	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	15,711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	115,708	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	9,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	37,874	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	45,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	32,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	32,468	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	56,674	3,645	884	144	701	985	100	1,544	7,045	958	5,220	1,939	713	797	533	191	598
Total	904,368	3,645	884	144	701	985	100	1,544	7,045	958	5,220	1,939	713	797	533	191	598

WATER SERVICE C
 SE 50 - Office Sala
 Distribution of Direc
 Salaries and Benefits
 Period Ended 09/30/07

	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	35-0110 Spring Creek	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	41-0212 Colchester	42-0205 Greendoe Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anuten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn
Health Insurance																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	4,968	3,820	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	4,667	4,579	57	313	508	369	1,227	0	250	728
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,044	108	211	286	59	213	161	4,968	3,820	4,667	4,579	57	313	508	369	1,227	254	250	728
Other Benefits																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	303	233	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	285	279	3	19	31	23	75	0	15	44
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	64	7	13	17	4	13	10	303	233	285	279	3	19	31	23	75	15	15	44
Total																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	28,696	22,065	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	22,783	22,354	466	2,563	4,162	3,024	10,054	0	2,049	5,966
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,399	661	1,292	1,755	360	1,304	985	28,696	22,065	22,783	22,354	466	2,563	4,162	3,024	10,054	1,556	2,049	5,966

WATER SERVICE C
SE 50 - Office Salaries and Benefits
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedde- field	70-0298 Carolina Wtr Ser	71-1300 UI SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co
Health Insurance																			
Florida Office	0	0	0	0	0	468	81	349	0	853	2,818	681	900	0	0	689	980	0	0
North Carolina Office	0	0	252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	14,286	6,258	0	0	176	1,207
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	859	0	0	312	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	2,069	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	859	0	252	312	2,069	468	81	349	1,541	853	2,818	681	900	14,286	6,258	689	980	176	1,207
Other Benefits																			
Florida Office	0	0	0	0	0	29	5	21	0	52	172	42	55	0	0	42	60	0	0
North Carolina Office	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	871	382	0	0	11	74
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	52	0	0	19	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	126	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	52	0	15	19	126	29	5	21	94	52	172	42	55	871	382	42	60	11	74
Total																			
Florida Office	0	0	0	0	0	3,399	589	2,535	0	6,198	20,473	4,949	6,539	0	0	5,006	7,122	0	0
North Carolina Office	0	0	1,680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	12,414	0	0	0	0	0	0	0	0	0	0	0	70,720	30,979	0	0	874	5,974
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	7,036	0	0	2,555	0	0	0	0	9,150	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	12,682	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	7,036	12,414	1,680	2,555	12,682	3,399	589	2,535	9,150	6,198	20,473	4,949	6,539	70,720	30,979	5,006	7,122	874	5,974

WATER SERVICE
SE 50 - Office Sa.
Distribution of Dire.
Salaries and Benefits
Period Ended 09/30/07

	79-0485 Tea Cev	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Trans- ylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Mies Grant	92-0651 Tennessee Wtr Ser	101-0680 Sanlando Ujil Corp	107-0691 Pennbrooke	103-0690 UI Sandlhaber	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irra Co	108-0692 UI Hutchinson	109-0699 Sandy Creek	
Health Insurance																				
Florida Office	0	0	0	0	0	1,300	3,810	3,118	636	0	6,361	808	405	96	1,102	455	62	114	110	
North Carolina Office	0	22,831	6,783	1,616	1,548	0	0	0	0	211	0	0	0	0	0	0	0	0	0	
South Carolina Office	2,729	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	2,729	22,831	6,783	1,616	1,548	1,300	3,810	3,118	636	211	6,361	808	405	96	1,102	455	62	114	110	
Other Benefits																				
Florida Office	0	0	0	0	0	79	232	190	39	0	388	49	25	6	67	28	4	7	7	
North Carolina Office	0	1,393	414	99	94	0	0	0	0	13	0	0	0	0	0	0	0	0	0	
South Carolina Office	166	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	166	1,393	414	99	94	79	232	190	39	13	388	49	25	6	67	28	4	7	7	
Total																				
Florida Office	0	0	0	0	0	9,441	27,675	22,650	4,621	0	46,212	5,869	2,941	701	8,006	3,306	453	828	796	
North Carolina Office	0	152,309	45,248	10,779	10,325	0	0	0	0	1,410	0	0	0	0	0	0	0	0	0	
South Carolina Office	13,509	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	13,509	152,309	45,248	10,779	10,325	9,441	27,675	22,650	4,621	1,410	46,212	5,869	2,941	701	8,006	3,306	453	828	796	

WATER SERVICE C
SE 50 - Office Salar
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	135-0935 Bermuda	140-0140 UI CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Kv	165-1260 UI GA	Total
Health Insurance												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	26,196
North Carolina Office	0	2,138	250	1,211	144	0	0	0	0	0	0	36,984
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	24,656
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	682	0	0	0	0	0	0	0	0	0	0	20,032
Mississippi Office	0	0	0	0	0	0	10,562	0	0	0	0	1,541
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	4,623
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	9,246
Arizona Office	0	0	0	0	0	4,623	0	0	0	0	0	4,623
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	4,623
Illinois Office	0	0	0	0	0	0	0	0	4,623	0	0	9,247
Total	682	2,138	250	1,211	144	4,623	10,562	137	413	4,623	0	141,771

Other Benefits												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	1,599
North Carolina Office	0	130	15	74	9	0	0	0	0	0	0	2,256
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	1,504
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	42	0	0	0	0	0	0	0	0	0	0	1,222
Mississippi Office	0	0	0	0	0	0	644	0	0	0	0	94
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	281
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	564
Arizona Office	0	0	0	0	0	282	0	0	0	0	0	282
Kentucky Office	0	0	0	0	0	0	0	0	0	282	0	282
Illinois Office	0	0	0	0	0	0	0	8	25	0	0	563
Total	42	130	15	74	9	282	644	8	25	282	0	8,647

Total												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	190,309
North Carolina Office	0	14,260	1,670	8,078	962	0	0	0	0	0	0	246,721
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	122,056
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	15,711
Nevada Office	3,941	0	0	0	0	0	0	0	0	0	3,297	115,707
Mississippi Office	0	0	0	0	0	0	61,005	0	0	0	0	9,150
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	37,875
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	45,137
Arizona Office	0	0	0	0	0	32,556	0	0	0	0	0	32,556
Kentucky Office	0	0	0	0	0	0	0	0	0	32,468	0	32,468
Illinois Office	0	0	0	0	0	0	0	838	2,530	0	0	56,673
Total	3,941	14,260	1,670	8,078	962	32,556	61,005	838	2,530	32,468	3,297	904,363

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

Employee	6019050	6019050	6019050	6019050	4081201	4091050	4091060	Total Payroll Tax	Pension	401K	6049010,11	6049012,15	6049050,55	6049080,90	Total Benefits
	Jul-Sep Salary	Apr-Jun Salary	Jan-Mar Salary	YTD Salary	FICA	FUTA	SUTA				Health Insurance	Other Benefits			
Florida															
Abbott, Loretta Ellen	8,138	6,587	6,630	21,356	623	0	0	623	155	205	1,541			94	1,995
Baranska, Debora Dianne	7,092	5,951	5,954	18,997	542	0	0	542	135	179	1,541			94	1,949
Bennett, Kimberly J	9,790	7,202	7,292	24,284	749	0	0	749	188	247	1,541			94	2,068
Borges, Robert J	7,022	5,942	5,942	18,907	537	0	0	537	133	177	1,541			94	1,945
Ceballos, Isabel	8,547	7,831	7,341	23,719	654	0	0	654	162	215	1,541			94	2,012
Chandler, Matthew R.	7,996	6,682	4,413	19,090	611	0	0	611	152	201	1,541			94	1,988
Chandler, Matthew R.	0	0	1,935	1,935	0	0	0	0	0	0	1,541			94	1,988
Christian, Elise S	14,993	11,351	11,379	37,724	1,147	0	0	1,147	285	378	1,541			94	2,298
Coolley, Wanda Lee	8,436	7,275	7,126	22,836	645	0	0	645	160	213	1,541			94	2,008
Dipasquale, Susan M	5,265	4,433	835	10,533	403	14	40	457	100	133	1,541			94	1,868
Noell, Sandra L	7,465	6,120	6,482	20,067	571	0	0	571	142	188	1,541			94	1,965
Paulk, Stella Lynette	10,530	7,527	9,165	27,222	806	0	0	806	200	265	1,541			94	2,100
Raponi, Ann Marqaret	9,185	7,410	7,241	23,836	702	0	0	702	175	231	1,541			94	2,041
Ratliff, Josephine Eblacas	7,756	6,361	6,321	20,438	593	0	0	593	147	195	1,541			94	1,977
Sasic, Karen Lee	19,938	13,750	13,750	47,438	1,525	0	0	1,525	379	502	1,541			94	2,516
Sillitoe, Jacqueline Marie	9,072	7,157	6,230	22,459	694	0	0	694	172	229	1,541			94	2,036
Trovinger, Ferrellyn Long	10,167	8,218	7,887	26,273	778	0	0	778	193	256	1,541			94	2,084
OTHER	(7,199)	8,597	1,318	2,716	0	0	0	0	0	0	0			0	0
Total Florida	144,193	128,395	117,242	389,830	11,580	14	40	11,634	2,876	3,814	26,197	1,598	0	0	34,485
Georgia	(0)	(0)	0	0											
PT Ayala, Linda P.	5,937	4,955	4,935	15,827	454	0	0	454	0	0	0			0	0
PT Dotson, Marqaret Elizabeth	6,743	5,610	5,595	17,948	516	0	0	516	0	0	0			0	0
PT Pace, Vivian Jachens	2,844	2,318	2,280	7,442	217	19	29	266	0	0	0			0	0
OTHER	(1,049)	1,071	1,071	1,093	0	0	0	0	0	0	0			0	0
Total Georgia	14,476	13,954	13,880	42,311	1,187	19	29	1,236	0	0	0	0	0	0	0
Louisiana	0	(0)	(0)	0											
Bravo, Monique Marie	0	1,565	4,741	6,306	0	0	0	0	0	0	1,541			94	1,635
Elias, Molly Catherine	6,650	5,839	5,607	18,097	508	0	0	508	126	168	1,541			94	1,929
Graham, Vivian E.	10,369	7,846	8,766	26,980	793	0	0	793	197	261	1,541			94	2,093
Hyde, Cynthia A	6,941	5,403	4,998	17,343	531	0	0	531	132	175	1,541			94	1,942
Montecino, Michael James	3,003	2,778	2,602	8,382	230	13	3	246	57	76	1,541			94	1,768
Sanders, Deborah Louise	6,914	5,819	4,601	17,335	529	0	0	529	131	174	1,541			94	1,940
OTHER	(2,653)	2,042	670	59	0	0	0	0	0	0	0			0	0
Total Louisiana	31,224	31,293	31,985	94,502	2,591	13	3	2,607	643	854	9,246	564	0	11,307	
Maryland	(0)	0	(0)	(0)											
Benton, Alice Mary	13,072	12,126	12,126	37,324	1,000	0	0	1,000	248	329	1,541			94	2,212
Holland, Patrice Michelle	8,446	7,050	7,154	22,649	646	0	0	646	160	213	1,541			94	2,008
Odell, Ellen L	8,949	7,636	7,416	24,002	684	0	0	684	170	226	1,541			94	2,031
OTHER	(1,173)	1,184	1,167	1,178	0	0	0	0	0	0	0			0	0
Total Maryland	29,293	27,996	27,863	85,153	2,330	0	0	2,330	578	768	4,623	282	0	6,251	
Mississippi	(0)	0	(0)	0											
Love, Shnea	6,394	5,040	5,040	16,475	489	0	0	489	121	161	1,541			94	1,917
PT Russell, June R.	1,012	979	864	2,855	77	8	9	94	0	0	0			0	0
OTHER	(757)	501	519	263	0	0	0	0	0	0	0			0	0
Total Mississippi	6,650	6,520	6,423	19,593	566	8	9	593	121	161	1,541	94	0	1,917	

WATER SERVICE / RATION
SE 50 - Office Salt
Distribution of Direc.
Salaries and Benefits
Period Ended 09/30/07

Employee	6019050	6019050	6019050	6019050	4081201	4091050	4091060	Total Payroll Tax	6049020	6049070	6049010,11 6049012,15 6049050,55	6049060,65 6049066,67 6049080,80	Total Benefits	
	Jul-Sep Salary	Apr-Jun Salary	Jan-Mar Salary	YTD Salary	FICA	FUTA	SUTA		Pension	401K	Health Insurance	Other Benefits		
North Carolina														
Bekier, Joy Geraldine	6,840	5,654	5,725	18,218	524	0	69	593	130	172	1,541	94	1,937	
Blue, Lizzie M	6,826	6,179	0	13,005	522	7	74	602	130	172	1,541	94	1,937	
Brown, Sandra G	11,720	9,781	9,799	31,301	897	0	0	897	223	295	1,541	94	2,153	
Hudson, Shannon N	8,012	6,835	6,443	21,290	613	0	49	662	152	202	1,541	94	1,989	
Hult, Christine D	12,352	9,917	9,979	32,248	945	0	0	945	235	311	1,541	94	2,181	
Johnson, Roxanne	6,619	5,467	5,467	17,553	507	0	71	578	126	167	1,541	94	1,928	
Mathews, Linda C	15,114	14,575	14,575	44,264	1,156	0	0	1,156	287	381	1,541	94	2,303	
Maxwell, Raquel Kelly	term	0	2,722	3,410	6,133	0	0	0	0	0	1,541	94	1,635	
Orr, Deborah C	8,428	6,999	7,162	22,588	645	0	39	684	160	212	1,541	94	2,007	
Robinson, Shona Nesbit	7,386	6,106	6,112	19,604	565	0	60	625	140	186	1,541	94	1,961	
Robinson, Vanessa Franklin	6,967	5,769	5,769	18,506	533	0	68	601	132	176	1,541	94	1,943	
Self, Rose D	9,763	7,643	7,643	25,050	747	0	27	774	186	246	1,541	94	2,067	
Silva, Lisa M	7,923	6,587	6,587	21,097	606	0	50	656	151	200	1,541	94	1,986	
Spelts, Cristle B	6,692	5,481	1,346	13,519	512	1	72	586	127	169	1,541	94	1,931	
Stegall, Donna L	10,627	8,639	8,747	28,013	813	0	4	817	202	268	1,541	94	2,105	
Stewart, Cynthia D	6,936	5,739	5,577	18,252	530	0	70	600	132	175	1,541	94	1,942	
Townsend, Patricia Cook	10,710	8,496	8,496	27,701	819	0	9	828	203	270	1,541	94	2,108	
Traver, Edith Cole	11,906	11,526	11,526	34,958	911	0	0	911	226	300	1,541	94	2,161	
Trifoli, Lillian Elizabeth	10,035	8,316	8,316	26,667	768	0	13	781	191	253	1,541	94	2,079	
Watson, Treia Y	9,329	7,757	7,757	24,844	714	0	25	739	177	235	1,541	94	2,047	
Wood, Stephanie R	11,635	9,235	9,316	30,187	890	0	0	890	221	293	1,541	94	2,149	
Combs, Dawn Dolores	3,252	0	0	3,252	249	26	35	310	62	82	1,541	94	1,779	
Lindecamp, Cynthia	1,034	0	0	1,034	79	8	11	98	20	26	1,541	94	1,681	
Patel, Harshna	4,056	0	0	4,056	310	32	44	386	77	102	1,541	94	1,814	
OTHER	(10,982)	10,935	9,010	8,963	0	0	0	0	0	0	0	0	0	
Total North Carolina	183,180	170,359	158,763	512,301	14,855	75	791	15,720	3,690	4,893	36,984	2,256	47,823	
Nevada														
Christ, Catherine L	0	(0)	0	0	0	0	98	721	155	205	1,541	94	1,995	
Ducan, Grace Ann	8,149	7,043	6,781	21,973	623	0	102	878	193	256	1,541	94	2,084	
Graham, Janet A	term	0	5,752	5,752	776	0	0	0	0	0	1,541	94	1,635	
Hatch, Lory Bernice	PT	3,251	3,442	3,130	9,822	248	3	290	0	0	0	0	0	
Holliday, Tracie Nadine	term	6,884	6,256	2,914	16,054	526	83	609	131	173	1,541	94	1,939	
Lytle, Stephanie Ann	term	7,348	2,922	0	10,270	562	33	683	140	185	1,541	94	1,960	
Moses, Mary J	term	8,480	8,000	8,000	24,480	649	0	649	161	214	1,541	94	2,010	
Pasternak, Inessa	11,616	8,494	4,809	24,919	888	0	96	745	221	293	1,541	94	2,149	
Peden, Mary R	10,824	10,203	9,020	30,048	828	0	128	1,016	206	273	1,541	94	2,114	
Robin, Joann Marie	term	12,220	11,750	11,750	35,720	935	0	935	232	308	1,541	94	2,175	
Wendt, Tonva Jane	term	(1,052)	1,052	4,019	4,019	(81)	(8)	(13)	(102)	(20)	(27)	1,541	94	1,588
Winans, Nicole Denise	7,948	6,422	6,260	20,630	608	0	95	703	151	200	1,541	94	1,986	
Sparks, Sheila Mae	term	1,052	0	0	1,052	80	8	101	20	27	1,541	94	1,682	
Tolden, Kay F	1,141	0	0	1,141	87	9	14	110	22	29	1,541	94	1,686	
OTHER	(4,882)	4,808	7,976	7,902	0	0	0	0	0	0	0	0	0	
Total Nevada	83,124	78,123	78,142	239,389	6,729	45	807	7,581	1,612	2,136	20,033	1,222	25,003	
South Carolina														
Black, Mary Sue	5,310	6,063	6,197	17,570	406	0	0	406	101	134	1,541	94	1,870	
De La Tortente, Martha N	4,554	4,212	4,054	12,820	349	0	0	349	0	0	0	0	0	
Hall, Candace E	8,199	5,992	5,902	20,093	627	0	0	627	156	207	1,541	94	1,998	
Jeffcoat, Whitney Ann Hodge	8,370	6,239	5,837	20,445	640	0	0	640	159	211	1,541	94	2,005	
Jones, Sabrina Lynn	term	0	1,160	2,815	3,975	0	0	0	0	0	1,541	94	1,635	
Kidd, Cyndi Lea	11,152	8,888	8,429	28,468	853	0	0	853	212	281	1,541	94	2,128	
Lambert, Vickie Shirley	term	0	0	3,059	3,059	0	0	0	0	0	1,541	94	1,635	
Lewis, Dolly H	term	0	0	2,295	2,295	0	0	0	0	0	1,541	94	1,635	
Schriner, Renee Eddings	7,719	6,000	5,849	19,568	591	0	0	591	147	195	1,541	94	1,977	
Sightler, Charlotte L	10,934	8,077	8,077	27,088	836	0	0	836	208	276	1,541	94	2,119	
Slicer, Lorraine	term	0	5,200	5,200	0	0	0	0	0	0	1,541	94	1,635	
Stratakos, Gloria C	11,513	9,341	9,351	30,205	881	0	0	881	219	290	1,541	94	2,144	
Turkaly, Nettie M	8,530	7,129	7,218	22,876	653	0	0	653	162	215	1,541	94	2,012	
Vecchio, Suzanne Gladys	term	0	3,745	6,516	10,261	0	0	0	0	0	1,541	94	1,635	
Watkins, Sandra Diane	term	4,583	6,274	6,417	17,274	350	0	350	87	115	1,541	94	1,837	
Harmon, Kimberly Young	7,062	0	0	7,062	540	56	116	712	134	178	1,541	94	1,947	
Steele, Michelle Heron	2,980	0	0	2,980	228	24	49	301	57	75	1,541	94	1,767	
OTHER	(6,028)	5,393	6,052	5,417	0	0	0	0	0	0	0	0	0	

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

Employee	6019050 Jul-Sep Salary	6019050 Apr-Jun Salary	6019050 Jan-Mar Salary	6019050 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6045 6049066.67 6049080.90 Other Benefits	Total Benefits
Total South Carolina	84,877	83,713	88,066	256,656	6,954	80	165	7,199	1,642	2,177	24,656	1,504	29,979
	(0)	0	0	0									
Arizona													
Goldsmith, Mary Alice	8,743	7,291	7,111	23,145	669	0	0	669	166	220	1,541	94	2,021
Lutz, Linda Sue	10,018	8,337	8,337	26,691	767	0	0	767	190	252	1,541	94	2,077
Velez, Jennifer M	7,503	6,231	6,231	19,965	574	0	0	574	143	189	1,541	94	1,967
OTHER	(1,783)	1,821	1,786	1,824	0	0	0	0	0	0	0	0	0
Total Arizona	24,481	23,680	23,464	71,625	2,010	0	0	2,010	499	661	4,623	282	6,065
	(0)	0	(0)	0									

WATER SERVICE CORPORATION
 SE 50 - Office Sal.
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	6019050	6019050	6019050	6019050	4081201	4091050	4091060	Total Payroll Tax	6049020	6049070	6049010.11 6049012.15 6049050.55 Health Insurance	60490. 6049060.65 6049066.67 6049080.90 Other Benefits	Total Benefits
	Jul-Sep Salary	Apr-Jun Salary	Jan-Mar Salary	YTD Salary	FICA	FUTA	SUTA		Pension	401K			
Illinois													
Campuzano, Linda S.	10,679	9,294	9,069	29,041	817	0	0	817	203	269	1,541	94	2,107
Dobiecki, Heidi Lynn	12,000	3,846	0	15,846	918	25	306	1,249	228	302	1,541	94	2,165
Foltz, Stacey Ilene	12,054	11,703	11,703	35,461	922	0	0	922	229	304	1,541	94	2,168
Vitale, Richard S.	529	4,041	0	4,570	41	4	21	66	10	13	1,541	94	1,658
Ward, Inger Carol	0	1,058	7,486	8,543	0	0	0	0	0	0	1,541	94	1,635
Maikamaki, Kimberly D.	6,948	0	0	6,948	532	56	278	866	132	175	1,541	94	1,942
OTHER	(1,132)	1,115	1,386	1,369	0	0	0	0	0	0	0	0	0
Total Illinois	<u>41,078</u>	<u>31,056</u>	<u>29,644</u>	<u>101,779</u>	<u>3,230</u>	<u>85</u>	<u>605</u>	<u>3,920</u>	<u>802</u>	<u>1,063</u>	<u>9,246</u>	<u>564</u>	<u>11,675</u>
	(0)	(0)	(0)	0									
Kentucky													
McIntyre, D. Renee	6,411	5,308	5,308	17,026	491	0	0	491	122	162	1,541	94	1,919
Standifer, Reba Faye	11,397	9,161	9,161	29,719	871	0	0	871	217	287	1,541	94	2,139
Thomas, Pamela	8,277	6,754	6,754	21,784	633	0	0	633	157	209	1,541	94	2,001
OTHER	(1,672)	1,769	1,768	1,865	0	0	0	0	0	0	0	0	0
Total Kentucky	<u>24,414</u>	<u>22,991</u>	<u>22,990</u>	<u>70,394</u>	<u>1,995</u>	<u>0</u>	<u>0</u>	<u>1,995</u>	<u>496</u>	<u>658</u>	<u>4,623</u>	<u>282</u>	<u>6,059</u>
	0	0	0	(0)									
Grand Total	<u>666,990</u>	<u>618,080</u>	<u>598,463</u>	<u>1,883,533</u>	<u>54,027</u>	<u>339</u>	<u>2,448</u>	<u>56,814</u>	<u>12,959</u>	<u>17,185</u>	<u>141,772</u>	<u>8,648</u>	<u>180,564</u>

WATER SERVICE CORPORATION
 SE 50 - Operator &
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	6019040	6019040	6019040	6019040	4081201	4091050	4091060	Total Payroll Tax	Pension	401K	6049010.11	6049060.65	Total Benefits
	Jul-Sep Salary	Apr-Jun Salary	Jan-Mar Salary	YTD Salary	FICA	FUTA	SUTA				6049012.15	6049050.55	
FLORIDA													
Abendroth, Thomas W	8,925	7,496	7,667	24,088	683	0	0	683	170	225	1,541	94	2,030
Adkins, Jack	8,909	7,715	8,174	24,798	681	0	0	681	169	224	1,541	94	2,028
Alday, Christopher Thomas	7,196	5,156	5,156	17,508	550	0	0	550	137	181	1,541	94	1,953
Alday, James Rooter	9,656	7,578	7,634	24,867	738	0	0	738	183	243	1,541	94	2,061
Anderson, Daniel S	12,311	10,112	10,069	32,493	942	0	0	942	234	310	1,541	94	2,179
Austin Jr, Arthur Charles	9,452	7,025	7,496	23,973	723	0	0	723	180	238	1,541	94	2,053
Becker, Jeffrey S	13,534	9,379	9,665	32,578	1,035	0	0	1,035	257	341	1,541	94	2,233
Bishop, Alvin Michael	8,716	7,426	7,809	23,951	667	0	0	667	166	220	1,541	94	2,021
Blasco, Christopher J	7,448	6,183	6,466	20,096	569	0	0	569	142	188	1,541	94	1,965
Bomtrauer, Jason S	9,362	7,735	7,937	25,034	716	0	0	716	178	236	1,541	94	2,049
Bosque, Ralph Alvarez	8,015	7,366	6,492	21,874	613	0	0	613	152	202	1,541	94	1,989
Buono, Robert A	10,831	8,387	8,818	28,036	829	0	0	829	206	273	1,541	94	2,114
Cardinal, Anthony Allen	8,899	7,391	7,334	23,623	681	0	0	681	169	224	1,541	94	1,989
Carver, Nathaniel Q.	17,250	15,000	15,000	47,250	1,320	0	0	1,320	328	435	1,541	94	2,028
Coates, Bill	17,854	15,525	15,525	48,904	1,366	0	0	1,366	339	450	1,541	94	2,398
Coffee Jr., John B	10,031	7,826	8,695	26,552	767	0	0	767	191	253	1,541	94	2,424
Cook, James H	13,454	10,838	11,904	36,196	1,029	0	0	1,029	256	339	1,541	94	2,079
Cooper, Robert K	10,322	6,961	6,810	24,093	789	0	0	789	196	260	1,541	94	2,230
Ebert, Shawn M	8,591	6,358	6,428	21,377	657	0	0	657	163	216	1,541	94	2,091
Eskew, James Franklin	13,011	10,978	11,997	35,986	995	0	0	995	247	328	1,541	94	2,014
Finch, Allan	9,845	7,816	8,281	25,942	754	0	0	754	187	248	1,541	94	2,210
Finch, Jeffrey S	10,200	7,892	8,239	26,332	780	0	0	780	194	257	1,541	94	2,070
Flynn, Patrick C	39,449	27,300	27,300	94,049	3,018	0	0	3,018	750	994	1,541	94	2,086
Garcia Jr, Ismael	12,137	10,731	10,567	33,436	929	0	0	929	231	306	1,541	94	3,379
Genilucci, Domenic Vincent	16,075	11,538	11,538	39,152	1,230	0	0	1,230	305	405	1,541	94	2,172
Godwin, Patrick Lynsey	13,407	10,808	14,175	38,390	1,026	0	0	1,026	255	338	1,541	94	2,345
Golembieski, Ed P.	11,608	8,668	10,036	30,312	888	0	0	888	221	293	1,541	94	2,228
Gonare, Bryan Keith	22,969	18,375	18,375	59,719	1,757	0	0	1,757	436	579	1,541	94	2,149
Goodwin, Douglas L	10,646	9,058	8,986	28,690	815	0	0	815	202	268	1,541	94	2,650
Grav, Roger A	8,202	8,191	8,877	25,270	627	0	0	627	156	207	1,541	94	2,105
Griffin, Brent Allen	5,172	4,862	824	10,858	396	11	30	437	98	130	1,541	94	1,998
Gunther, Mathew Joseph	10,621	9,344	9,734	29,699	813	0	0	813	202	268	1,541	94	1,863
Habery, Stephen J	14,822	11,935	12,211	38,968	1,134	0	0	1,134	282	374	1,541	94	2,105
Hamilton, Don L	9,288	7,502	6,324	23,114	710	0	0	710	176	234	1,541	94	2,291
Hamilton, Jerome	11,117	9,737	9,258	30,111	850	0	0	850	211	280	1,541	94	2,045
Harden, Tyler Andrew	7,149	6,144	6,044	19,337	547	0	0	547	136	180	1,541	94	1,951
Harper, Scott A	8,475	6,814	6,642	21,931	649	0	0	649	161	214	1,541	94	2,010
Hogue, Raymond Harry	11,489	8,904	8,391	28,783	879	0	0	879	218	290	1,541	94	1,951
Hollister, Jimmie H	8,315	6,442	6,749	21,507	636	0	0	636	158	210	1,541	94	2,143
Holsapple, Roger E	14,991	9,763	11,982	36,736	1,147	0	0	1,147	285	378	1,541	94	2,003
Johnson, Robert Dean	9,968	7,784	1,498	19,250	763	0	0	763	189	251	1,541	94	2,298
Keys, Thomas Eugene	13,794	11,588	11,059	36,441	1,056	0	0	1,056	262	348	1,541	94	2,075
Kuhns, Joseph M	14,182	10,836	10,728	35,746	1,085	0	0	1,085	269	357	1,541	94	2,245
Leamed, Scott C	7,705	6,416	6,166	20,286	589	0	0	589	146	194	1,541	94	2,261
Ledwell, Leonard E	9,127	7,116	6,966	23,209	699	0	0	699	173	230	1,541	94	1,975
Lisle Jr., John Dayton	13,396	13,126	10,902	37,424	1,025	0	0	1,025	255	338	1,541	94	2,038
Lorenzo, Alexander	12,582	10,778	10,960	34,321	963	0	0	963	239	317	1,541	94	2,228
Marinelli, John Allen	16,618	14,264	14,264	45,147	1,272	0	0	1,272	316	419	1,541	94	2,191
McPeeks, Jeffrey	7,321	6,953	6,843	21,117	560	0	0	560	139	184	1,541	94	2,370
McPhee, Allison Stevenson	12,318	9,935	9,933	31,986	942	0	0	942	234	310	1,541	94	1,958
Monat, Michael Paul	12,240	10,949	10,186	33,375	936	0	0	936	233	308	1,541	94	2,179
Morrell, Matthew J	8,679	6,312	6,221	21,212	664	0	0	664	165	219	1,541	94	2,176
Neal, William Lee	17,498	12,462	12,462	42,421	1,338	0	0	1,338	332	441	1,541	94	2,019
Overton, Michael A	9,812	7,596	7,202	24,610	751	0	0	751	186	247	1,541	94	2,408
Parnish, Raymond Alan	10,559	8,597	8,523	27,680	808	0	0	808	201	266	1,541	94	2,068
Pendarvis, James Howard	0	5,398	5,864	11,261	0	0	0	0	0	0	1,541	94	2,102
Pfouts, Steve L.	13,032	9,424	9,775	32,231	997	0	0	997	248	328	1,541	94	1,635
Phillips, Christopher R	8,776	7,272	7,272	23,320	671	0	0	671	167	221	1,541	94	2,211
Pinder, Jeffrey	15,699	11,227	10,783	37,708	1,201	0	0	1,201	298	396	1,541	94	2,023
Remigio, Roberto Villamin	6,367	5,187	5,284	16,837	487	0	0	487	121	160	1,541	94	2,329
Roberts Jr., Eddie Eugene	11,176	9,026	9,019	29,221	855	0	0	855	212	282	1,541	94	1,916
Schneider, Keith C	9,432	8,978	7,443	25,853	722	0	0	722	179	238	1,541	94	2,129
Schwades, Charles Grayling	14,622	11,575	11,575	37,773	1,119	0	0	1,119	278	368	1,541	94	2,052
Shoffstall, David Eugene	14,644	10,233	11,110	35,987	1,120	0	0	1,120	278	369	1,541	94	2,281
Shus, Mickey A	9,897	7,567	7,608	24,871	742	0	0	742	184	244	1,541	94	2,282
Sillioe, Kathy Ann	16,961	12,464	12,464	41,889	1,298	0	0	1,298	322	427	1,541	94	2,063

WATER SERVICE CORPORATION
 SE 50 - Operator S
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010.11 6049012.15 6049050.55 Health Insurance	6049060.65 6049066.67 6049080.90 Other Benefits	Total Benefits
Smith, Donald Dale	10,944	7,210	7,516	25,670	837	0	0	837	208	276	1,541	94	2,119
Stefano, Barry Lee	8,546	7,770	7,161	23,477	654	0	0	654	162	215	1,541	94	2,012
Stewart, Malcolm S	14,406	13,786	13,786	41,977	1,102	0	0	1,102	274	363	1,541	94	2,272
Sudd, Corey F	13,203	11,442	10,852	35,497	1,010	0	0	1,010	251	333	1,541	94	2,219
Sweoheimer, James A	13,662	10,331	10,496	34,488	1,045	0	0	1,045	260	344	1,541	94	2,239
Szczepkowski, Stephen A	11,803	9,741	9,753	31,297	903	0	0	903	224	297	1,541	94	2,156
Taylor, Donald Edward	12,398	10,254	10,477	33,130	948	0	0	948	236	312	1,541	94	2,183
Vanmeter Jr, Nathan Z	11,989	9,523	9,888	31,400	917	0	0	917	228	302	1,541	94	2,165
Watkins, Cedric D	8,122	6,622	2,160	16,904	621	0	0	621	154	205	1,541	94	1,994
White, Ronald D	14,083	9,641	10,183	33,907	1,077	0	0	1,077	268	355	1,541	94	2,258
Wierzbicki, Anthony	20,180	16,144	16,144	52,467	1,544	0	0	1,544	383	509	1,541	94	2,527
Williams, Elisa Matarlo	11,560	7,836	7,758	27,154	884	0	0	884	220	291	1,541	94	2,146
Wilson, Michael A	21,060	19,000	18,000	58,060	1,611	0	0	1,611	400	531	1,541	94	2,566
Wright, Thomas Leroy	8,622	7,200	7,080	22,902	660	0	0	660	164	217	1,541	94	2,016
PT Carroll, James Edward	3,183	2,772	3,294	9,250	244	7	21	273	0	0	0	0	0
PT Cooks, Bamer Lee	0	2,961	2,882	5,843	0	0	0	0	0	0	0	0	0
PT Hoff, Harry E	876	3,060	3,046	6,983	67	7	20	94	0	0	0	0	0
PT Johns, Ralph	4,276	3,382	3,156	10,814	327	4	11	341	0	0	0	0	0
PT Sillitoe, Terry Wayne	4,238	3,260	2,826	10,324	324	7	21	352	0	0	0	0	0
PT Volz, Robert W.	896	5,726	6,899	13,521	68	0	0	68	0	0	0	0	0
PT Woodside, Michael	4,454	3,468	3,774	11,696	341	0	0	341	0	0	0	0	0
Callahan, Robert L	0	0	6,227	6,227	0	0	0	0	0	0	0	0	0
Casalina, Nicholas Paul	0	0	9,710	9,710	0	0	0	0	0	0	1,541	94	1,635
Didonato, Michael Angelo	(120)	9,743	1,036	10,658	(10)	0	0	(10)	(2)	(3)	1,541	94	1,630
Ebert, Harold B	3,356	6,558	6,558	16,472	257	0	0	257	64	85	1,541	94	1,784
Mericle, Roy J	663	8,690	9,782	19,134	51	0	0	51	13	17	1,541	94	1,665
Quinlan II, Frederick E	0	0	3,013	3,013	0	0	0	0	0	0	1,541	94	1,635
Radcliff, Max Lee	0	0	2,046	2,046	0	0	0	0	0	0	1,541	94	1,635
Rainey, Shantavious Simone	0	12,385	11,592	23,977	0	0	0	0	0	0	1,541	94	1,635
Woodard, Saint P	5,248	8,103	7,899	21,251	402	0	0	402	100	132	1,541	94	1,867
Zubek, Carl Andrew	0	7,209	8,169	15,378	0	0	0	0	0	0	1,541	94	1,635
Bonacura, John F	18,769	16,250	16,250	51,269	1,436	0	0	1,436	357	473	1,541	94	2,465
Haws, Scotty Lee	19,143	17,169	17,169	53,481	1,464	0	0	1,464	364	482	1,541	94	2,481
Hov, John Patrick	0	0	40,688	40,688	0	0	0	0	0	0	1,541	94	1,635
Stirling, Frank Albert	10,548	8,569	0	19,117	806	0	0	806	200	266	1,541	94	2,101
Taylor, Kenneth Lamont	8,214	6,932	0	15,146	629	1	2	631	156	207	1,541	94	1,998
PT Tzareff, Paul M	4,000	1,105	0	5,105	306	32	92	430	0	0	0	0	0
Brown, Donna R	3,872	0	0	3,872	296	31	89	416	74	98	1,541	94	1,807
Durham, Rick J	32,522	0	0	32,522	2,488	56	160	2,704	618	820	1,541	94	3,073
Galarza, Richard	728	0	0	728	56	6	17	78	14	18	1,541	94	1,667
Pantelias, Nick	6,896	0	0	6,896	528	55	158	741	131	174	1,541	94	1,940
OTHER	(91,192)	100,333	31,769	40,910	(10,624)	(87)	(246)	(10,957)	0	0	0	0	0
Total Florida	987,091	991,298	952,757	2,931,147	71,867	130	374	72,370	20,074	26,620	152,559	9,212	208,465

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

Employee	6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010.11 6049012.15 6049050.55 Health Insurance	604. 6049060.85 6049066.87 6049080.90 Other Benefits	Total Benefits
GEORGIA	(0)	(0)	0	(0)	0	(0)	(0)						
Chambless, James Ashley	13,053	12,575	12,575	38,204	999	0	0	999	248	329	1,541	94	2,212
Christie, Charles E	12,870	10,666	10,766	34,302	984	0	0	984	245	324	1,541	94	2,204
Dozier, Matthew Craig	7,959	6,577	6,577	21,112	609	0	0	609	151	201	1,541	94	1,987
Fulcher III, Robert F	11,468	10,053	9,973	31,493	877	0	0	877	218	289	1,541	94	2,142
Gavin, Malcolm Earl	9,927	8,178	4,005	22,110	759	0	0	759	189	250	1,541	94	2,074
Gladstone, Garrett W	8,254	6,753	6,753	21,760	632	0	0	632	157	208	1,541	94	2,000
Harrington, Ray	18,190	16,612	16,612	51,413	1,391	0	0	1,391	346	458	1,541	94	2,439
Lanier, Clayton W	11,191	9,464	9,252	29,907	856	0	0	856	213	282	1,541	94	2,130
Medders Jr, Billy R	9,911	7,944	2,289	20,143	758	0	0	758	188	250	1,541	94	2,073
Moncrief, David Eugene	8,167	6,825	6,825	21,817	625	0	0	625	155	206	1,541	94	1,996
OTHER	(5,405)	5,230	5,355	5,180	(862)	(57)	(13)	(932)	0	0	0	0	0
Total Georgia	105,584	100,877	90,981	297,442	7,628	(57)	(13)	7,558	2,110	2,797	15,410	940	21,257
LOUISIANA	(0)	0	(0)	0	(0)	0	(0)						
Brandt, Michael J	13,493	9,547	10,206	33,246	1,032	0	0	1,032	256	340	1,541	94	2,231
Burkhalter, Vincent Laroy	13,120	10,287	9,810	33,217	1,004	0	0	1,004	249	331	1,541	94	2,215
Cocran, Jeffery A	23,664	19,239	19,239	62,141	1,810	0	0	1,810	450	596	1,541	94	2,681
Cook, Gregory Alan	10,876	8,887	8,914	28,677	832	0	0	832	207	274	1,541	94	2,116
Frey, Leonard J	15,345	12,095	12,284	39,724	1,174	0	0	1,174	292	387	1,541	94	2,314
Green Jr., Horace	11,569	8,275	8,460	28,304	885	0	0	885	220	292	1,541	94	2,147
Kennedy, Alvin Wesley	17,319	14,493	14,493	46,305	1,325	0	0	1,325	329	436	1,541	94	2,400
Reiners, Barry Thomas	8,452	6,893	7,356	22,702	647	0	0	647	161	213	1,541	94	2,009
Thiopen Jr, Grady Lavel	12,599	9,638	9,229	31,466	964	0	0	964	239	317	1,541	94	2,191
Williams Jr, Delos Ray	25,792	20,800	10,400	56,992	1,973	0	0	1,973	490	650	1,541	94	2,775
Williams Jr, Delos Ray	0	0	10,400	10,400	0	0	0	0	0	0	1,541	94	1,635
Williams, Susan Leah	10,837	9,349	9,445	29,631	829	0	0	829	206	273	1,541	94	2,114
Barringer Jr., Allen Pierce	0	0	4,485	4,485	0	0	0	0	0	0	1,541	94	1,635
Fave, Dennis Andrew	0	7,695	8,113	15,808	0	0	0	0	0	0	1,541	94	1,635
Jones, Orlando R	2,514	0	0	2,514	192	20	4	216	48	63	1,541	94	1,746
Monet Jr, Clarence John	4,092	0	0	4,092	313	33	7	352	78	103	1,541	94	1,816
OTHER	(6,790)	7,454	8,948	9,612	(1,306)	1	0	(1,305)	0	0	0	0	0
Total Louisiana	162,881	144,653	151,781	459,316	11,674	54	11	11,738	3,225	4,275	24,656	1,504	33,660
MARYLAND	(0)	(0)	(0)	(0)	0	0	0						
Haggerty, Randy L	9,457	7,152	7,962	24,570	724	0	0	724	180	238	1,541	94	2,053
Hartline, Douglas V.	17,172	15,527	13,050	45,749	1,314	0	0	1,314	326	433	1,541	94	2,394
Mason, Rick	12,610	10,758	10,549	33,918	965	0	0	965	240	318	1,541	94	2,193
McConnell, Walter George	15,607	12,761	12,704	41,072	1,194	0	0	1,194	297	393	1,541	94	2,325
Walker, Robert Antonia	11,979	10,106	9,894	31,979	916	0	0	916	228	302	1,541	94	2,165
Whitson, Richard Edward	13,967	11,923	12,021	37,911	1,068	0	0	1,068	265	352	1,541	94	2,252
Wozniak, Bill H	18,479	14,361	13,740	46,580	1,413	0	0	1,413	351	466	1,541	94	2,452
Bennett, Alvin N.	0	0	8,763	8,763	0	0	0	0	0	0	1,541	94	1,635
Malbrough, Curtis P.	0	5,059	7,643	12,702	0	0	0	0	0	0	1,541	94	1,635
McCaulley, Douglas Michael	10,594	6,777	0	17,371	811	2	5	818	201	267	1,541	94	2,103
OTHER	(7,489)	7,967	7,739	8,217	(913)	(8)	(3)	(924)	0	0	0	0	0
Total Maryland	102,375	102,391	104,065	308,831	7,492	(6)	2	7,488	2,088	2,769	15,410	940	21,207
MISSISSIPPI	(0)	0	(0)	(0)	(0)	0	0						
Curtis Jr, Albert	8,308	6,961	6,966	22,235	636	0	0	636	158	209	1,541	94	2,002
Shelton, Mathew James	6,899	5,805	5,622	18,326	528	0	0	528	131	174	1,541	94	1,940
Taylor, Johnnie	10,807	8,139	7,999	26,944	826	0	0	826	205	272	1,541	94	2,112
OTHER	(1,734)	1,795	1,762	1,823	(264)	(526)	(6)	(796)	0	0	0	0	0
Total Mississippi	24,279	22,701	22,349	69,328	1,726	(526)	(6)	1,194	494	655	4,623	282	6,054

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

Employee	6019040	6019040	6019040	6019040	4081201	4091050	4091060	Total Payroll Tax	Pension	401K	6049010.11	6049012.15	6049050.55	6049066.67	6049080.90	Total Benefits
	Jul-Sep Salary	Apr-Jun Salary	Jan-Mar Salary	YTD Salary	FICA	FUTA	SUTA				Health Insurance	Other Benefits				
Underwood, Gerald L	16,039	8,114	8,994	33,147	1,227	0	7	1,234	305	404	1,541			94		2,344
Vanscoy Jr., William James	8,008	5,962	6,366	20,337	613	0	59	672	152	202	1,541			94		1,989
Walker, Gordon Scott	12,013	10,498	10,528	33,039	919	0	0	919	228	303	1,541			94		2,166
Walton, Kerry Gene	14,843	13,859	13,859	42,561	1,136	0	0	1,136	282	374	1,541			94		2,291
Woody Jr, Rex	13,275	13,144	13,144	39,563	1,016	0	0	1,016	252	335	1,541			94		2,222
Woody, Rex R.	8,971	7,571	7,371	23,913	686	0	31	717	170	226	1,541			94		2,031
Woolard, Jeffrey Scott	11,388	9,053	5,065	25,506	871	0	40	911	216	287	1,541			94		2,138
Young, Richard D	10,788	8,691	9,138	28,618	825	0	0	825	205	272	1,541			94		2,112
PT Allen, Howard W	4,890	4,179	3,883	12,952	374	0	53	427	0	0	0			94		0
Birds, Peter McNeely	0	0	21	21	0	0	0	0	0	0	1,541			94		1,635
Brown, Randy	0	0	3,600	3,600	0	0	0	0	0	0	1,541			94		1,635
PT Edwards, Conly J	3,825	3,222	3,494	10,541	292	2	41	336	0	0	1,541			94		1,635
Elmore II, Dickie Lee	0	6,821	7,892	14,713	0	0	0	0	0	0	0			94		0
Farmer, Bartlett Ted	0	0	6,597	6,597	0	0	0	0	0	0	1,541			94		1,635
Ford, Kelly Steven	0	0	6,597	6,597	0	0	0	0	0	0	1,541			94		1,635
Gatwood, George Richard	4,026	7,385	8,139	19,550	308	0	25	333	76	101	1,541			94		1,812
Graham, Joshua J.	0	4,462	5,476	9,938	0	0	0	0	0	0	1,541			94		1,635
Grogin, Stuart A	0	6,730	7,766	14,496	0	0	0	0	0	0	1,541			94		1,635
Gurtev, Cooper Van	808	6,623	7,471	14,902	62	0	9	71	15	20	1,541			94		1,670
PT Hall, Richard Leroy	981	8,952	9,363	19,297	75	0	0	75	19	25	1,541			94		1,679
Henrv, Scott A	5,082	4,217	4,346	13,645	389	0	55	444	0	0	0			94		0
Houqh II, Arthur Lee	1,077	7,354	6,145	14,577	82	0	12	94	20	27	1,541			94		1,682
PT Murph, Phillip K	0	10,215	10,732	20,946	0	0	0	0	0	0	1,541			94		1,635
Salter, Gregory M	9,714	6,505	6,940	23,159	743	0	47	790	0	0	0			94		0
Tesch, Jim R	0	5,173	6,892	12,065	0	0	0	0	0	0	1,541			94		1,635
Barker, Robert Michael	0	0	11,791	11,791	0	0	0	0	0	0	1,541			94		1,635
Brewer, Thomas Dale	1,106	1,346	0	2,452	85	9	12	106	21	28	1,541			94		1,684
Foster, Terry R	943	5,257	0	6,200	72	8	10	90	18	24	1,541			94		1,677
Ogle, Brian J	16,438	8,899	0	25,337	1,257	0	96	1,353	312	414	1,541			94		2,361
Pearam, Samuel E	8,474	6,434	0	14,908	648	5	92	744	161	214	1,541			94		2,010
Rouse, Tony D	9,288	834	0	10,123	710	49	100	860	176	234	1,541			94		2,045
Strickler, Jill M	8,111	5,320	0	13,431	620	13	88	721	154	204	1,541			94		1,993
Torres, Santos Raniel	14,438	11,458	0	25,896	1,104	0	68	1,172	274	364	1,541			94		2,273
Wells, Alex Dale	8,969	6,556	0	15,525	686	4	97	786	170	226	1,541			94		2,031
Whitaker III, Harold K	7,294	6,384	0	13,678	558	5	79	642	139	184	1,541			94		1,958
Barnwell, Walter J	9,242	5,344	0	14,586	707	13	100	820	176	233	1,541			94		2,044
Loper, Robert Wayne	8,506	0	0	8,506	651	56	92	799	162	214	1,541			94		2,011
McNeely, Peter Gilbert	10,927	0	0	10,927	836	56	118	1,010	208	275	1,541			94		2,118
Sides, Jason Lee	1,290	0	0	1,290	99	10	14	123	25	33	1,541			94		1,693
Weaver, Chris	754	0	0	754	58	6	8	72	14	19	1,541			94		1,668
Wilson, Randy Rickman	2,020	0	0	2,020	154	16	22	192	38	51	1,541			94		1,724
Armentrout, Mary Frances	27,526	0	0	27,526	2,106	56	192	2,354	523	694	1,541			94		2,852
Daniel, Carl	10,350	11,000	10,000	31,350	791	0	0	791	197	261	1,541			94		2,093
Gammon, Jublia B	39,719	39,719	39,719	119,156	1,696	0	0	1,696	755	1,001	1,541			94		3,391
Stanis, Veronica Marie	19,313	18,750	18,750	56,813	1,477	0	0	1,477	367	487	1,541			94		2,489
	14,717	12,528	12,528	39,774	1,126	0	0	1,126	280	371	1,541			94		2,286
OTHER	(53,960)	54,850	35,757	36,647	(8,108)	(136)	(788)	(9,032)	0	0	0			0		0
Total North Carolina	1,003,559	984,490	950,426	2,938,475	71,448	172	2,141	73,761	19,645	26,058	164,887			10,058		220,648
NEVADA	0	0	0	(0)	(0)	0	0	0	0	0	0			0		0
Allred, Ryan Nathaniel	9,488	7,841	7,776	25,105	726	0	101	827	180	239	1,541			94		2,054
Colwell Jr., Richard G	16,301	15,750	15,750	47,801	1,247	0	0	1,247	310	411	1,541			94		2,356
Dorlack, Daniel J	27,417	22,000	22,000	71,417	2,097	0	0	2,097	521	691	1,541			94		2,847
Gomez, Gabriel	18,889	18,250	20,750	57,889	1,444	0	0	1,444	359	476	1,541			94		2,470
Johnson, Michael C	11,258	8,581	8,573	28,412	862	0	82	944	214	284	1,541			94		2,133
Kolda, Ryan A.	7,599	6,350	6,482	20,431	581	0	91	672	144	191	1,541			94		1,970
Lane, Shemie L	9,671	7,434	8,320	25,424	740	0	99	839	184	244	1,541			94		2,063
Lewis, Darrin R	11,065	9,602	9,040	29,707	847	0	64	911	210	279	1,541			94		2,124
Maross, Mavnard A	16,325	12,923	13,960	43,208	1,248	0	0	1,248	310	411	1,541			94		2,356
Martorano, Anthony Vincent	9,036	7,404	8,720	25,160	692	0	95	787	172	228	1,541			94		2,035
Nunez, Jose Guillermo	16,386	12,644	14,279	43,309	1,253	0	0	1,253	311	413	1,541			94		2,359
Pasternak, Inessa	0	0	4,050	4,050	0	0	0	0	0	0	1,541			94		1,635
Richardson, James Francis	9,473	7,852	8,443	25,767	724	0	92	816	180	239	1,541			94		2,054
Riding, Jeffrey Scott	5,523	8,448	9,586	23,557	422	0	66	488	105	139	1,541			94		1,879
Rohus, Marc A	14,355	9,683	8,967	33,005	1,098	0	64	1,162	273	362	1,541			94		2,270
Ruiz, Jorge Andrade	16,673	13,327	17,121	47,121	1,276	0	0	1,276	317	420	1,541			94		2,372
Van Dyke, Albert Robert	14,224	13,677	13,677	41,578	1,088	0	0	1,088	270	358	1,541			94		2,263

WATER SERVICE C
SE 60 - Operator S.
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

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Employee	6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010.11 6049012.15 6049050.55 Health Insurance	6049060.65 6049066.67 6049080.90 Other Benefits	Total Benefits
Windholz, Mark	15,917	12,231	12,394	40,542	1,217	0	0	1,217	302	401	1,541	94	2,338
Allison, Ryan T	0	0	5,432	5,432	0	0	0	0	0	0	1,541	94	1,635
Anesin, Debra Ann	0	0	576	576	0	0	0	0	0	0	1,541	94	1,635
Frieze, Robert Lee	0	5,425	9,487	14,912	0	0	0	0	0	0	1,541	94	1,635
Kay III, James C.	0	0	5,388	5,388	0	0	0	0	0	0	1,541	94	1,635
Leniz, Inaki	0	5,016	2,592	7,608	0	0	0	0	0	0	1,541	94	1,635
Taylor, Colter Theron	0	0	233	233	0	0	0	0	0	0	1,541	94	1,635
Tyler, Linda Lou	0	10,789	12,638	23,427	0	0	0	0	0	0	1,541	94	1,635
Vanpool, David Orion	0	0	3,599	3,599	0	0	0	0	0	0	1,541	94	1,635
Conner, Mathew Brian	8,051	4,517	0	12,568	615	20	97	731	153	203	1,541	94	1,991
Hoover, Elise Victoria	20,000	16,667	0	36,667	1,530	0	88	1,618	380	504	1,541	94	2,519
Ormiston, Jason Alan	8,093	6,837	0	14,930	619	1	97	717	154	204	1,541	94	1,993
Wight, Brian C	15,788	8,025	0	23,813	1,208	0	189	1,397	300	398	1,541	94	2,333
Glover Jr, Jeffrie Ray	0	3,520	0	3,520	0	0	0	0	0	0	1,541	94	1,635
Bennett, Raymond D	4,999	0	0	4,999	382	40	60	482	95	126	1,541	94	1,856
Leahy, Andrew P.	5,086	0	0	5,086	389	41	61	491	97	128	1,541	94	1,860
Pacheco, James R.	5,641	0	0	5,641	432	45	68	545	107	142	1,541	94	1,884
Marotta, Tecia Lynn	12,792	9,588	9,588	31,967	978	0	58	1,036	243	322	1,541	94	2,200
Burris, Paul D	37,519	37,519	37,519	112,556	1,937	0	0	1,937	713	945	1,541	94	3,293
Goldsmith, Lawrence Dale	19,148	18,500	18,500	56,148	1,464	0	0	1,464	364	483	1,541	94	2,482
Wentz, Wendy S	17,875	16,250	16,250	50,375	1,368	0	0	1,368	340	450	1,541	94	2,425
OTHER	(15,687)	14,324	(983)	(2,346)	(2,594)	77	(823)	(3,340)	0	0	0	0	0
Total Nevada	368,901	350,974	330,707	1,050,582	25,890	224	649	26,763	7,308	9,691	58,558	3,572	79,129

WATER SERVICE C
SE 50 - Operator S.
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee	6019040	6019040	6019040	6019040	4081201	4091050	4091060	Total Payroll Tax	Pension	401K	6049010.11	6049060.85	Total Benefits
	Jul-Sep Salary	Apr-Jun Salary	Jan-Mar Salary	YTD Salary	FICA	FUTA	SUTA				6049012.15	6049066.67	
SOUTH CAROLINA	(0)	(0)	(0)	0	(0)	0	0						
Belcastro, Joseph C	8,795	6,651	6,651	22,097	672	0	0	672	167	222	1,541	94	2,024
Bethel, Kim S	10,950	7,542	7,634	26,126	838	0	0	838	208	276	1,541	94	2,119
Bodie Sr, John Larry	14,171	13,692	13,692	41,554	1,084	0	0	1,084	269	357	1,541	94	2,261
Borow, Timothy M.	11,369	9,271	9,041	29,681	870	0	0	870	216	287	1,541	94	2,138
Bowen, Von M	15,463	9,962	10,059	35,485	1,183	0	0	1,183	294	390	1,541	94	2,319
Boylston, Kenneth L	11,613	10,546	9,748	31,907	889	0	0	889	221	293	1,541	94	2,149
Brazell, Derrick William	10,235	8,115	7,708	26,058	783	0	0	783	194	258	1,541	94	2,087
Carnish, Larry W	14,593	14,154	14,154	42,900	1,116	0	0	1,116	277	368	1,541	94	2,280
Chiltwood, Larry Alton	11,195	11,106	10,775	33,076	856	0	0	856	213	282	1,541	94	2,130
Cook, Ralph H	14,896	11,213	12,321	38,430	1,140	0	0	1,140	283	375	1,541	94	2,293
Davis, Miquel B	13,225	10,022	10,022	33,270	1,012	0	0	1,012	251	333	1,541	94	2,219
De La Tomente, Maurice A.	13,581	13,888	11,969	39,438	1,039	0	0	1,039	258	342	1,541	94	2,235
Driegers, Marvin Henry	14,862	12,457	10,489	37,808	1,137	0	0	1,137	282	375	1,541	94	2,292
Elkins, Harry Benjamin	11,913	9,917	9,021	30,850	911	0	0	911	226	300	1,541	94	2,161
Ellinger, Briht Anthony	14,171	13,691	11,866	39,728	1,084	0	0	1,084	269	357	1,541	94	2,261
Forrest Jr., David Lee	10,681	7,651	7,474	25,806	817	0	0	817	203	269	1,541	94	2,107
Gilrov, Robert H	14,578	14,085	14,085	42,749	1,115	0	0	1,115	277	367	1,541	94	2,279
Gordon, Dawis Wayne	10,067	8,223	8,389	26,678	770	0	0	770	191	254	1,541	94	2,080
Gunter III, Charlie P.	10,978	8,981	9,542	29,501	840	0	0	840	209	277	1,541	94	2,121
Haas, Bruce T	30,170	26,125	26,206	82,501	2,308	0	0	2,308	573	760	1,541	94	2,968
Hinson, Richard F	16,467	15,105	13,143	44,715	1,260	0	0	1,260	313	415	1,541	94	2,363
Kyzer Jr., Ray S.	11,366	8,863	7,888	28,117	870	0	0	870	216	286	1,541	94	2,137
Lloyd, W Nolan	11,878	9,658	9,542	31,078	908	0	0	908	226	299	1,541	94	2,160
McKnight, Edwin R	10,238	8,091	7,762	26,091	783	0	0	783	195	258	1,541	94	2,088
Mitchell, Malcolm Aubrey	17,035	15,500	15,500	48,035	1,303	0	0	1,303	324	429	1,541	94	2,388
Nix, Thomas Elliott	15,944	15,450	15,450	46,844	1,220	0	0	1,220	303	402	1,541	94	2,340
Owens, Jason Brian	10,384	7,842	7,197	25,423	795	0	0	795	197	262	1,541	94	2,094
Plummer, George Randall	19,438	15,711	13,774	48,923	1,487	0	0	1,487	369	490	1,541	94	2,494
Porter, William Douglas	12,536	9,118	8,899	30,553	959	0	0	959	238	316	1,541	94	2,189
Reeder, Dana Larue	15,581	15,098	15,098	45,777	1,192	0	0	1,192	296	393	1,541	94	2,324
Roberts, James D	16,433	11,908	12,945	41,285	1,257	0	0	1,257	312	414	1,541	94	2,361
Scott, Robert C.	8,754	7,188	7,296	23,238	670	0	0	670	166	221	1,541	94	2,022
Taylor, Michael O Neal	13,590	11,376	11,890	36,856	1,040	0	0	1,040	258	342	1,541	94	2,235
Trout, Bradley Leon	14,587	9,640	8,289	32,515	1,115	0	0	1,115	277	368	1,541	94	2,280
Whitt, Stephen R	12,090	9,062	8,412	29,564	925	0	0	925	230	305	1,541	94	2,170
Wright, Benjamin D	8,680	7,506	6,337	22,524	664	0	0	664	165	219	1,541	94	2,019
Zeise, Michael Peter	13,290	9,992	11,013	34,295	1,017	0	0	1,017	253	335	1,541	94	2,223
PT Brown, James C	5,820	4,891	2,211	12,922	446	0	0	446	0	0	0	0	0
PT Davis, Eart Jimmy	2,045	1,677	1,178	4,900	157	16	34	207	0	0	0	0	0
PT Franklin, Phillip L	6,726	5,046	5,158	16,930	514	0	0	514	0	0	0	0	0
Jackson, Robert B	0	7,824	7,149	14,973	0	0	0	0	0	0	1,541	94	1,635
Perry, Jeffrey L	0	0	3,094	3,094	0	0	0	0	0	0	1,541	94	1,635
Wright, John Russell	5,874	9,589	9,302	24,764	449	0	0	449	112	148	1,541	94	1,895
Sanders, Terry Brian	1,344	3,766	0	5,109	103	11	22	136	26	34	1,541	94	1,695
Carberry-Bowen, Rella Cindy	3,225	0	0	3,225	247	26	53	326	61	81	1,541	94	1,777
Christensen, Alex E	3,196	0	0	3,196	244	26	53	322	61	81	1,541	94	1,777
Smith, Douglas Edward	4,345	0	0	4,345	332	35	72	438	83	109	1,541	94	1,827
OTHER	(26,895)	28,633	28,291	28,029	(4,071)	(8)	(96)	(4,175)	0	0	0	0	0
Total South Carolina	501,475	475,824	455,665	1,432,965	36,350	105	138	36,593	9,762	12,949	67,804	4,136	94,651
NEW JERSEY	(0)	(0)	0	0	0	(0)	(0)						
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	6019040	6019040	6019040	6019040	4081201	4091050	4091060	Total Payroll Tax	6049020	6049070	6049010.11 6049012.15 6049050.55	6049060.65 6049066.67 6049080.90	Total Benefits
	Jul-Sep Salary	Apr-Jun Salary	Jan-Mar Salary	YTD Salary	FICA	FUTA	SUTA		Pension	401K	Health Insurance	Other Benefits	
VIRGINIA													
Berv, Jeremy Aaron	0	0	0	0	0	0	0						
Houh, Larry Paul	10,320	7,660	8,289	26,269	790	0	0	790	196	260	1,541	94	2,091
Mitchell Jr., Dennis Allen	12,634	10,390	10,390	33,413	966	0	0	966	240	318	1,541	94	2,193
Puffenberger Jr., James B	12,870	9,615	9,534	32,020	984	0	0	984	245	324	1,541	94	2,204
Sampson, Keith Franklin	10,018	8,432	8,662	27,111	766	0	0	766	190	252	1,541	94	2,077
Sharp, Tony Linden	12,721	10,741	10,704	34,166	973	0	0	973	242	321	1,541	94	2,198
Smiley, Donald Eugene	21,663	20,650	20,650	62,962	1,658	0	0	1,658	412	546	1,541	94	2,593
Whorley, David Mark	12,076	9,931	9,965	31,972	924	0	0	924	229	304	1,541	94	2,168
Sorrell, Craig B	9,599	7,508	7,500	24,607	734	0	0	734	182	242	1,541	94	2,059
Loper, Robert Wayne	0	3,129	9,301	12,430	0	0	0	0	0	0	1,541	94	1,635
OTHER	0	5,409	0	5,409	0	0	0	0	0	0	1,541	94	1,635
Total Virginia	4,855	6,401	10,099	21,355	3	4	3	10	0	0	0	0	0
OHIO													
No employees	(0)	(0)	0	(0)	(0)	(0)	(0)	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0
INDIANA													
Alexander, Charles Lee	17,085	12,058	12,058	41,201	1,307	0	0	1,307	325	431	1,541	94	2,391
Fox, Anthony R	14,615	11,520	11,520	37,655	1,118	0	0	1,118	278	368	1,541	94	2,281
Hein, Mark Wayne	14,408	10,599	10,994	35,960	1,102	0	0	1,102	274	363	1,541	94	2,272
Luna, William T	7,505	6,240	6,276	20,021	575	0	0	575	143	189	1,541	94	1,967
Montgomery, Christopher K	19,334	18,590	18,590	56,514	1,479	0	0	1,479	367	487	1,541	94	2,489
Schroeder, Raymond J	11,319	8,627	8,833	28,778	866	0	0	866	215	285	1,541	94	2,135
Wright III, James R	14,046	11,737	10,258	36,041	1,074	0	0	1,074	267	354	1,541	94	2,256
Kamaski, Mark Anton	0	5,382	8,185	13,567	0	0	0	0	0	0	1,541	94	1,635
Patterson, Paul M	846	0	0	846	65	7	23	95	16	21	1,541	94	1,672
OTHER	(5,926)	4,441	2,622	1,137	(684)	0	(31)	(715)	0	0	0	0	0
Total Indiana	93,232	89,154	89,334	271,720	6,902	7	(8)	6,901	1,885	2,498	13,869	846	19,098
PENNSYLVANIA													
Brost, Peter A	0	0	0	(0)	0	(0)	0	0	0	0	0	0	0
Bruce, Glenn Robert	11,428	9,993	9,997	31,418	874	0	0	874	217	288	1,541	94	2,284
Lewis Jr., Richard A	14,693	11,921	11,596	38,210	1,124	0	0	1,124	279	370	1,541	94	2,140
Madison Jr, Charles P	12,264	10,138	10,294	32,696	938	0	0	938	233	309	1,541	94	2,177
Travaolini, Timothy J	15,552	15,070	15,070	45,691	1,189	0	0	1,189	295	392	1,541	94	2,322
Umphrey, Daniel Lewis	11,967	9,898	9,450	31,315	916	0	0	916	227	302	1,541	94	2,164
Vanwhy, Kenneth J	11,243	9,983	9,896	31,121	860	0	0	860	214	283	1,541	94	2,132
Clowney, David Lee	9,775	9,130	8,902	27,807	748	0	0	748	186	246	1,541	94	2,067
Schwarzenbach, Dean R Total	0	4,386	5,576	9,962	0	0	0	0	0	0	0	0	0
OTHER	5,792	0	0	5,792	443	46	333	822	110	146	1,541	94	1,891
	(4,814)	4,907	5,442	5,535	(610)	2	182	(426)	0	0	0	0	0
Total Pennsylvania	87,899	85,425	86,222	259,546	6,482	48	515	7,045	1,761	2,336	12,328	752	17,177
ILLINOIS													
Bishop Jr, Robert Dean	0	(0)	0	0	0	(0)	(0)	0	0	0	0	0	0
Brant, Tim J	18,309	14,458	13,949	46,716	1,401	0	0	1,401	348	461	1,541	94	2,444
Cloud, Dennis S	22,851	16,146	13,946	52,943	1,748	0	0	1,748	434	576	1,541	94	2,645
Conard, William C	16,244	12,804	12,804	41,853	1,243	0	0	1,243	309	409	1,541	94	2,353
Grosvenor, Loren G.	15,231	13,049	13,031	41,311	1,165	0	0	1,165	289	384	1,541	94	2,308
Kuhfuss, Mark W	5,851	8,613	9,668	24,132	447	0	0	447	111	147	1,541	94	1,893
Lecroy, Greg Rich	16,033	12,692	12,692	41,418	1,226	0	0	1,226	305	404	1,541	94	2,344
Menard, Mark C	8,849	7,172	808	16,828	677	0	141	818	168	223	1,541	94	2,026
Miller Jr, Michael A	14,019	11,098	11,436	36,553	1,072	0	0	1,072	266	353	1,541	94	2,254
Schoenhard, Jon H	18,919	17,681	17,681	54,282	1,448	0	0	1,448	359	477	1,541	94	2,471
Schulte, Jeffrey C	13,565	10,295	10,561	34,422	1,037	0	0	1,037	258	342	1,541	94	2,235
Steele, Frank Wayne	14,393	11,792	11,118	37,303	1,101	0	0	1,101	273	363	1,541	94	2,271
Tapella, Thomas Anthony	11,526	9,021	9,491	30,038	882	0	0	882	219	290	1,541	94	2,144
Wilson, Sean P	16,507	13,238	6,405	36,150	1,262	0	0	1,262	314	416	1,541	94	2,365
Brant, Nathan Andrew	13,766	10,304	10,396	34,466	1,053	0	0	1,053	262	347	1,541	94	2,244
Leffelman, Louis R	4,377	2,118	1,645	8,140	335	26	175	536	0	0	0	0	0
Lohse, Hannah Elizabeth	0	2,958	16,250	19,208	0	0	0	0	0	0	1,541	94	1,635
Smith, Camiron Lamar	0	0	8,058	8,058	0	0	0	0	0	0	1,541	94	1,635
Niemier, James D	20,500	4,993	0	25,493	1,568	16	260	1,844	390	517	1,541	94	2,542
Johnson, Jimmy L	11,271	5,398	0	16,669	862	13	244	1,119	214	284	1,541	94	2,133
OTHER	23,500	7,532	0	31,032	1,798	0	159	1,957	447	592	1,541	94	2,674
	(15,302)	14,128	15,549	14,375	(1,937)	340	(619)	(2,216)	0	0	0	0	0

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

Employee
 Total Illinois

6019040	6019040	6019040	6019040	4081201	4091050	4091060		6049020	6049070	6049010,11	6049012,15	6049050,55	6049080,90	
Jul-Sep Salary	Apr-Jun Salary	Jan-Mar Salary	YTD Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	401K	Health Insurance		Other Benefits	Total Benefits	
250,409	205,492	195,489	651,390	18,388	395	360	19,143	4,966	6,585	29,279		1,786	42,616	

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

Employee	6019040	6019040	6019040	6019040	4081201	4091050	4091060	Total Payroll Tax	6049020	6049070	6049010.11	6049060.65	Total Benefits
	Jul-Sep Salary	Apr-Jun Salary	Jan-Mar Salary	YTD Salary	FICA	FUTA	SUTA		Pension	401K	6049012.15	6049066.67	
BIO-TECH	0	(0)	0	0	0	0	(0)						
(Bio-Tech North Carolina)													
Oaks, Patsy Sisk	nc	16,320	0	8,000	24,320	1,248	0	1,354	310	411	1,541	94	2,356
Femiell, Christopher Thomas	nc term	0	0	720	720	0	0	0	0	0	1,541	94	1,635
(Bio-Tech South Carolina)													
Burns, Patsy R		10,965	8,756	3,556	23,277	839	0	839	208	276	1,541	94	2,119
Clarv, Jean Constance	term	0	2,666	8,284	10,951	0	0	0	0	0	1,541	94	1,635
Holley, Rachel Jean	term	0	4,202	7,446	11,648	0	0	0	0	0	1,541	94	1,635
June, Melissa Renee		9,780	7,277	6,529	23,586	748	0	748	186	246	1,541	94	2,067
Upchurch, Brian Edward		12,883	10,895	4,668	28,446	985	0	985	245	325	1,541	94	2,205
Sniegon, Katherine B	term	6,488	1,379	0	7,867	497	45	635	123	163	1,541	94	1,921
(Bio-Tech North Carolina)													
Allen, Skywater William	nc	9,350	5,425	3,573	18,347	716	0	811	178	236	1,541	94	2,049
Britt, Jarrod T	nc	6,881	6,234	6,659	19,775	527	0	53	580	131	1,541	94	1,939
Crowder, Donnie J	nc	8,210	6,427	4,446	19,083	628	0	75	703	156	1,541	94	1,998
Friel Jr., Steven M.	nc	7,038	5,860	5,833	18,731	539	0	66	605	134	1,541	94	1,946
Horton, Keith F	nc	14,244	12,764	12,188	39,196	1,089	0	1,089	271	359	1,541	94	2,265
Lassiter Jr., Joseph Lloyd	NC TERM	10,960	9,996	10,452	31,408	839	0	839	208	276	1,541	94	2,119
Oaks, Dayton Wesley	nc	18,634	15,725	15,535	49,894	1,426	0	1,426	354	470	1,541	94	2,459
Oaks, Ronald Thomas	nc	10,500	10,000	10,000	30,500	803	0	803	200	265	1,541	94	2,100
Ortiz Miranda, Fernando L	nc	11,891	10,304	10,278	32,472	910	0	910	226	300	1,541	94	2,161
Perez, Ponce	nc	12,721	14,799	14,784	42,303	973	0	973	242	321	1,541	94	2,198
Sims, James Oscar	nc	9,885	8,438	8,294	26,616	756	0	768	188	249	1,541	94	2,072
Smalls I, Chappelle Morris	nc	13,114	9,964	9,819	32,897	1,004	0	1,004	249	330	1,541	94	2,214
Upton, Aaron D	NC TERM	9,100	8,191	10,077	27,368	696	0	696	173	229	1,541	94	2,037
Mason, Steve A	NC TERM	0	2,328	3,584	5,912	0	0	0	0	0	1,541	94	1,635
Wilson, Kevin Dewayne	NC TERM	0	4,007	6,779	10,786	0	0	0	0	0	1,541	94	1,635
Hom, Edwin	nc	12,542	12,061	0	24,603	959	0	62	1,021	238	316	1,541	2,189
Presslev, Danny R	nc	13,060	8,252	0	21,312	999	0	1,102	248	329	1,541	94	2,212
Buckner, Thomas S.	NC TERM	0	2,411	0	2,411	0	0	0	0	0	1,541	94	1,635
(Bio-Tech South Carolina)													
Accardo, Aaron Michael		20,267	18,000	15,000	53,267	1,550	0	1,550	385	511	1,541	94	2,531
Baker, Allen B		17,355	14,284	14,083	45,722	1,328	0	1,328	330	437	1,541	94	2,402
Carothers, David L		8,511	7,464	7,359	23,334	651	0	651	162	214	1,541	94	2,011
Epps, Toni		5,011	8,628	8,889	22,528	383	0	383	95	126	1,541	94	1,856
Fondo, Daniel Kenqa		9,092	6,965	6,699	22,756	696	0	696	173	229	1,541	94	2,037
Foster, Bryan D		11,899	10,213	12,189	34,301	910	0	910	226	300	1,541	94	2,161
Henderson II, Mark W.	TERM	0	4,180	3,296	7,476	0	0	0	0	0	1,541	94	1,635
Hoffman, Michael Burdette		7,531	5,779	6,462	19,771	576	0	576	143	190	1,541	94	1,968
Holley, Jeffrey Nicholas		13,268	11,428	11,126	35,822	1,015	0	1,015	252	334	1,541	94	2,221
Hutto, Eric M		13,777	10,064	9,725	33,566	1,054	0	1,054	262	347	1,541	94	2,244
June, Stuart L		12,515	10,439	9,619	32,572	958	0	958	238	315	1,541	94	2,188
Knox, Larry L		11,398	9,242	9,266	29,906	872	0	872	217	287	1,541	94	2,139
Miller, Donald R		10,345	8,128	6,894	25,367	792	0	792	197	261	1,541	94	2,093
Piquae, James		14,748	10,651	10,638	36,037	1,128	0	1,128	280	372	1,541	94	2,287
Rhoden, Kenneth		7,344	6,365	6,014	19,723	562	0	562	140	185	1,541	94	1,960
Stoudemire, Levi		10,865	8,510	9,534	28,909	832	0	832	206	274	1,541	94	2,115
Tanner, John W.		8,412	6,462	6,705	21,578	644	0	644	160	212	1,541	94	2,007
Thames Jr, Johnnie Lee		9,013	7,920	5,484	22,417	690	0	690	171	227	1,541	94	2,033
Thompson, Bryan T		9,232	9,187	7,775	26,194	706	0	706	175	233	1,541	94	2,043
Thomson, Corey Wayne		11,896	10,014	9,182	31,092	911	0	911	226	300	1,541	94	2,161
Tolbert, Michael A		11,511	7,706	7,441	26,658	880	0	880	219	290	1,541	94	2,144
Upchurch, Brian Edward		0	0	4,433	4,433	0	0	0	0	0	1,541	94	1,635
Villegas, Reymundo		12,125	8,556	8,211	28,892	927	0	927	230	306	1,541	94	2,171
Washington, Nathaniel		10,908	8,854	9,220	28,981	834	0	834	207	275	1,541	94	2,117
White, David Allen		15,355	12,000	11,731	39,086	1,175	0	1,175	292	387	1,541	94	2,314
Allen, Randolph A	TERM	0	2,685	9,480	12,165	0	0	0	0	0	1,541	94	1,635
Bessler, James W	TERM	0	0	8,125	8,125	0	0	0	0	0	1,541	94	1,635
Conroy II, William Jennings	TERM	0	0	4,966	4,966	0	0	0	0	0	1,541	94	1,635
Dixon, Richard Lee	TERM	0	0	3,776	3,776	0	0	0	0	0	1,541	94	1,635
Gregory, Timothy M	TERM	2,041	10,549	10,048	22,639	156	0	156	39	51	1,541	94	1,635
Kinder, Donald Benedict	TERM	5,211	10,858	11,217	27,286	398	0	398	99	131	1,541	94	1,725
McKenzie, Kirt	TERM	0	875	2,524	3,398	0	0	0	0	0	1,541	94	1,665
Shelton, Darryl Madison	TERM	0	0	7,663	7,663	0	0	0	0	0	1,541	94	1,635
Shelton, Kerry Raimund	TERM	0	1,221	2,055	3,275	0	0	0	0	0	1,541	94	1,635
Sly, Nicholas Anthony	TERM	0	0	9,877	9,877	0	0	0	0	0	1,541	94	1,635
Soires, James Robert	TERM	0	0	0	0	0	0	0	0	0	1,541	94	1,635

WATER SERVICE C
 SE 50 - Operator 5
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

		6019040	6019040	6019040	6019040	4081201	4091050	4091060	6049020	6049070	6049010,11	6049060,65	6049066,67	6049080,90	Total
Employee		Jul-Sep Salary	Apr-Jun Salary	Jan-Mar Salary	YTD Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	401K	Health Insurance	Other Benefits	Total Benefits	
Waldrop Jr., Max Lee	TERM	0	0	23,059	23,059	0	0	0	0	0	0	1,541	94	1,635	
Jacques, James Marius		14,500	7,696	0	22,196	1,109	0	0	1,109	276	365	1,541	94	2,276	
Boulware, Arthur Rex		7,550	0	0	7,550	578	56	116	750	143	190	1,541	94	1,968	
Kinard, Michael B	TERM	1,852	0	0	1,852	142	15	31	187	35	47	1,541	94	1,717	
Poole, Lindsay R	TERM	1,852	0	0	1,852	142	15	31	187	35	47	1,541	94	1,717	
Powell, Jacob M		9,495	0	0	9,495	726	56	116	898	180	239	1,541	94	2,054	
Wambua, Daniel Kituku		4,596	0	0	4,596	352	37	76	465	87	116	1,541	94	1,838	
OTHER		(48,173)	39,217	48,477	39,521	(4,645)	30	(230)	(4,845)	0	0	0	0	0	
Total Bio-Tech		485,865	482,499	529,741	1,498,105	36,213	253	802	37,268	10,148	13,456	106,329	6,486	136,419	
		(0)	0	0	(0)	0	(0)	0							

WATER SERVICE C
SE 50 - Operator S.
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

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ail

Employee	6019040	6019040	6019040	6019040	4081201	4091050	4091060	Total Payroll Tax	6049020	6049070	6049010,11	6049060,65	Total Benefits
	Jul-Sep Salary	Apr-Jun Salary	Jan-Mar Salary	YTD Salary	FICA	FUTA	SUTA		Pension	401K	6049012,15	6049050,55	
ARIZONA													
Fields, Debra Sue	14,034	13,495	13,495	41,023	1,073	0	0	1,073	267	354	1,541	94	2,256
Kirklin, Charles Glenn	11,071	9,739	9,626	30,436	847	0	0	847	210	279	1,541	94	2,124
Meister, Jack Briton	16,071	14,127	11,432	41,630	1,230	0	0	1,230	305	405	1,541	94	2,345
Ruiz, Ramon E.	12,481	10,166	8,789	31,436	955	0	0	955	237	315	1,541	94	2,187
Tomlinson, Tom Carl	8,736	7,131	8,223	24,090	668	0	0	668	166	220	1,541	94	2,021
Moseley, Melvin Dewayne	6,773	0	0	6,773	518	54	45	617	129	171	1,541	94	1,935
OTHER	(3,593)	4,062	3,292	3,781	(693)	2	2	(689)	0	0	0	0	0
Total Arizona	65,573	58,719	54,856	179,148	4,598	56	47	4,701	1,314	1,744	9,246	564	12,868
	0	0	0	(0)	(0)	0	(0)						
KENTUCKY													
Bolt, Gregory C	10,106	7,723	7,472	25,301	774	0	0	774	192	255	1,541	94	2,082
Fields, Woodrow A	9,997	7,588	7,697	25,282	765	0	0	765	190	252	1,541	94	2,077
Heck, Travis Nathaniel	8,536	6,803	6,560	21,899	653	0	0	653	162	215	1,541	94	2,012
Johnson, Harvey Harlan	10,498	8,564	7,606	26,668	803	0	0	803	199	265	1,541	94	2,099
Leonard, James Ronald	14,552	13,926	13,926	42,404	1,113	0	0	1,113	276	367	1,541	94	2,278
Mills, Wendell Gary	13,610	9,832	9,091	32,533	1,041	0	0	1,041	259	343	1,541	94	2,237
Onksl, James H	7,860	6,486	6,473	20,819	602	0	0	602	149	198	1,541	94	1,982
Partin, Michael W	11,052	7,481	6,988	25,522	845	0	0	845	210	279	1,541	94	2,124
Pickard, Michael Anthony	12,380	10,444	9,918	32,741	947	0	0	947	235	312	1,541	94	2,182
Russell, R. Dale	10,536	10,131	10,131	30,797	806	0	0	806	200	266	1,541	94	2,101
Turner, John R	9,097	7,579	7,497	24,174	696	0	0	696	173	229	1,541	94	2,037
Hiehley, James T	24,289	23,581	0	47,870	1,858	0	0	1,858	461	612	1,541	94	2,708
Sandefur, Brvan Keith	7,368	673	0	8,041	564	51	198	812	140	186	1,541	94	1,961
OTHER	(5,448)	6,789	5,882	7,223	(1,087)	1	(25)	(1,111)	0	0	0	0	0
Total Kentucky	144,434	127,600	99,241	371,275	10,380	52	173	10,604	2,846	3,779	20,033	1,222	27,880
	0	0	0	0	0	0	0						
Grand Total	4,490,313	4,321,962	4,218,708	13,030,983	324,836	911	5,186	330,933	89,562	118,779	710,401	43,240	961,982

CO# _____
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EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 2,708,358.00
 TOTAL CREDITS 2,708,358.00
 0.00
 PAGE ___ OF ___

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
M	001	8000	1451002 nc.ma.oper.0907		21203.00
M	001	8000	1451040 nc.ma.oper.0907	0.00	
M	001	8000	1451040 nc.ma.oper.0907		109863.00
M	001	8000	1451041 nc.ma.oper.0907	41446.00	
M	001	8000	1451042 nc.ma.oper.0907	22091.00	
M	001	8000	1451043 nc.ma.oper.0907	27462.00	
M	001	8000	1451044 nc.ma.oper.0907	28553.00	
M	001	8000	1451047 nc.ma.oper.0907	4186.00	
M	001	8000	1451052 nc.ma.oper.0907	2485.00	
M	001	8000	1451051 nc.ma.oper.0907	852.00	
M	001	8000	1451053 nc.ma.oper.0907	2929.00	
M	001	8000	1451057 nc.ma.oper.0907	1062.00	
M	002	8000	1451001 nc.ma.oper.0907	21203.00	
M	002	8000	6049020 nc.ma.oper.0907		2088.00
M	002	8000	6049070 nc.ma.oper.0907		2768.00
M	002	8000	6049010 nc.ma.oper.0907		15409.00
M	002	8000	6049090 nc.ma.oper.0907		938.00
M	040	8000	2413000 nc.ma.oper.0907	109863.00	
M	040	8000	6019040 nc.ma.oper.0907		102375.00
M	040	8000	4081201 nc.ma.oper.0907		7492.00
M	040	8000	4091050 nc.ma.oper.0907		-6.00
M	040	8000	4091060 nc.ma.oper.0907		2.00
M	040	8000	2413000 nc.ma.oper.0907		0.00
M	040	8000	6049020 nc.ma.oper.0907	0.00	
M	040	8000	6049070 nc.ma.oper.0907	0.00	
M	040	8000	6049010 nc.ma.oper.0907	0.00	
M	040	8000	6049090 nc.ma.oper.0907	0.00	
M	041	8000	2413000 nc.ma.oper.0907		41446.00
M	041	8000	6019040 nc.ma.oper.0907	32493.00	
M	041	8000	4081201 nc.ma.oper.0907	2486.00	
M	041	8000	4091050 nc.ma.oper.0907	0.00	
M	041	8000	4091060 nc.ma.oper.0907	0.00	
M	041	8000	6049020 nc.ma.oper.0907	617.00	

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 NO. OF LINES _____
 TOTAL DEBITS 2,708,358.00
 TOTAL CREDITS 2,708,358.00
 0.00
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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
M	041	8000	6049070 nc.ma.oper.0907	819.00	
M	041	8000	6049010 nc.ma.oper.0907	4742.00	
M	041	8000	6049090 nc.ma.oper.0907	289.00	
		8000			
M	042	8000	2413000 nc.ma.oper.0907		22091.00
M	042	8000	6019040 nc.ma.oper.0907	17423.00	
M	042	8000	4081201 nc.ma.oper.0907	1333.00	
M	042	8000	4091050 nc.ma.oper.0907	1.00	
M	042	8000	4091060 nc.ma.oper.0907	2.00	
M	042	8000	6049020 nc.ma.oper.0907	331.00	
M	042	8000	6049070 nc.ma.oper.0907	440.00	
M	042	8000	6049010 nc.ma.oper.0907	2414.00	
M	042	8000	6049090 nc.ma.oper.0907	147.00	
		8000			
M	043	8000	2413000 nc.ma.oper.0907		27462.00
M	043	8000	6019040 nc.ma.oper.0907	20806.00	
M	043	8000	4081201 nc.ma.oper.0907	1252.00	
M	043	8000	4091050 nc.ma.oper.0907	-7.00	
M	043	8000	4091060 nc.ma.oper.0907	0.00	
M	043	8000	6049020 nc.ma.oper.0907	537.00	
M	043	8000	6049070 nc.ma.oper.0907	713.00	
M	043	8000	6049010 nc.ma.oper.0907	3923.00	
M	043	8000	6049090 nc.ma.oper.0907	238.00	
		8000			
M	044	8000	2413000 nc.ma.oper.0907		28553.00
M	044	8000	6019040 nc.ma.oper.0907	22443.00	
M	044	8000	4081201 nc.ma.oper.0907	1717.00	
M	044	8000	4091050 nc.ma.oper.0907	0.00	
M	044	8000	4091060 nc.ma.oper.0907	0.00	
M	044	8000	6049020 nc.ma.oper.0907	427.00	
M	044	8000	6049070 nc.ma.oper.0907	565.00	
M	044	8000	6049010 nc.ma.oper.0907	3205.00	
M	044	8000	6049090 nc.ma.oper.0907	196.00	
		8000			
M	047	8000	2413000 nc.ma.oper.0907		4186.00
M	047	8000	6019040 nc.ma.oper.0907	3348.00	

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		CODING		LINE DESCRIPTION	DEBIT	CREDIT
M	047	8000	4081201	nc.ma.oper.0907	256.00	
M	047	8000	4091050	nc.ma.oper.0907	0.00	
M	047	8000	4091060	nc.ma.oper.0907	0.00	
M	047	8000	6049020	nc.ma.oper.0907	64.00	
M	047	8000	6049070	nc.ma.oper.0907	84.00	
M	047	8000	6049010	nc.ma.oper.0907	409.00	
M	047	8000	6049090	nc.ma.oper.0907	25.00	
		8000				
M	052	8000	2413000	nc.ma.oper.0907		2485.00
M	052	8000	6019040	nc.ma.oper.0907	1987.00	
M	052	8000	4081201	nc.ma.oper.0907	152.00	
M	052	8000	4091050	nc.ma.oper.0907	0.00	
M	052	8000	4091060	nc.ma.oper.0907	0.00	
M	052	8000	6049020	nc.ma.oper.0907	38.00	
M	052	8000	6049070	nc.ma.oper.0907	50.00	
M	052	8000	6049010	nc.ma.oper.0907	243.00	
M	052	8000	6049090	nc.ma.oper.0907	15.00	
		8000				
M	051	8000	2413000	nc.ma.oper.0907		852.00
M	051	8000	6019040	nc.ma.oper.0907	682.00	
M	051	8000	4081201	nc.ma.oper.0907	52.00	
M	051	8000	4091050	nc.ma.oper.0907	0.00	
M	051	8000	4091060	nc.ma.oper.0907	0.00	
M	051	8000	6049020	nc.ma.oper.0907	13.00	
M	051	8000	6049070	nc.ma.oper.0907	17.00	
M	051	8000	6049010	nc.ma.oper.0907	83.00	
M	051	8000	6049090	nc.ma.oper.0907	5.00	
		8000				
M	053	8000	2413000	nc.ma.oper.0907		2929.00
M	053	8000	6019040	nc.ma.oper.0907	2343.00	
M	053	8000	4081201	nc.ma.oper.0907	179.00	
M	053	8000	4091050	nc.ma.oper.0907	0.00	
M	053	8000	4091060	nc.ma.oper.0907	0.00	
M	053	8000	6049020	nc.ma.oper.0907	45.00	
M	053	8000	6049070	nc.ma.oper.0907	59.00	
M	053	8000	6049010	nc.ma.oper.0907	286.00	

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BATCH _____

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0.00

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	CODING			LINE DESCRIPTION	DEBIT	CREDIT
M	053	8000	6049090	nc.ma.oper.0907	17.00	
		8000				
M	057	8000	2413000	nc.ma.oper.0907		1062.00
M	057	8000	6019040	nc.ma.oper.0907	850.00	
M	057	8000	4081201	nc.ma.oper.0907	65.00	
M	057	8000	4091050	nc.ma.oper.0907	0.00	
M	057	8000	4091060	nc.ma.oper.0907	0.00	
M	057	8000	6049020	nc.ma.oper.0907	16.00	
M	057	8000	6049070	nc.ma.oper.0907	21.00	
M	057	8000	6049010	nc.ma.oper.0907	104.00	
M	057	8000	6049090	nc.ma.oper.0907	6.00	
nc	001	8000	1451002	nc.ma.oper.0907		217237.00
nc	001	8000	1451040	nc.ma.oper.0907	0.00	
nc	001	8000	1451041	nc.ma.oper.0907	184.00	
nc	001	8000	1451042	nc.ma.oper.0907	1005.00	
nc	001	8000	1451043	nc.ma.oper.0907	1634.00	
nc	001	8000	1451044	nc.ma.oper.0907	1188.00	
nc	001	8000	1451047	nc.ma.oper.0907	3946.00	
nc	001	8000	1451051	nc.ma.oper.0907	805.00	
nc	001	8000	1451052	nc.ma.oper.0907	2344.00	
nc	001	8000	1451053	nc.ma.oper.0907	2761.00	
nc	001	8000	1451056	nc.ma.oper.0907	6591.00	
nc	001	8000	1451057	nc.ma.oper.0907	1002.00	
nc	001	8000	1451080	nc.ma.oper.0907	134330.00	
nc	001	8000	1451080	nc.ma.oper.0907		438753.00
nc	001	8000	1451081	nc.ma.oper.0907	0.00	
nc	001	8000	1451083	nc.ma.oper.0907	253895.00	
nc	001	8000	1451085	nc.ma.oper.0907	0.00	
nc	001	8000	1451086	nc.ma.oper.0907	59081.00	
nc	001	8000	1451087	nc.ma.oper.0907	52834.00	
nc	001	8000	1451092	nc.ma.oper.0907	6556.00	
nc	001	8000	1451120	nc.ma.oper.0907	85243.00	
nc	001	8000	1451121	nc.ma.oper.0907	8162.00	
nc	001	8000	1451122	nc.ma.oper.0907	20402.00	
nc	001	8000	1451123	nc.ma.oper.0907	9568.00	

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 NO. OF LINES _____
 TOTAL DEBITS 2,708,358.00
 TOTAL CREDITS 2,708,358.00
 0.00
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		CODING		LINE DESCRIPTION	DEBIT	CREDIT
nc	001	8000	1451160	nc.ma.oper.0907	4459.00	
		8000				
nc	002	8000	1451001	nc.ma.oper.0907	217237.00	
nc	002	8000	6049020	nc.ma.oper.0907		19113.00
nc	002	8000	6049070	nc.ma.oper.0907		25355.00
nc	002	8000	6049010	nc.ma.oper.0907		162836.00
nc	002	8000	6049090	nc.ma.oper.0907		9933.00
		8000				
nc	040	8000	2413000	nc.ma.oper.0907		0.00
nc	040	8000	6019040	nc.ma.oper.0907	0.00	
nc	040	8000	4081201	nc.ma.oper.0907	0.00	
nc	040	8000	4091050	nc.ma.oper.0907	0.00	
nc	040	8000	4091060	nc.ma.oper.0907	0.00	
nc	040	8000	6049020	nc.ma.oper.0907	0.00	
nc	040	8000	6049070	nc.ma.oper.0907	0.00	
nc	040	8000	6049010	nc.ma.oper.0907	0.00	
nc	040	8000	6049090	nc.ma.oper.0907	0.00	
		8000				
nc	041	8000	2413000	nc.ma.oper.0907		184.00
nc	041	8000	6019040	nc.ma.oper.0907	142.00	
nc	041	8000	4081201	nc.ma.oper.0907	8.00	
nc	041	8000	4091050	nc.ma.oper.0907	0.00	
nc	041	8000	4091060	nc.ma.oper.0907	0.00	
nc	041	8000	6049020	nc.ma.oper.0907	2.00	
nc	041	8000	6049070	nc.ma.oper.0907	4.00	
nc	041	8000	6049010	nc.ma.oper.0907	27.00	
nc	041	8000	6049090	nc.ma.oper.0907	1.00	
		8000				
nc	042	8000	2413000	nc.ma.oper.0907		1005.00
nc	042	8000	6019040	nc.ma.oper.0907	779.00	
nc	042	8000	4081201	nc.ma.oper.0907	47.00	
nc	042	8000	4091050	nc.ma.oper.0907	0.00	
nc	042	8000	4091060	nc.ma.oper.0907	0.00	
nc	042	8000	6049020	nc.ma.oper.0907	15.00	
nc	042	8000	6049070	nc.ma.oper.0907	19.00	
nc	042	8000	6049010	nc.ma.oper.0907	136.00	

ALLOCATION OF SALARY JE

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 PERIOD 09
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EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 2,708,358.00
 TOTAL CREDITS 2,708,358.00
 0.00
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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
nc	042	8000	6049090	nc.ma.oper.0907	9.00
		8000			
nc	043	8000	2413000	nc.ma.oper.0907	1634.00
nc	043	8000	6019040	nc.ma.oper.0907	1267.00
nc	043	8000	4081201	nc.ma.oper.0907	77.00
nc	043	8000	4091050	nc.ma.oper.0907	0.00
nc	043	8000	4091060	nc.ma.oper.0907	0.00
nc	043	8000	6049020	nc.ma.oper.0907	24.00
nc	043	8000	6049070	nc.ma.oper.0907	32.00
nc	043	8000	6049010	nc.ma.oper.0907	222.00
nc	043	8000	6049090	nc.ma.oper.0907	12.00
		8000			
nc	044	8000	2413000	nc.ma.oper.0907	1188.00
nc	044	8000	6019040	nc.ma.oper.0907	919.00
nc	044	8000	4081201	nc.ma.oper.0907	56.00
nc	044	8000	4091050	nc.ma.oper.0907	0.00
nc	044	8000	4091060	nc.ma.oper.0907	0.00
nc	044	8000	6049020	nc.ma.oper.0907	17.00
nc	044	8000	6049070	nc.ma.oper.0907	23.00
nc	044	8000	6049010	nc.ma.oper.0907	163.00
nc	044	8000	6049090	nc.ma.oper.0907	10.00
		8000			
nc	047	8000	2413000	nc.ma.oper.0907	3946.00
nc	047	8000	6019040	nc.ma.oper.0907	3057.00
nc	047	8000	4081201	nc.ma.oper.0907	186.00
nc	047	8000	4091050	nc.ma.oper.0907	0.00
nc	047	8000	4091060	nc.ma.oper.0907	0.00
nc	047	8000	6049020	nc.ma.oper.0907	57.00
nc	047	8000	6049070	nc.ma.oper.0907	76.00
nc	047	8000	6049010	nc.ma.oper.0907	539.00
nc	047	8000	6049090	nc.ma.oper.0907	31.00
		8000			
nc	051	8000	2413000	nc.ma.oper.0907	805.00
nc	051	8000	6019040	nc.ma.oper.0907	623.00
nc	051	8000	4081201	nc.ma.oper.0907	38.00
nc	051	8000	4091050	nc.ma.oper.0907	0.00

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 NO. OF LINES _____
 TOTAL DEBITS 2,708,358.00
 TOTAL CREDITS 2,708,358.00
 0.00
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	CODING			LINE DESCRIPTION	DEBIT	CREDIT
nc	051	8000	4091060	nc.ma.oper.0907	0.00	
nc	051	8000	6049020	nc.ma.oper.0907	12.00	
nc	051	8000	6049070	nc.ma.oper.0907	16.00	
nc	051	8000	6049010	nc.ma.oper.0907	108.00	
nc	051	8000	6049090	nc.ma.oper.0907	8.00	
		8000				
nc	052	8000	2413000	nc.ma.oper.0907		2344.00
nc	052	8000	6019040	nc.ma.oper.0907	1815.00	
nc	052	8000	4081201	nc.ma.oper.0907	110.00	
nc	052	8000	4091050	nc.ma.oper.0907	0.00	
nc	052	8000	4091060	nc.ma.oper.0907	0.00	
nc	052	8000	6049020	nc.ma.oper.0907	34.00	
nc	052	8000	6049070	nc.ma.oper.0907	47.00	
nc	052	8000	6049010	nc.ma.oper.0907	319.00	
nc	052	8000	6049090	nc.ma.oper.0907	19.00	
		8000				
nc	053	8000	2413000	nc.ma.oper.0907		2761.00
nc	053	8000	6019040	nc.ma.oper.0907	2141.00	
nc	053	8000	4081201	nc.ma.oper.0907	130.00	
nc	053	8000	4091050	nc.ma.oper.0907	0.00	
nc	053	8000	4091060	nc.ma.oper.0907	0.00	
nc	053	8000	6049020	nc.ma.oper.0907	40.00	
nc	053	8000	6049070	nc.ma.oper.0907	53.00	
nc	053	8000	6049010	nc.ma.oper.0907	376.00	
nc	053	8000	6049090	nc.ma.oper.0907	21.00	
		8000				
nc	056	8000	2413000	nc.ma.oper.0907		6591.00
nc	056	8000	6019040	nc.ma.oper.0907	5264.00	
nc	056	8000	4081201	nc.ma.oper.0907	401.00	
nc	056	8000	4091050	nc.ma.oper.0907	1.00	
nc	056	8000	4091060	nc.ma.oper.0907	14.00	
nc	056	8000	6049020	nc.ma.oper.0907	94.00	
nc	056	8000	6049070	nc.ma.oper.0907	124.00	
nc	056	8000	6049010	nc.ma.oper.0907	654.00	
nc	056	8000	6049090	nc.ma.oper.0907	39.00	
		8000				

CO# _____
 PERIOD 09
 JOURNAL: se50.a
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 2,708,358.00
 TOTAL CREDITS 2,708,358.00
 0.00
 PAGE ___ OF ___

CODING		LINE DESCRIPTION	DEBIT	CREDIT
nc	057 8000	2413000 nc.ma.oper.0907		1002.00
nc	057 8000	6019040 nc.ma.oper.0907	777.00	
nc	057 8000	4081201 nc.ma.oper.0907	47.00	
nc	057 8000	4091050 nc.ma.oper.0907	0.00	
nc	057 8000	4091060 nc.ma.oper.0907	0.00	
nc	057 8000	6049020 nc.ma.oper.0907	15.00	
nc	057 8000	6049070 nc.ma.oper.0907	18.00	
nc	057 8000	6049010 nc.ma.oper.0907	136.00	
nc	057 8000	6049090 nc.ma.oper.0907	9.00	
nc	080 8000	2413000 nc.ma.oper.0907	438753.00	
nc	080 8000	6019040 nc.ma.oper.0907		406980.00
nc	080 8000	4081201 nc.ma.oper.0907		30650.00
nc	080 8000	4091050 nc.ma.oper.0907		99.00
nc	080 8000	4091060 nc.ma.oper.0907		1024.00
nc	080 8000	2413000 nc.ma.oper.0907		134330.00
nc	080 8000	6049020 nc.ma.oper.0907	11390.00	
nc	080 8000	6049070 nc.ma.oper.0907	15108.00	
nc	080 8000	6049010 nc.ma.oper.0907	101629.00	
nc	080 8000	6049090 nc.ma.oper.0907	6203.00	
nc	081 8000	2413000 nc.ma.oper.0907		0.00
nc	081 8000	6019040 nc.ma.oper.0907	0.00	
nc	081 8000	4081201 nc.ma.oper.0907	0.00	
nc	081 8000	4091050 nc.ma.oper.0907	0.00	
nc	081 8000	4091060 nc.ma.oper.0907	0.00	
nc	081 8000	6049020 nc.ma.oper.0907	0.00	
nc	081 8000	6049070 nc.ma.oper.0907	0.00	
nc	081 8000	6049010 nc.ma.oper.0907	0.00	
nc	081 8000	6049090 nc.ma.oper.0907	0.00	
nc	083 8000	2413000 nc.ma.oper.0907		253895.00
nc	083 8000	6019040 nc.ma.oper.0907	196798.00	
nc	083 8000	4081201 nc.ma.oper.0907	14936.00	
nc	083 8000	4091050 nc.ma.oper.0907	82.00	

ALLOCATION OF SALARY JE

CO# _____
 PERIOD 09
 JOURNAL: se50.a
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 2,708,358.00
 TOTAL CREDITS 2,708,358.00
 0.00
 PAGE ___ OF ___

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
nc	083	8000	4091060	nc.ma.oper.0907	518.00
nc	083	8000	6049020	nc.ma.oper.0907	3740.00
nc	083	8000	6049070	nc.ma.oper.0907	4959.00
nc	083	8000	6049010	nc.ma.oper.0907	30975.00
nc	083	8000	6049090	nc.ma.oper.0907	1887.00
		8000			
nc	085	8000	2413000	nc.ma.oper.0907	0.00
nc	085	8000	6019040	nc.ma.oper.0907	0.00
nc	085	8000	4081201	nc.ma.oper.0907	0.00
nc	085	8000	4091050	nc.ma.oper.0907	0.00
nc	085	8000	4091060	nc.ma.oper.0907	0.00
nc	085	8000	6049020	nc.ma.oper.0907	0.00
nc	085	8000	6049070	nc.ma.oper.0907	0.00
nc	085	8000	6049010	nc.ma.oper.0907	0.00
nc	085	8000	6049090	nc.ma.oper.0907	0.00
		8000			
nc	086	8000	2413000	nc.ma.oper.0907	59081.00
nc	086	8000	6019040	nc.ma.oper.0907	45879.00
nc	086	8000	4081201	nc.ma.oper.0907	3481.00
nc	086	8000	4091050	nc.ma.oper.0907	14.00
nc	086	8000	4091060	nc.ma.oper.0907	192.00
nc	086	8000	6049020	nc.ma.oper.0907	871.00
nc	086	8000	6049070	nc.ma.oper.0907	1157.00
nc	086	8000	6049010	nc.ma.oper.0907	7058.00
nc	086	8000	6049090	nc.ma.oper.0907	429.00
		8000			
nc	087	8000	2413000	nc.ma.oper.0907	52834.00
nc	087	8000	6019040	nc.ma.oper.0907	41892.00
nc	087	8000	4081201	nc.ma.oper.0907	3176.00
nc	087	8000	4091050	nc.ma.oper.0907	0.00
nc	087	8000	4091060	nc.ma.oper.0907	71.00
nc	087	8000	6049020	nc.ma.oper.0907	796.00
nc	087	8000	6049070	nc.ma.oper.0907	1056.00
nc	087	8000	6049010	nc.ma.oper.0907	5507.00
nc	087	8000	6049090	nc.ma.oper.0907	336.00
		8000			

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 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 2,708,358.00
 TOTAL CREDITS 2,708,358.00
 0.00
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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
nc	092	8000	2413000 nc.ma.oper.0907		6556.00
nc	092	8000	6019040 nc.ma.oper.0907	4908.00	
nc	092	8000	4081201 nc.ma.oper.0907	371.00	
nc	092	8000	4091050 nc.ma.oper.0907	1.00	
nc	092	8000	4091060 nc.ma.oper.0907	8.00	
nc	092	8000	6049020 nc.ma.oper.0907	94.00	
nc	092	8000	6049070 nc.ma.oper.0907	124.00	
nc	092	8000	6049010 nc.ma.oper.0907	987.00	
nc	092	8000	6049090 nc.ma.oper.0907	63.00	
		8000			
nc	120	8000	2413000 nc.ma.oper.0907		85243.00
nc	120	8000	6019040 nc.ma.oper.0907	67186.00	
nc	120	8000	4081201 nc.ma.oper.0907	5102.00	
nc	120	8000	4091050 nc.ma.oper.0907	0.00	
nc	120	8000	4091060 nc.ma.oper.0907	128.00	
nc	120	8000	6049020 nc.ma.oper.0907	1274.00	
nc	120	8000	6049070 nc.ma.oper.0907	1692.00	
nc	120	8000	6049010 nc.ma.oper.0907	9294.00	
nc	120	8000	6049090 nc.ma.oper.0907	567.00	
		8000			
nc	121	8000	2413000 nc.ma.oper.0907		8162.00
nc	121	8000	6019040 nc.ma.oper.0907	6455.00	
nc	121	8000	4081201 nc.ma.oper.0907	490.00	
nc	121	8000	4091050 nc.ma.oper.0907	0.00	
nc	121	8000	4091060 nc.ma.oper.0907	22.00	
nc	121	8000	6049020 nc.ma.oper.0907	123.00	
nc	121	8000	6049070 nc.ma.oper.0907	163.00	
nc	121	8000	6049010 nc.ma.oper.0907	857.00	
nc	121	8000	6049090 nc.ma.oper.0907	52.00	
		8000			
nc	122	8000	2413000 nc.ma.oper.0907		20402.00
nc	122	8000	6019040 nc.ma.oper.0907	16056.00	
nc	122	8000	4081201 nc.ma.oper.0907	1207.00	
nc	122	8000	4091050 nc.ma.oper.0907	1.00	
nc	122	8000	4091060 nc.ma.oper.0907	65.00	
nc	122	8000	6049020 nc.ma.oper.0907	306.00	

ALLOCATION OF SALARY JE

CO# _____
 PERIOD 09
 JOURNAL: se50.a
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 2,708,358.00
 TOTAL CREDITS 2,708,358.00
 0.00
 PAGE ___ OF ___

		CODING		LINE DESCRIPTION	DEBIT	CREDIT
nc	122	8000	6049070	nc.ma.oper.0907	405.00	
nc	122	8000	6049010	nc.ma.oper.0907	2224.00	
nc	122	8000	6049090	nc.ma.oper.0907	138.00	
		8000				
nc	123	8000	2413000	nc.ma.oper.0907		9568.00
nc	123	8000	6019040	nc.ma.oper.0907	7569.00	
nc	123	8000	4081201	nc.ma.oper.0907	578.00	
nc	123	8000	4091050	nc.ma.oper.0907	0.00	
nc	123	8000	4091060	nc.ma.oper.0907	6.00	
nc	123	8000	6049020	nc.ma.oper.0907	144.00	
nc	123	8000	6049070	nc.ma.oper.0907	192.00	
nc	123	8000	6049010	nc.ma.oper.0907	1018.00	
nc	123	8000	6049090	nc.ma.oper.0907	61.00	
		8000				
nc	160	8000	2413000	nc.ma.oper.0907		4459.00
nc	160	8000	6019040	nc.ma.oper.0907	3453.00	
nc	160	8000	4081201	nc.ma.oper.0907	209.00	
nc	160	8000	4091050	nc.ma.oper.0907	0.00	
nc	160	8000	4091060	nc.ma.oper.0907	0.00	
nc	160	8000	6049020	nc.ma.oper.0907	65.00	
nc	160	8000	6049070	nc.ma.oper.0907	87.00	
nc	160	8000	6049010	nc.ma.oper.0907	607.00	
nc	160	8000	6049090	nc.ma.oper.0907	38.00	

NJ	001	8000	1451002	nc.ma.oper.0907		
NJ	001	8000	1451057	nc.ma.oper.0907		
NJ	002	8000	1451001	nc.ma.oper.0907		
NJ	002	8000	6049020	nc.ma.oper.0907		
NJ	002	8000	6049070	nc.ma.oper.0907		
NJ	002	8000	6049010	nc.ma.oper.0907		
NJ	002	8000	6049090	nc.ma.oper.0907		
NJ	057	8000	2413000	nc.ma.oper.0907		
NJ	057	8000	6049010	nc.ma.oper.0907		
NJ	057	8000	6049090	nc.ma.oper.0907		

PA	001	8000	1451002	nc.ma.oper.0907		17179.00

ALLOCATION OF SALARY JE

CO# _____
 PERIOD 09
 JOURNAL: se50.a
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 2,708,358.00
 TOTAL CREDITS 2,708,358.00
 0.00
 PAGE ___ OF ___

CODING			LINE DESCRIPTION	DEBIT	CREDIT
PA	001	8000	1451051	nc.ma.oper.0907	8269.00
PA	001	8000	1451052	nc.ma.oper.0907	5235.00
PA	001	8000	1451052	nc.ma.oper.0907	60570.00
PA	001	8000	1451053	nc.ma.oper.0907	53537.00
PA	001	8000	1451057	nc.ma.oper.0907	10708.00
PA	002	8000	1451001	nc.ma.oper.0907	17179.00
PA	002	8000	6049020	nc.ma.oper.0907	1761.00
PA	002	8000	6049070	nc.ma.oper.0907	2337.00
PA	002	8000	6049010	nc.ma.oper.0907	12328.00
PA	002	8000	6049090	nc.ma.oper.0907	753.00
PA	051	8000	2413000	nc.ma.oper.0907	8269.00
PA	051	8000	6019040	nc.ma.oper.0907	6551.00
PA	051	8000	4081201	nc.ma.oper.0907	501.00
PA	051	8000	4091050	nc.ma.oper.0907	0.00
PA	051	8000	4091060	nc.ma.oper.0907	0.00
PA	051	8000	6049020	nc.ma.oper.0907	124.00
PA	051	8000	6049070	nc.ma.oper.0907	165.00
PA	051	8000	6049010	nc.ma.oper.0907	875.00
PA	051	8000	6049090	nc.ma.oper.0907	53.00
PA	052	8000	2413000	nc.ma.oper.0907	60570.00
PA	052	8000	6019040	nc.ma.oper.0907	55969.00
PA	052	8000	4081201	nc.ma.oper.0907	4038.00
PA	052	8000	4091050	nc.ma.oper.0907	48.00
PA	052	8000	4091060	nc.ma.oper.0907	515.00
PA	052	8000	2413000	nc.ma.oper.0907	5235.00
PA	052	8000	6049020	nc.ma.oper.0907	606.00
PA	052	8000	6049070	nc.ma.oper.0907	805.00
PA	052	8000	6049010	nc.ma.oper.0907	3604.00
PA	052	8000	6049090	nc.ma.oper.0907	220.00
PA	053	8000	2413000	nc.ma.oper.0907	53537.00
PA	053	8000	6019040	nc.ma.oper.0907	40852.00
PA	053	8000	4081201	nc.ma.oper.0907	2882.00

CO# _____
 PERIOD 09
 JOURNAL: se50.a
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 2,708,358.00
 TOTAL CREDITS 2,708,358.00
 0.00
 PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
PA	053	8000	4091050	nc.ma.oper.0907	48.00	
PA	053	8000	4091060	nc.ma.oper.0907	515.00	
PA	053	8000	6049020	nc.ma.oper.0907	868.00	
PA	053	8000	6049070	nc.ma.oper.0907	1151.00	
PA	053	8000	6049010	nc.ma.oper.0907	6805.00	
PA	053	8000	6049090	nc.ma.oper.0907	416.00	
		8000				
PA	057	8000	2413000	nc.ma.oper.0907		10708.00
PA	057	8000	6019040	nc.ma.oper.0907	8566.00	
PA	057	8000	4081201	nc.ma.oper.0907	655.00	
PA	057	8000	4091050	nc.ma.oper.0907	0.00	
PA	057	8000	4091060	nc.ma.oper.0907	0.00	
PA	057	8000	6049020	nc.ma.oper.0907	163.00	
PA	057	8000	6049070	nc.ma.oper.0907	216.00	
PA	057	8000	6049010	nc.ma.oper.0907	1044.00	
PA	057	8000	6049090	nc.ma.oper.0907	64.00	

WATER SERVICE CC
SE 50 - Operator Sal.
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee	Total	Momt to SE Region	41-0212 Colchester	42-0205 Greenidge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transhv	92-0651 Tenn. Wtr. Serv.
Customer Equivalents		33,116	169	928	1,507	1,095	3,641	2,161	742	2,548	335	925	30,356	9,018	2,148	2,058	281
Maryland																	
Haqerty, Randy L	1,095					1,095											
Hartline, Douglas V.	169		169														
Mason, Rick	13,716		169	928	1,507	1,095	3,641	2,161	742	2,548		925					
McConnell, Walter George	2,435			928	1,507												
Walker, Robert Antonio	1,095					1,095											
Whitson, Richard Edward	169		169														
Wozniak, Bill H	2,604		169	928	1,507												
Bennett, Alvin N.	169		169														
Malbrough, Curtis P.	2,435			928	1,507												
McCauley, Douglas Michael	2,435			928	1,507												
OTHER	1,507				1,507												
North Carolina																	
Alexander, Richard W.	30,356												30,356				
Andrews, William E.	2,842																
Ardrey, Kevin V	30,356												30,356				
Baldwin, Eddie Ray	12,871												6,350	3,346			
Bibb, Steven T.	30,356												30,356				
Bliven, David W	30,356												30,356				
Bost, Timothy Dale	2,241												30,356				
Briqman, David L	9,018												631				
Cook, Tina R	2,842														9,018		
Cooke, Jeffrey Jones	391																
Com Jr, Douglas M	2,300												25	174			
Comett, Shaun M	2,300												242				
Cunningham, Sonny G	4,727												242			2,058	
Davis, Robert Eric	30,356												1,342	3,052		2,058	
Dixon, William Ray	406												30,356				
Dumam, Rick J	30,356												285	121			
Edwards, Cary Glenn	2,842												30,356				
English, Alan Randall	3,912																
Estes, Christopher Larry	2,770																
Forbes, David D	30,356												3,577				
Gonzalez, Nixon Mizraim	1,675												141				281
Graham, Michael Christopher	30,356												30,356				
Grinstead, Beverly Brown	30,356												30,356				
Harrell, Stephen B.	8,611												30,356				
Haver, Mark R	8,458												4,365	1,906	2,148		
Henry, Larry Darnell	30,356												6,848				
Higley, James T	17,827												30,356				
Hoffer, Randy Ray	6,333		169	928	1,507	1,095	3,641	2,161	742	2,548		925					
Hughes, David M	827																
Hurt, James Allen	30,356												3,491				
James, Robert Adam	30,356												533	294			
Johansen, John E	30,356												30,356				
Kestling, Jerry A	30,356												30,356				
Knoof Jr., Kenneth Wayne	30,356												30,356				
Konsul, Anthony J.	30,356												30,356				
Langston, Kenneth L.	1,501												30,356				
Lashua, Martin J	27,577												144		1,357		
Lassiter, Danny W	21,548												30,356				
Leary, Donald W	2,262												19,561	3,732			
Lewis, Kenneth David	2,770												10,715	5,318	2,148	2,058	281
Lighth, Richard D	2,300												1,049	1,213			
McFalls, Edwin L	2,770												141	2,348			281
McGowan, Steven M	1,812												242			2,058	
McIntosh, Grady Evan	30,356												141	2,348			281
Medling, David G	3,176												1,518	294			
Nelson, Randy R	1,497												30,356				
Nix Jr., Joseph Dewey	1,675												1,118			2,058	
Norris, Joel F	30,356												111	1,386			
													1,342				
													30,356				

WATER SERVICE)
 SE 50 - Operator :)
 Distribution of Direc.)
 Salaries and Benefits)
 Period Ended 09/30/07)

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
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Customer Equivalents	2,842	333	1,610	192	4,111
Maryland					
Haggerty, Randy L.					
Hartline, Douglas V.					
Mason, Rick					
McConnell, Walter George					
Walker, Robert Antonia					
Whitson, Richard Edward					
Wozniak, Bill H.					
Bennett, Alvin N.					TERM
Malbrough, Curtis P.					TERM
McCauley, Douglas Michael					

OTHER

North Carolina

Alexander, Richard W.					
Andrews, William E.	2,842				
Andrev, Kevin V.					
Baldwin, Eddie Ray	2,842	333			
Bibb, Steven T.					
Bliven, David W.					
Bost, Timothy Dale			1,610		
Briaman, David L.					
Cook, Tina R.	2,842				
Cooke, Jeffrey Jones				192	
Corn Jr, Douglas M.					
Cornett, Shaun M.					
Cunningham, Sonny G.		333			
Davis, Robert Eric					
Dixon, William Ray					
Durham, Rick J.					
Edwards, Cary Glenn	2,842				
English, Alan Randall					
Estes, Christopher Larry					
Forbes, David D.					
Gonzalez, Nixon Mizraim		333			
Graham, Michael Christopher					
Grinstead, Beverly Brown					
Harrell, Stephen B.				192	
Haver, Mark R.			1,610		
Henry, Larry Darnell					
Higley, James T.					4,111
Hoffer, Randy Ray	2,842				
Hughes, David M.					
Hurt, James Allen					
James, Robert Adam					
Johansen, John E.					
Keasling, Jerry A.					
Knopf Jr., Kenneth Wayne					
Konsul, Anthony J.					
Lanston, Kenneth L.					
Lashua, Martin J.			1,610		
Lassiter, Danny W.	2,842	333		192	
Leary, Donald W.					
Lewis, Kenneth David					
Lighthle, Richard D.					
McFalls, Edwin L.					
McGowan, Steven M.					
McIntosh, Grady Evan					
Medling, David G.					
Nelon, Randy R.					
Nix Jr., Joseph Dewey		333			
Norris, Joel F.					

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anuten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Oliver, Bryon Dean	30,356												30,356				
Orr, Robert Frederick	4,270												2,020	102	2,148		
Peacock II, Gary M	1,496												111	1,385			
Pearlman, Robert Mark	4,553												2,422	1,939			
Peterson Jr, Dwight L.	2,842																
Peterson, Joshua W	30,356												30,356				
Pritchard, Charles Randall	30,356												30,356				
Pritchard, Scott A	30,356												30,356				
Puckett, Michael Shane	30,356												30,356				
Reece, Ronnie N	30,356												30,356				
Rymiak, David	1,507												30,356				
Scanlon, Martin L.	49,173												77	1,430			
Scarboro, Donald Joseph	2,379										335		30,356	9,018	2,148	2,058	281
Stacks, Clifford M	30,356												231		2,148		
Stovall, Glenn A	30,356												30,356				
Terrell, Brian V	30,356												30,356				
Tippett, Larry Cecil	2,842												30,356				
Tupps, Roger B	30,356												30,356				
Underwood, Gerald L.	9,018												30,356				
Vanscoy Jr., William James	4,553													9,018			
Walker, Gordon Scott	30,356												2,422	1,939			
Walton, Kerry Gene	7,146												30,356				
Woody Jr, Rex	4,622												2,913	1,893	2,148		
Woody, Rex R.	30,356										335		4,287				
Woolard, Jeffrey Scott	30,356												30,356				
Young, Richard D	2,354												30,356				
PT Allen, Howard W	30,356										335		2,019				
Birds, Peter McNeely	TERM 2,762												30,356				
Brown, Randy	TERM 30,356												141	2,340			281
PT Edwards, Conly J	3,912												30,356				
Elmore II, Dickie Lee	TERM 30,356										335		3,577				
Farmer, Bartlett Ted	TERM 30,356												30,356				
Ford, Kelly Steven	TERM 30,356												30,356				
Gatewood, George Richard	TERM 30,356												30,356				
Graham, Joshua J.	TERM 30,356												30,356				
Groain, Stuart A	TERM 30,356												30,356				
Gurlev, Cooper Van	TERM 30,356												30,356				
PT Hall, Richard Lerov	30,356												30,356				
Henry, Scott A	TERM 2,778												30,356				
Hough II, Arthur Lee	TERM 9,018												141	2,356			281
PT Murphy, Phillip K	30,356												9,018				
Salter, Gregory M	TERM 30,356												30,356				
Tesch, Jim R	TERM 30,356												30,356				
Barker, Robert Michael	TERM 30,356												30,356				
Brewer, Thomas Dale	TERM 2,642												30,356				
Foster, Terry R	2,379												494		2,148		
Ogle, Brian J	1,496												231		2,148		
Pegram, Samuel E	30,356												111	1,385			
Rouse, Tony D	4,270												30,356				
Strickler, Jill M	49,173												2,020	102	2,148		
Torres, Santos Raniel	4,650										335		30,356	9,018	2,148	2,058	281
Wells, Alex Dale	16,071												3,040				
Whitaker III, Harold K	3,912												8,407	4,991	2,148		
Barnwell, Walter J	30,356										335		3,577				
Loper, Robert Wayne	30,356												30,356				
McNeely, Peter Gilbert	2,770												30,356				
Sides, Jason Lee	30,356												141	2,348			281
Weaver, Chris	1,507												30,356				
Wilson, Randy Rickman	1,496												77	1,430			
Armentrout, Mary Frances	100,116	33,116	169	928	1,507	1,095	3,641	2,161	742	2,548	335	925	111	1,385			
Daniel, Carl	100,116	33,116	169	928	1,507	1,095	3,641	2,161	742	2,548	335	925	30,356	9,018	2,148	2,058	281
Gammon, Jublia B	100,116	33,116	169	928	1,507	1,095	3,641	2,161	742	2,548	335	925	30,356	9,018	2,148	2,058	281
Stanis, Veronica Marie	100,116	33,116	169	928	1,507	1,095	3,641	2,161	742	2,548	335	925	30,356	9,018	2,148	2,058	281
OTHER	30,356												30,356				

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Oliver, Bryon Dean					
Orr, Robert Frederick					
Peacock II, Gary M					
Pearlman, Robert Mark				192	
Peterson Jr, Dwight L.	2,842				
Peterson, Joshua W					
Pritchard, Charles Randall					
Pritchard, Scott A					
Puckett, Michael Shane					
Reece, Ronnie N					
Ryniak, David					
Scanlon, Martin L.	2,842	333	1,610	192	
Scarboro, Donald Joseph					
Stacks, Clifford M					
Stovall, Glenn A					
Terrell, Brian V					
Tippett, Larry Cecil	2,842				
Tuops, Roger B					
Underwood, Gerald L					
Vanscoy Jr., William James				192	
Walker, Gordon Scott					
Walton, Kerry Gene				192	
Woody Jr, Rex					
Woody, Rex R.					
Woolard, Jeffrey Scott					
Young, Richard D					
PT Allen, Howard W					
Birds, Peter McNeely					TERM
Brown, Randy					TERM
PT Edwards, Conly J					
Elmore II, Dickie Lee					TERM
Famer, Bartlett Ted					TERM
Ford, Kelly Steven					TERM
Gatewood, George Richard					TERM
Graham, Joshua J.					TERM
Grogin, Stuart A					TERM
Gurlev, Cooper Van					TERM
PT Hall, Richard Leroy					
Henry, Scott A					TERM
Hough II, Arthur Lee					TERM
PT Murphy, Phillip K					
Salter, Gregory M					TERM
Tesch, Jim R					TERM
Barker, Robert Michael					TERM
Brewer, Thomas Dale					TERM
Foster, Terry R					
Ogle, Brian J					
Pegram, Samuel E					
Rouse, Tony D					
Strickler, Jill M	2,842	333	1,610	192	
Torres, Santos Raniel			1,610		
Wells, Alex Dale		333		192	
Whitaker III, Harold K					
Barnwell, Walter J					
Loper, Robert Wayne					
McNeely, Peter Gilbert					
Sides, Jason Lee					
Weaver, Chris					
Wilson, Randy Rickman					
Armentrout, Mary Frances	2,842	333	1,610	192	4,111
Daniel, Carl	2,842	333	1,610	192	4,111
Gammon, Jublia B	2,842	333	1,610	192	4,111
Stanis, Veronica Marie	2,842	333	1,610	192	4,111

OTHER

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

Employee	Total	Mamt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wir Serv	47-0225 Mass- anuten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transylv	92-0651 Tenn. Wir. Serv.

WATER SERVICE C)ATION
SE 50 - Operator Sa
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
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WATER SERVICE C
SE 50 - Operator Sal.
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anuttan	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																	
Bolt, Gregory C	4,111																
Fields, Woodrow A	4,111																
Heck, Travis Nathaniel	4,111																
Johnson, Harvey Harlan	4,111																
Leonard, James Ronald	4,111																
Mills, Wendell Gary	4,111																
Onkst, James H	4,111																
Partin, Michael W	4,111																
Pickard, Michael Anthony	4,111																
Russell, R. Dale	4,111																
Turner, John R	4,111																
Highley, James T	17,827		169	928	1,507	1,095	3,641	2,161	742	2,548				925			
Sandefur, Bryan Keith	4,111																
OTHER	4,111																
New Jersey																	
See Pennsylvania	925													925			
OTHER	925													925			
Virginia																	
Berry, Jeremy Aaron	3,641						3,641										
Hough, Larry Paul	3,641						3,641										
Mitchell Jr., Dennis Allen	3,641						3,641										
Puffenberger Jr., James B	3,641						3,641										
Sampson, Keith Franklin	3,641						3,641										
Sharp, Tony Linden	13,716		169	928	1,507	1,095	3,641	2,161	742	2,548				925			
Smiley, Donald Eugene	3,641						3,641										
Whorley, Davie Mark	3,641						3,641										
Sorrell, Craig B	169	TERM	169														
Lopez, Robert Wayne	169		169														
OTHER	3,641						3,641										
Pennsylvania																	
Brost, Peter A.	3,473									2,548				925			
Bruce, Glenn Robert	2,161							2,161									
Lewis Jr., Richard A	3,473									2,548				925			
Madison Jr, Charles P	6,376							2,161	742	2,548				925			
Travaolini, Timothy J.	2,161							2,161									
Umphrey, Daniel Lewis	3,290								742	2,548							
Vanwhy, Kenneth J	3,290								742	2,548							
PT Clowney, David Lee	2,548	TERM								2,548				2,548			
Schwarzenbach, Dean R Total	2,548	TERM								2,548				2,548			
OTHER	2,548									2,548				2,548			

WATER SERVICE CO.)
 SE 50 - Operator Sala.)
 Distribution of Direct)
 Salaries and Benefits)
 Period Ended 09/30/07)

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
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KENTUCKY

Bolt, Gregory C					4,111
Fields, Woodrow A					4,111
Heck, Travis Nathaniel					4,111
Johnson, Harvey Hartan					4,111
Leonard, James Ronald					4,111
Mills, Wendell Gary					4,111
Onkst, James H					4,111
Partin, Michael W					4,111
Pickard, Michael Anthony					4,111
Russell, R. Dale					4,111
Turner, John R					4,111
Hochlev, James T					4,111
Sandefur, Bryan Keith					4,111
OTHER					4,111

New Jersey
 See Pennsylvania
 OTHER

Virginia

Berry, Jeremy Aaron					
Hough, Larry Paul					
Mitchell Jr., Dennis Allen					
Puffenberger Jr., James B					
Samson, Keith Franklin					
Sharp, Tony Linden					
Smiley, Donald Eugene					
Whorley, David Mark					
Sorrell, Craig B				TERM	
Loper, Robert Wayne					
OTHER					

Pennsylvania

Brost, Peter A.					
Bruce, Glenn Robert					
Lewis Jr., Richard A					
Madison Jr, Charles P					
Travaclini, Timothy J.					
Umphrey, Daniel Lewis					
Vanwhy, Kenneth J					
PT Clownev, David Lee				TERM	
Schwarzenbach, Dean R Total				TERM	
OTHER					

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anullett	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Salary Maryland																	
Haggerty, Randy L.	9,457	0	0	0	0	9,457	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	17,172	0	17,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick	12,610	0	155	853	1,386	1,007	3,348	1,987	682	2,343	0	0	0	0	0	0	0
McConnell, Walter George	15,607	0	0	5,948	9,659	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia	11,979	0	0	0	0	11,979	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	13,967	0	13,967	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	18,479	0	1,199	6,585	10,694	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael.	10,594	0	0	4,037	6,556	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	(7,489)	0	0	0	(7,489)	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	102,375	0	32,493	17,423	20,806	22,443	3,348	1,987	682	2,343	0	850	0	0	0	0	0
North Carolina																	
Alexander, Richard W.	11,952	0	0	0	0	0	0	0	0	0	0	0	11,952	0	0	0	0
Andrews, William E.	9,766	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardev, Kevin V	8,194	0	0	0	0	0	0	0	0	0	0	0	8,194	0	0	0	0
Baldwin, Eddie Ray	18,685	0	0	0	0	0	0	0	0	0	0	0	9,218	4,857	0	0	0
Bibb, Steven T.	8,953	0	0	0	0	0	0	0	0	0	0	0	8,953	0	0	0	0
Bliven, David W	10,291	0	0	0	0	0	0	0	0	0	0	0	10,291	0	0	0	0
Bost, Timothy Dale	8,991	0	0	0	0	0	0	0	0	0	0	0	2,532	0	0	0	0
Briaman, David L	9,498	0	0	0	0	0	0	0	0	0	0	0	0	9,498	0	0	0
Cook, Tina R	8,382	0	0	0	0	0	0	0	0	0	0	0	0	8,382	0	0	0
Cooke, Jeffrey Jones	11,564	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	13,083	0	0	0	0	0	0	0	0	0	0	0	739	5,146	0	0	0
Cornett, Shaun M	8,895	0	0	0	0	0	0	0	0	0	0	0	1,377	0	0	11,706	0
Cunningham, Sonny G	16,227	0	0	0	0	0	0	0	0	0	0	0	936	0	0	7,959	0
Davis, Robert Eric	12,353	0	0	0	0	0	0	0	0	0	0	0	4,607	10,477	0	0	0
Dixon, William Ray	8,092	0	0	0	0	0	0	0	0	0	0	0	12,353	0	0	0	0
Durham, Rick J	0	0	0	0	0	0	0	0	0	0	0	0	5,680	2,412	0	0	0
Edwards, Cary Glenn	13,104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	10,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Christopher Larry	10,003	0	0	0	0	0	0	0	0	0	885	0	9,454	0	0	0	0
Forbes, David D	8,218	0	0	0	0	0	0	0	0	0	0	0	509	8,479	0	0	1,015
Gonzalez, Nixon Mizraim	10,151	0	0	0	0	0	0	0	0	0	0	0	8,218	0	0	0	0
Graham, Michael Christopher	13,460	0	0	0	0	0	0	0	0	0	0	0	8,133	0	0	0	0
Grinstead, Beverly Brown	9,058	0	0	0	0	0	0	0	0	0	0	0	13,460	0	0	0	0
Harrell, Stephen B.	13,924	0	0	0	0	0	0	0	0	0	0	0	9,058	0	0	0	0
Haver, Mark R	14,847	0	0	0	0	0	0	0	0	0	0	0	7,058	3,082	3,473	0	0
Henry, Larry Damell	14,632	0	0	0	0	0	0	0	0	0	0	0	12,021	0	0	0	0
Hightley, James T	0	0	0	0	0	0	0	0	0	0	0	0	14,632	0	0	0	0
Hoffer, Randy Ray	13,447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	10,753	0	0	0	0	0	0	0	0	0	0	0	7,412	0	0	0	0
Hurt, James Allen	8,114	0	0	0	0	0	0	0	0	0	0	0	6,930	3,823	0	0	0
James, Robert Adam	12,342	0	0	0	0	0	0	0	0	0	0	0	8,114	0	0	0	0
Johansen, John E	12,729	0	0	0	0	0	0	0	0	0	0	0	12,342	0	0	0	0
Keasling, Jerry A	7,455	0	0	0	0	0	0	0	0	0	0	0	12,729	0	0	0	0
Knopf Jr., Kenneth Wayne	8,616	0	0	0	0	0	0	0	0	0	0	0	7,455	0	0	0	0
Konsul, Anthony J.	15,755	0	0	0	0	0	0	0	0	0	0	0	8,616	0	0	0	0
Lanston, Kenneth L.	9,700	0	0	0	0	0	0	0	0	0	0	0	15,755	0	0	0	0
Lashua, Martin J	22,111	0	0	0	0	0	0	0	0	0	0	0	931	8,770	0	0	0
Lassiter, Danny W	18,069	0	0	0	0	0	0	0	0	0	269	0	15,684	2,992	0	1,650	225
Lear, Donald W	10,877	0	0	0	0	0	0	0	0	0	0	0	8,985	4,459	1,801	0	0
Lewis, Kenneth David	16,572	0	0	0	0	0	0	0	0	0	0	0	5,044	5,833	0	0	0
Lighthie, Richard D	8,862	0	0	0	0	0	0	0	0	0	0	0	844	14,048	0	0	1,681
McFalls, Edwin L	13,142	0	0	0	0	0	0	0	0	0	0	0	932	0	0	7,930	0
McGowan, Steven M	13,597	0	0	0	0	0	0	0	0	0	0	0	689	11,140	0	0	1,333
McIntosh, Grady Evan	7,883	0	0	0	0	0	0	0	0	0	0	0	11,391	2,206	0	0	0
Medling, David G	14,836	0	0	0	0	0	0	0	0	0	0	0	7,883	0	0	0	0
Neilon, Randy R	0	0	0	0	0	0	0	0	0	0	0	0	5,222	0	0	9,613	0
Nix Jr., Joseph Dewey	9,514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	17,556	0	0	0	0	0	0	0	0	0	0	0	7,623	0	0	0	0
													17,556	0	0	0	0

WATER SERVICE DISTRIBUTION
 SE 50 - Operator
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	120-0920 North Topsail	121-0925 North Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Salary					
Maryland					
Haqqerty, Randy L.	0	0	0	0	0
Hartline, Douglas V.	0	0	0	0	0
Mason, Rick	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0
Walker, Robert Antonio	0	0	0	0	0
Whilson, Richard Edward	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0
Bennett, Alvin N.	TERM 0	0	0	0	0
Malbrough, Curtis P.	TERM 0	0	0	0	0
McCauley, Douglas Michael	0	0	0	0	0
OTHER	0	0	0	0	0
Total Maryland	0	0	0	0	0
North Carolina					
Alexander, Richard W.	0	0	0	0	0
Andrews, William E.	9,766	0	0	0	0
Ardrey, Kevin V	0	0	0	0	0
Baldwin, Eddie Ray	4,126	483	0	0	0
Bibb, Steven T.	0	0	0	0	0
Bliven, David W	0	0	0	0	0
Bost, Timothy Dale	0	0	6,460	0	0
Briqman, David L	0	0	0	0	0
Cook, Tina R	8,382	0	0	0	0
Cooke, Jeffrey Jones	0	0	0	5,678	0
Com Jr, Douglas M	0	0	0	0	0
Comett, Shaun M	0	0	0	0	0
Cunningham, Sonny G	0	1,143	0	0	0
Davis, Robert Eric	0	0	0	0	0
Dixon, William Ray	0	0	0	0	0
Durham, Rick J	0	0	0	0	0
Edwards, Cary Glenn	13,104	0	0	0	0
English, Alan Randall	0	0	0	0	0
Estes, Christopher Larrv	0	0	0	0	0
Forbes, David D	0	0	0	0	0
Gonzalez, Nixon Mizraim	0	2,018	0	0	0
Graham, Michael Christopher	0	0	0	0	0
Grinstead, Beverly Brown	0	0	0	0	0
Harrell, Stephen B.	0	0	0	310	0
Haver, Mark R	0	0	2,826	0	0
Henry, Larry Darnell	0	0	0	0	0
Hightlev, James T	0	0	0	0	0
Hoffer, Randy Ray	6,034	0	0	0	0
Hughes, David M	0	0	0	0	0
Hurt, James Allen	0	0	0	0	0
James, Robert Adam	0	0	0	0	0
Johansen, John E	0	0	0	0	0
Keasling, Jerry A	0	0	0	0	0
Knopf Jr., Kenneth Wayne	0	0	0	0	0
Konsul, Anthony J.	0	0	0	0	0
Lanston, Kenneth L.	0	0	0	0	0
Lashua, Martin J	0	0	1,291	0	0
Lassiter, Danny W	2,383	279	0	161	0
Leary, Donald W	0	0	0	0	0
Lewis, Kenneth David	0	0	0	0	0
Lichtle, Richard D	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	0
McGowan, Steven M	0	0	0	0	0
McIntosh, Grady Evan	0	0	0	0	0
Medling, David G	0	0	0	0	0
Nelon, Randy R	0	0	0	0	0
Nix Jr., Joseph Dewey	0	1,891	0	0	0
Norris, Joel F	0	0	0	0	0

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

Employee	Total	Mamt to SE Region	41-0212 Colchester	42-0205 Greenidge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv
Oliver, Bryon Dean	9,589	0	0	0	0	0	0	0	0	0	0	0	9,589	0	0	0	0
Orr, Robert Frederick	7,349	0	0	0	0	0	0	0	0	0	0	0	3,476	176	3,697	0	0
Peacock II, Gary M	10,763	0	0	0	0	0	0	0	0	0	0	0	799	9,965	0	0	0
Pearlman, Robert Mark	7,452	0	0	0	0	0	0	0	0	0	0	0	3,964	3,174	0	0	0
Peterson Jr, Dwight L.	9,447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson, Joshua W	7,960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pritchard, Charles Randall	7,905	0	0	0	0	0	0	0	0	0	0	0	7,960	0	0	0	0
Pritchard, Scott A	7,669	0	0	0	0	0	0	0	0	0	0	0	7,905	0	0	0	0
Puckett, Michael Shane	8,215	0	0	0	0	0	0	0	0	0	0	0	7,669	0	0	0	0
Reece, Ronnie N	10,108	0	0	0	0	0	0	0	0	0	0	0	8,215	0	0	0	0
Ryniak, David	10,407	0	0	0	0	0	0	0	0	0	0	0	10,108	0	0	0	0
Scanlon, Martin L.	16,738	0	0	0	0	0	0	0	0	0	0	0	532	9,875	0	0	0
Scarboro, Donald Joseph	9,544	0	0	0	0	0	0	0	0	0	114	0	10,333	3,070	731	701	96
Stacks, Clifford M	11,763	0	0	0	0	0	0	0	0	0	0	0	927	0	8,617	0	0
Stovall, Glenn A	11,227	0	0	0	0	0	0	0	0	0	0	0	11,763	0	0	0	0
Terrell, Brian V	8,752	0	0	0	0	0	0	0	0	0	0	0	11,227	0	0	0	0
Tippett, Larry Cecil	9,756	0	0	0	0	0	0	0	0	0	0	0	8,752	0	0	0	0
Tupps, Roger B	13,133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	16,039	0	0	0	0	0	0	0	0	0	0	0	13,133	0	0	0	0
Vanscov Jr., William James	8,008	0	0	0	0	0	0	0	0	0	0	0	0	16,039	0	0	0
Walker, Gordon Scott	12,013	0	0	0	0	0	0	0	0	0	0	0	4,260	3,410	0	0	0
Walton, Kerry Gene	14,843	0	0	0	0	0	0	0	0	0	0	0	12,013	0	0	0	0
Woody Jr, Rex	13,275	0	0	0	0	0	0	0	0	0	0	0	6,051	3,932	4,462	0	0
Woody, Rex R.	8,971	0	0	0	0	0	0	0	0	0	962	0	12,313	0	0	0	0
Woolard, Jeffrey Scott	11,388	0	0	0	0	0	0	0	0	0	0	0	11,388	0	0	0	0
Young, Richard D	10,788	0	0	0	0	0	0	0	0	0	0	0	8,971	0	0	0	0
PT Allen, Howard W	4,890	0	0	0	0	0	0	0	0	0	1,535	0	9,253	0	0	0	0
Birds, Peter McNeely	0	TERM	0	0	0	0	0	0	0	0	0	0	4,890	0	0	0	0
Brown, Randy	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Edwards, Conly J	3,825	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elmore II, Dickie Lee	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ford, Kelly Steven	4,026	TERM	0	0	0	0	0	0	0	0	328	0	3,497	0	0	0	0
Gatewood, George Richard	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	TERM	0	0	0	0	0	0	0	0	0	0	4,026	0	0	0	0
Grodin, Stuart A	808	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper Van	981	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	5,082	0	0	0	0	0	0	0	0	0	0	0	808	0	0	0	0
Henry, Scott A	1,077	TERM	0	0	0	0	0	0	0	0	0	0	981	0	0	0	0
Hough II, Arthur Lee	0	TERM	0	0	0	0	0	0	0	0	0	0	5,082	0	0	0	0
PT Murphy, Phillip K	9,714	0	0	0	0	0	0	0	0	0	0	0	55	913	0	0	109
Salter, Greaory M	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	TERM	0	0	0	0	0	0	0	0	0	0	9,714	0	0	0	0
Barker, Robert Michael	1,106	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brewer, Thomas Dale	943	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foster, Terry R	16,438	0	0	0	0	0	0	0	0	0	0	0	1,106	0	0	0	0
Ogle, Brian J	8,474	0	0	0	0	0	0	0	0	0	0	0	176	0	766	0	0
Peagram, Samuel E	9,288	0	0	0	0	0	0	0	0	0	0	0	1,596	0	14,842	0	0
Rouse, Tony D	8,111	0	0	0	0	0	0	0	0	0	0	0	629	7,845	0	0	0
Strickler, Jill M	14,438	0	0	0	0	0	0	0	0	0	0	0	9,288	0	0	0	0
Torres, Santos Raniel	8,969	0	0	0	0	0	0	0	0	0	0	0	3,837	194	4,080	0	0
Wells, Alex Dale	7,294	0	0	0	0	0	0	0	0	0	98	0	8,913	2,648	631	604	83
Whitaker III, Harold K	9,242	0	0	0	0	0	0	0	0	0	0	0	5,863	0	0	0	0
Barnwell, Walter J	8,506	0	0	0	0	0	0	0	0	0	791	0	3,816	2,265	975	0	0
Loper, Robert Wayne	10,927	0	0	0	0	0	0	0	0	0	0	0	8,451	0	0	0	0
McNeely, Peter Gilbert	1,290	0	0	0	0	0	0	0	0	0	0	0	8,506	0	0	0	0
Sides, Jason Lee	754	0	0	0	0	0	0	0	0	0	0	0	10,927	0	0	0	0
Weaver, Chris	2,020	0	0	0	0	0	0	0	0	0	0	0	66	1,094	0	0	0
Wilson, Randy Rickman	27,526	0	0	0	0	0	0	0	0	0	0	0	754	0	0	0	131
Armentrout, Mary Frances	10,350	3,424	17	96	156	113	376	223	77	263	35	96	103	1,916	0	0	0
Daniel, Carl	39,719	13,138	67	368	598	434	1,444	857	294	1,011	133	367	2,042	25,484	0	0	0
Garmon, Jublia B	19,313	6,388	33	179	291	211	702	417	143	492	65	178	3,138	932	222	213	29
Stanis, Veronica Marie	14,717	4,868	25	136	222	161	535	318	109	375	49	136	12,043	3,578	852	816	111
OTHER	(53,960)	0	0	0	0	0	0	0	0	0	0	0	(53,960)	0	0	0	0

WATER SERVICE:) DRATION
 SE 50 - Operator)
 Distribution of Direc)
 Salaries and Benefits)
 Period Ended 09/30/07)

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Oliver, Bryon Dean	0	0	0	0	0
Orr, Robert Frederick	0	0	0	0	0
Peacock II, Gary M	0	0	0	0	0
Pearlman, Robert Mark	0	0	0	314	0
Peterson Jr, Dwight L.	9,447	0	0	0	0
Peterson, Joshua W	0	0	0	0	0
Pritchard, Charles Randall	0	0	0	0	0
Pritchard, Scott A	0	0	0	0	0
Puckett, Michael Shane	0	0	0	0	0
Reece, Ronnie N	0	0	0	0	0
Ryniak, David	0	0	0	0	0
Scanlon, Martin L.	967	113	548	65	0
Scarboro, Donald Joseph	0	0	0	0	0
Stacks, Clifford M	0	0	0	0	0
Stovall, Glenn A	0	0	0	0	0
Terrell, Brian V	0	0	0	0	0
Tippett, Larry Cecil	9,756	0	0	0	0
Tuops, Roger B	0	0	0	0	0
Underwood, Gerald L.	0	0	0	0	0
Vanscoy Jr., William James	0	0	0	338	0
Walker, Gordon Scott	0	0	0	0	0
Walton, Kerry Gene	0	0	0	399	0
Woody Jr, Rex	0	0	0	0	0
Woody, Rex R.	0	0	0	0	0
Woolard, Jeffrey Scott	0	0	0	0	0
Young, Richard D	0	0	0	0	0
PT Allen, Howard W	0	0	0	0	0
Birds, Peter McNeely	TERM	0	0	0	0
Brown, Randy	TERM	0	0	0	0
PT Edwards, Conly J	0	0	0	0	0
Elmore II, Dickie Lee	TERM	0	0	0	0
Farmer, Bartlett Ted	TERM	0	0	0	0
Ford, Kelly Steven	TERM	0	0	0	0
Gatewood, George Richard	TERM	0	0	0	0
Graham, Joshua J.	TERM	0	0	0	0
Grogin, Stuart A	TERM	0	0	0	0
Gurlev, Cooper Van	TERM	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	0
Henry, Scott A	TERM	0	0	0	0
Hough II, Arthur Lee	TERM	0	0	0	0
PT Murphy, Phillip K	0	0	0	0	0
Salter, Gregory M	TERM	0	0	0	0
Tesch, Jim R	TERM	0	0	0	0
Barker, Robert Michael	TERM	0	0	0	0
Brewer, Thomas Dale	TERM	0	0	0	0
Foster, Terry R	0	0	0	0	0
Oale, Brian J	0	0	0	0	0
Pegram, Samuel E	0	0	0	0	0
Rouse, Tony D	0	0	0	0	0
Strickler, Jill M	834	98	473	56	0
Torres, Santos Raniel	0	0	3,105	0	0
Wells, Alex Dale	0	151	0	87	0
Whitaker III, Harold K	0	0	0	0	0
Barnwell, Walter J	0	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0
McNeely, Peter Gilbert	0	0	0	0	0
Sides, Jason Lee	0	0	0	0	0
Weaver, Chris	0	0	0	0	0
Wilson, Randy Rickman	0	0	0	0	0
Armentrout, Marv Frances	294	34	166	20	425
Daniel, Carl	1,127	132	639	76	1,631
Gammon, Jublia B	548	64	311	37	793
Stanis, Veronica Marie	418	49	237	28	604
OTHER	0	0	0	0	0

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anuttan	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyw	92-0651 Tenn. Wtr. Serv.
Total North Carolina	1,003,559	27,818	142	779	1,267	919	3,057	1,815	623	2,141	5,264	777	568,758	196,798	45,879	41,892	4,908

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
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Total North Carolina	67,186	6,455	16,056	7,569	3,453
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WATER SERVICE DISTRIBUTION
 SE 50 - Operator
 Distribution of Dir. Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	Mamt to SE Region	41-0212 Colchester	42-0205 Greenndae Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transly	92-0651 Tenn. Wtr. Serv.
KENTUCKY																	
Bolt, Gregory C	10,106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A	9,997	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel	8,536	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan	10,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald	14,552	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary	13,610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H	7,860	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W	11,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony	12,380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale	10,536	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R	9,097	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughley, James T	24,289	0	230	1,264	2,053	1,492	4,961	2,944	1,011	3,472	0	1,260	0	0	0	0	0
Sandefur, Bryan Keith	7,368	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	(5,448)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky	144,434	0	230	1,264	2,053	1,492	4,961	2,944	1,011	3,472	0	1,260	0	0	0	0	0
New Jersey																	
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																	
Berry, Jeremy Aaron	10,320	0	0	0	0	0	10,320	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul	12,634	0	0	0	0	0	12,634	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen	12,870	0	0	0	0	0	12,870	0	0	0	0	0	0	0	0	0	0
Puffenberger Jr., James B	10,018	0	0	0	0	0	10,018	0	0	0	0	0	0	0	0	0	0
Samson, Keith Franklin	12,721	0	0	0	0	0	12,721	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	21,663	0	267	1,466	2,380	1,729	5,750	3,413	1,172	4,024	0	1,461	0	0	0	0	0
Smiley, Donald Eugene	12,076	0	0	0	0	0	12,076	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	9,599	0	0	0	0	0	9,599	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	4,855	0	0	0	0	0	4,855	0	0	0	0	0	0	0	0	0	0
Total Virginia	106,755	0	267	1,466	2,380	1,729	90,843	3,413	1,172	4,024	0	1,461	0	0	0	0	0
Pennsylvania																	
Brost, Peter A.	11,428	0	0	0	0	0	0	0	0	8,384	0	3,044	0	0	0	0	0
Bruce, Glenn Robert	14,693	0	0	0	0	0	0	14,693	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	12,264	0	0	0	0	0	0	0	0	8,997	0	3,266	0	0	0	0	0
Madison Jr, Charles P	15,552	0	0	0	0	0	0	5,271	1,810	6,215	0	2,256	0	0	0	0	0
Travaglino, Timothy J.	11,967	0	0	0	0	0	0	11,967	0	0	0	0	0	0	0	0	0
Umphrev, Daniel Lewis	11,243	0	0	0	0	0	0	0	2,536	8,707	0	0	0	0	0	0	0
Vanwhv, Kenneth J	9,775	0	0	0	0	0	0	0	2,205	7,571	0	0	0	0	0	0	0
PT Clowney, David Lee	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R	5,792	TERM	0	0	0	0	0	0	0	5,792	0	0	0	0	0	0	0
OTHER	(4,814)	0	0	0	0	0	0	0	0	(4,814)	0	0	0	0	0	0	0
Total Pennsylvania	87,899	0	0	0	0	0	0	31,931	6,551	40,852	0	8,566	0	0	0	0	0
Grand Total	1,445,022	27,818	33,132	20,932	26,506	26,583	102,209	42,090	10,039	52,832	5,264	12,914	568,758	196,798	45,879	41,892	4,908

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
KENTUCKY					
Bolt, Gregory C	0	0	0	0	10,106
Fields, Woodrow A	0	0	0	0	9,997
Heck, Travis Nathaniel	0	0	0	0	8,536
Johnson, Harvey Harlan	0	0	0	0	10,498
Leonard, James Ronald	0	0	0	0	14,552
Mills, Wendell Gary	0	0	0	0	13,610
Onkst, James H	0	0	0	0	7,860
Partin, Michael W	0	0	0	0	11,052
Pickard, Michael Anthony	0	0	0	0	12,380
Russell, R. Dale	0	0	0	0	10,536
Turner, John R	0	0	0	0	9,097
Highley, James T	0	0	0	0	5,601
Sandefur, Bryan Keith	0	0	0	0	7,368
OTHER	0	0	0	0	(5,448)
Total Kentucky	0	0	0	0	125,745
New Jersey					
See Pennsylvania	0	0	0	0	0
OTHER	0	0	0	0	0
Total New Jersey	0	0	0	0	0
Virginia					
Berry, Jeremy Aaron	0	0	0	0	0
Hough, Larry Paul	0	0	0	0	0
Mitchell Jr., Dennis Allen	0	0	0	0	0
Puffenberger Jr., James B	0	0	0	0	0
Sampson, Keith Franklin	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0
Whorley, Davie Mark	0	0	0	0	0
Sorrell, Craig B	0	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0
OTHER	0	0	0	0	0
Total Virginia	0	0	0	0	0
Pennsylvania					
Brost, Peter A.	0	0	0	0	0
Bruce, Glenn Robert	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0
Travaqini, Timothy J.	0	0	0	0	0
Umphrev, Daniel Lewis	0	0	0	0	0
Vanwhv, Kenneth J	0	0	0	0	0
PT Clowney, David Lee	0	0	0	0	0
Schwarzenbach, Dean R Total	0	0	0	0	0
OTHER	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0
	67,186	6,455	16,056	7,569	129,198

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transylv	92-0651 Tenn. Wtr. Serv
FICA																	
Maryland																	
Haggerty, Randy L	724	0	0	0	0	724	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	1,314	0	1,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick	965	0	12	65	106	77	256	152	52	179	0	65	0	0	0	0	0
McConnell, Walter George	1,194	0	0	455	739	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia	916	0	0	0	0	916	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	1,068	0	1,068	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	1,413	0	92	504	818	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael	811	0	0	309	502	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	(913)	0	0	0	(913)	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	7,492	0	2,486	1,333	1,252	1,717	256	152	52	179	0	65	0	0	0	0	0
North Carolina																	
Alexander, Richard W.	914	0	0	0	0	0	0	0	0	0	0	0	914	0	0	0	0
Andrews, William E.	748	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardrey, Kevin V	627	0	0	0	0	0	0	0	0	0	0	0	627	0	0	0	0
Baldwin, Eddie Ray	1,430	0	0	0	0	0	0	0	0	0	0	0	706	372	0	0	0
Bibb, Steven T.	685	0	0	0	0	0	0	0	0	0	0	0	685	0	0	0	0
Bliven, David W	787	0	0	0	0	0	0	0	0	0	0	0	787	0	0	0	0
Bost, Timothy Dale	688	0	0	0	0	0	0	0	0	0	0	0	194	0	0	0	0
Briaman, David L	727	0	0	0	0	0	0	0	0	0	0	0	0	727	0	0	0
Cook, Tina R	641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	885	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Com Jr, Douglas M	1,001	0	0	0	0	0	0	0	0	0	0	0	57	394	0	0	0
Cornett, Shaun M	680	0	0	0	0	0	0	0	0	0	0	0	105	0	0	896	0
Cunningham, Sonny G	1,242	0	0	0	0	0	0	0	0	0	0	0	72	0	0	608	0
Davis, Robert Eric	945	0	0	0	0	0	0	0	0	0	0	0	353	802	0	0	0
Dixon, William Ray	619	0	0	0	0	0	0	0	0	0	0	0	945	0	0	0	0
Durham, Rick J	0	0	0	0	0	0	0	0	0	0	0	0	435	184	0	0	0
Edwards, Cary Glenn	1,002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	791	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Christopher Larry	766	0	0	0	0	0	0	0	0	0	68	0	723	0	0	0	0
Forbes, David D	628	0	0	0	0	0	0	0	0	0	0	0	39	649	0	0	78
Gonzalez, Nixon Mizraim	777	0	0	0	0	0	0	0	0	0	0	0	628	0	0	0	0
Graham, Michael Christopher	1,029	0	0	0	0	0	0	0	0	0	0	0	623	0	0	0	0
Ginnstead, Beverly Brown	693	0	0	0	0	0	0	0	0	0	0	0	1,029	0	0	0	0
Harrell, Stephen B.	1,065	0	0	0	0	0	0	0	0	0	0	0	693	0	0	0	0
Haver, Mark R	1,136	0	0	0	0	0	0	0	0	0	0	0	540	236	266	0	0
Henry, Larry Darnell	1,120	0	0	0	0	0	0	0	0	0	0	0	920	0	0	0	0
Higley, James T	0	0	0	0	0	0	0	0	0	0	0	0	1,120	0	0	0	0
Hoffer, Randy Ray	1,029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	823	0	0	0	0	0	0	0	0	0	0	0	567	0	0	0	0
Hurt, James Allen	620	0	0	0	0	0	0	0	0	0	0	0	530	293	0	0	0
James, Robert Adam	944	0	0	0	0	0	0	0	0	0	0	0	620	0	0	0	0
Johansen, John E	973	0	0	0	0	0	0	0	0	0	0	0	944	0	0	0	0
Keasling, Jerry A	570	0	0	0	0	0	0	0	0	0	0	0	973	0	0	0	0
Knopf Jr., Kenneth Wayne	660	0	0	0	0	0	0	0	0	0	0	0	570	0	0	0	0
Konsul, Anthony J.	1,205	0	0	0	0	0	0	0	0	0	0	0	660	0	0	0	0
Lanston, Kenneth L.	742	0	0	0	0	0	0	0	0	0	0	0	1,205	0	0	0	0
Lashua, Martin J	1,691	0	0	0	0	0	0	0	0	0	0	0	71	671	0	0	0
Lassiter, Danny W	1,382	0	0	0	0	0	0	0	0	0	21	0	1,199	229	0	126	17
Leary, Donald W	832	0	0	0	0	0	0	0	0	0	0	0	687	341	138	0	0
Lewis, Kenneth David	1,268	0	0	0	0	0	0	0	0	0	0	0	386	446	0	0	0
Lightle, Richard D	678	0	0	0	0	0	0	0	0	0	0	0	65	1,075	0	0	129
McFallis, Edwin L	1,005	0	0	0	0	0	0	0	0	0	0	0	71	0	0	607	0
McGowan, Steven M	1,040	0	0	0	0	0	0	0	0	0	0	0	51	852	0	0	102
McIntosh, Grady Evan	603	0	0	0	0	0	0	0	0	0	0	0	871	169	0	0	0
Medlina, David G	1,135	0	0	0	0	0	0	0	0	0	0	0	603	0	0	0	0
Nelson, Randy R	0	0	0	0	0	0	0	0	0	0	0	0	400	0	0	735	0
Nix Jr., Joseph Dewey	728	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	1,343	0	0	0	0	0	0	0	0	0	0	0	583	0	0	0	0
													1,343	0	0	0	0

WATER SERVICE)
 SE 50 - Operator :) RATION
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
FICA					
Maryland					
Haggerty, Randy L.	0	0	0	0	0
Hartline, Douglas V.	0	0	0	0	0
Mason, Rick	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0
Walker, Robert Antonio	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0
Wozniak, Bill H.	0	0	0	0	0
Bennett, Alvin N.	TERM 0	0	0	0	0
Malbrough, Curtis P.	TERM 0	0	0	0	0
McCauley, Douglas Michael	0	0	0	0	0
OTHER	0	0	0	0	0
Total Maryland	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
North Carolina					
Alexander, Richard W.	0	0	0	0	0
Andrews, William E.	748	0	0	0	0
Andrey, Kevin V.	0	0	0	0	0
Baldwin, Eddie Ray	316	37	0	0	0
Bibb, Steven T.	0	0	0	0	0
Bliven, David W.	0	0	0	0	0
Bost, Timothy Dale	0	0	494	0	0
Briaman, David L.	0	0	0	0	0
Cook, Tina R.	541	0	0	0	0
Cook, Jeffrey Jones	0	0	0	435	0
Com Jr, Douglas M.	0	0	0	0	0
Cornett, Shaun M.	0	0	0	0	0
Cunningham, Sonny G.	0	87	0	0	0
Davis, Robert Eric	0	0	0	0	0
Dixon, William Ray	0	0	0	0	0
Durham, Rick J.	0	0	0	0	0
Edwards, Cary Glenn	1,002	0	0	0	0
English, Alan Randall	0	0	0	0	0
Estes, Christopher Larry	0	0	0	0	0
Forbes, David D.	0	0	0	0	0
Gonzalez, Nixon Mizraim	0	154	0	0	0
Graham, Michael Christopher	0	0	0	0	0
Grinstead, Beverly Brown	0	0	0	0	0
Harrell, Stephen B.	0	0	0	24	0
Haver, Mark R.	0	0	216	0	0
Henry, Larry Darnell	0	0	0	0	0
Higley, James T.	0	0	0	0	0
Hoffer, Randy Ray	462	0	0	0	0
Hughes, David M.	0	0	0	0	0
Hurt, James Allen	0	0	0	0	0
James, Robert Adam	0	0	0	0	0
Johansen, John E.	0	0	0	0	0
Keasling, Jerry A.	0	0	0	0	0
Knopf Jr., Kenneth Wayne	0	0	0	0	0
Konsul, Anthony J.	0	0	0	0	0
Lanston, Kenneth L.	0	0	0	0	0
Lashua, Martin J.	0	0	99	0	0
Lassiter, Danny W.	182	21	0	12	0
Leary, Donald W.	0	0	0	0	0
Lewis, Kenneth David	0	0	0	0	0
Lichte, Richard D.	0	0	0	0	0
McFalls, Edwin L.	0	0	0	0	0
McGowan, Steven M.	0	0	0	0	0
McIntosh, Grady Evan	0	0	0	0	0
Medina, David G.	0	0	0	0	0
Nelson, Randy R.	0	0	0	0	0
Nix Jr., Joseph Dewey	0	145	0	0	0
Norris, Joel F.	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator :
 Distribution of Dir.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	Momt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provincias	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv
Oliver, Bryon Dean	734	0	0	0	0	0	0	0	0	0	0	0	734	0	0	0	0
Orr, Robert Frederick	562	0	0	0	0	0	0	0	0	0	0	0	266	13	283	0	0
Peacock II, Gary M	824	0	0	0	0	0	0	0	0	0	0	0	61	763	0	0	0
Pearlman, Robert Mark	570	0	0	0	0	0	0	0	0	0	0	0	303	243	0	0	0
Peterson Jr, Dwight L.	723	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson, Joshua W	609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pritchard, Charles Randall	605	0	0	0	0	0	0	0	0	0	0	0	609	0	0	0	0
Pritchard, Scott A	587	0	0	0	0	0	0	0	0	0	0	0	605	0	0	0	0
Puckett, Michael Shane	629	0	0	0	0	0	0	0	0	0	0	0	587	0	0	0	0
Reece, Ronnie N	773	0	0	0	0	0	0	0	0	0	0	0	629	0	0	0	0
Rvniak, David	796	0	0	0	0	0	0	0	0	0	0	0	773	0	0	0	0
Scanlon, Martin L.	1,281	0	0	0	0	0	0	0	0	0	0	0	791	235	56	54	7
Scarboro, Donald Joseph	730	0	0	0	0	0	0	0	0	0	0	0	41	755	0	0	0
Stacks, Clifford M	899	0	0	0	0	0	0	0	0	0	9	0	791	0	0	0	0
Stovall, Glenn A	859	0	0	0	0	0	0	0	0	0	0	0	71	0	659	0	0
Terrell, Brian V	669	0	0	0	0	0	0	0	0	0	0	0	899	0	0	0	0
Tippett, Larry Cecil	746	0	0	0	0	0	0	0	0	0	0	0	859	0	0	0	0
Tudps, Roger B	1,004	0	0	0	0	0	0	0	0	0	0	0	669	0	0	0	0
Underwood, Gerald L	1,227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanscov Jr., William James	613	0	0	0	0	0	0	0	0	0	0	0	1,004	0	0	0	0
Walker, Gordon Scott	919	0	0	0	0	0	0	0	0	0	0	0	0	1,227	0	0	0
Walton, Kerry Gene	1,136	0	0	0	0	0	0	0	0	0	0	0	326	261	0	0	0
Woody Jr, Rex	1,016	0	0	0	0	0	0	0	0	0	0	0	919	0	0	0	0
Woody, Rex R.	686	0	0	0	0	0	0	0	0	0	74	0	463	301	341	0	0
Woolard, Jeffrey Scott	871	0	0	0	0	0	0	0	0	0	0	0	942	0	0	0	0
Young, Richard D	825	0	0	0	0	0	0	0	0	0	0	0	686	0	0	0	0
PT Allen, Howard W	374	0	0	0	0	0	0	0	0	0	117	0	871	0	0	0	0
Birds, Peter McNeely	0	TERM	0	0	0	0	0	0	0	0	0	0	708	0	0	0	0
Brown, Randy	0	TERM	0	0	0	0	0	0	0	0	0	0	374	0	0	0	0
PT Edwards, Conly J	292	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elmore II, Dickie Lee	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	0	TERM	0	0	0	0	0	0	0	0	25	0	267	0	0	0	0
Ford, Kelly Steven	308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gatewood, George Richard	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	TERM	0	0	0	0	0	0	0	0	0	0	308	0	0	0	0
Grogin, Stuart A	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurlev, Cooper Van	75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	389	0	0	0	0	0	0	0	0	0	0	0	62	0	0	0	0
Henry, Scott A	82	0	0	0	0	0	0	0	0	0	0	0	75	0	0	0	0
Hough II, Arthur Lee	0	TERM	0	0	0	0	0	0	0	0	0	0	389	0	0	0	0
PT Murphy, Phillip K	743	0	0	0	0	0	0	0	0	0	0	0	4	70	0	0	8
Salter, Gregory M	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	TERM	0	0	0	0	0	0	0	0	0	0	743	0	0	0	0
Barker, Robert Michael	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brewer, Thomas Dale	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foster, Terry R	1,257	0	0	0	0	0	0	0	0	0	0	0	85	0	0	0	0
Ogle, Brian J	648	0	0	0	0	0	0	0	0	0	0	0	13	0	59	0	0
Pearam, Samuel E	710	0	0	0	0	0	0	0	0	0	0	0	122	0	1,135	0	0
Rouse, Tony D	620	0	0	0	0	0	0	0	0	0	0	0	48	600	0	0	0
Strickler, Jill M	1,104	0	0	0	0	0	0	0	0	0	0	0	710	0	0	0	0
Torres, Santos Raniel	686	0	0	0	0	0	0	0	0	0	0	0	293	15	312	0	0
Wells, Alex Dale	558	0	0	0	0	0	0	0	0	0	8	0	682	202	48	46	6
Whitaker III, Harold K	707	0	0	0	0	0	0	0	0	0	0	0	448	0	0	0	0
Barnwell, Walter J	651	0	0	0	0	0	0	0	0	0	0	0	292	173	75	0	0
Lober, Robert Wayne	836	0	0	0	0	0	0	0	0	0	61	0	646	0	0	0	0
McNeely, Peter Gilbert	99	0	0	0	0	0	0	0	0	0	0	0	651	0	0	0	0
Sides, Jason Lee	58	0	0	0	0	0	0	0	0	0	0	0	836	0	0	0	0
Weaver, Chris	154	0	0	0	0	0	0	0	0	0	0	0	5	84	0	0	0
Wilson, Randy Rickman	2,106	0	0	0	0	0	0	0	0	0	0	0	58	0	0	0	10
Armentrout, Mary Frances	791	262	1	7	0	0	0	0	0	0	0	0	8	146	0	0	0
Daniel, Carl	1,696	561	3	16	12	9	29	17	6	20	3	7	156	1,950	0	0	0
Gammon, Jublia B	1,477	489	2	14	22	19	62	37	13	43	6	16	240	71	17	16	2
Stanis, Veronica Marie	1,126	372	2	10	17	12	41	24	8	29	4	10	514	153	32	30	4
OTHER	(8,108)	0	0	0	0	0	0	0	0	0	0	0	(8,108)	0	0	0	0

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Oliver, Bryon Dean	0	0	0	0	0
Orr, Robert Frederick	0	0	0	0	0
Peacock II, Gary M	0	0	0	0	0
Pearlman, Robert Mark	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	24	0
Peterson, Joshua W	723	0	0	0	0
Pritchard, Charles Randall	0	0	0	0	0
Pritchard, Scott A	0	0	0	0	0
Puckett, Michael Shane	0	0	0	0	0
Reece, Ronnie N	0	0	0	0	0
Ryniak, David	0	0	0	0	0
Scarlon, Martin L.	74	9	42	5	0
Scarboro, Donald Joseph	0	0	0	0	0
Stacks, Clifford M	0	0	0	0	0
Stovall, Glenn A	0	0	0	0	0
Tarrell, Brian V	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0
Tupos, Roger B	746	0	0	0	0
Underwood, Gerald L	0	0	0	0	0
Vanscoy Jr., William James	0	0	0	0	0
Walker, Gordon Scott	0	0	0	26	0
Walton, Kerry Gene	0	0	0	0	0
Woodv Jr, Rex	0	0	0	31	0
Woody, Rex R.	0	0	0	0	0
Woolard, Jeffrey Scott	0	0	0	0	0
Young, Richard D	0	0	0	0	0
PT Allen, Howard W	0	0	0	0	0
Birds, Peter McNeely	TERM	0	0	0	0
Brown, Randy	TERM	0	0	0	0
PT Edwards, Conly J	0	0	0	0	0
Elmore II, Dickie Lee	TERM	0	0	0	0
Farmer, Bartlett Ted	TERM	0	0	0	0
Ford, Kelly Steven	TERM	0	0	0	0
Gatewood, George Richard	TERM	0	0	0	0
Graham, Joshua J.	TERM	0	0	0	0
Groain, Stuart A	TERM	0	0	0	0
Gurlev, Cooper Van	TERM	0	0	0	0
PT Hall, Richard Lerov	0	0	0	0	0
Henry, Scott A	TERM	0	0	0	0
Hough II, Arthur Lee	TERM	0	0	0	0
PT Murphy, Phillip K	0	0	0	0	0
Salter, Gregory M	TERM	0	0	0	0
Tesch, Jim R	TERM	0	0	0	0
Barker, Robert Michael	TERM	0	0	0	0
Brewer, Thomas Dale	TERM	0	0	0	0
Foster, Terry R	0	0	0	0	0
Oale, Brian J	0	0	0	0	0
Pearam, Samuel E	0	0	0	0	0
Rouse, Tony D	0	0	0	0	0
Strickler, Jill M	64	7	36	4	0
Torres, Santos Raniel	0	0	238	0	0
Wells, Alex Dale	0	12	0	7	0
Whitaker III, Harold K	0	0	0	0	0
Barnwell, Walter J	0	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0
McNeely, Peter Gilbert	0	0	0	0	0
Sides, Jason Lee	0	0	0	0	0
Weaver, Chris	0	0	0	0	0
Wilson, Randy Rickman	0	0	0	0	0
Armentrout, Mary Frances	22	3	13	2	32
Daniel, Carl	48	6	27	3	70
Gammon, Jublia B	42	5	24	3	61
Stanis, Veronica Marie	32	4	18	2	46
OTHER	0	0	0	0	0

CONFIDENTIAL

WATER SERVICE CORPORATION
 SE 50 - Operator S
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greensboro Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anuten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Total North Carolina	71,448	1,684	8	47	77	56	186	110	38	130	401	47	39,120	14,936	3,481	3,176	371

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

Employees	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
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Total North Carolina	5,102	490	1,207	578	209
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WATER SERVICE CORPORATION
 SE 50 - Operator &
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	Mamt to SE Region	41-0212 Colchester	42-0205 Greendae Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																	
Bolt, Gregory C	774	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A	765	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel	653	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan	803	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald	1,113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary	1,041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H	602	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W	845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony	947	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale	806	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R	696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higley, James T	1,858	0	18	97	157	114	379	225	77	266	0	96	0	0	0	0	0
Sandefur, Bryan Keith	564	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	(1,087)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky	10,380	0	18	97	157	114	379	225	77	266	0	96	0	0	0	0	0
New Jersey																	
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																	
Berry, Jeremy Aaron	790	0	0	0	0	0	790	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul	966	0	0	0	0	0	966	0	0	0	0	0	0	0	0	0	0
Michell Jr., Dennis Allen	984	0	0	0	0	0	984	0	0	0	0	0	0	0	0	0	0
Puffenberger Jr., James B	766	0	0	0	0	0	766	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	973	0	0	0	0	0	973	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	1,658	0	20	112	182	132	440	261	90	308	0	112	0	0	0	0	0
Smiley, Donald Eugene	924	0	0	0	0	0	924	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	734	0	0	0	0	0	734	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	3	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0
Total Virginia	7,798	0	20	112	182	132	6,580	261	90	308	0	112	0	0	0	0	0
Pennsylvania																	
Brost, Peter A.	874	0	0	0	0	0	0	0	0	641	0	233	0	0	0	0	0
Bruca, Glenn Robert	1,124	0	0	0	0	0	0	1,124	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	938	0	0	0	0	0	0	0	0	688	0	250	0	0	0	0	0
Madison Jr, Charles P	1,189	0	0	0	0	0	0	403	138	475	0	172	0	0	0	0	0
Travaolini, Timothy J.	916	0	0	0	0	0	0	916	0	0	0	0	0	0	0	0	0
Umphrev, Daniel Lewis	860	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Varwhv, Kenneth J	748	0	0	0	0	0	0	0	194	666	0	0	0	0	0	0	0
PT Clowney, David Lee	0	0	0	0	0	0	0	0	169	579	0	0	0	0	0	0	0
Schwarzenbach, Dean R Total	443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	(610)	0	0	0	0	0	0	0	0	(610)	0	0	0	0	0	0	0
Total Pennsylvania	6,482	0	0	0	0	0	0	2,443	501	2,882	0	655	0	0	0	0	0

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
KENTUCKY					
Boll, Gregory C	0	0	0	0	774
Fields, Woodrow A	0	0	0	0	765
Heck, Travis Nathaniel	0	0	0	0	653
Johnson, Harvey Harlan	0	0	0	0	803
Leonard, James Ronald	0	0	0	0	1,113
Mills, Wendell Garv	0	0	0	0	1,041
Onkst, James H	0	0	0	0	602
Partin, Michael W	0	0	0	0	845
Pickard, Michael Anthony	0	0	0	0	947
Russell, R. Dale	0	0	0	0	806
Turner, John R	0	0	0	0	696
Higley, James T	0	0	0	0	428
Sandefur, Bryan Keith	0	0	0	0	564
OTHER	0	0	0	0	(1,087)
Total Kentucky	0	0	0	0	8,950
New Jersey					
See Pennsylvania	0	0	0	0	0
OTHER	0	0	0	0	0
Total New Jersey	0	0	0	0	0
Virginia					
Berry, Jeremy Aaron	0	0	0	0	0
Houch, Larry Paul	0	0	0	0	0
Mitchell Jr., Dennis Allen	0	0	0	0	0
Puffenberger Jr., James B	0	0	0	0	0
Sampson, Keith Franklin	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0
Whorley, David Mark	0	0	0	0	0
Sorrell, Craig B	0	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0
OTHER	0	0	0	0	0
Total Virginia	0	0	0	0	0
Pennsylvania					
Brost, Peter A.	0	0	0	0	0
Bruce, Glenn Robert	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0
Travaolini, Timothy J.	0	0	0	0	0
Umphrev, Daniel Lewis	0	0	0	0	0
Vanwhy, Kenneth J	0	0	0	0	0
PT Clownev, David Lee	0	0	0	0	0
Schwarzenbach, Dean R Total	0	0	0	0	0
OTHER	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenidge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anuttan	52-0250 UI of Penn	51-0251 Westdale	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
FUTA																	
Maryland																	
Haccerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael	2	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0
OTHER																	
Total Maryland	(8)	0	0	0	(8)	0	0	0	0	0	0	0	0	0	0	0	0
	(6)	0	0	1	(7)	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina																	
Alexander, Richard W.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardrey, Kevin V	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bibb, Steven T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Biven, David W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brioman, David L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Com Jr, Douglas M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comett, Shaun M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Robert Eric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Durham, Rick J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Christopher Larry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Forbes, David D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Michael Christopher	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grinstead, Beverly Brown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hightley, James T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hudges, David M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hurt, James Allen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Keasling, Jerry A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Knopf Jr., Kenneth Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lassiter, Danny W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Learv, Donald W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis, Kenneth David	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lightle, Richard D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McIntosh, Grady Evan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medlino, David G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nelson, Randy R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nix Jr., Joseph Dewey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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

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

Employee	Total	Mamt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montauque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transly	92-0651 Tenn. Wtr. Serv.
Oliver, Bryon Dean	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Orr, Robert Frederick	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pearlman, Robert Mark	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson, Joshua W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pritchard, Charles Randall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pritchard, Scott A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Puckett, Michael Shane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reece, Ronnie N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rvniak, David	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scanton, Martin L.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stovall, Glenn A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Terrell, Brian V	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippet, Larry Cecil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tupps, Roger B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanscov Jr., William James	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Gordon Scott	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody, Rex R.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woolard, Jeffrey Scott	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Allen, Howard W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birds, Peter McNeely	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brown, Randy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Edwards, Conly J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elmore II, Dickie Lee	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ford, Kelly Steven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gatewood, George Richard	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0
Graham, Joshua J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Groain, Stuart A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper Van	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Scott A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Murphy, Phillip K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Salter, Gregory M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Barker, Robert Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brewer, Thomas Dale	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foster, Terry R	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oate, Brian J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peoram, Samuel E	5	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0
Rouse, Tony D	49	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
Strickler, Jill M	13	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0
Torres, Santos Raniel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wells, Alex Dale	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitaker III, Harold K	5	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0	0
Bamwell, Walter J	13	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0
Loper, Robert Wayne	56	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0
McNeely, Peter Gilbert	56	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0
Sides, Jason Lee	10	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	0
Weaver, Chris	6	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0	0
Wilson, Randy Rickman	16	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0	0
Armentrout, Mary Frances	56	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
Daniel, Carl	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0
Gammon, Jublia B	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
Stanis, Veronica Marie	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0
OTHER	(136)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
													(136)	0	0	0	0

CONFIDENTIAL

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

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

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenidge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutten	52-0250 UI of Penn	51-0251 Westate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transylv	92-0651 Tenn. Wtr. Serv.
Total North Carolina	172	0	0	0	0	0	0	0	0	0	1	0	72	82	14	0	1

WATER SERVICE CORPORATION
 SE 50 - Operator S
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
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Total North Carolina

0	0	1	0	0
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WATER SERVICE CORPORATION
 SE 50 - Operator
 Distribution of Direct Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenidge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Massachusetts	52-0250 UI of Penn	51-0251 Westate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																	
Bolt, Gregory C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higley, James T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sandefur, Bryan Keith	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jersey																	
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																	
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Puffenberger Jr., James B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	4	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0
Total Virginia	4	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0
Pennsylvania																	
Brost, Peter A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bruce, Glenn Robert	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaolini, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Umohrey, Daniel Lewis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanwhv, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Clowney, David Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R Total	46	0	0	0	0	0	0	0	0	46	0	0	0	0	0	0	0
OTHER	2	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0
Total Pennsylvania	48	0	0	0	0	0	0	0	0	48	0	0	0	0	0	0	0

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wir Serv Co of KY
KENTUCKY					
Bolt, Gregory C	0	0	0	0	0
Fields, Woodrow A	0	0	0	0	0
Heck, Travis Nathaniel	0	0	0	0	0
Johnson, Harvey Harlan	0	0	0	0	0
Leonard, James Ronald	0	0	0	0	0
Mills, Wendell Gary	0	0	0	0	0
Onkst, James H	0	0	0	0	0
Partin, Michael W	0	0	0	0	0
Pickard, Michael Anthony	0	0	0	0	0
Russell, R. Dale	0	0	0	0	0
Turner, John R	0	0	0	0	0
Highley, James T	0	0	0	0	0
Sandefur, Bryan Keith	0	0	0	0	51
OTHER	0	0	0	0	1
Total Kentucky	0	0	0	0	52
New Jersey					
See Pennsylvania	0	0	0	0	0
OTHER	0	0	0	0	0
Total New Jersey	0	0	0	0	0
Virginia					
Berry, Jeremy Aaron	0	0	0	0	0
Hough, Larry Paul	0	0	0	0	0
Mitchell Jr., Dennis Allen	0	0	0	0	0
Puffenberger Jr., James B	0	0	0	0	0
Sampson, Keith Franklin	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0
Whorley, Davie Mark	0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0
OTHER	0	0	0	0	0
Total Virginia	0	0	0	0	0
Pennsylvania					
Brost, Peter A.	0	0	0	0	0
Bruce, Glenn Robert	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0
Travadlini, Timothy J.	0	0	0	0	0
Umphrey, Daniel Lewis	0	0	0	0	0
Vanwhiv, Kenneth J	0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0
Schwarzenbach, Dean R Total	TERM	0	0	0	0
OTHER	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0

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

Employee	Total	Momt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
SUTA																	
Maryland																	
Hooqerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael	5	0	0	2	3	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	(3)	0	0	0	(3)	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina																	
Alexander, Richard W.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardev, Kevin V	26	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0	0
Baldwin, Eddie Ray	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bibb, Steven T.	49	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0	0
Bliven, David W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale	41	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	0
Briqman, David L	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
Cook, Tina R	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comettl, Shaun M	36	0	0	0	0	0	0	0	0	0	0	0	4	0	0	32	0
Cunningham, Sonny G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Robert Eric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	44	0	0	0	0	0	0	0	0	0	0	0	31	13	0	0	0
Durham, Rick J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Carv Glenn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	10	0	0	0	0	0	0	0	0	0	1	0	9	0	0	0	0
Estes, Christopher Larry	58	0	0	0	0	0	0	0	0	0	0	0	3	49	0	0	6
Forbes, David D	54	0	0	0	0	0	0	0	0	0	0	0	54	0	0	0	0
Gonzalez, Nixon Mizraim	17	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0	0
Graham, Michael Christopher	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grinstead, Beverly Brown	32	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0	0
Harrell, Stephen B.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hightlev, James T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hurt, James Allen	53	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0	0
James, Robert Adam	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Keastling, Jerry A	57	0	0	0	0	0	0	0	0	0	0	0	57	0	0	0	0
Knopf Jr., Kenneth Wayne	22	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0	0
Konsul, Anthony J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanqston, Kenneth L.	22	0	0	0	0	0	0	0	0	0	0	0	2	20	0	0	0
Lashua, Martin J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lassiter, Danny W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leary, Donald W	2	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Lewis, Kenneth David	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lighthle, Richard D	40	0	0	0	0	0	0	0	0	0	0	0	4	0	0	36	0
McFalls, Edwin L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McIntosh, Grady Evan	42	0	0	0	0	0	0	0	0	0	0	0	42	0	0	0	0
Medling, David G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neilon, Randy R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nix Jr., Joseph Dewey	87	0	0	0	0	0	0	0	0	0	0	0	69	0	0	0	0
Nomis, Joel F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
SUTA					
Maryland					
Haggerty, Randy L.	0	0	0	0	0
Hartline, Douglas V.	0	0	0	0	0
Mason, Rick	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0
Walker, Robert Antonia	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0
Wozniak, Bill H.	0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0
McCauley, Douglas Michael	0	0	0	0	0
OTHER	0	0	0	0	0
Total Maryland	0	0	0	0	0
North Carolina					
Alexander, Richard W.	0	0	0	0	0
Andrews, William E.	37	0	0	0	0
Ardrey, Kevin V	0	0	0	0	0
Baldwin, Eddie Ray	0	0	0	0	0
Bibb, Steven T.	0	0	0	0	0
Bliven, David W	0	0	0	0	0
Bost, Timothy Dale	0	0	29	0	0
Brioman, David L	0	0	0	0	0
Cook, Tina R	42	0	0	0	0
Cooke, Jeffrey Jones	0	0	0	0	0
Corn Jr, Douglas M	0	0	0	0	0
Comett, Shaun M	0	0	0	0	0
Cunningham, Sonny G	0	0	0	0	0
Davis, Robert Eric	0	0	0	0	0
Dixon, William Ray	0	0	0	0	0
Durham, Rick J	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0
English, Alan Randall	0	0	0	0	0
Estes, Christopher Larry	0	0	0	0	0
Forbes, David D	0	0	0	0	0
Gonzalez, Nixon Mizraim	0	3	0	0	0
Graham, Michael Christopher	0	0	0	0	0
Grinstead, Beverly Brown	0	0	0	0	0
Harrell, Stephen B.	0	0	0	0	0
Haver, Mark R	0	0	0	0	0
Henry, Larry Demell	0	0	0	0	0
Higley, James T	0	0	0	0	0
Hoffer, Randy Ray	0	0	0	0	0
Hughes, David M	0	0	0	0	0
Hurt, James Allen	0	0	0	0	0
James, Robert Adam	0	0	0	0	0
Johansen, John E	0	0	0	0	0
Keasling, Jerry A	0	0	0	0	0
Knof Jr., Kenneth Wayne	0	0	0	0	0
Konsul, Anthony J.	0	0	0	0	0
Lanoston, Kenneth L.	0	0	0	0	0
Lashua, Martin J	0	0	0	0	0
Lassiter, Danny W	0	0	0	0	0
Leary, Donald W	0	0	0	0	0
Lewis, Kenneth David	0	0	0	0	0
Lightle, Richard D	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	0
McGowan, Steven M	0	0	0	0	0
McIntosh, Grady Evan	0	0	0	0	0
Medina, David G	0	0	0	0	0
Nelson, Randy R	0	0	0	0	0
Nix Jr., Joseph Dewey	0	17	0	0	0
Norris, Joel F	0	0	0	0	0

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenidge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anuten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Oliver, Bryon Dean	35	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0	0
Orr, Robert Frederick	62	0	0	0	0	0	0	0	0	0	0	0	30	1	31	0	0
Peacock II, Gary M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pearlman, Robert Mark	60	0	0	0	0	0	0	0	0	0	0	0	32	26	0	0	0
Peterson Jr, Dwight L.	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson, Joshua W	47	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0	0
Pritchard, Charles Randall	53	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0	0
Pritchard, Scott A	57	0	0	0	0	0	0	0	0	0	0	0	57	0	0	0	0
Puckett, Michael Shane	31	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0	0
Reece, Ronnie N	28	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0	0
Ryniak, David	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Scanlon, Martin L.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	9	0	0	0	0	0	0	0	0	0	0	0	1	0	8	0	0
Stacks, Clifford M	39	0	0	0	0	0	0	0	0	0	0	0	39	0	0	0	0
Stovall, Glenn A	76	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0	0
Terrell, Brian V	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0	0
Tippett, Larry Cecil	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tuppos, Roger B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Vanscov Jr., William James	59	0	0	0	0	0	0	0	0	0	0	0	31	25	0	0	0
Walker, Gordon Scott	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody, Rex R.	31	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0	0
Woolard, Jeffrey Scott	40	0	0	0	0	0	0	0	0	0	0	0	40	0	0	0	0
Young, Richard D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Allen, Howard W	53	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0	0
Birds, Peter McNeely	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brown, Randy	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Edwards, Conly J	41	0	0	0	0	0	0	0	0	0	4	0	38	0	0	0	0
Elmore II, Dickie Lee	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ford, Kelly Steven	25	TERM	0	0	0	0	0	0	0	0	0	0	25	0	0	0	0
Gatewood, George Richard	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grogin, Stuart A	9	TERM	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0
Gurtev, Cooper Van	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	55	0	0	0	0	0	0	0	0	0	0	0	55	0	0	0	0
Henry, Scott A	12	TERM	0	0	0	0	0	0	0	0	0	0	1	10	0	0	1
Hough II, Arthur Lee	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Murphy, Phillip K	47	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0	0
Salter, Gregory M	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Barker, Robert Michael	12	TERM	0	0	0	0	0	0	0	0	0	0	12	0	0	0	0
Brewer, Thomas Dale	10	TERM	0	0	0	0	0	0	0	0	0	0	2	0	8	0	0
Foster, Terry R	96	0	0	0	0	0	0	0	0	0	0	0	9	0	87	0	0
Ogle, Brian J	92	0	0	0	0	0	0	0	0	0	0	0	7	85	0	0	0
Peagram, Samuel E	100	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0	0
Rouse, Tony D	88	0	0	0	0	0	0	0	0	0	0	0	41	2	44	0	0
Strickler, Jill M	68	0	0	0	0	0	0	0	0	0	0	0	42	13	3	3	0
Torres, Santos Raniel	97	0	0	0	0	0	0	0	0	0	0	0	63	0	0	0	0
Wells, Alex Dale	79	0	0	0	0	0	0	0	0	0	0	0	41	24	11	0	0
Whitaker III, Harold K	100	0	0	0	0	0	0	0	0	0	9	0	91	0	0	0	0
Barnwell, Walter J	92	0	0	0	0	0	0	0	0	0	0	0	92	0	0	0	0
Looper, Robert Wayne	118	0	0	0	0	0	0	0	0	0	0	0	118	0	0	0	0
McNeely, Peter Gilbert	14	0	0	0	0	0	0	0	0	0	0	0	1	12	0	0	1
Sides, Jason Lee	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0
Weaver, Chris	22	0	0	0	0	0	0	0	0	0	0	0	1	21	0	0	0
Wilson, Randy Rickman	192	0	0	0	0	0	0	0	0	0	0	0	14	178	0	0	0
Armentrout, Mary Frances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gammon, Jublia B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stanis, Veronica Marie	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	(788)	0	0	0	0	0	0	0	0	0	0	0	(788)	0	0	0	0

WATER SERVICE ()ATION
 SE 50 - Operator S:
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Oliver, Bryon Dean	0	0	0	0	0
Orr, Robert Frederick	0	0	0	0	0
Peacock II, Gary M	0	0	0	0	0
Pearlman, Robert Mark	0	0	0	3	0
Peterson Jr, Dwight L.	21	0	0	0	0
Peterson, Joshua W	0	0	0	0	0
Pritchard, Charles Randall	0	0	0	0	0
Pritchard, Scott A	0	0	0	0	0
Puckett, Michael Shane	0	0	0	0	0
Reece, Ronnie N	0	0	0	0	0
Ryniak, David	0	0	0	0	0
Scanlon, Martin L.	0	0	0	0	0
Scarboro, Donald Joseph	0	0	0	0	0
Stacks, Clifford M	0	0	0	0	0
Stovall, Glenn A	0	0	0	0	0
Terrell, Brian V	0	0	0	0	0
Tippett, Larry Cecil	24	0	0	0	0
Tupps, Roger B	0	0	0	0	0
Underwood, Gerald L	0	0	0	0	0
Vanscoy Jr., William James	0	0	0	2	0
Walker, Gordon Scott	0	0	0	0	0
Walton, Kerry Gene	0	0	0	0	0
Woody Jr, Rex	0	0	0	0	0
Woody, Rex R.	0	0	0	0	0
Woolard, Jeffrey Scott	0	0	0	0	0
Young, Richard D	0	0	0	0	0
PT Allen, Howard W	0	0	0	0	0
Birds, Peter McNeely	TERM	0	0	0	0
Brown, Randy	TERM	0	0	0	0
PT Edwards, Conly J	0	0	0	0	0
Elmore II, Dickie Lee	TERM	0	0	0	0
Farmer, Bartlett Ted	TERM	0	0	0	0
Ford, Kelly Steven	TERM	0	0	0	0
Gatewood, George Richard	TERM	0	0	0	0
Graham, Joshua J.	TERM	0	0	0	0
Grogin, Stuart A	TERM	0	0	0	0
Gurlev, Cooper Van	TERM	0	0	0	0
PT Hall, Richard Lerov	0	0	0	0	0
Henry, Scott A	TERM	0	0	0	0
Houch II, Arthur Lee	TERM	0	0	0	0
PT Murphy, Phillip K	0	0	0	0	0
Salter, Gregory M	TERM	0	0	0	0
Tesch, Jim R	TERM	0	0	0	0
Barker, Robert Michael	TERM	0	0	0	0
Brewer, Thomas Dale	TERM	0	0	0	0
Foster, Terry R	0	0	0	0	0
Ogle, Brian J	0	0	0	0	0
Pearam, Samuel E	0	0	0	0	0
Rouse, Tony D	0	0	0	0	0
Strickler, Jill M	4	0	2	0	0
Torres, Santos Raniel	0	0	34	0	0
Wells, Alex Dale	0	2	0	1	0
Whitaker III, Harold K	0	0	0	0	0
Barnwell, Walter J	0	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0
McNeely, Peter Gilbert	0	0	0	0	0
Sides, Jason Lee	0	0	0	0	0
Weaver, Chris	0	0	0	0	0
Wilson, Randy Rickman	0	0	0	0	0
Armentrout, Mary Frances	0	0	0	0	0
Daniel, Carl	0	0	0	0	0
Gammon, Jublia B	0	0	0	0	0
Stanis, Veronica Marie	0	0	0	0	0
OTHER	0	0	0	0	0

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greensboro Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- achusetts	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transylv	92-0651 Tenn. Wtr. Serv.
Total North Carolina	2,141	0	0	0	0	0	0	0	0	0	14	0	1,115	518	192	71	8

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
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Total North Carolina

128	22	65	6	0
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WATER SERVICE CORPORATION
 SE 50 - Operator S.
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	Mamt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westoate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																	
Bolt, Greory C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sandefur, Bryan Keith	198	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	(25)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky	173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jersey																	
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																	
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Puffenberger Jr., James B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Samson, Keith Franklin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whorley, David Mark	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	3	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0
Total Virginia	3	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0
Pennsylvania																	
Brost, Peter A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bruce, Glenn Robert	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr., Charles P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaolini, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Umphrev, Daniel Lewis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanwhv, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Clownev, David Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R Total	333	0	0	0	0	0	0	0	0	333	0	0	0	0	0	0	0
OTHER	182	0	0	0	0	0	0	0	0	182	0	0	0	0	0	0	0
Total Pennsylvania	515	0	0	0	0	0	0	0	0	515	0	0	0	0	0	0	0
Total Taxes	106,703	1,684	2,532	1,592	1,661	2,019	7,408	3,191	758	4,328	416	975	40,307	15,536	3,687	3,247	380

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
KENTUCKY					
Bolt, Gregory C	0	0	0	0	0
Fields, Woodrow A	0	0	0	0	0
Heck, Travis Nathaniel	0	0	0	0	0
Johnson, Harvey Harlan	0	0	0	0	0
Leonard, James Ronald	0	0	0	0	0
Mills, Wendell Gary	0	0	0	0	0
Onkst, James H	0	0	0	0	0
Partin, Michael W	0	0	0	0	0
Pickard, Michael Anthony	0	0	0	0	0
Russell, R. Dale	0	0	0	0	0
Turner, John R	0	0	0	0	0
Highley, James T	0	0	0	0	0
Sandefur, Bryan Keith	0	0	0	0	198
OTHER	0	0	0	0	(25)
Total Kentucky	0	0	0	0	173
New Jersey					
See Pennsylvania	0	0	0	0	0
OTHER	0	0	0	0	0
Total New Jersey	0	0	0	0	0
Virginia					
Berry, Jeremy Aaron	0	0	0	0	0
Hough, Larry Paul	0	0	0	0	0
Mitchell Jr., Dennis Allen	0	0	0	0	0
Puffenberger Jr., James B	0	0	0	0	0
Sampson, Keith Franklin	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0
Whorley, Davie Mark	0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0
OTHER	0	0	0	0	0
Total Virginia	0	0	0	0	0
Pennsylvania					
Brost, Peter A.	0	0	0	0	0
Bruce, Glenn Robert	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0
Travallini, Timothy J.	0	0	0	0	0
Umphrey, Daniel Lewis	0	0	0	0	0
Vanwhy, Kenneth J	0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0
Schwarzenbach, Dean R Total	TERM	0	0	0	0
OTHER	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0
Total Taxes	5,230	512	1,273	584	9,384

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenidae Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	51-0251 Westate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Pension																	
Maryland																	
Haqqerty, Randy L	180	0	0	0	0	180	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	326	0	326	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick	240	0	3	16	26	19	64	38	13	45	0	16	0	0	0	0	0
McConnell, Walter George	297	0	0	113	184	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia	228	0	0	0	0	228	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	265	0	265	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	351	0	23	125	203	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCaulley, Douglas Michael	201	0	0	77	124	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	2,088	0	617	331	537	427	64	38	13	45	0	16	0	0	0	0	0
North Carolina																	
Alexander, Richard W.	227	0	0	0	0	0	0	0	0	0	0	0	227	0	0	0	0
Andrews, William E.	186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardev, Kevin V	156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	355	0	0	0	0	0	0	0	0	0	0	0	156	0	0	0	0
Bibb, Steven T.	170	0	0	0	0	0	0	0	0	0	0	0	175	92	0	0	0
Bliven, David W	196	0	0	0	0	0	0	0	0	0	0	0	170	0	0	0	0
Bost, Timothy Dale	171	0	0	0	0	0	0	0	0	0	0	0	196	0	0	0	0
Briaman, David L	180	0	0	0	0	0	0	0	0	0	0	0	48	0	0	0	0
Cook, Tina R	159	0	0	0	0	0	0	0	0	0	0	0	0	180	0	0	0
Cooke, Jeffrey Jones	220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	249	0	0	0	0	0	0	0	0	0	0	0	14	98	0	0	0
Cornett, Shaun M	169	0	0	0	0	0	0	0	0	0	0	0	26	0	0	223	0
Cunningham, Sonny G	308	0	0	0	0	0	0	0	0	0	0	0	18	0	0	151	0
Davis, Robert Eric	235	0	0	0	0	0	0	0	0	0	0	0	87	199	0	0	0
Dixon, William Ray	154	0	0	0	0	0	0	0	0	0	0	0	235	0	0	0	0
Durham, Rick J	0	0	0	0	0	0	0	0	0	0	0	0	108	46	0	0	0
Edwards, Cary Glenn	249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	196	0	0	0	0	0	0	0	0	0	17	0	0	0	0	0	0
Estes, Christopher Larry	190	0	0	0	0	0	0	0	0	0	0	0	179	0	0	0	0
Forbes, David D	156	0	0	0	0	0	0	0	0	0	0	0	10	161	0	0	19
Gonzalez, Nixon Mizraim	193	0	0	0	0	0	0	0	0	0	0	0	156	0	0	0	0
Graham, Michael Christopher	256	0	0	0	0	0	0	0	0	0	0	0	155	0	0	0	0
Grinstead, Beverly Brown	172	0	0	0	0	0	0	0	0	0	0	0	256	0	0	0	0
Harrell, Stephen B.	265	0	0	0	0	0	0	0	0	0	0	0	172	0	0	0	0
Haver, Mark R	282	0	0	0	0	0	0	0	0	0	0	0	134	59	66	0	0
Henry, Larry Darnell	278	0	0	0	0	0	0	0	0	0	0	0	228	0	0	0	0
Hightlev, James T	0	0	0	0	0	0	0	0	0	0	0	0	278	0	0	0	0
Hoffer, Randy Ray	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hudhes, David M	204	0	0	0	0	0	0	0	0	0	0	0	141	0	0	0	0
Hurt, James Allen	154	0	0	0	0	0	0	0	0	0	0	0	131	73	0	0	0
James, Robert Adam	234	0	0	0	0	0	0	0	0	0	0	0	154	0	0	0	0
Johansen, John E	242	0	0	0	0	0	0	0	0	0	0	0	234	0	0	0	0
Keasling, Jerry A	142	0	0	0	0	0	0	0	0	0	0	0	242	0	0	0	0
Knoof Jr., Kenneth Wayne	164	0	0	0	0	0	0	0	0	0	0	0	142	0	0	0	0
Konsul, Anthony J.	299	0	0	0	0	0	0	0	0	0	0	0	164	0	0	0	0
Langston, Kenneth L.	184	0	0	0	0	0	0	0	0	0	0	0	299	0	0	0	0
Lashua, Martin J	420	0	0	0	0	0	0	0	0	0	5	0	18	166	0	0	0
Lassiter, Danny W	343	0	0	0	0	0	0	0	0	0	0	0	298	57	0	31	4
Leary, Donald W	207	0	0	0	0	0	0	0	0	0	0	0	171	85	34	0	0
Lewis, Kenneth David	315	0	0	0	0	0	0	0	0	0	0	0	96	111	0	0	0
Liahtle, Richard D	168	0	0	0	0	0	0	0	0	0	0	0	16	267	0	0	32
McFalls, Edwin L	250	0	0	0	0	0	0	0	0	0	0	0	18	0	0	150	0
McGowan, Steven M	258	0	0	0	0	0	0	0	0	0	0	0	13	212	0	0	25
McIntosh, Grady Evan	150	0	0	0	0	0	0	0	0	0	0	0	216	42	0	0	0
Medina, David G	282	0	0	0	0	0	0	0	0	0	0	0	150	0	0	0	0
Nelon, Randy R	0	0	0	0	0	0	0	0	0	0	0	0	99	0	0	183	0
Nix Jr., Joseph Dewey	181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	334	0	0	0	0	0	0	0	0	0	0	0	145	0	0	0	0
													334	0	0	0	0

WATER SERVICE
SE 50 - Operator
Distribution of Direc.
Salaries and Benefits
Period Ended 09/30/07

RATION

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Pension					
Maryland					
Haggerty, Randy L.	0	0	0	0	0
Hartine, Douglas V.	0	0	0	0	0
Mason, Rick	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0
Walker, Robert Antonio	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0
McCauley, Douglas Michael	0	0	0	0	0
OTHER	0	0	0	0	0
Total Maryland	0	0	0	0	0
North Carolina					
Alexander, Richard W.	0	0	0	0	0
Andrews, William E.	186	0	0	0	0
Ardrey, Kevin V	0	0	0	0	0
Baldwin, Eddie Ray	78	9	0	0	0
Bibb, Steven T.	0	0	0	0	0
Bliven, David W	0	0	0	0	0
Bost, Timothy Dale	0	0	123	0	0
Briaman, David L	0	0	0	0	0
Cook, Tina R	159	0	0	0	0
Cooke, Jeffrey Jones	0	0	0	108	0
Corn Jr, Douglas M	0	0	0	0	0
Cornett, Shaun M	0	0	0	0	0
Cunningham, Sonny G	0	22	0	0	0
Davis, Robert Eric	0	0	0	0	0
Dixon, William Ray	0	0	0	0	0
Durham, Rick J	0	0	0	0	0
Edwards, Cary Glenn	249	0	0	0	0
English, Alan Randall	0	0	0	0	0
Estes, Christopher Larry	0	0	0	0	0
Forbes, David D	0	0	0	0	0
Gonzalez, Nixon Mizraim	0	38	0	0	0
Graham, Michael Christopher	0	0	0	0	0
Gristead, Beverly Brown	0	0	0	0	0
Harrell, Stephen B.	0	0	0	6	0
Haver, Mark R	0	0	54	0	0
Henry, Larry Darnell	0	0	0	0	0
Higley, James T	0	0	0	0	0
Hoffer, Randy Ray	114	0	0	0	0
Hughes, David M	0	0	0	0	0
Hurt, James Allen	0	0	0	0	0
James, Robert Adam	0	0	0	0	0
Johansen, John E	0	0	0	0	0
Keasing, Jerry A	0	0	0	0	0
Knoof Jr., Kenneth Wayne	0	0	0	0	0
Konsul, Anthony J.	0	0	0	0	0
Langston, Kenneth L.	0	0	0	0	0
Lashua, Martin J	0	0	25	0	0
Lassiter, Danny W	45	5	0	3	0
Leary, Donald W	0	0	0	0	0
Lewis, Kenneth David	0	0	0	0	0
Lightle, Richard D	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	0
McGowan, Steven M	0	0	0	0	0
McIntosh, Grady Evan	0	0	0	0	0
Medlino, David G	0	0	0	0	0
Nelson, Randy R	0	0	0	0	0
Nix Jr., Joseph Dewey	0	36	0	0	0
Norris, Joel F	0	0	0	0	0

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Oliver, Bryon Dean	182	0	0	0	0	0	0	0	0	0	0	0	182	0	0	0	0
Orr, Robert Frederick	140	0	0	0	0	0	0	0	0	0	0	0	66	3	70	0	0
Peacock II, Garv M	205	0	0	0	0	0	0	0	0	0	0	0	15	190	0	0	0
Pearlman, Robert Mark	142	0	0	0	0	0	0	0	0	0	0	0	76	60	0	0	0
Peterson Jr, Dwight L.	179	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson, Joshua W	151	0	0	0	0	0	0	0	0	0	0	0	151	0	0	0	0
Pritchard, Charles Randall	150	0	0	0	0	0	0	0	0	0	0	0	150	0	0	0	0
Pritchard, Scott A	146	0	0	0	0	0	0	0	0	0	0	0	146	0	0	0	0
Puckett, Michael Shane	156	0	0	0	0	0	0	0	0	0	0	0	156	0	0	0	0
Reece, Ronnie N	192	0	0	0	0	0	0	0	0	0	0	0	192	0	0	0	0
Rvniak, David	198	0	0	0	0	0	0	0	0	0	0	0	192	0	0	0	0
Scanlon, Martin L.	318	0	0	0	0	0	0	0	0	0	0	0	10	188	0	0	0
Scarboro, Donald Joseph	181	0	0	0	0	0	0	0	0	0	2	0	196	58	14	13	2
Stacks, Clifford M	223	0	0	0	0	0	0	0	0	0	0	0	18	0	163	0	0
Stovall, Glenn A	213	0	0	0	0	0	0	0	0	0	0	0	223	0	0	0	0
Terrill, Brian V	166	0	0	0	0	0	0	0	0	0	0	0	213	0	0	0	0
Tippett, Larry Cecil	185	0	0	0	0	0	0	0	0	0	0	0	166	0	0	0	0
Tuops, Roger B	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	305	0	0	0	0	0	0	0	0	0	0	0	250	0	0	0	0
Vanscoy Jr., William James	152	0	0	0	0	0	0	0	0	0	0	0	0	305	0	0	0
Walker, Gordon Scott	228	0	0	0	0	0	0	0	0	0	0	0	81	65	0	0	0
Walton, Kerry Gene	282	0	0	0	0	0	0	0	0	0	0	0	228	0	0	0	0
Woody Jr, Rax	252	0	0	0	0	0	0	0	0	0	0	0	115	75	85	0	0
Woody, Rex R.	170	0	0	0	0	0	0	0	0	0	18	0	234	0	0	0	0
Woolard, Jeffrey Scott	216	0	0	0	0	0	0	0	0	0	0	0	170	0	0	0	0
Young, Richard D	205	0	0	0	0	0	0	0	0	0	0	0	216	0	0	0	0
PT Allen, Howard W	0	0	0	0	0	0	0	0	0	0	29	0	176	0	0	0	0
Birds, Peter McNeely	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brown, Randy	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Edwards, Conly J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elmore II, Dickie Lee	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ford, Kelly Steven	TERM 76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gatewood, George Richard	TERM 0	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0	0
Graham, Joshua J.	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grocin, Stuart A	TERM 15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurfey, Cooper Van	TERM 19	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0	0
Henry, Scott A	TERM 20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Houqh II, Arthur Lee	TERM 0	0	0	0	0	0	0	0	0	0	0	0	1	17	0	0	2
PT Murphy, Phillip K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Saller, Gregory M	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Barker, Robert Michael	TERM 21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brewer, Thomas Dale	TERM 18	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0	0
Foster, Terry R	312	0	0	0	0	0	0	0	0	0	0	0	3	0	15	0	0
Ogle, Brian J	161	0	0	0	0	0	0	0	0	0	0	0	30	0	282	0	0
Pedram, Samuel E	176	0	0	0	0	0	0	0	0	0	0	0	12	149	0	0	0
Rouse, Tony D	154	0	0	0	0	0	0	0	0	0	0	0	176	0	0	0	0
Strickler, Jill M	274	0	0	0	0	0	0	0	0	0	0	0	73	4	77	0	0
Torres, Santos Raniel	170	0	0	0	0	0	0	0	0	0	2	0	169	50	12	11	2
Wells, Alex Dale	139	0	0	0	0	0	0	0	0	0	0	0	111	0	0	0	0
Whitaker III, Harold K	176	0	0	0	0	0	0	0	0	0	0	0	73	43	19	0	0
Barnwell, Walter J	162	0	0	0	0	0	0	0	0	0	15	0	161	0	0	0	0
Loper, Robert Wayne	208	0	0	0	0	0	0	0	0	0	0	0	162	0	0	0	0
McNeely, Peter Gilbert	25	0	0	0	0	0	0	0	0	0	0	0	208	0	0	0	0
Sides, Jason Lee	14	0	0	0	0	0	0	0	0	0	0	0	1	21	0	0	3
Weaver, Chris	38	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0	0
Wilson, Randy Rickman	523	0	0	0	0	0	0	0	0	0	0	0	2	36	0	0	0
Armentrout, Mary Frances	197	65	0	2	3	2	7	4	1	5	1	2	39	484	0	0	0
Daniel, Carl	755	250	1	7	11	8	27	16	6	19	3	7	60	18	4	4	1
Gammon, Jublia B	367	121	1	3	6	4	13	8	3	9	1	3	229	68	16	16	2
Stanis, Veronica Marie	280	93	0	3	4	3	10	6	2	7	1	3	111	33	8	8	1
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator :
 Distribution of Dire.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Oliver, Bryon Dean	0	0	0	0	0
Orr, Robert Frederick	0	0	0	0	0
Peacock II, Gary M	0	0	0	0	0
Pearlman, Robert Mark	0	0	0	0	0
Peterson Jr, Dwight L.	179	0	0	6	0
Peterson, Joshua W	0	0	0	0	0
Pritchard, Charles Randall	0	0	0	0	0
Pritchard, Scott A	0	0	0	0	0
Puckett, Michael Shane	0	0	0	0	0
Reece, Ronnie N	0	0	0	0	0
Ryniak, David	0	0	0	0	0
Scanlon, Martin L.	18	2	10	1	0
Scarboro, Donald Joseph	0	0	0	0	0
Stacks, Clifford M	0	0	0	0	0
Stovall, Glenn A	0	0	0	0	0
Terrell, Brian V	0	0	0	0	0
Tippet, Larry Cecil	185	0	0	0	0
Tupps, Roger B	0	0	0	0	0
Underwood, Gerald L	0	0	0	0	0
Vanscoy Jr., William James	0	0	0	0	0
Walker, Gordon Scott	0	0	0	6	0
Walton, Kerry Gene	0	0	0	0	0
Woody Jr, Rex	0	0	0	8	0
Woody, Rex R.	0	0	0	0	0
Woodard, Jeffrey Scott	0	0	0	0	0
Young, Richard D	0	0	0	0	0
PT Allen, Howard W	0	0	0	0	0
Birds, Peter McNeely	TERM	0	0	0	0
Brown, Randy	TERM	0	0	0	0
PT Edwards, Conly J	0	0	0	0	0
Elmore II, Dickie Lee	TERM	0	0	0	0
Farmer, Bartlett Ted	TERM	0	0	0	0
Ford, Kelly Steven	TERM	0	0	0	0
Gatewood, George Richard	TERM	0	0	0	0
Graham, Joshua J.	TERM	0	0	0	0
Grooin, Stuart A	TERM	0	0	0	0
Gurley, Cooper Van	TERM	0	0	0	0
PT Hall, Richard Lerov	0	0	0	0	0
Henry, Scott A	TERM	0	0	0	0
Houch II, Arthur Lee	TERM	0	0	0	0
PT Murphy, Phillip K	0	0	0	0	0
Salter, Gregory M	TERM	0	0	0	0
Tesch, Jim R	TERM	0	0	0	0
Barker, Robert Michael	TERM	0	0	0	0
Brewer, Thomas Dale	TERM	0	0	0	0
Foster, Terry R	0	0	0	0	0
Ogle, Brian J	0	0	0	0	0
Peoram, Samuel E	0	0	0	0	0
Rouse, Tony D	0	0	0	0	0
Strickler, Jill M	16	2	9	1	0
Torres, Santos Raniel	0	0	59	0	0
Wells, Alex Dale	0	3	0	2	0
Whitaker III, Harold K	0	0	0	0	0
Barnwell, Walter J	0	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0
McNeely, Peter Gilbert	0	0	0	0	0
Sides, Jason Lee	0	0	0	0	0
Weaver, Chris	0	0	0	0	0
Wilson, Randy Rickman	0	0	0	0	0
Armentrout, Mary Frances	6	1	3	0	8
Daniel, Carl	21	3	12	1	8
Gammon, Jublia B	10	1	6	1	31
Stanis, Veronica Marie	8	1	5	1	15
					11
OTHER	0	0	0	0	0

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anuttan	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Total North Carolina	19,645	529	2	15	24	17	57	34	12	40	94	15	11,390	3,740	871	796	94

WATER SERVICE C) ATION
 SE 50 - Operator S.
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

120-0920	121-0925	122-0922	123-0923	160-0160
North	Carolina	Bradfield	Nero	Wtr Serv
Topsail	Pines	Farms		Co of KY

Total North Carolina	1,274	123	306	144	65
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WATER SERVICE CORPORATION
 SE 50 - Operator Salaries and Benefits
 Distribution of Direct Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	Mamt to SE Region	41-0212 Colchester	42-0205 Greenidge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transylv	92-0651 Tenn. Wtr. Serv.	
KENTUCKY																		
Bolt, Gregory C	192	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A	190	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel	162	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan	199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald	276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mils, Wendell Garv	259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H	149	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W	210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony	235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R	173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	461	0	4	24	39	28	94	56	19	66	0	24	0	0	0	0	0	0
Sandefur, Bryan Keith	140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky	2,846	0	4	24	39	28	94	56	19	66	0	24	0	0	0	0	0	0
New Jersey																		
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																		
Berry, Jeremy Aaron	196	0	0	0	0	0	196	0	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul	240	0	0	0	0	0	240	0	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen	245	0	0	0	0	0	245	0	0	0	0	0	0	0	0	0	0	0
Puffenberger Jr., James B	190	0	0	0	0	0	190	0	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	242	0	0	0	0	0	242	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	412	0	5	28	45	33	109	65	22	77	0	28	0	0	0	0	0	0
Smiley, Donald Eugene	229	0	0	0	0	0	229	0	0	0	0	0	0	0	0	0	0	0
Whortley, Davie Mark	182	0	0	0	0	0	182	0	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	1,936	0	5	28	45	33	1,633	65	22	77	0	28	0	0	0	0	0	0
Pennsylvania																		
Brost, Peter A.	217	0	0	0	0	0	0	0	0	159	0	58	0	0	0	0	0	0
Bruce, Glenn Robert	279	0	0	0	0	0	0	279	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	233	0	0	0	0	0	0	0	0	171	0	62	0	0	0	0	0	0
Madison Jr, Charles P	295	0	0	0	0	0	0	100	34	118	0	43	0	0	0	0	0	0
Travaolini, Timothy J.	227	0	0	0	0	0	0	227	0	0	0	0	0	0	0	0	0	0
Umphrev, Daniel Lewis	214	0	0	0	0	0	0	0	48	166	0	0	0	0	0	0	0	0
Vanwhy, Kenneth J	186	0	0	0	0	0	0	0	42	144	0	0	0	0	0	0	0	0
PT Clowney, David Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R Total	110	0	0	0	0	0	0	0	0	110	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	1,761	0	0	0	0	0	0	606	124	868	0	163	0	0	0	0	0	0
Grand Total	28,276	529	628	398	645	505	1,848	799	190	1,096	94	246	11,390	3,740	871	796	94	0

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
KENTUCKY					
Bolt, Gregory C	0	0	0	0	192
Fields, Woodrow A	0	0	0	0	190
Heck, Travis Nathaniel	0	0	0	0	162
Johnson, Harvey Hardan	0	0	0	0	199
Leonard, James Ronald	0	0	0	0	276
Mills, Wendell Gary	0	0	0	0	259
Onkst, James H	0	0	0	0	149
Partin, Michael W	0	0	0	0	210
Pickard, Michael Anthony	0	0	0	0	235
Russell, R. Dale	0	0	0	0	200
Turner, John R	0	0	0	0	173
Highlev, James T	0	0	0	0	106
Sandefur, Bryan Keith	0	0	0	0	140
OTHER	0	0	0	0	0
Total Kentucky	0	0	0	0	2,491
New Jersey					
See Pennsylvania	0	0	0	0	0
OTHER	0	0	0	0	0
Total New Jersey	0	0	0	0	0
Virginia					
Berry, Jeremy Aaron	0	0	0	0	0
Hough, Larry Paul	0	0	0	0	0
Mitchell Jr., Dennis Allen	0	0	0	0	0
Puffenberger Jr., James B	0	0	0	0	0
Samoson, Keith Franklin	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0
Whorley, Davie Mark	0	0	0	0	0
Sorrell, Craig B	0	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0
OTHER	0	0	0	0	0
Total Virginia	0	0	0	0	0
Pennsylvania					
Brost, Peter A.	0	0	0	0	0
Bruce, Glenn Robert	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0
Travaalini, Timothy J.	0	0	0	0	0
Umphrev, Daniel Lewis	0	0	0	0	0
Vanwhv, Kenneth J	0	0	0	0	0
PT Clowney, David Lee	0	0	0	0	0
Schwarzenbach, Dean R Total	0	0	0	0	0
OTHER	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0
	1,274	123	306	144	2,556

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

Employee	Total	Mamt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
401K																	
Maryland																	
Haggerty, Randy L.	238	0	0	0	0	238	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	433	0	433	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick	318	0	4	22	35	25	84	50	17	59	0	21	0	0	0	0	0
McConnell, Walter George	393	0	0	150	243	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia	302	0	0	0	0	302	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	352	0	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	466	0	30	166	270	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael	267	0	0	102	165	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	2,769	0	819	440	713	565	84	50	17	59	0	21	0	0	0	0	0
North Carolina																	
Alexander, Richard W.	301	0	0	0	0	0	0	0	0	0	0	0	301	0	0	0	0
Andrews, William E.	246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardrey, Kevin V	206	0	0	0	0	0	0	0	0	0	0	0	206	0	0	0	0
Baldwin, Eddie Ray	471	0	0	0	0	0	0	0	0	0	0	0	232	122	0	0	0
Bibb, Steven T.	226	0	0	0	0	0	0	0	0	0	0	0	226	0	0	0	0
Bliven, David W	259	0	0	0	0	0	0	0	0	0	0	0	259	0	0	0	0
Bost, Timothy Dale	227	0	0	0	0	0	0	0	0	0	0	0	64	0	0	0	0
Brioman, David L	239	0	0	0	0	0	0	0	0	0	0	0	0	239	0	0	0
Cook, Tina R	211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	291	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	330	0	0	0	0	0	0	0	0	0	0	0	19	129	0	0	0
Cornett, Shaun M	224	0	0	0	0	0	0	0	0	0	0	0	35	0	0	295	0
Cunningham, Sonny G	409	0	0	0	0	0	0	0	0	0	0	0	24	0	0	200	0
Davis, Robert Eric	311	0	0	0	0	0	0	0	0	0	0	0	116	264	0	0	0
Dixon, William Ray	204	0	0	0	0	0	0	0	0	0	0	0	311	0	0	0	0
Durham, Rick J	0	0	0	0	0	0	0	0	0	0	0	0	143	61	0	0	0
Edwards, Cary Glenn	330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	261	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Christopher Larry	252	0	0	0	0	0	0	0	0	0	22	0	239	0	0	0	0
Forbes, David D	207	0	0	0	0	0	0	0	0	0	0	0	13	214	0	0	26
Gonzalez, Nixon Mizraim	256	0	0	0	0	0	0	0	0	0	0	0	207	0	0	0	0
Graham, Michael Christopher	339	0	0	0	0	0	0	0	0	0	0	0	205	0	0	0	0
Grinstead, Beverly Brown	228	0	0	0	0	0	0	0	0	0	0	0	339	0	0	0	0
Harrell, Stephen B.	351	0	0	0	0	0	0	0	0	0	0	0	228	0	0	0	0
Haver, Mark R	374	0	0	0	0	0	0	0	0	0	0	0	178	78	88	0	0
Henry, Larry Darnell	369	0	0	0	0	0	0	0	0	0	0	0	303	0	0	0	0
Higley, James T	0	0	0	0	0	0	0	0	0	0	0	0	369	0	0	0	0
Hoffer, Randy Ray	339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	271	0	0	0	0	0	0	0	0	0	0	0	187	0	0	0	0
Hurt, James Allen	204	0	0	0	0	0	0	0	0	0	0	0	175	96	0	0	0
James, Robert Adam	311	0	0	0	0	0	0	0	0	0	0	0	204	0	0	0	0
Johansen, John E	321	0	0	0	0	0	0	0	0	0	0	0	311	0	0	0	0
Keasling, Jerry A	188	0	0	0	0	0	0	0	0	0	0	0	321	0	0	0	0
Knoop Jr., Kenneth Wayne	217	0	0	0	0	0	0	0	0	0	0	0	188	0	0	0	0
Konsul, Anthony J.	397	0	0	0	0	0	0	0	0	0	0	0	217	0	0	0	0
Lanaston, Kenneth L.	244	0	0	0	0	0	0	0	0	0	0	0	397	0	0	0	0
Lashua, Martin J	557	0	0	0	0	0	0	0	0	0	0	0	23	221	0	0	0
Lassiter, Danny W	455	0	0	0	0	0	0	0	0	0	7	0	395	75	0	42	6
Leary, Donald W	274	0	0	0	0	0	0	0	0	0	0	0	226	112	45	0	0
Lewis, Kenneth David	418	0	0	0	0	0	0	0	0	0	0	0	127	147	0	0	0
Lighthle, Richard D	223	0	0	0	0	0	0	0	0	0	0	0	21	354	0	0	42
McFalls, Edwin L	331	0	0	0	0	0	0	0	0	0	0	0	23	0	0	200	0
McGowan, Steven M	343	0	0	0	0	0	0	0	0	0	0	0	17	281	0	0	34
McIntosh, Grady Evan	199	0	0	0	0	0	0	0	0	0	0	0	287	56	0	0	0
Medina, David G	374	0	0	0	0	0	0	0	0	0	0	0	199	0	0	0	0
Nelon, Randy R	0	0	0	0	0	0	0	0	0	0	0	0	132	0	0	242	0
Nix Jr., Joseph Dewey	240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	442	0	0	0	0	0	0	0	0	0	0	0	192	0	0	0	0
													442	0	0	0	0

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
401K					
Maryland					
Haqerty, Randy L.	0	0	0	0	0
Hartline, Douglas V.	0	0	0	0	0
Mason, Rick	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0
Walker, Robert Antonia	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0
Wozniak, Bill H.	0	0	0	0	0
Bennett, Alvin N.	0	0	0	0	0
Malbrough, Curtis P.	0	0	0	0	0
McCauley, Douglas Michael	0	0	0	0	0
	TERM				
	TERM				
OTHER	0	0	0	0	0
Total Maryland	0	0	0	0	0
North Carolina					
Alexander, Richard W.	0	0	0	0	0
Andrews, William E.	246	0	0	0	0
Andrey, Kevin V.	0	0	0	0	0
Baldwin, Eddie Ray	104	12	0	0	0
Bibb, Steven T.	0	0	0	0	0
Bliven, David W.	0	0	0	0	0
Bost, Timothy Dale	0	0	163	0	0
Briqman, David L.	0	0	0	0	0
Cook, Tina R.	211	0	0	0	0
Cooke, Jeffrey Jones	0	0	0	143	0
Corn Jr, Douglas M.	0	0	0	0	0
Cornett, Shaun M.	0	0	0	0	0
Cunningham, Sonny G.	0	29	0	0	0
Davis, Robert Eric	0	0	0	0	0
Dixon, William Ray	0	0	0	0	0
Durham, Rick J.	0	0	0	0	0
Edwards, Cary Glenn	330	0	0	0	0
English, Alan Randall	0	0	0	0	0
Estes, Christopher Larry	0	0	0	0	0
Forbes, David D.	0	0	0	0	0
Gonzalez, Nixon Mizraim	0	51	0	0	0
Graham, Michael Christopher	0	0	0	0	0
Grinstead, Beverly Brown	0	0	0	0	0
Harrell, Stephen B.	0	0	0	8	0
Haver, Mark R.	0	0	71	0	0
Henry, Larry Darnell	0	0	0	0	0
Hightlev, James T.	0	0	0	0	0
Hoffer, Randy Ray	152	0	0	0	0
Hughes, David M.	0	0	0	0	0
Hurt, James Allen	0	0	0	0	0
James, Robert Adam	0	0	0	0	0
Johansen, John E.	0	0	0	0	0
Keasling, Jerry A.	0	0	0	0	0
Knopf Jr., Kenneth Wayne	0	0	0	0	0
Konsul, Anthony J.	0	0	0	0	0
Langston, Kenneth L.	0	0	0	0	0
Lashua, Martin J.	0	0	33	0	0
Lassiter, Danny W.	60	7	0	4	0
Learv, Donald W.	0	0	0	0	0
Lewis, Kenneth David	0	0	0	0	0
Lighthle, Richard D.	0	0	0	0	0
McFalls, Edwin L.	0	0	0	0	0
McGowan, Steven M.	0	0	0	0	0
McIntosh, Grady Evan	0	0	0	0	0
Medlino, David G.	0	0	0	0	0
Nelon, Randy R.	0	0	0	0	0
Nix Jr., Joseph Dewey	0	48	0	0	0
Norris, Joel F.	0	0	0	0	0

WATER SERVICE / RATION
 SE 50 - Operator &
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	Mamt to SE Region	41-0212 Colchester	42-0205 Greenidge Utilities	43-0210 Provinces	44-0215 Maryland Wtr. Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Oliver, Bryon Dean	242	0	0	0	0	0	0	0	0	0	0	0	242	0	0	0	0
Orr, Robert Frederick	185	0	0	0	0	0	0	0	0	0	0	0	88	4	93	0	0
Peacock II, Garv M	271	0	0	0	0	0	0	0	0	0	0	0	20	251	0	0	0
Pearlman, Robert Mark	188	0	0	0	0	0	0	0	0	0	0	0	100	80	0	0	0
Peterson Jr, Dwight L.	238	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson, Joshua W	201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pritchard, Charles Randall	199	0	0	0	0	0	0	0	0	0	0	0	201	0	0	0	0
Pritchard, Scott A	193	0	0	0	0	0	0	0	0	0	0	0	199	0	0	0	0
Puckett, Michael Shane	207	0	0	0	0	0	0	0	0	0	0	0	193	0	0	0	0
Reece, Ronnie N	255	0	0	0	0	0	0	0	0	0	0	0	207	0	0	0	0
Ryniak, David	262	0	0	0	0	0	0	0	0	0	0	0	255	0	0	0	0
Scanlon, Martin L.	422	0	0	0	0	0	0	0	0	0	0	0	13	249	0	0	0
Scarboro, Donald Joseph	241	0	0	0	0	0	0	0	0	0	3	0	261	77	18	18	2
Stacks, Clifford M	296	0	0	0	0	0	0	0	0	0	0	0	23	0	218	0	0
Stovall, Glenn A	283	0	0	0	0	0	0	0	0	0	0	0	296	0	0	0	0
Terrell, Brian V	221	0	0	0	0	0	0	0	0	0	0	0	283	0	0	0	0
Tippett, Larry Cecil	246	0	0	0	0	0	0	0	0	0	0	0	221	0	0	0	0
Tuops, Roger B	331	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L.	404	0	0	0	0	0	0	0	0	0	0	0	331	0	0	0	0
Vanscov Jr., William James	202	0	0	0	0	0	0	0	0	0	0	0	0	404	0	0	0
Walker, Gordon Scott	303	0	0	0	0	0	0	0	0	0	0	0	107	86	0	0	0
Walton, Kerry Gene	374	0	0	0	0	0	0	0	0	0	0	0	303	0	0	0	0
Woody Jr, Rex	335	0	0	0	0	0	0	0	0	0	0	0	152	99	112	0	0
Woody, Rex R.	226	0	0	0	0	0	0	0	0	0	24	0	311	0	0	0	0
Woolard, Jeffrey Scott	287	0	0	0	0	0	0	0	0	0	0	0	226	0	0	0	0
Young, Richard D	272	0	0	0	0	0	0	0	0	0	0	0	287	0	0	0	0
PT Allen, Howard W	0	0	0	0	0	0	0	0	0	0	39	0	233	0	0	0	0
Birds, Peter McNeely	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brown, Randy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Edwards, Conly J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elmore II, Dickie Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ford, Kelly Steven	101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gatewood, George Richard	0	0	0	0	0	0	0	0	0	0	0	0	101	0	0	0	0
Graham, Joshua J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grogin, Stuart A	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper Van	25	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0	0
Henry, Scott A	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	0	0	0	0	0	0	0	0	0	0	0	0	1	23	0	0	3
PT Murphv, Phillip K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Salter, Gregory M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Barker, Robert Michael	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brewer, Thomas Dale	24	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0	0
Foster, Terry R	414	0	0	0	0	0	0	0	0	0	0	0	4	0	20	0	0
Ogle, Brian J	214	0	0	0	0	0	0	0	0	0	0	0	40	0	374	0	0
Pegram, Samuel E	234	0	0	0	0	0	0	0	0	0	0	0	16	198	0	0	0
Rouse, Tony D	204	0	0	0	0	0	0	0	0	0	0	0	234	0	0	0	0
Strickler, Jill M	364	0	0	0	0	0	0	0	0	0	0	0	97	5	103	0	0
Torres, Santos Raniel	226	0	0	0	0	0	0	0	0	0	2	0	225	67	16	15	2
Wells, Alex Dale	184	0	0	0	0	0	0	0	0	0	0	0	148	0	0	0	0
Whitaker III, Harold K	233	0	0	0	0	0	0	0	0	0	0	0	96	57	25	0	0
Barnwell, Walter J	214	0	0	0	0	0	0	0	0	0	20	0	213	0	0	0	0
Loper, Robert Wayne	275	0	0	0	0	0	0	0	0	0	0	0	214	0	0	0	0
McNeely, Peter Gilbert	33	0	0	0	0	0	0	0	0	0	0	0	275	0	0	0	0
Sides, Jason Lee	19	0	0	0	0	0	0	0	0	0	0	0	2	28	0	0	3
Weaver, Chris	51	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0	0
Wilson, Randy Rickman	694	0	0	0	0	0	0	0	0	0	0	0	3	48	0	0	0
Armentrout, Mary Frances	261	86	0	0	0	0	0	0	0	0	0	0	51	643	0	0	0
Daniel, Carl	1,001	331	2	9	15	11	36	22	7	25	3	9	79	24	6	5	1
Gammon, Jublia B	487	161	1	5	7	5	18	11	4	12	2	4	304	90	21	21	3
Stanis, Veronica Marie	371	123	1	3	6	4	13	8	3	9	1	3	148	44	10	10	1
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE : RATION
 SE 50 - Operator :
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Oliver, Bryon Dean	0	0	0	0	0
Orr, Robert Frederick	0	0	0	0	0
Peacock II, Gary M	0	0	0	0	0
Pearlman, Robert Mark	0	0	0	8	0
Peterson Jr, Dwight L.	238	0	0	0	0
Peterson, Joshua W	0	0	0	0	0
Pritchard, Charles Randall	0	0	0	0	0
Pritchard, Scott A	0	0	0	0	0
Puckett, Michael Shane	0	0	0	0	0
Reeca, Ronnie N	0	0	0	0	0
Rvniak, David	0	0	0	0	0
Scanlon, Martin L.	24	3	14	2	0
Scarboro, Donald Joseph	0	0	0	0	0
Stacks, Clifford M	0	0	0	0	0
Stovall, Glenn A	0	0	0	0	0
Terrell, Brian V	0	0	0	0	0
Tippett, Larry Cecil	246	0	0	0	0
Tupps, Roger B	0	0	0	0	0
Underwood, Gerald L	0	0	0	0	0
Vanscov Jr., William James	0	0	0	9	0
Walker, Gordon Scott	0	0	0	0	0
Walton, Kerry Gene	0	0	0	10	0
Woody Jr, Rex	0	0	0	0	0
Woody, Rex R.	0	0	0	0	0
Woolerd, Jeffrey Scott	0	0	0	0	0
Young, Richard D	0	0	0	0	0
PT Allen, Howard W	0	0	0	0	0
Birds, Peter McNeely	TERM	0	0	0	0
Brown, Randy	TERM	0	0	0	0
PT Edwards, Conly J	0	0	0	0	0
Elmore II, Dickie Lee	TERM	0	0	0	0
Farmer, Bartlett Ted	TERM	0	0	0	0
Ford, Kelly Steven	TERM	0	0	0	0
Gatewood, George Richard	TERM	0	0	0	0
Graham, Joshua J.	TERM	0	0	0	0
Grogin, Stuart A	TERM	0	0	0	0
Gurley, Cooper Van	TERM	0	0	0	0
PT Hall, Richard Lerov	0	0	0	0	0
Henry, Scott A	TERM	0	0	0	0
Hough II, Arthur Lee	TERM	0	0	0	0
PT Murphv, Phillip K	0	0	0	0	0
Saller, Gregorv M	TERM	0	0	0	0
Tesch, Jim R	TERM	0	0	0	0
Barker, Robert Michael	TERM	0	0	0	0
Brewer, Thomas Dale	TERM	0	0	0	0
Foster, Terry R	0	0	0	0	0
Ogle, Brian J	0	0	0	0	0
Pearam, Samuel E	0	0	0	0	0
Rouse, Tony D	0	0	0	0	0
Strickler, Jill M	21	2	12	1	0
Torres, Santos Raniel	0	0	78	0	0
Wells, Alex Dale	0	4	0	2	0
Whitaker III, Harold K	0	0	0	0	0
Barnwell, Walter J	0	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0
McNeely, Peter Gilbert	0	0	0	0	0
Sides, Jason Lee	0	0	0	0	0
Weaver, Chris	0	0	0	0	0
Wilson, Randy Rickman	0	0	0	0	0
Armentrout, Mary Frances	7	1	4	1	11
Daniel, Carl	28	3	16	2	41
Gammon, Jublia B	14	2	8	1	20
Stanis, Veronica Marie	11	1	6	1	15
OTHER	0	0	0	0	0

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anuttan	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transly	92-0651 Tenn. Wtr. Serv.
Total North Carolina	26,058	701	4	19	32	23	76	47	16	53	124	18	15,108	4,959	1,157	1,056	124

WATER SERVICE () ATION
 SE 50 - Operator Sa
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
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Total North Carolina	1,692	163	405	192	87
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WATER SERVICE CORPORATION
 SE 50 - Operator Services
 Distribution of Direct Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																	
Bolt, Gregory C	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A	252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel	215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan	265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald	367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary	343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H	198	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W	279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony	312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale	266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R	229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higley, James T	612	0	6	32	52	38	125	74	25	87	0	32	0	0	0	0	0
Sandefur, Bryan Keith	186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky	3,779	0	6	32	52	38	125	74	25	87	0	32	0	0	0	0	0
New Jersey																	
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																	
Berry, Jeremy Aaron	260	0	0	0	0	0	260	0	0	0	0	0	0	0	0	0	0
Houch, Larry Paul	318	0	0	0	0	0	318	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen	324	0	0	0	0	0	324	0	0	0	0	0	0	0	0	0	0
Puffenberger Jr., James B	252	0	0	0	0	0	252	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	321	0	0	0	0	0	321	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	546	0	7	37	60	44	145	86	30	101	0	37	0	0	0	0	0
Smiley, Donald Eugene	304	0	0	0	0	0	304	0	0	0	0	0	0	0	0	0	0
Whorley, David Mark	242	0	0	0	0	0	242	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	2,567	0	7	37	60	44	2,166	86	30	101	0	37	0	0	0	0	0
Pennsylvania																	
Brost, Peter A.	288	0	0	0	0	0	0	0	0	211	0	77	0	0	0	0	0
Bruce, Glenn Robert	370	0	0	0	0	0	0	370	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	309	0	0	0	0	0	0	0	0	227	0	82	0	0	0	0	0
Madison Jr, Charles P	392	0	0	0	0	0	0	133	46	157	0	57	0	0	0	0	0
Travaolini, Timothy J.	302	0	0	0	0	0	0	302	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	283	0	0	0	0	0	0	0	64	219	0	0	0	0	0	0	0
Vanwhy, Kenneth J	246	0	0	0	0	0	0	0	55	191	0	0	0	0	0	0	0
PT Clowney, David Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R Total	146	0	0	0	0	0	0	0	0	146	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	2,336	0	0	0	0	0	0	805	165	1,151	0	216	0	0	0	0	0
37,509	701	836	528	857	670	2,451	1,062	253	1,451	124	324	15,108	4,959	1,157	1,056	124	

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
KENTUCKY					
Bolt, Gregory C	0	0	0	0	255
Fields, Woodrow A	0	0	0	0	252
Heck, Travis Nathaniel	0	0	0	0	215
Johnson, Harvey Harlan	0	0	0	0	265
Leonard, James Ronald	0	0	0	0	367
Mills, Wendell Gary	0	0	0	0	343
Onkst, James H	0	0	0	0	198
Partin, Michael W	0	0	0	0	279
Pickard, Michael Anthony	0	0	0	0	312
Russell, R. Dale	0	0	0	0	266
Turner, John R	0	0	0	0	229
Hichley, James T	0	0	0	0	141
Sandefur, Bryan Keith	0	0	0	0	186
OTHER	0	0	0	0	0
Total Kentucky	0	0	0	0	3,308
New Jersey					
See Pennsylvania	0	0	0	0	0
OTHER	0	0	0	0	0
Total New Jersey	0	0	0	0	0
Virginia					
Berry, Jeremy Aaron	0	0	0	0	0
Hough, Larry Paul	0	0	0	0	0
Mitchell Jr., Dennis Allen	0	0	0	0	0
Puffenberger Jr., James B	0	0	0	0	0
Samoson, Keith Franklin	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0
Whorley, Davie Mark	0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0
OTHER	0	0	0	0	0
Total Virginia	0	0	0	0	0
Pennsylvania					
Brost, Peter A.	0	0	0	0	0
Bruce, Glenn Robert	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0
Travaglino, Timothy J.	0	0	0	0	0
Umphrev, Daniel Lewis	0	0	0	0	0
Vanwhy, Kenneth J	0	0	0	0	0
PT Clownev, David Lee	TERM	0	0	0	0
Schwarzenbach, Dean R Total	TERM	0	0	0	0
OTHER	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0
	1,692	163	405	192	3,395

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Health Insurance Maryland																	
Haggerty, Randy L	1,541	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	1,541	0	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick	1,541	0	19	104	169	123	409	243	83	286	0	104	0	0	0	0	0
McConnell, Walter George	1,541	0	0	587	954	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonio	1,541	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	1,541	0	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	1,541	0	100	549	892	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	1,541	0	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	1,541	0	0	587	954	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael	1,541	0	0	587	954	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	15,410	0	4,742	2,414	3,923	3,205	409	243	83	286	0	104	0	0	0	0	0
North Carolina																	
Alexander, Richard W.	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Andrews, William E.	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardrey, Kevin V	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Bibb, Steven T.	1,541	0	0	0	0	0	0	0	0	0	0	0	760	401	0	0	0
Bliven, David W	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Bost, Timothy Dale	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Briaman, David L	1,541	0	0	0	0	0	0	0	0	0	0	0	434	0	0	0	0
Cook, Tina R	1,541	0	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
Cooke, Jeffrey Jones	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	1,541	0	0	0	0	0	0	0	0	0	0	0	99	686	0	0	0
Cornett, Shaun M	1,541	0	0	0	0	0	0	0	0	0	0	0	162	0	0	1,379	0
Cunningham, Sonny G	1,541	0	0	0	0	0	0	0	0	0	0	0	162	0	0	1,379	0
Davis, Robert Eric	1,541	0	0	0	0	0	0	0	0	0	0	0	437	995	0	0	0
Dixon, William Ray	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Durham, Rick J	1,541	0	0	0	0	0	0	0	0	0	0	0	1,082	459	0	0	0
Edwards, Cary Glenn	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
English, Alan Randall	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Christopher Larry	1,541	0	0	0	0	0	0	0	0	0	132	0	1,409	0	0	0	0
Forbes, David D	1,541	0	0	0	0	0	0	0	0	0	0	0	78	1,306	0	0	156
Gonzalez, Nixon Mizraim	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Graham, Michael Christopher	1,541	0	0	0	0	0	0	0	0	0	0	0	1,235	0	0	0	0
Grinstead, Beverly Brown	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Harrell, Stephen B.	1,541	0	0	0	0	0	0	0	0	0	0	0	781	341	384	0	0
Haver, Mark R	1,541	0	0	0	0	0	0	0	0	0	0	0	1,248	0	0	0	0
Henry, Larry Damell	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Higley, James T	1,541	0	15	80	130	95	315	187	64	220	0	80	0	0	0	0	0
Hoffer, Randy Ray	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Huches, David M	1,541	0	0	0	0	0	0	0	0	0	0	0	849	0	0	0	0
Hurt, James Allen	1,541	0	0	0	0	0	0	0	0	0	0	0	993	548	0	0	0
James, Robert Adam	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Johansen, John E	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Keasling, Jerry A	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Knopf Jr., Kenneth Wayne	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Konsul, Anthony J.	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Lanston, Kenneth L.	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Lashua, Martin J	1,541	0	0	0	0	0	0	0	0	0	19	0	1,093	1,393	0	0	0
Lassiter, Danny W	1,541	0	0	0	0	0	0	0	0	0	0	0	209	0	115	16	
Leary, Donald W	1,541	0	0	0	0	0	0	0	0	0	0	0	766	380	154	0	
Lewis, Kenneth David	1,541	0	0	0	0	0	0	0	0	0	0	0	715	826	0	0	
Lichtle, Richard D	1,541	0	0	0	0	0	0	0	0	0	0	0	78	1,306	0	0	
McFalls, Edwin L	1,541	0	0	0	0	0	0	0	0	0	0	0	162	0	0	1,379	
McGowan, Steven M	1,541	0	0	0	0	0	0	0	0	0	0	0	78	1,306	0	0	
McIntosh, Grady Evan	1,541	0	0	0	0	0	0	0	0	0	0	0	1,291	250	0	0	
Medling, David G	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	
Nelson, Randy R	1,541	0	0	0	0	0	0	0	0	0	0	0	542	0	0	999	
Nix Jr., Joseph Dewey	1,541	0	0	0	0	0	0	0	0	0	0	0	114	1,427	0	0	
Norris, Joel F	1,541	0	0	0	0	0	0	0	0	0	0	0	1,235	0	0	0	
													1,541	0	0	0	0

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Health Insurance					
Maryland					
Haggerty, Randy L	0	0	0	0	0
Hartline, Douglas V.	0	0	0	0	0
Mason, Rick	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0
Walker, Robert Antonia	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0
Bennett, Alvin N.	0	0	0	0	0
Malbrough, Curtis P.	0	0	0	0	0
McCauley, Douglas Michael	0	0	0	0	0
OTHER	0	0	0	0	0
Total Maryland	0	0	0	0	0
North Carolina					
Alexander, Richard W.	0	0	0	0	0
Andrews, William E.	1,541	0	0	0	0
Andrev, Kevin V	0	0	0	0	0
Baldwin, Eddie Ray	340	40	0	0	0
Bibb, Steven T.	0	0	0	0	0
Bliven, David W	0	0	0	0	0
Bost, Timothy Dale	0	0	1,107	0	0
Briaman, David L	0	0	0	0	0
Cook, Tina R	1,541	0	0	0	0
Cooke, Jeffrey Jones	0	0	0	757	0
Corn Jr, Douglas M	0	0	0	0	0
Cornett, Shaun M	0	0	0	0	0
Cunningham, Sonny G	0	109	0	0	0
Davis, Robert Eric	0	0	0	0	0
Dixon, William Ray	0	0	0	0	0
Durham, Rick J	0	0	0	0	0
Edwards, Cary Glenn	1,541	0	0	0	0
English, Alan Randall	0	0	0	0	0
Estes, Christopher Larry	0	0	0	0	0
Forbes, David D	0	0	0	0	0
Gonzalez, Nixon Mizraim	0	306	0	0	0
Graham, Michael Christopher	0	0	0	0	0
Grinstead, Beverly Brown	0	0	0	0	0
Harrell, Stephen B.	0	0	0	34	0
Haver, Mark R	0	0	293	0	0
Henry, Larry Darnell	0	0	0	0	0
Hightley, James T	0	0	0	0	355
Hoffer, Randy Ray	692	0	0	0	0
Hughes, David M	0	0	0	0	0
Hurt, James Allen	0	0	0	0	0
James, Robert Adam	0	0	0	0	0
Johansen, John E	0	0	0	0	0
Keasling, Jerry A	0	0	0	0	0
Knopf Jr., Kenneth Wayne	0	0	0	0	0
Konsul, Anthony J.	0	0	0	0	0
Langston, Kenneth L.	0	0	0	0	0
Lashua, Martin J	0	0	0	0	0
Lassiter, Danny W	203	24	90	14	0
Leary, Donald W	0	0	0	0	0
Lewis, Kenneth David	0	0	0	0	0
Lightle, Richard D	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	0
McGowan, Steven M	0	0	0	0	0
McIntosh, Grady Evan	0	0	0	0	0
Medling, David G	0	0	0	0	0
Neilon, Randy R	0	0	0	0	0
Nix Jr., Joseph Dewey	0	306	0	0	0
Norris, Joel F	0	0	0	0	0

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

Employee	Total	Mamt to SE Region	41-0212 Colchester	42-0205 Greendoe Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transly	92-0651 Tenn. Wtr. Serv.
Oliver, Bryon Dean	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Orr, Robert Frederick	1,541	0	0	0	0	0	0	0	0	0	0	0	729	37	775	0	0
Peacock II, Gary M	1,541	0	0	0	0	0	0	0	0	0	0	0	114	1,427	0	0	0
Pearlman, Robert Mark	1,541	0	0	0	0	0	0	0	0	0	0	0	820	656	0	0	0
Peterson Jr, Dwight L	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson, Joshua W	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pritchard, Charles Randall	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Pritchard, Scott A	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Puckett, Michael Shane	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Reece, Ronnie N	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Ryniak, David	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Scanlon, Martin L.	1,541	0	0	0	0	0	0	0	0	0	0	0	79	1,462	0	0	0
Scarboro, Donald Joseph	1,541	0	0	0	0	0	0	0	0	0	10	0	951	283	67	64	9
Stacks, Clifford M	1,541	0	0	0	0	0	0	0	0	0	0	0	150	0	1,391	0	0
Stovall, Glenn A	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Terrell, Brian V	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Tippett, Larry Cecil	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Tupps, Rooter B	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Vanscov Jr., William James	1,541	0	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
Walker, Gordon Scott	1,541	0	0	0	0	0	0	0	0	0	0	0	820	656	0	0	0
Walton, Kerry Gene	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Woody Jr, Rex	1,541	0	0	0	0	0	0	0	0	0	0	0	628	408	463	0	0
Woody, Rex R.	1,541	0	0	0	0	0	0	0	0	0	112	0	1,429	0	0	0	0
Woolard, Jeffrey Scott	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Young, Richard D	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
PT Alien, Howard W	0	0	0	0	0	0	0	0	0	0	219	0	1,322	0	0	0	0
Birds, Peter McNeely	TERM 1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brown, Randy	TERM 1,541	0	0	0	0	0	0	0	0	0	0	0	79	1,306	0	0	157
PT Edwards, Conty J	0	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Elmore II, Dickie Lee	TERM 1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	TERM 1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Ford, Kelly Steven	TERM 1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Galewood, George Richard	TERM 1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Graham, Joshua J.	TERM 1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Grogin, Stuart A	TERM 1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Gurley, Cooper Van	TERM 1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Henry, Scott A	TERM 1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	TERM 1,541	0	0	0	0	0	0	0	0	0	0	0	78	1,307	0	0	156
PT Murphy, Phillip K	0	0	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
Salter, Gregory M	TERM 1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	TERM 1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Barker, Robert Michael	TERM 1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Brewer, Thomas Dale	TERM 1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Foster, Terry R	1,541	0	0	0	0	0	0	0	0	0	0	0	288	0	1,253	0	0
Ogle, Brian J	1,541	0	0	0	0	0	0	0	0	0	0	0	150	0	1,391	0	0
Pearam, Samuel E	1,541	0	0	0	0	0	0	0	0	0	0	0	114	1,427	0	0	0
Rouse, Tony D	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Strickler, Jill M	1,541	0	0	0	0	0	0	0	0	0	0	0	729	37	775	0	0
Torres, Santos Raniel	1,541	0	0	0	0	0	0	0	0	0	10	0	951	283	67	64	9
Wells, Alex Dale	1,541	0	0	0	0	0	0	0	0	0	0	0	1,007	0	0	0	0
Whitaker III, Harold K	1,541	0	0	0	0	0	0	0	0	0	0	0	806	479	206	0	0
Barnwell, Walter J	1,541	0	0	0	0	0	0	0	0	0	132	0	1,409	0	0	0	0
Looper, Robert Wayne	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
McNeely, Peter Gilbert	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Sides, Jason Lee	1,541	0	0	0	0	0	0	0	0	0	0	0	78	1,306	0	0	156
Weaver, Chris	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Wilson, Randy Rickman	1,541	0	0	0	0	0	0	0	0	0	0	0	79	1,462	0	0	0
Armentrout, Mary Frances	1,541	510	3	14	23	17	56	33	11	39	5	14	114	1,427	0	0	0
Daniel, Carl	1,541	510	3	14	23	17	56	33	11	39	5	14	467	139	33	32	4
Gammon, Jublia B	1,541	510	3	14	23	17	56	33	11	39	5	14	467	139	33	32	4
Stanis, Veronica Marie	1,541	510	3	14	23	17	56	33	11	39	5	14	467	139	33	32	4
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Oliver, Bryon Dean	0	0	0	0	0
Orr, Robert Frederick	0	0	0	0	0
Peacock II, Gary M	0	0	0	0	0
Pearlman, Robert Mark	0	0	0	65	0
Peterson Jr, Dwight L.	1,541	0	0	0	0
Peterson, Joshua W	0	0	0	0	0
Pritchard, Charles Randall	0	0	0	0	0
Pritchard, Scott A	0	0	0	0	0
Puckett, Michael Shane	0	0	0	0	0
Reece, Ronnie N	0	0	0	0	0
Ryniak, David	0	0	0	0	0
Scanlon, Martin L.	89	10	50	6	0
Scarboro, Donald Joseph	0	0	0	0	0
Stacks, Clifford M	0	0	0	0	0
Stovall, Glenn A	0	0	0	0	0
Terrell, Brian V	0	0	0	0	0
Tippett, Larry Cecil	1,541	0	0	0	0
Tupps, Roger B	0	0	0	0	0
Underwood, Gerald L	0	0	0	0	0
Vanscoy Jr., William James	0	0	0	65	0
Walker, Gordon Scott	0	0	0	0	0
Walton, Kerry Gene	0	0	0	41	0
Woodv Jr, Rex	0	0	0	0	0
Woodv, Rex R.	0	0	0	0	0
Woolard, Jeffrey Scott	0	0	0	0	0
Young, Richard D	0	0	0	0	0
PT Allen, Howard W	0	0	0	0	0
Birds, Peter McNeely	TERM	0	0	0	0
Brown, Randy	TERM	0	0	0	0
PT Edwards, Conly J	0	0	0	0	0
Elmore II, Dickie Lee	TERM	0	0	0	0
Farmer, Bartlett Ted	TERM	0	0	0	0
Ford, Kelly Steven	TERM	0	0	0	0
Gatewood, George Richard	TERM	0	0	0	0
Graham, Joshua J.	TERM	0	0	0	0
Grogin, Stuart A	TERM	0	0	0	0
Gurley, Cooper Van	TERM	0	0	0	0
PT Hall, Richard Lerov	0	0	0	0	0
Henry, Scott A	TERM	0	0	0	0
Hough II, Arthur Lee	TERM	0	0	0	0
PT Murphy, Phillip K	0	0	0	0	0
Salter, Gregory M	TERM	0	0	0	0
Tesch, Jim R	TERM	0	0	0	0
Barker, Robert Michael	TERM	0	0	0	0
Brewer, Thomas Dale	TERM	0	0	0	0
Foster, Terry R	0	0	0	0	0
Ogle, Brian J	0	0	0	0	0
Pegram, Samuel E	0	0	0	0	0
Rouse, Tony D	0	0	0	0	0
Strickler, Jill M	89	10	50	6	0
Torres, Santos Raniel	0	0	534	0	0
Wells, Alex Dale	0	32	0	18	0
Whitaker III, Harold K	0	0	0	0	0
Barnwell, Walter J	0	0	0	0	0
Looper, Robert Wayne	0	0	0	0	0
McNeely, Peter Gilbert	0	0	0	0	0
Sides, Jason Lee	0	0	0	0	0
Weaver, Chris	0	0	0	0	0
Wilson, Randy Rickman	0	0	0	0	0
Armentrout, Mary Frances	44	5	25	3	63
Daniel, Carl	44	5	25	3	63
Gammon, Jublia B	44	5	25	3	63
Stanis, Veronica Marie	44	5	25	3	63
OTHER	0	0	0	0	0

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wir Serv	47-0225 Mass- anetten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Eik River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wir. Serv.
Total North Carolina	164,887	2,040	27	136	222	163	539	319	108	376	654	136	101,629	30,975	7,058	5,507	987

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

120-0920	121-0925	122-0922	123-0923	160-0160
North	Carolina	Bradfield	Nero	Wtr Serv
Topsail	Pines	Farms		Co of KY

Employee

9,294	857	2,224	1,018	607
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WATER SERVICE CORPORATION
 SE 50 - Operator
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																	
Bolt, Gregory C	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvev Harlan	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hiahley, James T	1,541	0	15	80	130	95	315	187	64	220	0	80	0	0	0	0	0
Sandefur, Bryan Keith	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky	20,033	0	15	80	130	95	315	187	64	220	0	80	0	0	0	0	0
New Jersey																	
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																	
Berrv, Jeremy Aaron	1,541	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0
Houch, Larry Paul	1,541	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen	1,541	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0
Puffenbarger Jr., James B	1,541	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0
Samoson, Keith Franklin	1,541	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	1,541	0	19	104	169	123	409	243	83	286	0	104	0	0	0	0	0
Smiley, Donald Eugene	1,541	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0
Whortey, Davie Mark	1,541	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	1,541	0	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne	1,541	0	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	15,410	0	3,101	104	169	123	11,196	243	83	286	0	104	0	0	0	0	0
Pennsylvania																	
Brost, Peter A.	1,541	0	0	0	0	0	0	0	0	1,131	0	410	0	0	0	0	0
Bruce, Glenn Robert	1,541	0	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	1,541	0	0	0	0	0	0	0	0	1,131	0	410	0	0	0	0	0
Madison Jr, Charles P	1,541	0	0	0	0	0	0	522	179	616	0	224	0	0	0	0	0
Travaalini, Timothy J.	1,541	0	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	1,541	0	0	0	0	0	0	0	348	1,193	0	0	0	0	0	0	0
Vanwhv, Kenneth J	1,541	0	0	0	0	0	0	0	348	1,193	0	0	0	0	0	0	0
PT Clowney, David Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R Total	1,541	0	0	0	0	0	0	0	0	1,541	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	12,328	0	0	0	0	0	0	3,604	875	6,805	0	1,044	0	0	0	0	0
228,068	2,040	7,885	2,734	4,444	3,586	12,459	4,596	1,213	7,973	654	1,468	101,629	30,975	7,058	5,507	987	

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wir Serv Co of KY
KENTUCKY					
Bolt, Gregory C	0	0	0	0	1,541
Fields, Woodrow A	0	0	0	0	1,541
Heck, Travis Nathaniel	0	0	0	0	1,541
Johnson, Harvey Harlan	0	0	0	0	1,541
Leonard, James Ronald	0	0	0	0	1,541
Mills, Wendell Gary	0	0	0	0	1,541
Onkst, James H	0	0	0	0	1,541
Partin, Michael W	0	0	0	0	1,541
Pickard, Michael Anthony	0	0	0	0	1,541
Russell, R. Dale	0	0	0	0	1,541
Turner, John R	0	0	0	0	1,541
Highlev, James T	0	0	0	0	355
Sandefur, Bryan Keith	0	0	0	0	1,541
OTHER	0	0	0	0	0
Total Kentucky	0	0	0	0	18,847
New Jersey					
See Pennsylvania	0	0	0	0	0
OTHER	0	0	0	0	0
Total New Jersey	0	0	0	0	0
Virginia					
Berry, Jeremy Aaron	0	0	0	0	0
Houch, Larry Paul	0	0	0	0	0
Mitchell Jr., Dennis Allen	0	0	0	0	0
Puffenberger Jr., James B	0	0	0	0	0
Sampson, Keith Franklin	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0
Whorlev, Davie Mark	0	0	0	0	0
Sorrell, Craig B	0	0	0	0	0
Looper, Robert Wayne	0	0	0	0	0
OTHER	0	0	0	0	0
Total Virginia	0	0	0	0	0
Pennsylvania					
Brost, Peter A.	0	0	0	0	0
Bruce, Glenn Robert	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0
Travaolini, Timothy J.	0	0	0	0	0
Umohrey, Daniel Lewis	0	0	0	0	0
Vanwhly, Kenneth J	0	0	0	0	0
PT Clowney, David Lee	0	0	0	0	0
Schwarzenbach, Dean R Total	0	0	0	0	0
OTHER	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0
	9,294	857	2,224	1,018	19,454

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenidge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Other Benefits																	
Maryland																	
Hooqerty, Randy L	94	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0	0
Harline, Douglas V.	94	0	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick	94	0	1	6	10	8	25	15	5	17	0	6	0	0	0	0	0
McConnell, Walter George	94	0	0	36	58	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia	94	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	94	0	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	94	0	6	33	54	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	94	0	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	94	0	0	36	58	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael	94	0	0	36	58	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	940	0	289	147	238	196	25	15	5	17	0	6	0	0	0	0	0
North Carolina																	
Alexander, Richard W.	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Andrews, William E.	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardrey, Kevin V	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Baldwin, Eddie Ray	94	0	0	0	0	0	0	0	0	0	0	0	46	24	0	0	0
Bibb, Steven T.	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Bliven, David W	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Bost, Timothy Dale	94	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0	0
Briaman, David L	94	0	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0
Cook, Tina R	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	94	0	0	0	0	0	0	0	0	0	0	0	6	42	0	0	0
Corn Jr, Douglas M	94	0	0	0	0	0	0	0	0	0	0	0	10	0	0	84	0
Cornett, Shaun M	94	0	0	0	0	0	0	0	0	0	0	0	10	0	0	84	0
Cunningham, Sonny G	94	0	0	0	0	0	0	0	0	0	0	0	27	61	0	0	0
Davis, Robert Eric	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Dixon, William Ray	94	0	0	0	0	0	0	0	0	0	0	0	66	28	0	0	0
Durham, Rick J	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Edwards, Cary Glenn	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Enlish, Alan Randall	94	0	0	0	0	0	0	0	0	0	8	0	86	0	0	0	0
Estes, Christopher Larry	94	0	0	0	0	0	0	0	0	0	0	0	5	80	0	0	10
Forbes, David D	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Gonzalez, Nixon Mizraim	94	0	0	0	0	0	0	0	0	0	0	0	75	0	0	0	0
Graham, Michael Christopher	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Grinstead, Beverly Brown	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Harrell, Stephen B.	94	0	0	0	0	0	0	0	0	0	0	0	48	21	23	0	0
Haver, Mark R	94	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0	0
Henry, Larry Damell	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Highley, James T	94	0	1	5	8	6	19	11	4	13	0	5	0	0	0	0	0
Hoffer, Randy Ray	94	0	0	0	0	0	0	0	0	0	0	0	52	0	0	0	0
Hughes, David M	94	0	0	0	0	0	0	0	0	0	0	0	61	33	0	0	0
Hurt, James Allen	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
James, Robert Adam	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Johansen, John E	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Keasling, Jerry A	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Knoop Jr., Kenneth Wayne	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Konsul, Anthony J.	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Langston, Kenneth L.	94	0	0	0	0	0	0	0	0	0	0	0	9	85	0	0	0
Lashua, Martin J	94	0	0	0	0	0	0	0	0	0	1	0	67	13	0	7	1
Lassiter, Danny W	94	0	0	0	0	0	0	0	0	0	0	0	47	23	9	0	0
Learv, Donald W	94	0	0	0	0	0	0	0	0	0	0	0	44	50	0	0	0
Lewis, Kenneth David	94	0	0	0	0	0	0	0	0	0	0	0	5	80	0	0	10
Lightle, Richard D	94	0	0	0	0	0	0	0	0	0	0	0	10	0	0	84	0
McFalls, Edwin L	94	0	0	0	0	0	0	0	0	0	0	0	5	80	0	0	10
McGowan, Steven M	94	0	0	0	0	0	0	0	0	0	0	0	79	15	0	0	0
McIntosh, Grady Evan	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Medina, David G	94	0	0	0	0	0	0	0	0	0	0	0	33	0	0	61	0
Nelon, Randy R	94	0	0	0	0	0	0	0	0	0	0	0	7	87	0	0	0
Nix Jr., Joseph Dewey	94	0	0	0	0	0	0	0	0	0	0	0	75	0	0	0	0
Norris, Joel F	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Other Benefits					
Maryland					
Haggerty, Randy L	0	0	0	0	0
Hartline, Douglas V.	0	0	0	0	0
Mason, Rick	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0
Walker, Robert Antonio	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0
Bennett, Alvin N.	0	0	0	0	0
Malbrough, Curtis P.	0	0	0	0	0
McCauley, Douglas Michael	0	0	0	0	0
	TERM				
	TERM				
	0	0	0	0	0
OTHER	0	0	0	0	0
Total Maryland	0	0	0	0	0
North Carolina					
Alexander, Richard W.	0	0	0	0	0
Andrews, William E.	94	0	0	0	0
Ardrey, Kevin V	0	0	0	0	0
Baldwin, Eddie Ray	21	2	0	0	0
Bibb, Steven T.	0	0	0	0	0
Bliven, David W	0	0	0	0	0
Bost, Timothy Dale	0	0	0	0	0
Briqman, David L	0	0	68	0	0
Cook, Tina R	94	0	0	0	0
Cooke, Jeffrey Jones	0	0	0	0	0
Corn Jr, Douglas M	0	0	0	46	0
Cornett, Shaun M	0	0	0	0	0
Cunningham, Sonny G	0	0	0	0	0
Davis, Robert Eric	0	7	0	0	0
Dixon, William Ray	0	0	0	0	0
Durham, Rick J	0	0	0	0	0
Edwards, Cary Glenn	94	0	0	0	0
English, Alan Randall	0	0	0	0	0
Estes, Christopher Larry	0	0	0	0	0
Forbes, David D	0	0	0	0	0
Gonzalez, Nixon Mizraim	0	0	0	0	0
Graham, Michael Christopher	0	19	0	0	0
Grinstead, Beverly Brown	0	0	0	0	0
Harrell, Stephen B.	0	0	0	0	0
Haver, Mark R	0	0	0	2	0
Henry, Larry Darnell	0	0	18	0	0
Higley, James T	0	0	0	0	0
Hoffer, Randy Ray	42	0	0	0	22
Huohes, David M	0	0	0	0	0
Hurt, James Allen	0	0	0	0	0
James, Robert Adam	0	0	0	0	0
Johansen, John E	0	0	0	0	0
Keasling, Jerry A	0	0	0	0	0
Knopf Jr., Kenneth Wayne	0	0	0	0	0
Konsul, Anthony J.	0	0	0	0	0
Langston, Kenneth L.	0	0	0	0	0
Lashua, Martin J	0	0	0	0	0
Lassiter, Danny W	0	0	5	0	0
Leary, Donald W	12	1	0	1	0
Lewis, Kenneth David	0	0	0	0	0
Lightle, Richard D	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	0
McGowan, Steven M	0	0	0	0	0
McIntosh, Grady Evan	0	0	0	0	0
Medling, David G	0	0	0	0	0
Nelson, Randy R	0	0	0	0	0
Nix Jr., Joseph Dewey	0	0	0	0	0
Norris, Joel F	0	19	0	0	0
	0	0	0	0	0

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anuttan	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv
Oliver, Bryon Dean	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Orr, Robert Frederick	94	0	0	0	0	0	0	0	0	0	0	0	44	2	47	0	0
Peacock II, Gary M	94	0	0	0	0	0	0	0	0	0	0	0	7	87	0	0	0
Peariman, Robert Mark	94	0	0	0	0	0	0	0	0	0	0	0	50	40	0	0	0
Peterson Jr, Dwight L.	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson, Joshua W	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Pritchard, Charles Randall	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Pritchard, Scott A	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Puckett, Michael Shane	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Reece, Ronnie N	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Rvniak, David	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Scanlon, Martin L.	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Scarboro, Donald Joseph	94	0	0	0	0	0	0	0	0	0	0	0	5	89	0	0	0
Stacks, Clifford M	94	0	0	0	0	0	0	0	0	0	0	0	58	17	4	4	1
Stovall, Glenn A	94	0	0	0	0	0	0	0	0	0	0	0	9	0	85	0	0
Terrell, Brian V	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Tippett, Larry Cecil	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tupps, Roaer B	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Underwood, Gerald L	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanscov Jr., William James	94	0	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0
Walker, Gordon Scott	94	0	0	0	0	0	0	0	0	0	0	0	50	40	0	0	0
Walton, Kerry Gene	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Woody Jr, Rex	94	0	0	0	0	0	0	0	0	0	0	0	38	25	28	0	0
Woody, Rex R.	94	0	0	0	0	0	0	0	0	0	0	0	87	0	0	0	0
Woolard, Jeffrey Scott	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Young, Richard D	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
PT Allen, Howard W	0	0	0	0	0	0	0	0	0	0	0	0	13	0	81	0	0
Birds, Peter McNeely	TERM 94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brown, Randy	TERM 94	0	0	0	0	0	0	0	0	0	0	0	5	80	0	0	10
PT Edwards, Conly J	0	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Elmore II, Dickie Lee	TERM 94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	TERM 94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Ford, Kelly Steven	TERM 94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Gatewood, George Richard	TERM 94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Graham, Joshua J.	TERM 94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Groain, Stuart A	TERM 94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Gurlev, Cooper Van	TERM 94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Scott A	TERM 94	0	0	0	0	0	0	0	0	0	0	0	5	80	0	0	10
Hough II, Arthur Lee	TERM 94	0	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0
PT Murdhy, Phillip K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Salter, Gregory M	TERM 94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Tesch, Jim R	TERM 94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Barker, Robert Michael	TERM 94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Brewer, Thomas Dale	TERM 94	0	0	0	0	0	0	0	0	0	0	0	18	0	76	0	0
Foster, Terry R	94	0	0	0	0	0	0	0	0	0	0	0	9	0	85	0	0
Oale, Brian J	94	0	0	0	0	0	0	0	0	0	0	0	7	87	0	0	0
Pearam, Samuel E	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Rouse, Tony D	94	0	0	0	0	0	0	0	0	0	0	0	44	2	47	0	0
Strickler, Jill M	94	0	0	0	0	0	0	0	0	0	0	0	58	17	4	4	1
Torres, Santos Raniel	94	0	0	0	0	0	0	0	0	0	0	0	61	0	0	0	0
Wells, Alex Dale	94	0	0	0	0	0	0	0	0	0	0	0	49	29	13	0	0
Whitaker III, Harold K	94	0	0	0	0	0	0	0	0	0	0	0	86	0	0	0	0
Bamwell, Walter J	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Loper, Robert Wayne	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
McNeely, Peter Gilbert	94	0	0	0	0	0	0	0	0	0	0	0	5	80	0	0	0
Sides, Jason Lee	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	10
Weaver, Chris	94	0	0	0	0	0	0	0	0	0	0	0	5	89	0	0	0
Wilson, Randy Rickman	94	0	0	0	0	0	0	0	0	0	0	0	7	87	0	0	0
Armentrout, Mary Frances	94	31	0	1	1	1	3	2	1	2	0	1	29	8	2	2	0
Daniel, Carl	94	31	0	1	1	1	3	2	1	2	0	1	29	8	2	2	0
Gammon, Jublia B	94	31	0	1	1	1	3	2	1	2	0	1	29	8	2	2	0
Stanis, Veronica Marie	94	31	0	1	1	1	3	2	1	2	0	1	29	8	2	2	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Oliver, Bryon Dean	0	0	0	0	0
Orr, Robert Frederick	0	0	0	0	0
Peacock II, Gary M	0	0	0	0	0
Pearlman, Robert Mark	0	0	0	4	0
Peterson Jr, Dwight L.	94	0	0	0	0
Peterson, Joshua W	0	0	0	0	0
Pritchard, Charles Randall	0	0	0	0	0
Pritchard, Scott A	0	0	0	0	0
Puckett, Michael Shane	0	0	0	0	0
Reece, Ronnie N	0	0	0	0	0
Ryniak, David	0	0	0	0	0
Scanlon, Martin L.	5	1	3	0	0
Scarboro, Donald Joseph	0	0	0	0	0
Stacks, Clifford M	0	0	0	0	0
Stovall, Glenn A	0	0	0	0	0
Terrell, Brian V	0	0	0	0	0
Tippett, Larry Cecil	94	0	0	0	0
Tupps, Roger B	0	0	0	0	0
Underwood, Gerald L	0	0	0	0	0
Vanscoy Jr., William James	0	0	0	4	0
Walker, Gordon Scott	0	0	0	0	0
Walton, Kerry Gene	0	0	0	3	0
Woody Jr, Rex	0	0	0	0	0
Woody, Rex R.	0	0	0	0	0
Woolard, Jeffrey Scott	0	0	0	0	0
Young, Richard D	0	0	0	0	0
PT Allen, Howard W	0	0	0	0	0
Birds, Peter McNeely	TERM	0	0	0	0
Brown, Randy	TERM	0	0	0	0
PT Edwards, Conly J	0	0	0	0	0
Elmore II, Dickie Lee	TERM	0	0	0	0
Farmer, Bartlett Ted	TERM	0	0	0	0
Ford, Kelly Steven	TERM	0	0	0	0
Gatewood, George Richard	TERM	0	0	0	0
Graham, Joshua J.	TERM	0	0	0	0
Grogin, Stuart A	TERM	0	0	0	0
Gurley, Cooper Van	TERM	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	0
Henry, Scott A	TERM	0	0	0	0
Hough II, Arthur Lee	TERM	0	0	0	0
PT Mumby, Phillip K	0	0	0	0	0
Salter, Gregory M	TERM	0	0	0	0
Tesch, Jim R	TERM	0	0	0	0
Barker, Robert Michael	TERM	0	0	0	0
Brewer, Thomas Dale	TERM	0	0	0	0
Foster, Terry R	0	0	0	0	0
Ogle, Brian J	0	0	0	0	0
Pearam, Samuel E	0	0	0	0	0
Rouse, Tony D	0	0	0	0	0
Stricker, Jill M	5	1	3	0	0
Torres, Santos Raniel	0	0	33	0	0
Wells, Alex Dale	0	2	0	1	0
Whitaker III, Harold K	0	0	0	0	0
Barnwell, Walter J	0	0	0	0	0
Loper, Robert Wayne	0	0	0	0	0
McNeely, Peter Gilbert	0	0	0	0	0
Sides, Jason Lee	0	0	0	0	0
Weaver, Chris	0	0	0	0	0
Wilson, Randy Rickman	0	0	0	0	0
Armentrout, Mary Frances	3	0	2	0	4
Daniel, Carl	3	0	2	0	4
Gammon, Jublia B	3	0	2	0	4
Stanis, Veronica Marie	3	0	2	0	4
OTHER	0	0	0	0	0

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Total North Carolina	10,058	124	1	9	12	10	31	19	8	21	39	9	6,203	1,887	429	336	63

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Total North Carolina	567	52	138	61	38

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

Employee	Total	Mamt to SE Region	41-0212 Colchester	42-0205 Greenidge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anuten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																	
Bolt, Gregory C	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	94	0	1	5	8	6	19	11	4	13	0	5	0	0	0	0	0
Sandefur, Bryan Keith	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky	1,222	0	1	5	8	6	19	11	4	13	0	5	0	0	0	0	0
New Jersey																	
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																	
Berry, Jeremy Aaron	94	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul	94	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen	94	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Puffenberger Jr., James B	94	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	94	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	94	0	1	6	10	8	25	15	5	17	0	6	0	0	0	0	0
Smiley, Donald Eugene	94	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Whorley, David Mark	94	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Sorrell, Craia B	94	0	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Looper, Robert Wayne	94	0	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	940	0	189	6	10	8	683	15	5	17	0	6	0	0	0	0	0
Pennsylvania																	
Brost, Peter A.	94	0	0	0	0	0	0	0	0	69	0	25	0	0	0	0	0
Bruce, Glenn Robert	94	0	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	94	0	0	0	0	0	0	0	0	69	0	25	0	0	0	0	0
Madison Jr, Charles P	94	0	0	0	0	0	0	32	11	38	0	14	0	0	0	0	0
Travaolini, Timothy J.	94	0	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	94	0	0	0	0	0	0	0	21	73	0	0	0	0	0	0	0
Vanwhv, Kenneth J	94	0	0	0	0	0	0	0	21	73	0	0	0	0	0	0	0
PT Clownev, David Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R Total	94	0	0	0	0	0	0	0	0	94	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	752	0	0	0	0	0	0	220	53	416	0	64	0	0	0	0	0

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

RATION

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
KENTUCKY					
Boit, Gregory C	0	0	0	0	94
Fields, Woodrow A	0	0	0	0	94
Heck, Travis Nathaniel	0	0	0	0	94
Johnson, Harvey Harlan	0	0	0	0	94
Leonard, James Ronald	0	0	0	0	94
Mills, Wendell Gary	0	0	0	0	94
Onkst, James H	0	0	0	0	94
Partin, Michael W	0	0	0	0	94
Pickard, Michael Anthony	0	0	0	0	94
Russell, R. Dale	0	0	0	0	94
Turner, John R	0	0	0	0	94
Higley, James T	0	0	0	0	22
Sandefur, Bryan Keith	0	0	0	0	94
OTHER	0	0	0	0	0
Total Kentucky	0	0	0	0	1,150
New Jersey					
See Pennsylvania	0	0	0	0	0
OTHER	0	0	0	0	0
Total New Jersey	0	0	0	0	0
Virginia					
Berry, Jeremy Aaron	0	0	0	0	0
Hough, Larry Paul	0	0	0	0	0
Mitchell Jr., Dennis Allen	0	0	0	0	0
Puffenberger Jr., James B	0	0	0	0	0
Sampson, Keith Franklin	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0
Whorley, Davie Mark	0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0
Looper, Robert Wayne	0	0	0	0	0
OTHER	0	0	0	0	0
Total Virginia	0	0	0	0	0
Pennsylvania					
Brost, Peter A.	0	0	0	0	0
Bruce, Glenn Robert	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0
Travaolini, Timothy J.	0	0	0	0	0
Umphrey, Daniel Lewis	0	0	0	0	0
Vanwhv, Kenneth J	0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0
Schwarzenbach, Dean R Total	TERM	0	0	0	0
OTHER	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0

CO# _____
 PERIOD 09
 JOURNAL: se50.a
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 1,573,392.00
 TOTAL CREDITS 1,573,392.00
 0.00
 PAGE ___ OF ___

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
g	001	8000	1451002 sa.oper.0907		21257.00
g	001	8000	1451055 sa.oper.0907	12550.00	
g	001	8000	1451055 sa.oper.0907		44408.00
g	001	8000	1451165 sa.oper.0907	53115.00	
g	002	8000	1451001 sa.oper.0907	21257.00	
g	002	8000	6049020 sa.oper.0907		2110.00
g	002	8000	6049070 sa.oper.0907		2797.00
g	002	8000	6049010 sa.oper.0907		15410.00
g	002	8000	6049090 sa.oper.0907		940.00
g	055	8000	2413000 sa.oper.0907	44408.00	
g	055	8000	6019040 sa.oper.0907		41251.00
g	055	8000	4081201 sa.oper.0907		3157.00
g	055	8000	4091050 sa.oper.0907		0.00
g	055	8000	4091060 sa.oper.0907		0.00
g	055	8000	2413000 sa.oper.0907		12550.00
g	055	8000	6049020 sa.oper.0907	1326.00	
g	055	8000	6049070 sa.oper.0907	1757.00	
g	055	8000	6049010 sa.oper.0907	8923.00	
g	055	8000	6049090 sa.oper.0907	544.00	
g	165	8000	2413000 sa.oper.0907		53115.00
g	165	8000	6019040 sa.oper.0907	41251.00	
g	165	8000	4081201 sa.oper.0907	3157.00	
g	165	8000	4091050 sa.oper.0907	0.00	
g	165	8000	4091060 sa.oper.0907	0.00	
g	165	8000	6049020 sa.oper.0907	784.00	
g	165	8000	6049070 sa.oper.0907	1040.00	
g	165	8000	6049010 sa.oper.0907	6487.00	
g	165	8000	6049090 sa.oper.0907	396.00	

ALLOCATION OF SALARY JE

CO# _____
 PERIOD 09
 JOURNAL: se50.a
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 1,573,392.00
 TOTAL CREDITS 1,573,392.00
 0.00
 PAGE ___ OF ___

CODING LINE DESCRIPTION DEBIT CREDIT

sc	001	8000	1451002	sa.oper.0907		98046.00
sc	001	8000	1451055	sa.oper.0907	23617.00	
sc	001	8000	1451070	sa.oper.0907	43897.00	
sc	001	8000	1451070	sa.oper.0907		331251.00
sc	001	8000	1451071	sa.oper.0907	234049.00	
sc	001	8000	1451074	sa.oper.0907	8795.00	
sc	001	8000	1451075	sa.oper.0907	53568.00	
sc	001	8000	1451077	sa.oper.0907	0.00	
sc	001	8000	1451079	sa.oper.0907	58877.00	
sc	001	8000	1451165	sa.oper.0907	6494.00	
sc	002	8000	1451001	sa.oper.0907	98046.00	
sc	002	8000	6049020	sa.oper.0907		10293.00
sc	002	8000	6049070	sa.oper.0907		13651.00
sc	002	8000	6049010	sa.oper.0907		69846.00
sc	002	8000	6049090	sa.oper.0907		4256.00
sc	055	8000	2413000	sa.oper.0907		23617.00
sc	055	8000	6019040	sa.oper.0907	19752.00	
sc	055	8000	4081201	sa.oper.0907	1411.00	
sc	055	8000	4091050	sa.oper.0907	0.00	
sc	055	8000	4091060	sa.oper.0907	0.00	
sc	055	8000	6049020	sa.oper.0907	377.00	
sc	055	8000	6049070	sa.oper.0907	498.00	
sc	055	8000	6049010	sa.oper.0907	1488.00	
sc	055	8000	6049090	sa.oper.0907	91.00	
sc	070	8000	2413000	sa.oper.0907	331251.00	
sc	070	8000	6019040	sa.oper.0907		307864.00
sc	070	8000	4081201	sa.oper.0907		23292.00

ALLOCATION OF SALARY JE

CO# _____
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 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 1,573,392.00
 TOTAL CREDITS 1,573,392.00
 0.00
 PAGE ___ OF ___

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
sc	070	8000	4091050 sa.oper.0907		31.00
sc	070	8000	4091060 sa.oper.0907		64.00
sc		8000			
sc	070	8000	2413000 sa.oper.0907		43897.00
sc	070	8000	6049020 sa.oper.0907	4682.00	
sc	070	8000	6049070 sa.oper.0907	6207.00	
sc	070	8000	6049010 sa.oper.0907	31110.00	
sc	070	8000	6049090 sa.oper.0907	1898.00	
sc		8000			
sc	071	8000	2413000 sa.oper.0907		234049.00
sc	071	8000	6019040 sa.oper.0907	184909.00	
sc	071	8000	4081201 sa.oper.0907	14062.00	
sc	071	8000	4091050 sa.oper.0907	13.00	
sc	071	8000	4091060 sa.oper.0907	28.00	
sc	071	8000	6049020 sa.oper.0907	3511.00	
sc	071	8000	6049070 sa.oper.0907	4659.00	
sc	071	8000	6049010 sa.oper.0907	25320.00	
sc	071	8000	6049090 sa.oper.0907	1547.00	
sc		8000			
sc	074	8000	2413000 sa.oper.0907		8795.00
sc	074	8000	6019040 sa.oper.0907	6995.00	
sc	074	8000	4081201 sa.oper.0907	533.00	
sc	074	8000	4091050 sa.oper.0907	0.00	
sc	074	8000	4091060 sa.oper.0907	0.00	
sc	074	8000	6049020 sa.oper.0907	132.00	
sc	074	8000	6049070 sa.oper.0907	177.00	
sc	074	8000	6049010 sa.oper.0907	906.00	
sc	074	8000	6049090 sa.oper.0907	52.00	
sc		8000			
sc	075	8000	2413000 sa.oper.0907		53568.00
sc	075	8000	6019040 sa.oper.0907	44110.00	
sc	075	8000	4081201 sa.oper.0907	3359.00	
sc	075	8000	4091050 sa.oper.0907	0.00	
sc	075	8000	4091060 sa.oper.0907	0.00	
sc	075	8000	6049020 sa.oper.0907	600.00	
sc	075	8000	6049070 sa.oper.0907	797.00	

CO# _____

EFFECT. DATE 9/30/2007
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PERIOD 09

NO. OF LINES _____

JOURNAL: se50.a

TOTAL DEBITS 1,573,392.00

BATCH _____

TOTAL CREDITS 1,573,392.00

0.00

PAGE ___ OF ___

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
sc	075	8000	6049010	sa.oper.0907	4433.00
sc	075	8000	6049090	sa.oper.0907	269.00
sc		8000			
sc	077	8000	2413000	sa.oper.0907	0.00
sc	077	8000	6019040	sa.oper.0907	0.00
sc	077	8000	4081201	sa.oper.0907	0.00
sc	077	8000	4091050	sa.oper.0907	0.00
sc	077	8000	4091060	sa.oper.0907	0.00
sc	077	8000	6049020	sa.oper.0907	0.00
sc	077	8000	6049070	sa.oper.0907	0.00
sc	077	8000	6049010	sa.oper.0907	0.00
sc	077	8000	6049090	sa.oper.0907	0.00
sc		8000			
sc	079	8000	2413000	sa.oper.0907	58877.00
sc	079	8000	6019040	sa.oper.0907	46733.00
sc	079	8000	4081201	sa.oper.0907	3543.00
sc	079	8000	4091050	sa.oper.0907	17.00
sc	079	8000	4091060	sa.oper.0907	34.00
sc	079	8000	6049020	sa.oper.0907	888.00
sc	079	8000	6049070	sa.oper.0907	1177.00
sc	079	8000	6049010	sa.oper.0907	6116.00
sc	079	8000	6049090	sa.oper.0907	369.00
sc		8000			
sc	165	8000	2413000	sa.oper.0907	6494.00
sc	165	8000	6019040	sa.oper.0907	5365.00
sc	165	8000	4081201	sa.oper.0907	384.00
sc	165	8000	4091050	sa.oper.0907	1.00
sc	165	8000	4091060	sa.oper.0907	2.00
sc	165	8000	6049020	sa.oper.0907	103.00
sc	165	8000	6049070	sa.oper.0907	136.00
sc	165	8000	6049010	sa.oper.0907	473.00
sc	165	8000	6049090	sa.oper.0907	30.00

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

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tequa Cay	165-1260 Wtr Serv Co of GA
Customer Equivalents		7,390	13,769	6,031	170	1,163	2,630	1,963
Georgia								
Chambless, James Ashley	1,963							
Christie, Charles E	7,390	7,390						1,963
Dozier, Matthew Craig	1,963							
Fulcher III, Robert F	7,390	7,390						1,963
Gavin, Malcolm Earl	7,390	7,390						
Gladstone, Garrett W	1,963							
Harrington, Rav	9,353	7,390						1,963
Lanier, Clayton W	7,390	7,390						1,963
Medders Jr, Billy R	7,390	7,390						
Moncrief, David Eugene	1,963							1,963
OTHER	7,390	7,390						
South Carolina								
Belcastro, Joseph C	998		624	204	170			
Bethel, Kim S	1,163					1,163		
Bodie Sr, John Larry	5,023		3,860	1,163				
Borow, Timothy M.	1,124			1,027				
Bowen, Von M	3,623		3,559	64		97		
Boylston, Kenneth L	6,031			6,031				
Brazell, Derrick William	1,794		570	1,224				
Carnish, Larry W	13,769		13,769					
Chitwood, Larry Alton	2,188			1,025				
Cook, Ralph H	13,769		13,769			1,163		
Davis, Miquel B	7,655		3,061	1,964				
De La Torre, Maurice A.	866		349	347	170		2,630	
Driegers, Marvin Henry	6,031			6,031				
Elkins, Harry Benjamin	805		569	236				
Ellinger, Bright Anthony	7,588		6,059	1,359	170			
Forrest Jr., David Lee	4,725		4,288	437				
Gilroy, Robert H	33,116	7,390	13,769	6,031	170	1,163	2,630	1,963
Gordon, Dewis Wayne	6,031			6,031				
Gunter III, Charlie P.	309		194	115				
Haas, Bruce T	33,116	7,390	13,769	6,031	170	1,163	2,630	1,963
Hinson, Richard F	13,769		13,769					
Kvzer Jr., Ray S.	1,059		390	499	170			
Lloyd, W Nolan	6,031			6,031				
McKnight, Edwin R	6,031			6,031				
Mitchell, Malcolm Aubrey	10,884		3,552	3,539		1,163	2,630	
Nix, Thomas Elliott	33,116	7,390	13,769	6,031	170	1,163	2,630	1,963
Owens, Jason Brian	7,669		3,061	1,978			2,630	
Plummer, George Randall	881		491	390			2,630	
Porter, William Douglas	4,383		3,457	926				
Reeder, Dana Larue	11,337		8,141	3,026	170			
Roberts, James D	3,085			455				
Scott, Robert C.	1,163						2,630	
Taylor, Michael O Neal	13,769		13,769			1,163		
Trout, Bradley Leon	6,031			6,031				
Whitt, Stephen R	2,785			155				
Wright, Benjamin D	3,061		3,061				2,630	
Zeise, Michael Peter	968		314	654				
PT Brown, James C	1,163							
PT Davis, Earl Jimmy	13,769		13,769			1,163		
PT Franklin, Phillip L	1,163							
Jackson, Robert B	6,031			6,031		1,163		
Perr, Jeffrey L	5,033		3,061	1,972				
Wright, John Russell	993		166	827				
Sanders, Terry Brian	5,842		3,061					
Carberry-Bowen, Rella Cindy	5,842		3,061				2,630	151
Christensen, Alex E	4,067		3,061				2,630	151
Smith, Douglas Edward	3,852		3,061	1,006				
Armentrout, Mary Frances	33,116	7,390	13,769	791				
Daniel, Carl	33,116	7,390	13,769	6,031	170	1,163	2,630	1,963
Gammon, Jublia B	33,116	7,390	13,769	6,031	170	1,163	2,630	1,963

WATER SERVICE CORPORATION
 SE 50 - Operator :
 Distribution of Direc
 Salaries and Benents
 Period Ended 09/30/07

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Stanis. Veronica Marie	33,116	7,390	13,769	6,031	170	1,163	2,630	1,963
OTHER	13,769		13,769					

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

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wir Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tege Cav	165-1260 Wir Serv Co of GA
Salary Georgia								
Chambless, James Ashley	13,053	0	0	0	0	0	0	13,053
Christie, Charles E	12,870	12,870	0	0	0	0	0	0
Dozier, Matthew Craig	7,959	0	0	0	0	0	0	7,959
Fulcher III, Robert F	11,468	11,468	0	0	0	0	0	0
Gavin, Malcolm Earl	9,927	9,927	0	0	0	0	0	0
Gladstone, Garrett W	8,254	0	0	0	0	0	0	8,254
Harrington, Ray	18,190	14,372	0	0	0	0	0	3,818
Lanier, Clayton W	11,191	11,191	0	0	0	0	0	0
Medders Jr, Billy R	9,911	9,911	0	0	0	0	0	0
Moncrief, David Eugene	8,167	0	0	0	0	0	0	8,167
OTHER	(5,405)	(5,405)	0	0	0	0	0	0
Total Georgia	105,584	64,334	0	0	0	0	0	41,251
South Carolina								
Belcastro, Joseph C	8,795	0	5,499	1,798	1,498	0	0	0
Bethel, Kim S	10,950	0	0	0	0	10,950	0	0
Bodie Sr, John Larry	14,171	0	10,890	3,281	0	0	0	0
Borow, Timothy M.	11,369	0	0	10,388	0	981	0	0
Bowen, Von M	15,463	0	15,190	273	0	0	0	0
Boylston, Kenneth L	11,613	0	0	11,613	0	0	0	0
Brazell, Derrick William	10,235	0	3,252	6,983	0	0	0	0
Camish, Larry W	14,593	0	14,593	0	0	0	0	0
Chitwood, Larry Alton	11,195	0	0	5,245	0	5,951	0	0
Cook, Ralph H	14,896	0	14,896	0	0	0	0	0
Davis, Miquel B	13,225	0	5,288	3,393	0	0	0	0
De La Torre, Maurice A.	13,581	0	5,473	5,442	2,666	0	4,544	0
Dricqers, Marvin Henry	14,862	0	0	14,862	0	0	0	0
Elkins, Harry Benjamin	11,913	0	8,420	3,492	0	0	0	0
Ellinger, Bright Anthony	14,171	0	11,315	2,538	317	0	0	0
Forrest Jr., David Lee	10,681	0	9,693	988	0	0	0	0
Gilroy, Robert H	14,578	3,253	6,061	2,655	75	512	1,158	864
Gordon, Dewis Wayne	10,067	0	0	10,067	0	0	0	0
Gunter III, Charlie P.	10,978	0	6,892	4,086	0	0	0	0
Haas, Bruce T	30,170	6,733	12,544	5,494	155	1,060	2,396	1,788
Hinson, Richard F	16,467	0	16,467	0	0	0	0	0
Kvzer Jr., Ray S.	11,366	0	4,186	5,356	1,825	0	0	0
Lloyd, W Nolan	11,878	0	0	11,878	0	0	0	0
McKnight, Edwin R	10,238	0	0	10,238	0	0	0	0
Mitchell, Malcolm Aubrey	17,035	0	5,559	5,539	0	1,820	4,116	0
Nix, Thomas Elliott	15,944	3,558	6,629	2,904	82	560	1,266	945
Owens, Jason Brian	10,384	0	4,145	2,678	0	0	3,561	0
Plummer, George Randall	19,438	0	10,833	8,605	0	0	0	0
Porter, William Douglas	12,536	0	9,888	2,649	0	0	0	0
Reeder, Dana Larue	15,581	0	11,189	4,159	234	0	0	0
Roberts, James D	16,433	0	0	2,424	0	0	14,009	0
Scott, Robert C.	8,754	0	0	0	0	8,754	0	0
Taylor, Michael O Neal	13,590	0	13,590	0	0	0	0	0
Trout, Bradley Leon	14,587	0	0	14,587	0	0	0	0
Whitt, Stephen R	12,090	0	0	673	0	0	0	0
Wright, Benjamin D	8,680	0	8,680	0	0	0	11,417	0
Zeise, Michael Peter	13,290	0	4,311	8,979	0	0	0	0
PT Brown, James C	5,820	0	0	0	0	5,820	0	0
PT Davis, Earl Jimmv	2,045	0	2,045	0	0	0	0	0
PT Franklin, Phillip L	6,726	0	0	0	0	0	0	0
Jackson, Robert B	0	0	0	0	0	6,726	0	0
Perry, Jeffrey L	0	0	0	0	0	0	0	0
Wright, John Russell	5,874	0	982	4,892	0	0	0	0
Sanders, Terry Brian	1,344	0	704	0	0	0	0	0
Carberry-Bowen, Rella Cindy	3,225	0	1,690	0	0	0	605	35
Christensen, Alex E	3,196	0	2,405	791	0	0	1,452	83
Smith, Douglas Edward	4,345	0	3,452	892	0	0	0	0
Armentrout, Mary Frances	3,424	764	1,424	624	18	120	272	203
Daniel, Carl	13,138	2,932	5,463	2,393	67	461	1,043	779

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

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tea Cay	165-1260 Wtr Serv Co of GA
Gammon, Jublia B	6,388	1,426	2,656	1,163	33	224	507	379
Stanis, Veronica Marie	4,868	1,086	2,024	887	25	171	387	289
OTHER	(26,895)	0	(26,895)	0	0	0	0	0

Total South Carolina	529,293	19,752	221,433	184,909	6,995	44,110	46,733	5,365
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WATER SERVICE
SE 50 - Operator
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tea Cay	165-1260 Wtr Serv Co of GA
FICA								
Georgia								
Chambless, James Ashley	999	0	0	0	0	0	0	999
Christie, Charles E	984	984	0	0	0	0	0	0
Dozier, Matthew Craig	609	0	0	0	0	0	0	609
Fulcher III, Robert F	877	877	0	0	0	0	0	0
Gavin, Malcolm Earl	759	759	0	0	0	0	0	0
Gladstone, Garrett W	632	0	0	0	0	0	0	632
Harrington, Ray	1,391	1,099	0	0	0	0	0	292
Lanier, Clayton W	856	856	0	0	0	0	0	0
Medders Jr, Billy R	758	758	0	0	0	0	0	0
Moncrief, David Eugene	625	0	0	0	0	0	0	625
OTHER	(862)	(862)	0	0	0	0	0	0
Total Georgia	7,628	4,471	0	0	0	0	0	3,157
South Carolina								
Beicastro, Joseph C	672	0	420	137	114	0	0	0
Bethel, Kim S	838	0	0	0	0	838	0	0
Bodie Sr, John Larry	1,084	0	833	251	0	0	0	0
Borow, Timothy M.	870	0	0	795	0	75	0	0
Bowen, Von M	1,183	0	1,162	21	0	0	0	0
Boylston, Kenneth L	889	0	0	889	0	0	0	0
Brazell, Derrick William	783	0	249	534	0	0	0	0
Carnish, Larry W	1,116	0	1,116	0	0	0	0	0
Chitwood, Larry Alton	856	0	0	401	0	455	0	0
Cook, Ralph H	1,140	0	1,140	0	0	0	0	0
Davis, Miquel B	1,012	0	405	260	0	0	0	0
De La Tomiente, Maurice A.	1,039	0	419	416	204	0	348	0
Driggers, Marvin Henry	1,137	0	0	1,137	0	0	0	0
Elkins, Harry Benjamin	911	0	644	267	0	0	0	0
Ellinger, Bright Anthony	1,084	0	866	194	24	0	0	0
Forrest Jr., David Lee	817	0	741	76	0	0	0	0
Gilroy, Robert H	1,115	249	464	203	6	39	89	66
Gordon, Dewis Wayne	770	0	0	770	0	0	0	0
Gunter III, Charlie P.	840	0	527	313	0	0	0	0
Haas, Bruce T	2,308	515	960	420	12	81	183	137
Hinson, Richard F	1,260	0	1,260	0	0	0	0	0
Kyzer Jr., Ray S.	870	0	320	410	140	0	0	0
Lloyd, W Nolan	908	0	0	908	0	0	0	0
McKnight, Edwin R	783	0	0	783	0	0	0	0
Mitchell, Malcolm Aubrey	1,303	0	425	424	0	139	315	0
Nix, Thomas Elliott	1,220	272	507	222	6	43	97	72
Owens, Jason Brian	795	0	317	205	0	0	273	0
Plummer, George Randall	1,487	0	829	658	0	0	0	0
Porter, William Douglas	959	0	756	203	0	0	0	0
Reeder, Dana Larue	1,192	0	856	318	18	0	0	0
Roberts, James D	1,257	0	0	185	0	0	1,072	0
Scott, Robert C.	670	0	0	0	0	670	0	0
Taylor, Michael O Neal	1,040	0	1,040	0	0	0	0	0
Trout, Bradley Leon	1,115	0	0	1,115	0	0	0	0
Whitt, Stephen R	925	0	0	51	0	0	874	0
Wright, Benjamin D	664	0	664	0	0	0	0	0
Zeise, Michael Peter	1,017	0	330	687	0	0	0	0
PT Brown, James C	446	0	0	0	0	446	0	0
PT Davis, Earl Jimmv	157	0	157	0	0	0	0	0
PT Franklin, Phillip L	514	0	0	0	0	514	0	0
Jackson, Robert B	0	0	0	0	0	0	0	0
Perry, Jeffrey L	0	0	0	0	0	0	0	0
Wright, John Russell	449	0	75	374	0	0	0	0
Sanders, Terry Brian	103	0	54	0	0	0	46	3
Carberry-Bowen, Rella Cindy	247	0	129	0	0	0	111	6
Christensen, Alex E	244	0	184	60	0	0	0	0
Smith, Douglas Edward	332	0	264	68	0	0	0	0
Armentrout, Mary Frances	262	58	109	48	1	9	21	16

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

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tea Cay	165-1260 Wtr Serv Co of GA
Daniel, Carl	561	125	233	102	3	20	45	33
Gammon, Jublia B	489	109	203	89	3	17	39	29
Stanis, Veronica Marie	372	83	155	68	2	13	30	22
OTHER	(4,071)	0	(4,071)	0	0	0	0	0

Total South Carolina 38,034 1,411 14,742 14,062 533 3,359 3,543 384

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

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
FUTA								
Georgia								
Chambliss, James Ashley	0	0	0	0	0	0	0	0
Christie, Charles E	0	0	0	0	0	0	0	0
Dozier, Matthew Craig	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0
Gavin, Malcolm Earl	0	0	0	0	0	0	0	0
Gladstone, Garrett W	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0
Medders Jr, Billy R	0	0	0	0	0	0	0	0
Moncrief, David Eugene	0	0	0	0	0	0	0	0
OTHER	(57)	(57)	0	0	0	0	0	0
Total Georgia	(57)	(57)	0	0	0	0	0	0
South Carolina								
Belcastro, Joseph C	0	0	0	0	0	0	0	0
Bethel, Kim S	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0
Borow, Timothy M.	0	0	0	0	0	0	0	0
Bowen, Von M	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	0	0	0	0	0	0
Brazell, Derrick William	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0
Davis, Miquel B	0	0	0	0	0	0	0	0
De La Torre, Maurice A.	0	0	0	0	0	0	0	0
Driegers, Marvin Henry	0	0	0	0	0	0	0	0
Elkins, Harry Benjamin	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0
Forrest Jr., David Lee	0	0	0	0	0	0	0	0
Gilroy, Robert H	0	0	0	0	0	0	0	0
Gordon, Dewis Wayne	0	0	0	0	0	0	0	0
Gunter III, Charlie P.	0	0	0	0	0	0	0	0
Haas, Bruce T	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0
Kyzer Jr., Ray S.	0	0	0	0	0	0	0	0
Lloyd, W Nolan	0	0	0	0	0	0	0	0
McKnight, Edwin R	0	0	0	0	0	0	0	0
Mitchell, Malcolm Aubrey	0	0	0	0	0	0	0	0
Nix, Thomas Elliott	0	0	0	0	0	0	0	0
Owens, Jason Brian	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0
Reeder, Dana Larue	0	0	0	0	0	0	0	0
Roberts, James D	0	0	0	0	0	0	0	0
Scott, Robert C.	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	0	0	0	0	0	0	0	0
Trout, Bradley Leon	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0
Wright, Benjamin D	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	16	0	16	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0
Jackson, Robert B	0	0	0	0	0	0	0	0
Perry, Jeffrey L	0	0	0	0	0	0	0	0
Wright, John Russell	0	0	0	0	0	0	0	0
Sanders, Terry Brian	0	0	0	0	0	0	0	0
Carberry-Bowen, Rella Cindy	11	0	6	0	0	0	0	0
Christensen, Alex E	26	0	14	0	0	0	5	0
Smith, Douglas Edward	26	0	19	6	0	0	12	1
	35	0	28	7	0	0	0	0

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

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tequa Cay	165-1260 Wtr Serv Co of GA
Armentrout, Mary Frances	0	0	0	0	0	0	0	0
Daniel, Carl	0	0	0	0	0	0	0	0
Gammon, Jublia B	0	0	0	0	0	0	0	0
Stanis, Veronica Marie	0	0	0	0	0	0	0	0
OTHER	(8)	0	(8)	0	0	0	0	0

Total South Carolina	105	0	75	13	0	0	17	1
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WATER SERVICE RATION
 SE 50 - Operator :
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wir Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Teega Cay	165-1260 Wtr Serv Co of GA
SUTA								
Georgia								
Chambless, James Ashlev	0	0	0	0	0	0	0	0
Christie, Charles E	0	0	0	0	0	0	0	0
Dozier, Matthew Craig	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0
Gavin, Malcolm Earl	0	0	0	0	0	0	0	0
Gladstone, Garrett W	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0
Medders Jr, Billy R	0	0	0	0	0	0	0	0
Moncrief, David Eugene	0	0	0	0	0	0	0	0
OTHER	(13)	(13)	0	0	0	0	0	0
Total Georgia	(13)	(13)	0	0	0	0	0	0
South Carolina								
Belcastro, Joseph C	0	0	0	0	0	0	0	0
Bethel, Kim S	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0
Borow, Timothy M.	0	0	0	0	0	0	0	0
Bowen, Von M	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	0	0	0	0	0	0
Brazell, Derrick William	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0
Davis, Miquel B	0	0	0	0	0	0	0	0
De La Torriente, Maurice A.	0	0	0	0	0	0	0	0
Droogers, Marvin Henry	0	0	0	0	0	0	0	0
Elkins, Harry Benjamin	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0
Forrest Jr., David Lee	0	0	0	0	0	0	0	0
Gilrov, Robert H	0	0	0	0	0	0	0	0
Gordon, Dewis Wayne	0	0	0	0	0	0	0	0
Gunter III, Charlie P.	0	0	0	0	0	0	0	0
Haas, Bruce T	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0
Kyzer Jr., Ray S.	0	0	0	0	0	0	0	0
Lloyd, W Nolan	0	0	0	0	0	0	0	0
McKnight, Edwin R	0	0	0	0	0	0	0	0
Mitchell, Malcolm Aubrey	0	0	0	0	0	0	0	0
Nix, Thomas Elliott	0	0	0	0	0	0	0	0
Owens, Jason Brian	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0
Reeder, Dana Larue	0	0	0	0	0	0	0	0
Roberts, James D	0	0	0	0	0	0	0	0
Scott, Robert C.	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	0	0	0	0	0	0	0	0
Trout, Bradley Leon	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0
Wright, Benjamin D	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	34	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	34	0	0	0	0	0
Jackson, Robert B	0	0	0	0	0	0	0	0
Perry, Jeffrey L	0	0	0	0	0	0	0	0
Wright, John Russell	0	0	0	0	0	0	0	0
Sanders, Terry Brian	0	0	0	0	0	0	0	0
Carberry-Bowen, Rella Cindy	22	0	12	0	0	0	10	1
Christensen, Alex E	53	0	28	0	0	0	24	1
Smith, Douglas Edward	53	0	40	13	0	0	0	0
Armentrout, Mary Frances	72	0	57	15	0	0	0	0
Daniel, Carl	0	0	0	0	0	0	0	0

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

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Teqa Cay	165-1260 Wtr Serv Co of GA
Gammon, Jublia B	0	0	0	0	0	0	0	0
Stanis, Veronica Marie	0	0	0	0	0	0	0	0
OTHER	(96)	0	(96)	0	0	0	0	0

Total South Carolina	138	0	75	28	0	0	34	2
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WATER SERVICE CORPORATION
 SE 50 - Operato
 Distribution of Dir.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Teqa Cay	165-1260 Wtr Serv Co of GA
Pension								
Georgia								
Chambless, James Ashley	248	0	0	0	0	0	0	248
Christie, Charles E	245	245	0	0	0	0	0	0
Dozier, Matthew Craig	151	0	0	0	0	0	0	151
Fulcher III, Robert F	218	218	0	0	0	0	0	0
Gavin, Malcolm Earl	189	189	0	0	0	0	0	0
Gladstone, Garrett W	157	0	0	0	0	0	0	157
Harrington, Ray	346	273	0	0	0	0	0	73
Lanier, Clayton W	213	213	0	0	0	0	0	0
Medders Jr, Billy R	188	188	0	0	0	0	0	0
Moncrief, David Eugene	155	0	0	0	0	0	0	155
OTHER	0	0	0	0	0	0	0	0
Total Georgia	2,110	1,326	0	0	0	0	0	784
South Carolina								
Belcastro, Joseph C	167	0	104	34	28	0	0	0
Bethel, Kim S	208	0	0	0	0	208	0	0
Bodie Sr, John Larry	269	0	207	62	0	0	0	0
Borow, Timothy M.	216	0	0	197	0	0	0	0
Bowen, Van M	294	0	289	5	0	19	0	0
Boylston, Kenneth L	221	0	0	221	0	0	0	0
Brazell, Derrick William	194	0	62	132	0	0	0	0
Carnish, Larry W	277	0	277	0	0	0	0	0
Chitwood, Larry Alton	213	0	0	100	0	113	0	0
Cook, Ralph H	283	0	283	0	0	0	0	0
Davis, Miquel B	251	0	100	64	0	0	0	0
De La Torrente, Maurice A.	258	0	104	103	51	0	86	0
Driegers, Marvin Henry	282	0	0	282	0	0	0	0
Elkins, Harry Benjamin	226	0	160	66	0	0	0	0
Ellinger, Bright Anthony	269	0	215	48	6	0	0	0
Forrest Jr., David Lee	203	0	184	19	0	0	0	0
Gilroy, Robert H	277	62	115	50	1	10	22	16
Gordon, Dewis Wayne	191	0	0	191	0	0	0	0
Gunter III, Charlie P.	209	0	131	78	0	0	0	0
Haas, Bruce T	573	128	238	104	3	20	46	34
Hinson, Richard F	313	0	313	0	0	0	0	0
Kvzer Jr., Ray S.	216	0	80	102	35	0	0	0
Lloyd, W Nolan	226	0	0	226	0	0	0	0
McKnight, Edwin R	195	0	0	195	0	0	0	0
Mitchell, Malcolm Aubrey	324	0	106	105	0	35	78	0
Nix, Thomas Elliott	303	68	126	55	2	11	24	18
Owens, Jason Brian	197	0	79	51	0	0	68	0
Plummer, George Randall	369	0	206	163	0	0	0	0
Porter, William Douglas	238	0	188	50	0	0	0	0
Reeder, Dana Larue	296	0	213	79	4	0	0	0
Roberts, James D	312	0	0	46	0	0	266	0
Scott, Robert C.	166	0	0	0	0	166	0	0
Taylor, Michael O Neal	258	0	258	0	0	0	0	0
Trout, Bradley Leon	277	0	0	277	0	0	0	0
Whitt, Stephen R	230	0	0	13	0	0	0	0
Wright, Benjamin D	165	0	165	0	0	0	217	0
Zeise, Michael Peter	253	0	82	171	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0
Jackson, Robert B	0	0	0	0	0	0	0	0
Perry, Jeffrey L	0	0	0	0	0	0	0	0
Wright, John Russell	112	0	0	0	0	0	0	0
Sanders, Terry Brian	26	0	19	93	0	0	0	0
Carberry-Bowen, Reila Cindy	61	0	14	0	0	0	12	1
Christensen, Alex E	61	0	32	0	0	0	27	2
Smith, Douglas Edward	83	0	46	15	0	0	0	0
Armentrout, Mary Frances	65	15	66	17	0	0	0	0
Daniel, Carl	250	56	27	12	0	2	5	4
			104	46	1	9	20	15

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

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wir Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Teqa Cay	165-1260 Wir Serv Co of GA
Gammon, Jublia B	121	27	50	22	1	4	10	7
Stanis, Veronica Marie	93	21	39	17	0	3	7	6
OTHER	0	0	0	0	0	0	0	0

Total South Carolina

10,291	377	4,682	3,511	132	600	888	103
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WATER SERVICE CORPORATION
 SE 50 - Operato
 Distribution of Dir.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tea Cay	165-1260 Wtr Serv Co of GA
401K								
Georgia								
Chambless, James Ashlev	329	0	0	0	0	0	0	329
Christie, Charles E	324	324	0	0	0	0	0	0
Dozier, Matthew Craig	201	0	0	0	0	0	0	201
Fulcher III, Robert F	289	289	0	0	0	0	0	0
Gavn, Malcolm Earl	250	250	0	0	0	0	0	0
Gladstone, Garrett W	208	0	0	0	0	0	0	208
Harrington, Rav	458	362	0	0	0	0	0	96
Lanier, Clayton W	282	282	0	0	0	0	0	0
Medders Jr, Billy R	250	250	0	0	0	0	0	0
Moncrief, David Eugene	206	0	0	0	0	0	0	206
OTHER	0	0	0	0	0	0	0	0
Total Georgia	2,797	1,757	0	0	0	0	0	1,040
South Carolina								
Belcastro, Joseph C	222	0	139	45	38	0	0	0
Bethel, Kim S	276	0	0	0	0	276	0	0
Bodie Sr, John Larrv	357	0	274	83	0	0	0	0
Borow, Timothy M.	287	0	0	262	0	0	0	0
Bowen, Von M	390	0	383	7	0	25	0	0
Boviston, Kenneth L	293	0	0	293	0	0	0	0
Brazell, Derrick William	258	0	82	176	0	0	0	0
Carnish, Larry W	368	0	368	0	0	0	0	0
Chitwood, Larry Alton	282	0	0	132	0	0	0	0
Cook, Ralph H	375	0	375	0	0	150	0	0
Davis, Miquel B	333	0	133	85	0	0	0	0
De La Torriente, Maurice A.	342	0	138	137	67	0	114	0
Draegers, Marvin Henry	375	0	0	375	0	0	0	0
Elkins, Harry Benjamin	300	0	212	88	0	0	0	0
Ellinger, Bright Anthony	357	0	285	64	8	0	0	0
Forrest Jr., David Lee	269	0	244	25	0	0	0	0
Gilroy, Robert H	367	82	153	67	2	13	29	22
Gordon, Dewis Wayne	254	0	0	254	0	0	0	0
Gunter III, Charlie P.	277	0	174	103	0	0	0	0
Haas, Bruce T	760	170	316	138	4	27	60	45
Hinson, Richard F	415	0	415	0	0	0	0	0
Kvzer Jr., Ray S.	286	0	105	135	46	0	0	0
Lloyd, W Nolan	299	0	0	299	0	0	0	0
McKnight, Edwin R	258	0	0	258	0	0	0	0
Mitchell, Malcolm Aubrey	429	0	140	139	0	0	0	0
Nix, Thomas Elliott	402	90	167	73	2	46	104	0
Owens, Jason Brian	262	0	105	68	0	14	32	24
Plummer, George Randall	490	0	273	217	0	0	90	0
Porter, William Douglas	316	0	249	67	0	0	0	0
Reeder, Dana Larue	393	0	282	105	6	0	0	0
Roberts, James D	414	0	0	61	0	0	0	0
Scott, Robert C.	221	0	0	0	0	0	353	0
Taylor, Michael O Neal	342	0	342	0	0	221	0	0
Trout, Bradley Leon	368	0	0	368	0	0	0	0
Whitt, Stephen R	305	0	0	17	0	0	0	0
Wright, Benjamin D	219	0	219	0	0	0	288	0
Zeise, Michael Peter	335	0	109	226	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0
Jackson, Robert B	0	0	0	0	0	0	0	0
Perry, Jeffrey L	0	0	0	0	0	0	0	0
Wright, John Russell	148	0	0	0	0	0	0	0
Sanders, Terry Brian	34	0	25	123	0	0	0	0
Carberry-Bowen, Rella Cindy	81	0	18	0	0	0	0	0
Christensen, Alex E	81	0	42	0	0	0	15	1
Smith, Douglas Edward	109	0	61	20	0	0	36	2
Armentrout, Mary Frances	86	19	36	16	0	0	0	0
Daniel, Carl	331	74	138	60	2	3	7	5
						12	26	20

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

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tea Cav	165-1260 Wtr Serv Co of GA
Gammon, Jublia B	161	36	67	29	1	6	13	10
Stanis, Veronica Marie	123	27	51	22	1	4	10	7
OTHER	0	0	0	0	0	0	0	0

Total South Carolina	13,650	498	6,207	4,659	177	797	1,177	136
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WATER SERVICE DISTRIBUTION
 SE 50 - Operator :
 Distribution of Direc:
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tea Cay	165-1260 Wtr Serv Co of GA
Health Insurance								
Georgia								
Chambless, James Ashley	1,541	0	0	0	0	0	0	1,541
Christie, Charles E	1,541	1,541	0	0	0	0	0	0
Dozier, Matthew Craig	1,541	0	0	0	0	0	0	1,541
Fulcher III, Robert F	1,541	1,541	0	0	0	0	0	0
Gavin, Malcolm Earl	1,541	1,541	0	0	0	0	0	0
Gladstone, Garrett W	1,541	0	0	0	0	0	0	1,541
Harrington, Ray	1,541	1,218	0	0	0	0	0	323
Lanier, Clayton W	1,541	1,541	0	0	0	0	0	0
Medders Jr, Billy R	1,541	1,541	0	0	0	0	0	0
Moncrief, David Eugene	1,541	0	0	0	0	0	0	1,541
OTHER	0	0	0	0	0	0	0	0
Total Georgia	15,410	8,923	0	0	0	0	0	6,487
South Carolina								
Belcastro, Joseph C	1,541	0	964	315	262	0	0	0
Belhel, Kim S	1,541	0	0	0	0	1,541	0	0
Bodie Sr, John Larry	1,541	0	1,184	357	0	0	0	0
Borow, Timothy M.	1,541	0	0	1,408	0	133	0	0
Bowen, Von M	1,541	0	1,514	27	0	0	0	0
Boviston, Kenneth L	1,541	0	0	1,541	0	0	0	0
Brazell, Derrick William	1,541	0	490	1,051	0	0	0	0
Carnish, Larry W	1,541	0	1,541	0	0	0	0	0
Chitwood, Larry Alton	1,541	0	0	722	0	819	0	0
Cook, Ralph H	1,541	0	1,541	0	0	0	0	0
Davis, Miquel B	1,541	0	616	395	0	0	529	0
De La Torre, Maurice A.	1,541	0	621	617	303	0	0	0
Driegers, Marvin Henry	1,541	0	0	1,541	0	0	0	0
Elkins, Harry Benjamin	1,541	0	1,089	452	0	0	0	0
Ellinger, Bright Anthony	1,541	0	1,230	276	35	0	0	0
Forrest Jr., David Lee	1,541	0	1,398	143	0	0	0	0
Gilroy, Robert H	1,541	344	641	281	8	54	122	91
Gordon, Dewis Wayne	1,541	0	0	1,541	0	0	0	0
Gunter III, Charlie P.	1,541	0	967	574	0	0	0	0
Haas, Bruce T	1,541	344	641	281	8	54	122	91
Hinson, Richard F	1,541	0	1,541	0	0	0	0	0
Kyzer Jr., Ray S.	1,541	0	568	726	247	0	0	0
Lloyd, W Nolan	1,541	0	0	1,541	0	0	0	0
McKnight, Edwin R	1,541	0	0	1,541	0	0	0	0
Mitchell, Malcolm Aubrey	1,541	0	503	501	0	165	372	0
Nix, Thomas Elliott	1,541	344	641	281	8	54	122	91
Owens, Jason Brian	1,541	0	615	397	0	0	528	0
Plummer, George Randall	1,541	0	859	682	0	0	0	0
Porter, William Douglas	1,541	0	1,215	326	0	0	0	0
Reeder, Dana Larue	1,541	0	1,107	411	23	0	0	0
Roberts, James D	1,541	0	0	227	0	0	1,314	0
Scott, Robert C.	1,541	0	0	0	0	1,541	0	0
Taylor, Michael O Neal	1,541	0	1,541	0	0	0	0	0
Trout, Bradley Leon	1,541	0	0	1,541	0	0	0	0
Whitt, Stephen R	1,541	0	0	86	0	0	1,455	0
Wright, Benjamin D	1,541	0	1,541	0	0	0	0	0
Zeise, Michael Peter	1,541	0	500	1,041	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0
Jackson, Robert B	1,541	0	0	1,541	0	0	0	0
Perry, Jeffrey L	1,541	0	937	604	0	0	0	0
Wright, John Russell	1,541	0	258	1,283	0	0	0	0
Sanders, Terry Brian	1,541	0	807	0	0	0	694	40
Carberry-Bowen, Rella Cindy	1,541	0	807	0	0	0	694	40
Christensen, Alex E	1,541	0	1,160	381	0	0	0	0
Smith, Douglas Edward	1,541	0	1,225	316	0	0	0	0
Armentrout, Mary Frances	510	114	212	93	3	18	41	30

WATER SERVICE CORPORATION
 SE 50 - Operate
 Distribution of D.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co	79-0485 Tea Cay	165-1260 Wtr Serv Co of GA
Daniel, Carl	510	114	212	93	3	18	41	30
Gammon, Jublia B	510	114	212	93	3	18	41	30
Stanis, Veronica Marie	510	114	212	93	3	18	41	30
OTHER	0	0	0	0	0	0	0	0

Total South Carolina

69,844	1,488	31,110	25,320	906	4,433	6,116	473
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WATER SERVICE CORPORATION
 SE 50 - Operat
 Distribution of D
 Salaries and benefits
 Period Ended 09/30/07

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tea Cav	165-1260 Wtr Serv Co of GA
Other Benefits								
Georgia								
Chambless, James Ashley	94	0	0	0	0	0	0	94
Christie, Charles E	94	94	0	0	0	0	0	0
Dozier, Matthew Craig	94	0	0	0	0	0	0	0
Fulcher III, Robert F	94	94	0	0	0	0	0	94
Gavin, Malcolm Earl	94	94	0	0	0	0	0	0
Gladstone, Garrett W	94	0	0	0	0	0	0	0
Harrington, Ray	94	74	0	0	0	0	0	94
Lanier, Clayton W	94	94	0	0	0	0	0	20
Medders Jr, Billy R	94	94	0	0	0	0	0	0
Moncrief, David Eugene	94	0	0	0	0	0	0	0
								94
OTHER	0	0	0	0	0	0	0	0
Total Georgia	940	544	0	0	0	0	0	396
South Carolina								
Belcastro, Joseph C	94	0	59	19	16	0	0	0
Bethel, Kim S	94	0	0	0	0	94	0	0
Bodie Sr, John Larry	94	0	72	22	0	0	0	0
Borow, Timothy M.	94	0	0	86	0	8	0	0
Bowen, Von M	94	0	92	2	0	0	0	0
Boviston, Kenneth L	94	0	0	94	0	0	0	0
Brazell, Derrick William	94	0	30	64	0	0	0	0
Carnish, Larry W	94	0	94	0	0	0	0	0
Chitwood, Larry Alton	94	0	0	44	0	0	0	0
Cook, Ralph H	94	0	94	0	0	50	0	0
Davis, Miquel B	94	0	38	24	0	0	0	0
De La Toriente, Maurice A.	94	0	38	38	18	0	32	0
Driegers, Marvin Henry	94	0	0	94	0	0	0	0
Elkins, Harry Benjamin	94	0	66	28	0	0	0	0
Ellinger, Bright Anthony	94	0	75	17	2	0	0	0
Forrest Jr., David Lee	94	0	85	9	0	0	0	0
Gilroy, Robert H	94	21	39	17	0	0	0	0
Gordon, Dewis Wayne	94	0	0	17	0	3	7	6
Gunter III, Charlie P.	94	0	0	94	0	0	0	0
Haas, Bruce T	94	0	59	35	0	0	0	0
Hinson, Richard F	94	21	39	17	0	3	7	6
Kvzer Jr., Rav S.	94	0	94	0	0	0	0	0
Lloyd, W Nolan	94	0	35	44	15	0	0	0
McKnight, Edwin R	94	0	0	94	0	0	0	0
Mitchell, Malcolm Aubrey	94	0	0	94	0	0	0	0
Nix, Thomas Elliott	94	0	31	31	0	10	23	0
Owens, Jason Brian	94	21	39	17	0	3	7	6
Plummer, George Randall	94	0	38	24	0	0	32	0
Porter, William Douglas	94	0	52	42	0	0	0	0
Reeder, Dana Larue	94	0	74	20	0	0	0	0
Roberts, James D	94	0	68	25	1	0	0	0
Scott, Robert C.	94	0	0	14	0	0	80	0
Taylor, Michael O Neal	94	0	0	0	0	94	0	0
Trout, Bradley Leon	94	0	94	0	0	0	0	0
Whitt, Stephen R	94	0	0	94	0	0	0	0
Wright, Benjamin D	94	0	0	5	0	0	89	0
Zeise, Michael Peter	94	0	94	0	0	0	0	0
PT Brown, James C	0	0	30	64	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0
Jackson, Robert B	94	0	0	0	0	0	0	0
Perry, Jeffrey L	94	0	0	94	0	0	0	0
Wright, John Russell	94	0	57	37	0	0	0	0
Sanders, Terry Brian	94	0	16	78	0	0	0	0
Carberry-Bowen, Rella Cindy	94	0	49	0	0	0	42	2
Christensen, Alex E	94	0	49	0	0	0	42	2
Smith, Douglas Edward	94	0	71	23	0	0	0	0
Armentrout, Mary Frances	31	7	13	6	0	1	2	2

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

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tea Cay	165-1260 Wtr Serv Co of GA
Daniel, Carl	31	7	13	6	0	1	2	2
Gammon, Jublia B	31	7	13	6	0	1	2	2
Stanis, Veronica Marie	31	7	13	6	0	1	2	2
OTHER	0	0	0	0	0	0	0	0

Total South Carolina	4,260	91	1,898	1,547	52	269	369	30
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CO# _____

EFFECT. DATE 9/30/2007

PERIOD 09

DATE UPLOADED _____

NO. OF LINES _____

JOURNAL: se50.a

TOTAL DEBITS 3356250.00

BATCH _____

TOTAL CREDITS 3356250.00

0.00

PAGE ___ OF ___

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
001	8000	1451002	fl.oper.0907		208463.00
001	8000	1451061	fl.oper.0907	4052.00	
001	8000	1451062	fl.oper.0907	831.00	
001	8000	1451064	fl.oper.0907	6822.00	
001	8000	1451066	fl.oper.0907	34203.00	
001	8000	1451067	fl.oper.0907	110302.00	
001	8000	1451068	fl.oper.0907	31376.00	
001	8000	1451069	fl.oper.0907	65333.00	
001	8000	1451072	fl.oper.0907	36048.00	
001	8000	1451073	fl.oper.0907	52583.00	
001	8000	1451088	fl.oper.0907	58033.00	
001	8000	1451089	fl.oper.0907	207050.00	
001	8000	1451090	fl.oper.0907		910287.00
001	8000	1451090	fl.oper.0907	23014.00	
001	8000	1451091	fl.oper.0907	64455.00	
001	8000	1451094	fl.oper.0907	7401.00	
001	8000	1451101	fl.oper.0907	226367.00	
001	8000	1451103	fl.oper.0907	36175.00	
001	8000	1451104	fl.oper.0907	13992.00	
001	8000	1451105	fl.oper.0907	47617.00	
001	8000	1451106	fl.oper.0907	16706.00	
001	8000	1451107	fl.oper.0907	46972.00	
001	8000	1451108	fl.oper.0907	13518.00	
001	8000	1451109	fl.oper.0907	15900.00	
002	8000	1451001	fl.oper.0907	208463.00	
002	8000	6049020	fl.oper.0907		20073.00
002	8000	6049070	fl.oper.0907		26612.00
002	8000	6049010	fl.oper.0907		152573.00
002	8000	6049090	fl.oper.0907		9205.00
	8000				
	8000				
061	8000	2413000	fl.oper.0907		4052.00
061	8000	6019040	fl.oper.0907	3361.00	
061	8000	4081201	fl.oper.0907	257.00	
061	8000	4091050	fl.oper.0907	1.00	
061	8000	4091060	fl.oper.0907	3.00	

ALLOCATION OF SALARY JE

CO# _____
 PERIOD 09 _____
 JOURNAL: se50.a _____
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 3356250.00
 TOTAL CREDITS 3356250.00
 0.00
 PAGE __ OF __

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
061	8000	6049020	fl.oper.0907	64.00	
061	8000	6049070	fl.oper.0907	85.00	
061	8000	6049010	fl.oper.0907	263.00	
061	8000	6049090	fl.oper.0907	18.00	
	8000				
062	8000	2413000	fl.oper.0907		831.00
062	8000	6019040	fl.oper.0907	685.00	
062	8000	4081201	fl.oper.0907	52.00	
062	8000	4091050	fl.oper.0907	0.00	
062	8000	4091060	fl.oper.0907	0.00	
062	8000	6049020	fl.oper.0907	13.00	
062	8000	6049070	fl.oper.0907	17.00	
062	8000	6049010	fl.oper.0907	62.00	
062	8000	6049090	fl.oper.0907	2.00	
	8000				
064	8000	2413000	fl.oper.0907		6822.00
064	8000	6019040	fl.oper.0907	5479.00	
064	8000	4081201	fl.oper.0907	419.00	
064	8000	4091050	fl.oper.0907	3.00	
064	8000	4091060	fl.oper.0907	8.00	
064	8000	6049020	fl.oper.0907	100.00	
064	8000	6049070	fl.oper.0907	131.00	
064	8000	6049010	fl.oper.0907	644.00	
064	8000	6049090	fl.oper.0907	38.00	
	8000				
066	8000	2413000	fl.oper.0907		34203.00
066	8000	6019040	fl.oper.0907	27578.00	
066	8000	4081201	fl.oper.0907	2110.00	
066	8000	4091050	fl.oper.0907	7.00	
066	8000	4091060	fl.oper.0907	19.00	
066	8000	6049020	fl.oper.0907	511.00	
066	8000	6049070	fl.oper.0907	678.00	
066	8000	6049010	fl.oper.0907	3110.00	
066	8000	6049090	fl.oper.0907	190.00	
	8000				
067	8000	2413000	fl.oper.0907		110302.00

CO# _____
 PERIOD 09 _____
 JOURNAL: se50.a _____
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 3356250.00
 TOTAL CREDITS 3356250.00
 0.00
 PAGE ___ OF ___

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
067	8000	6019040	fl.oper.0907	86341.00	
067	8000	4081201	fl.oper.0907	6605.00	
067	8000	4091050	fl.oper.0907	6.00	
067	8000	4091060	fl.oper.0907	17.00	
067	8000	6049020	fl.oper.0907	1639.00	
067	8000	6049070	fl.oper.0907	2173.00	
067	8000	6049010	fl.oper.0907	12744.00	
067	8000	6049090	fl.oper.0907	777.00	
	8000				
068	8000	2413000	fl.oper.0907		31376.00
068	8000	6019040	fl.oper.0907	24889.00	
068	8000	4081201	fl.oper.0907	1902.00	
068	8000	4091050	fl.oper.0907	2.00	
068	8000	4091060	fl.oper.0907	7.00	
068	8000	6049020	fl.oper.0907	473.00	
068	8000	6049070	fl.oper.0907	627.00	
068	8000	6049010	fl.oper.0907	3277.00	
068	8000	6049090	fl.oper.0907	199.00	
	8000				
069	8000	2413000	fl.oper.0907		65333.00
069	8000	6019040	fl.oper.0907	51746.00	
069	8000	4081201	fl.oper.0907	3956.00	
069	8000	4091050	fl.oper.0907	2.00	
069	8000	4091060	fl.oper.0907	6.00	
069	8000	6049020	fl.oper.0907	982.00	
069	8000	6049070	fl.oper.0907	1305.00	
069	8000	6049010	fl.oper.0907	6914.00	
069	8000	6049090	fl.oper.0907	422.00	
	8000				
072	8000	2413000	fl.oper.0907		36048.00
072	8000	6019040	fl.oper.0907	28882.00	
072	8000	4081201	fl.oper.0907	2208.00	
072	8000	4091050	fl.oper.0907	1.00	
072	8000	4091060	fl.oper.0907	4.00	
072	8000	6049020	fl.oper.0907	548.00	
072	8000	6049070	fl.oper.0907	728.00	

ALLOCATION OF SALARY JE

CO# _____
 PERIOD 09 _____
 JOURNAL: se50.a _____
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 3356250.00
 TOTAL CREDITS 3356250.00
 0.00
 PAGE ___ OF ___

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
072	8000	6049010	fl.oper.0907	3468.00	
072	8000	6049090	fl.oper.0907	209.00	
	8000				
073	8000	2413000	fl.oper.0907		52583.00
073	8000	6019040	fl.oper.0907	38810.00	
073	8000	4081201	fl.oper.0907	2970.00	
073	8000	4091050	fl.oper.0907	57.00	
073	8000	4091060	fl.oper.0907	164.00	
073	8000	6049020	fl.oper.0907	738.00	
073	8000	6049070	fl.oper.0907	979.00	
073	8000	6049010	fl.oper.0907	8442.00	
073	8000	6049090	fl.oper.0907	423.00	
	8000				
088	8000	2413000	fl.oper.0907		58033.00
088	8000	6019040	fl.oper.0907	46865.00	
088	8000	4081201	fl.oper.0907	3586.00	
088	8000	4091050	fl.oper.0907	7.00	
088	8000	4091060	fl.oper.0907	19.00	
088	8000	6049020	fl.oper.0907	810.00	
088	8000	6049070	fl.oper.0907	1073.00	
088	8000	6049010	fl.oper.0907	5345.00	
088	8000	6049090	fl.oper.0907	328.00	
	8000				
089	8000	2413000	fl.oper.0907		207050.00
089	8000	6019040	fl.oper.0907	162981.00	
089	8000	4081201	fl.oper.0907	12471.00	
089	8000	4091050	fl.oper.0907	16.00	
089	8000	4091060	fl.oper.0907	46.00	
089	8000	6049020	fl.oper.0907	3036.00	
089	8000	6049070	fl.oper.0907	4026.00	
089	8000	6049010	fl.oper.0907	23065.00	
089	8000	6049090	fl.oper.0907	1409.00	
	8000				
090	8000	2413000	fl.oper.0907	910287.00	
090	8000	6019040	fl.oper.0907		848555.00
090	8000	4081201	fl.oper.0907		61263.00

ALLOCATION OF SALARY JE

CO# _____
 PERIOD 09 _____
 JOURNAL: se50.a _____
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 3356250.00
 TOTAL CREDITS 3356250.00
 0.00
 PAGE ___ OF ___

CODING		LINE DESCRIPTION	DEBIT	CREDIT
090	8000	4091050	fl.oper.0907	119.00
090	8000	4091060	fl.oper.0907	350.00
090	8000	2413000	fl.oper.0907	23014.00
090	8000	6049020	fl.oper.0907	2614.00
090	8000	6049070	fl.oper.0907	3469.00
090	8000	6049010	fl.oper.0907	15959.00
090	8000	6049090	fl.oper.0907	972.00
	8000			
091	8000	2413000	fl.oper.0907	64455.00
091	8000	6019040	fl.oper.0907	50573.00
091	8000	4081201	fl.oper.0907	3868.00
091	8000	4091050	fl.oper.0907	1.00
091	8000	4091060	fl.oper.0907	4.00
091	8000	6049020	fl.oper.0907	877.00
091	8000	6049070	fl.oper.0907	1162.00
091	8000	6049010	fl.oper.0907	7512.00
091	8000	6049090	fl.oper.0907	458.00
	8000			
101	8000	2413000	fl.oper.0907	226367.00
101	8000	6019040	fl.oper.0907	164367.00
101	8000	4081201	fl.oper.0907	8929.00
101	8000	4091050	fl.oper.0907	10.00
101	8000	4091060	fl.oper.0907	33.00
101	8000	6049020	fl.oper.0907	4701.00
101	8000	6049070	fl.oper.0907	6232.00
101	8000	6049010	fl.oper.0907	39676.00
101	8000	6049090	fl.oper.0907	2419.00
	8000			
103	8000	2413000	fl.oper.0907	36175.00
103	8000	6019040	fl.oper.0907	29071.00
103	8000	4081201	fl.oper.0907	2224.00
103	8000	4091050	fl.oper.0907	1.00
103	8000	4091060	fl.oper.0907	2.00
103	8000	6049020	fl.oper.0907	555.00
103	8000	6049070	fl.oper.0907	731.00
103	8000	6049010	fl.oper.0907	3387.00

CO# _____
 PERIOD 09 _____
 JOURNAL: se50.a _____
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 3356250.00
 TOTAL CREDITS 3356250.00
 0.00
 PAGE ___ OF ___

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
103	8000	6049090	fl.oper.0907	204.00	
	8000				
104	8000	2413000	fl.oper.0907		13992.00
104	8000	6019040	fl.oper.0907	11068.00	
104	8000	4081201	fl.oper.0907	846.00	
104	8000	4091050	fl.oper.0907	0.00	
104	8000	4091060	fl.oper.0907	1.00	
104	8000	6049020	fl.oper.0907	210.00	
104	8000	6049070	fl.oper.0907	280.00	
104	8000	6049010	fl.oper.0907	1497.00	
104	8000	6049090	fl.oper.0907	90.00	
	8000				
105	8000	2413000	fl.oper.0907		47617.00
105	8000	6019040	fl.oper.0907	37322.00	
105	8000	4081201	fl.oper.0907	2855.00	
105	8000	4091050	fl.oper.0907	2.00	
105	8000	4091060	fl.oper.0907	7.00	
105	8000	6049020	fl.oper.0907	709.00	
105	8000	6049070	fl.oper.0907	939.00	
105	8000	6049010	fl.oper.0907	5450.00	
105	8000	6049090	fl.oper.0907	333.00	
	8000				
106	8000	2413000	fl.oper.0907		16706.00
106	8000	6019040	fl.oper.0907	11744.00	
106	8000	4081201	fl.oper.0907	898.00	
106	8000	4091050	fl.oper.0907	1.00	
106	8000	4091060	fl.oper.0907	3.00	
106	8000	6049020	fl.oper.0907	223.00	
106	8000	6049070	fl.oper.0907	295.00	
106	8000	6049010	fl.oper.0907	3337.00	
106	8000	6049090	fl.oper.0907	205.00	
	8000				
107	8000	2413000	fl.oper.0907		46972.00
107	8000	6019040	fl.oper.0907	37762.00	
107	8000	4081201	fl.oper.0907	2888.00	
107	8000	4091050	fl.oper.0907	2.00	

CO# _____
 PERIOD 09 _____
 JOURNAL: se50.a _____
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 3356250.00
 TOTAL CREDITS 3356250.00
 0.00
 PAGE ___ OF ___

CODING		LINE DESCRIPTION	DEBIT	CREDIT
107	8000	4091060	fl.oper.0907	5.00
107	8000	6049020	fl.oper.0907	717.00
107	8000	6049070	fl.oper.0907	952.00
107	8000	6049010	fl.oper.0907	4378.00
107	8000	6049090	fl.oper.0907	268.00
	8000			
108	8000	2413000	fl.oper.0907	13518.00
108	8000	6019040	fl.oper.0907	10629.00
108	8000	4081201	fl.oper.0907	813.00
108	8000	4091050	fl.oper.0907	0.00
108	8000	4091060	fl.oper.0907	1.00
108	8000	6049020	fl.oper.0907	203.00
108	8000	6049070	fl.oper.0907	267.00
108	8000	6049010	fl.oper.0907	1515.00
108	8000	6049090	fl.oper.0907	90.00
	8000			
094	8000	2413000	fl.oper.0907	7401.00
094	8000	6019040	fl.oper.0907	5821.00
094	8000	4081201	fl.oper.0907	444.00
094	8000	4091050	fl.oper.0907	0.00
094	8000	4091060	fl.oper.0907	0.00
094	8000	6049020	fl.oper.0907	111.00
094	8000	6049070	fl.oper.0907	147.00
094	8000	6049010	fl.oper.0907	829.00
094	8000	6049090	fl.oper.0907	49.00
	8000			
109	8000	2413000	fl.oper.0907	15900.00
109	8000	6019040	fl.oper.0907	12581.00
109	8000	4081201	fl.oper.0907	962.00
109	8000	4091050	fl.oper.0907	0.00
109	8000	4091060	fl.oper.0907	1.00
109	8000	6049020	fl.oper.0907	239.00
109	8000	6049070	fl.oper.0907	316.00
109	8000	6049010	fl.oper.0907	1699.00
109	8000	6049090	fl.oper.0907	102.00

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

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafava Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Abendroth, Thomas W	19,116	1,208	209	901	2,203	7,276	1,759	2,324	1,779	2,531	3,355	9,835	8,049	1,642	16,423
Adkins, Jack	8,049												2,693		16,423
Alday, Christopher Thomas	14,878												8,049		
Alday, James Roger	7,276					7,276	1,759	2,324					3,519		
Anderson, Daniel S	2,652					7,276									
Austin Jr, Arthur Charles	9,835														
Becker, Jeffrey S	2,845												566		
Bishop, Alvin Michael	532											9,835			
Blasco, Christopher J	11,921														
Borntraeger, Jason S	3,104														
Bosque, Ralph Alvarez	9,835			901	2,203							9,835			
Buono, Robert A	3,355														
Cardinal, Anthony Allen	8,049											9,835			
Carver, Nathaniel Q.	31,301										3,355				
Coates, Bill	12,486					7,276	1,759	2,324					8,049		
Coffee Jr., John B	2,324												3,519		16,423
Cook, James H	532							2,324				9,835	565		
Cooper, Robert K	19,237														
Ebert, Shawn M	19,116						1,759								
Eskew, James Franklin	1,642												1,055		16,423
Finch, Allan	8,049												2,693		16,423
Finehirsh, Jeffrey S	455													1,642	
Flynn, Patrick C	67,632	1,208	209	901	2,203	7,276	1,759	2,324					8,049		
Garcia Jr, Ismael	2,531								1,779	2,531	3,355	9,835	8,049	1,642	16,423
Gentiluoci, Domenic Vincent	12,487														
Godwin, Patrick Lynsey	1,045														
Golembleski, Ed P.	2,531											9,835	566		
Gonore, Bryan Keith	43,222														
Goodwin, Douglas L	16,423					7,276	1,759	2,324		2,531					
Gray, Roger A	2,324											9,835	3,519		16,423
Griffin, Brent Allen	19,237							2,324							16,423
Gunther, Mathew Joseph	3,355						1,759								
Habery, Stephen J	8,049												1,055		16,423
Hamilton, Don L	1,779									3,355					
Hampton, Jerome	7,276								1,779				8,049		
Harden, Tyler Andrew	2,845					7,276									
Harper, Scott A	1,175														
Hocue, Raymond Harry	23,699														
Hollister, Jimmie H	19,237					7,276									
Holsapple, Roger E	2,324						1,759								16,423
Johnson, Robert Dean	9,835							2,324					1,055		16,423
Keys, Thomas Eugene	16,423														
Kuhns, Joseph M	2,203											9,835			
Learned, Scott C	9,600				2,203										
Ledwell, Leonard E	9,835					7,276		2,324							16,423
Lisle Jr., John Dayton	2,097														
Lorenzo, Alexander	19,942											9,835			
Marinelli, John Allen	31,301													1,642	
McPeeks, Jeffrey	2,845					7,276	1,759	2,324					3,519		16,423
McPhee, Alison Stevenson	2,086												3,519		16,423
Monat, Michael Paul	1,045														
Morrell, Matthew J	19,116														
Neal, William Lee	15,119	1,208		901	2,203										
Overton, Michael A	9,600														
Parrish, Raymond Alan	11,921					7,276		2,324	1,779	3,355		2,693	3,966		16,423
Pendarvis, James Howard	19,117														
Pfouts, Steve L.	9,835											9,835			
Phillips, Christopher R	14,878												2,694		16,423
Pinder, Jeffrey	19,116					7,276	1,759	2,324				9,835			
Remidio, Roberto Vitamin	16,423												3,519		
Roberts Jr., Eddie Eugene	16,423												2,693		16,423
Schneider, Keith C	8,049														16,423
Schwades, Charles Graving	12,487														16,423
Shoffstall, David Eugene	1,779												8,049		
Shue, Mickey A	19,008								1,779			9,835	566		
Sillitoe, Kathy Ann	31,301					7,276	1,759	2,324					826		16,423
													3,519		16,423

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

Employee	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irra Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Customer Equivalents	2,086	1,045	249	2,845	1,175	161	294	283
Abendroth, Thomas W								
Adkins, Jack								
Aldav, Christopher Thomas								
Aldav, James Roger								
Anderson, Daniel S	2,086							
Austin Jr, Arthur Charles								
Becker, Jeffrey S				2,845				
Bishop, Alvin Michael			249					
Blasco, Christopher J	2,086							283
Bontraquer, Jason S								
Bosque, Ralph Alvarez								
Buono, Robert A								
Cardinal, Anthony Allen								
Carver, Nathaniel Q.								
Coates, Bill	2,086							
Coffee Jr., John B								
Cook, James H			249					
Cooper, Robert K								283
Ebert, Shawn M								
Eskew, James Franklin								
Finch, Allan								
Finehirsh, Jeffrey S								
Flynn, Patrick C	2,086	1,045	249	2,845	1,175	161	294	283
Garcia Jr, Ismael						161	294	
Gentilucci, Domenic Vincent	2,086							
Godwin, Patrick Lynsey		1,045						
Golembleski, Ed P.								
Gonore, Bryan Keith	2,086							
Goodwin, Douglas L								
Gray, Roger A								
Griffin, Brent Allen								
Gunther, Mathew Joseph								
Habery, Stephen J								
Hamilton, Don L								
Hampton, Jerome								
Harden, Tyler Andrew								
Harper, Scott A				2,845				
Hogue, Raymond Harry					1,175			
Hollister, Jimmie H								
Holsapple, Roger E								
Johnson, Robert Dean								
Keys, Thomas Eugene								
Kuhns, Joseph M								
Learned, Scott C								
Ledwell, Leonard E								
Lisle Jr., John Davton								
Lorenzo, Alexander						161	294	
Marinelli, John Allen								
McPeeks, Jeffrey								
McPhee, Alison Stevenson				2,845				
Monat, Michael Paul	2,086							
Morrell, Matthew J		1,045						
Neal, William Lee			249					
Overton, Michael A					1,175			283
Parrish, Raymond Alan	2,086							
Pendarvis, James Howard								
Pfouts, Steve L.								
Phillips, Christopher R								
Pinder, Jeffrey								
Remigio, Roberto Villamin								
Roberts Jr., Eddie Eugene								
Schneider, Keith C								
Schwades, Charles Graving	2,086							
Shoffstall, David Eugene								
Shue, Mickey A								
Sillitoe, Kathy Ann								

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

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedg- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Smith, Donald Dale	9,835														
Stefano, Barry Lee	2,097											9,835			
Stewart, Malcolm S	8,727		209											1,642	
Sudol, Corey F	23,699									2,531				1,642	
Swedheimer, James A	16,423					7,276									16,423
Szczepkowski, Stephen A	3,355														16,423
Taylor, Donald Edward	9,600											3,355			
Vanmeter Jr, Nathan Z	1,759					7,276		2,324							
Watkins, Cedric D	9,835						1,759								
White, Ronald D	19,237						1,759					9,835			
Wierzicki, Anthony	8,049												1,055		16,423
Williams, Elisa Matarlo	16,423												8,049		
Wilson, Michael A	8,049														16,423
Wright, Thomas Leroy	9,835												8,049		
PT Carroll, James Edward	TERM 9,835											9,835			
PT Cooks, Bamer Lee	TERM 11,921											9,835			
PT Hoff, Harry E	TERM 3,104			901	2,203							9,835			
PT Johns, Ralph	3,355														
PT Sillitoe, Terry Wayne	19,942										3,355				
PT Volz, Robert W.	TERM 19,116												3,519		16,423
PT Woodside, Michael	1,642												2,693		16,423
Callahan, Robert L	TERM 9,835											9,835		1,642	
Casalina, Nicholas Paul	TERM 1,642													1,642	
Didonato, Michael Angelo	TERM 2,531														
Ebert, Harold B	TERM 16,423									2,531					
Mericle, Roy J	TERM 16,423														16,423
Quintan II, Frederick E	TERM 19,245														16,423
Radcliff, Max Lee	TERM 2,531						1,759								16,423
Rainey, Shantavious Simone	TERM 1,175									2,531			1,063		
Woodard, Saint P	TERM 16,423														
Zubek, Carl Andrew	TERM 7,276														16,423
Bonaaura, John F	67,632	1,208	209	901	2,203	7,276	1,759	2,324	1,779	2,531	3,355	9,835	8,049	1,642	16,423
Haws, Scotty Lee	67,632	1,208	209	901	2,203	7,276	1,759	2,324	1,779	2,531	3,355	9,835	8,049	1,642	16,423
Hoy, John Patrick	67,632	1,208	209	901	2,203	7,276	1,759	2,324	1,779	2,531	3,355	9,835	8,049	1,642	16,423
Sirlino, Frank Albert	1,642														1,642
Taylor, Kenneth Lamont	9,835														1,642
PT Tzareff, Paul M	16,423											9,835			
Brown, Donna R	16,423														16,423
Durham, Rick J	67,632	1,208	209	901	2,203	7,276	1,759	2,324	1,779	2,531	3,355	9,835	8,049	1,642	16,423
Galarza, Richard	17,478														16,423
Pantelias, Nick	2,531												1,055		16,423
OTHER	16,423									2,531					16,423

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

Employee	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irra Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Smith, Donald Dale								
Stefano, Barry Lee								
Stewart, Malcolm S						161	294	
Sudol, Corey F		1,045		2,845		161	294	
Swecheimer, James A								
Szczepkowski, Stephen A								
Taylor, Donald Edward								
Vanmeter Jr, Nathan Z								
Watkins, Cedric D								
White, Ronald D								
Wierzbicki, Anthony								
Williams, Elisa Matarlo								
Wilson, Michael A								
Wright, Thomas Leroy								
PT Carroll, James Edward	TERM							
PT Cooks, Barner Lee	TERM	2,086						
PT Hoff, Harry E	TERM							
PT Johns, Ralph								
PT Sillitoe, Terry Wayne								
PT Volz, Robert W.	TERM							
PT Woodside, Michael								
Callahan, Robert L	TERM							
Casalina, Nicholas Paul	TERM							
Didonato, Michael Angelo	TERM							
Ebert, Harold B	TERM							
Mericle, Roy J	TERM							
Quintan II, Frederick E	TERM							
Radcliff, Max Lee	TERM							
Rainey, Shantavious Simone	TERM				1,175			
Woodard, Saint P	TERM							
Zubek, Carl Andrew	TERM							
Bonaqura, John F	2,086	1,045	249	2,845	1,175	161	294	283
Haws, Scotty Lee	2,086	1,045	249	2,845	1,175	161	294	283
Hov, John Patrick	2,086	1,045	249	2,845	1,175	161	294	283
Stirling, Frank Albert								
Taylor, Kenneth Lamont								
PT Tzareff, Paul M								
Brown, Donna R								
Durham, Rick J	2,086	1,045	249	2,845	1,175	161	294	283
Galarza, Richard								
Pantelias, Nick								
OTHER								

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

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alabama Utilities	68-0648 UI of Longwood	69-0649 Wedg- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Abendroth, Thomas W	8,925	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adkins, Jack	8,909	0	0	0	0	0	0	0	0	0	0	0	1,257	0	7,668
Aldav, Christopher Thomas	7,196	0	0	0	0	0	0	0	0	0	0	0	8,909	0	0
Aldav, James Roger	9,656	0	0	0	0	3,519	851	1,124	0	0	0	0	1,702	0	0
Anderson, Daniel S	12,311	0	0	0	0	9,656	0	0	0	0	0	0	0	0	0
Austin Jr, Arthur Charles	9,452	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Becker, Jeffrey S	13,534	0	0	0	0	0	0	0	0	0	0	9,452	0	0	0
Bishop, Alvin Michael	8,716	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Biasco, Christopher J	7,448	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Borntraeger, Jason S	9,362	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bosqua, Ralph Alvarez	8,015	0	0	2,718	6,645	0	0	0	0	0	0	6,144	0	0	0
Buono, Robert A	10,831	0	0	0	0	0	0	0	0	0	0	8,015	0	0	0
Cardinal, Anthony Allen	8,899	0	0	0	0	0	0	0	0	0	10,831	0	0	0	0
Carver, Nathaniel Q.	17,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coates, Bill	17,854	0	0	0	0	4,010	969	1,281	0	0	0	0	8,899	0	0
Coffee Jr., John B	10,031	0	0	0	0	0	0	0	0	0	0	0	1,939	0	9,051
Cook, James H	13,454	0	0	0	0	0	0	10,031	0	0	0	14,063	808	0	0
Cooper, Robert K	10,322	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Shawn M	8,591	0	0	0	0	0	944	0	0	0	0	0	0	0	0
Eskew, James Franklin	13,011	0	0	0	0	0	0	0	0	0	0	0	566	0	8,812
Finch, Allan	9,845	0	0	0	0	0	0	0	0	0	0	1,210	0	0	7,381
Finehirsh, Jeffrey S	10,200	0	0	0	0	0	0	0	0	0	0	0	0	13,011	0
Flynn, Patrick C	39,449	705	122	526	1,285	4,244	1,026	1,356	1,038	1,476	1,957	5,737	4,695	958	9,579
Garcia Jr, Ismael	12,137	0	0	0	0	0	0	0	0	12,137	0	0	0	0	0
Genitucci, Domenic Vincent	16,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	13,407	0	0	0	0	0	0	0	0	0	0	12,661	729	0	0
Golembeski, Ed P.	11,608	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonare, Bryan Keith	22,969	0	0	0	0	0	0	0	11,608	0	0	0	0	0	0
Goodwin, Douglas L	10,646	0	0	0	0	3,867	935	1,235	0	0	0	5,226	1,870	0	8,727
Grav, Roger A	8,202	0	0	0	0	0	0	0	0	0	0	0	0	0	10,646
Griffin, Brent Allen	5,172	0	0	0	0	0	0	8,202	0	0	0	0	0	0	0
Gunther, Mathew Joseph	10,621	0	0	0	0	0	473	0	0	0	0	0	0	0	0
Habery, Stephen J	14,822	0	0	0	0	0	0	0	0	10,621	0	0	284	0	4,415
Hamilton, Don L	9,288	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hampton, Jerome	11,117	0	0	0	0	0	0	9,288	0	0	0	14,822	0	0	0
Harden, Tyler Andrew	7,149	0	0	0	0	11,117	0	0	0	0	0	0	0	0	0
Harper, Scott A	8,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoque, Raymond Harry	11,489	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H	8,315	0	0	0	0	3,527	0	0	0	0	0	0	0	0	0
Holsapple, Roger E	14,991	0	0	0	0	0	760	0	0	0	0	0	0	0	7,962
Johnson, Robert Dean	9,968	0	0	0	0	0	0	14,991	0	0	0	0	456	0	7,099
Keys, Thomas Eugene	13,794	0	0	0	0	0	0	0	0	0	9,968	0	0	0	0
Kuhns, Joseph M	14,182	0	0	0	14,182	0	0	0	0	0	0	0	0	0	13,794
Learned, Scott C	7,705	0	0	0	0	5,839	0	1,865	0	0	0	0	0	0	0
Ledwell, Leonard E	9,127	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liste Jr., John Dayton	13,396	0	0	0	0	0	0	0	0	0	9,127	0	0	0	0
Lorenzo, Alexander	12,582	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	16,618	0	0	0	0	0	0	0	0	0	0	0	0	10,489	0
McPeeks, Jeffrey	7,321	0	0	0	0	3,863	934	1,234	0	0	0	2,220	0	0	10,362
McPhee, Alison Stevenson	12,318	0	0	0	0	0	0	0	0	0	0	1,868	0	0	8,719
Monat, Michael Paul	12,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J	8,679	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee	17,498	1,398	0	1,043	2,550	0	0	0	0	0	0	0	0	0	0
Overton, Michael A	9,812	0	0	0	0	7,437	0	2,375	2,059	3,883	0	1,223	0	0	7,456
Parrish, Raymond Alan	10,559	0	0	0	0	0	0	0	0	0	0	4,590	0	0	0
Pendarvis, James Howard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	13,032	0	0	0	0	0	0	0	0	0	8,712	0	0	0	0
Phillips, Christopher R	8,776	0	0	0	0	0	0	0	0	0	13,032	0	0	0	0
Pinder, Jeffrey	15,699	0	0	0	0	4,292	1,038	1,371	0	0	0	0	2,076	0	0
Remigio, Roberto Villamin	6,367	0	0	0	0	0	0	0	0	0	0	2,212	0	0	13,487
Roberts Jr., Eddie Eugene	11,176	0	0	0	0	0	0	0	0	0	0	0	0	0	6,367
Schneider, Keith C	9,432	0	0	0	0	0	0	0	0	0	0	0	0	0	11,176
Schwades, Charles Gravingo	14,622	0	0	0	0	0	0	0	0	0	0	9,432	0	0	0
Shoffstall, David Eugene	14,644	0	0	0	0	0	0	0	0	0	11,517	663	0	0	0
Shue, Mickey A	9,697	0	0	0	0	0	0	0	14,644	0	0	0	0	0	0
Sillitoe, Kathy Ann	16,961	0	0	0	0	0	897	0	0	0	0	0	421	0	8,378
						3,943	953	1,259	0	0	0	1,907	0	0	8,899

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

Employee	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irra Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Abendroth, Thomas W	0	0	0	0	0	0	0	0
Adkins, Jack	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	0	0	0	0	0	0	0	0
Alday, James Roger	0	0	0	0	0	0	0	0
Anderson, Daniel S	9,684	0	0	0	0	0	0	0
Austin Jr, Arthur Charles	0	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	13,534	0	0	0	0
Bishop, Alvin Michael	0	0	4,079	0	0	0	0	0
Biasco, Christopher J	1,303	0	0	0	0	0	0	4,636
Borntraeger, Jason S	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0
Cardinal, Anthony Allen	0	0	0	0	0	0	0	0
Carver, Nathaniel Q.	0	0	0	0	0	0	0	0
Coates, Bill	2,983	0	0	0	0	0	0	0
Coffee Jr., John B	0	0	0	0	0	0	0	0
Cook, James H	0	0	6,297	0	0	0	0	7,157
Cooper, Robert K	0	0	0	0	0	0	0	0
Ebert, Shawn M	0	0	0	0	0	0	0	0
Eskew, James Franklin	0	0	0	0	0	0	0	0
Finch, Allan	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0
Flynn, Patrick C	1,217	610	145	1,659	685	3,609	6,591	165
Garcia Jr, Ismael	0	0	0	0	94	171	0	0
Gentilucci, Domenic Vincent	2,685	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	13,407	0	0	0	0	0	0
Golembleski, Ed P.	0	0	0	0	0	0	0	0
Gonore, Bryan Keith	1,109	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0	0
Hamilton, Don L	0	0	0	0	0	0	0	0
Hampton, Jerome	0	0	0	0	0	0	0	0
Harder, Tyler Andrew	0	0	0	7,149	0	0	0	0
Harper, Scott A	0	0	0	0	8,475	0	0	0
Hoque, Raymond Harry	0	0	0	0	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0	0	0
Johnson, Robert Dean	0	0	0	0	0	0	0	0
Keys, Thomas Eugene	0	0	0	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0
Ledwell, Leonard E	0	0	0	0	0	0	0	0
Lisle Jr., John Davton	0	0	0	0	0	0	0	0
Lorenzo, Alexander	0	0	0	0	0	1,028	1,878	0
Mannelli, John Allen	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	TERM	0	0	7,321	0	0	0	0
McPhee, Allison Stevenson	12,318	0	0	0	0	0	0	0
Monat, Michael Paul	0	12,240	0	0	0	0	0	0
Morrell, Matthew J	0	0	0	0	0	0	0	0
Neal, William Lee	0	0	288	0	1,360	0	0	328
Overton, Michael A	0	0	0	0	0	0	0	0
Parrish, Raymond Alan	1,848	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0
Pfouts, Steve L.	0	0	0	0	0	0	0	0
Phillips, Christopher R	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0	0	0	0
Remigio, Roberto Villamin	0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0
Schneider, Keith C	0	0	0	0	0	0	0	0
Schwades, Charles Grayfina	2,443	0	0	0	0	0	0	0
Shoffstall, David Eugene	0	0	0	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann	0	0	0	0	0	0	0	0

WATER SERVICE RATION
 SE 50 - Operator
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafava Utilities	68-0648 UI of Longwood	69-0649 Wedgfield	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Smith, Donald Dale	10,944	0	0	0	0	0	0	0	0	0	0	10,944	0	0	0
Stefano, Barry Lee	8,546	0	0	0	0	0	0	0	0	0	0	0	0	6,692	0
Stewart, Malcolm S	14,406	0	345	0	0	0	0	0	0	0	0	0	0	2,710	0
Sudol, Corey F	13,203	0	0	0	0	4,053	0	0	0	0	0	0	0	0	9,149
Sweaheimer, James A	13,662	0	0	0	0	0	0	0	0	0	0	0	0	0	13,662
Szczepkowski, Stephen A	11,803	0	0	0	0	0	0	0	0	0	11,803	0	0	0	0
Taylor, Donald Edward	12,398	0	0	0	0	9,397	0	3,001	0	0	0	0	0	0	0
Vanmeter Jr, Nathan Z	11,989	0	0	0	0	0	11,989	0	0	0	0	0	0	0	0
Watkins, Cedric D	8,122	0	0	0	0	0	0	0	0	0	0	8,122	0	0	0
White, Ronald D	14,083	0	0	0	0	0	1,288	0	0	0	0	0	772	0	12,023
Wierzbecki, Anthony	20,180	0	0	0	0	0	0	0	0	0	0	0	20,180	0	0
Williams, Elisa Malarlo	11,560	0	0	0	0	0	0	0	0	0	0	0	0	0	11,560
Wilson, Michael A	21,060	0	0	0	0	0	0	0	0	0	0	0	21,060	0	0
Wright, Thomas Leroy	8,622	0	0	0	0	0	0	0	0	0	0	8,622	0	0	0
PT Carroll, James Edward	3,183	0	0	0	0	0	0	0	0	0	0	3,183	0	0	0
PT Cooks, Barner Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hoff, Harry E	876	0	0	254	622	0	0	0	0	0	0	0	0	0	0
PT Johns, Ralph	4,276	0	0	0	0	0	0	0	0	0	4,276	0	0	0	0
PT Sillitoe, Terry Wayne	4,238	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Volz, Robert W.	896	0	0	0	0	0	0	0	0	0	0	0	748	0	3,490
PT Woodside, Michael	4,454	0	0	0	0	0	0	0	0	0	0	0	126	0	770
Callahan, Robert L	0	0	0	0	0	0	0	0	0	0	0	0	0	4,454	0
Casalina, Nicholas Paul	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Didonato, Michael Anqelo	(120)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Harold B	3,356	0	0	0	0	0	0	0	0	0	0	0	0	0	3,356
Menicle, Roy J	663	0	0	0	0	0	0	0	0	0	0	0	0	0	663
Quinlan II, Frederick E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Raddcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rainey, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woodard, Saint P	5,248	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bonaqura, John F	18,769	335	58	250	611	2,019	488	645	494	702	931	2,729	2,234	456	4,558
Haws, Scotty Lee	19,143	342	59	255	624	2,059	498	658	504	716	950	2,784	2,278	465	4,649
Hoy, John Patrick	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stirling, Frank Albert	10,548	0	0	0	0	0	0	0	0	0	0	0	0	10,548	0
Taylor, Kenneth Lamont	8,214	0	0	0	0	0	0	0	0	0	0	8,214	0	0	0
PT Tzareff, Paul M	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000
0 Brown, Donna R	3,872	0	0	0	0	0	0	0	0	0	0	0	0	0	3,872
0 Durham, Rick J	32,522	581	101	433	1,059	3,499	846	1,118	855	1,217	1,613	4,729	3,870	790	7,897
0 Galarza, Richard	728	0	0	0	0	0	0	0	0	0	0	0	44	0	684
0 Pantelias, Nick	6,896	0	0	0	0	0	0	0	0	6,896	0	0	0	0	0
OTHER	(91,192)	0	0	0	0	0	0	0	0	0	0	0	0	0	(91,192)
Total Florida	987,091	3,361	665	5,479	27,578	86,341	24,889	51,746	28,882	38,810	46,865	162,981	138,542	50,573	164,367

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

Employee	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrig Co	108-0692 UI Hutchinson	109-0699 Sandv Creek
Smith, Donald Dale	0	0	0	0	0	0	0	0
Stefano, Barry Lee	0	0	0	0	0	0	0	0
Stewart, Malcolm S	0	0	0	0	0	656	1,198	0
Sudol, Corey F	0	1,725	0	4,696	0	266	485	0
Sweoheimer, James A	0	0	0	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0
Watkins, Cedric D	0	0	0	0	0	0	0	0
White, Ronald D	0	0	0	0	0	0	0	0
Wierzbicki, Anthony	0	0	0	0	0	0	0	0
Williams, Elisa Matarlo	0	0	0	0	0	0	0	0
Wilson, Michael A	0	0	0	0	0	0	0	0
Wright, Thomas Leroy	0	0	0	0	0	0	0	0
PT Carroll, James Edward	TERM	0	0	0	0	0	0	0
PT Cooks, Bamer Lee	TERM	0	0	0	0	0	0	0
PT Hoff, Harry E	TERM	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0	0
PT Sillioe, Terry Wayne	0	0	0	0	0	0	0	0
PT Volz, Robert W.	TERM	0	0	0	0	0	0	0
PT Woodside, Michael	0	0	0	0	0	0	0	0
Callahan, Robert L	TERM	0	0	0	0	0	0	0
Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0
Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0
Ebert, Harold B	TERM	0	0	0	0	0	0	0
Mericle, Roy J	TERM	0	0	0	0	0	0	0
Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0
Radcliff, Max Lee	TERM	0	0	0	0	0	0	0
Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0
Woodard, Saint P	TERM	0	0	0	0	0	0	0
Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0
Bonaqura, John F	0	0	0	0	0	0	0	0
Haws, Scotty Lee	579	290	69	790	326	45	82	79
Hoy, John Patrick	590	296	70	805	333	46	83	80
Stirling, Frank Albert	0	0	0	0	0	0	0	0
Taylor, Kenneth Lamont	0	0	0	0	0	0	0	0
PT Tzareff, Paul M	0	0	0	0	0	0	0	0
0 Brown, Donna R	0	0	0	0	0	0	0	0
0 Durham, Rick J	0	0	0	0	0	0	0	0
0 Galarza, Richard	0	1,003	503	1,368	565	77	141	136
0 Pantelias, Nick	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0

Total Florida

37,762	29,071	11,068	37,322	11,744	5,821	10,629	12,581
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WATER SERVICE CORPORATION
 SE 50 - Operat
 Distribution of D:
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	61-0646 Terre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafava Utilities	68-0648 UI of Longwood	69-0649 Wedg- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Abendroth, Thomas W															
Adkins, Jack	683	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aidav, Christopher Thomas	681	0	0	0	0	0	0	0	0	0	0	0	96	0	587
Aidav, James Roger	550	0	0	0	0	269	65	86	0	0	0	0	681	0	0
Anderson, Daniel S	738	0	0	0	0	738	0	0	0	0	0	0	130	0	0
Austin Jr, Arthur Charles	942	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Becker, Jeffrey S	723	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael	1,035	0	0	0	0	0	0	0	0	0	0	0	201	0	0
Blasco, Christopher J	667	0	0	0	0	0	0	0	0	0	0	723	0	0	0
Bomtrager, Jason S	569	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	716	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	613	0	0	208	508	0	0	0	0	0	0	469	0	0	0
Cardinal, Anthony Allen	829	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carver, Nathaniel Q.	681	0	0	0	0	0	0	0	0	0	0	613	0	0	0
Coates, Bill	1,320	0	0	0	0	0	0	0	0	829	0	0	0	0	0
Coffee Jr., John B	1,366	0	0	0	0	307	74	98	0	0	0	0	681	0	0
Cook, James H	767	0	0	0	0	0	0	0	0	0	0	0	148	0	0
Cook, Robert K	1,029	0	0	0	0	0	0	0	0	0	0	1,076	62	0	693
Cooper, Robert K	789	0	0	0	0	0	0	767	0	0	0	0	0	0	0
Ebert, Shawn M	657	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eskew, James Franklin	995	0	0	0	0	0	72	0	0	0	0	0	0	0	0
Finch, Allan	754	0	0	0	0	0	0	0	0	0	0	0	43	0	674
Finchirsh, Jeffrey S	780	0	0	0	0	0	0	0	0	0	0	0	93	0	564
Flynn, Patrick C	780	0	0	0	0	0	0	0	0	0	0	0	0	995	0
Garcia Jr, Ismael	3,018	54	9	40	98	325	78	104	79	113	150	439	359	73	733
Gentilucci, Domenic Vincent	929	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	1,230	0	0	0	0	0	0	0	0	929	0	0	0	0	0
Golembleski, Ed P.	1,026	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonare, Bryan Keith	888	0	0	0	0	0	0	0	0	0	0	969	56	0	0
Goodwin, Douglas L	1,757	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gray, Roger A	815	0	0	0	0	296	72	94	0	888	0	0	0	0	0
Griffin, Brent Allen	627	0	0	0	0	0	0	0	0	0	0	400	143	0	668
Gunther, Mathew Joseph	396	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habery, Stephen J	813	0	0	0	0	0	36	627	0	0	0	0	0	0	815
Hamilton, Don L	1,134	0	0	0	0	0	0	0	0	0	0	0	22	0	0
Hamilton, Jerome	710	0	0	0	0	0	0	0	0	813	0	0	0	0	338
Harden, Tyler Andrew	850	0	0	0	0	0	0	0	0	0	0	0	1,134	0	0
Harper, Scott A	547	0	0	0	0	850	0	0	710	0	0	0	0	0	0
Hoque, Raymond Harry	649	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H	879	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H	636	0	0	0	0	270	0	0	0	0	0	0	0	0	0
Holsapple, Roger E	1,147	0	0	0	0	0	58	0	0	0	0	0	0	0	0
Johnson, Robert Dean	763	0	0	0	0	0	0	1,147	0	0	0	0	35	0	609
Keys, Thomas Eugene	1,056	0	0	0	0	0	0	0	0	0	0	0	0	0	543
Kuhns, Joseph M	1,085	0	0	0	0	0	0	0	0	0	0	763	0	0	0
Learned, Scott C	589	0	0	0	1,085	0	0	0	0	0	0	0	0	0	0
Ledwell, Leonard E	699	0	0	0	0	0	0	0	0	0	0	0	0	0	1,056
Lisle Jr., John Dayton	1,025	0	0	0	0	446	0	143	0	0	0	0	0	0	0
Lorenzo, Alexander	963	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mannelli, John Allen	1,272	0	0	0	0	0	0	0	0	0	0	699	0	0	0
McPeeks, Jeffrey	560	0	0	0	0	296	71	94	0	0	0	0	0	803	0
McPhee, Alison Stevenson	942	0	0	0	0	0	0	0	0	0	0	0	170	0	793
Monat, Michael Paul	936	0	0	0	0	0	0	0	0	0	0	0	143	0	667
Morrell, Matthew J	664	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee	1,338	107	0	80	195	0	0	0	0	0	0	0	0	0	0
Overton, Michael A	751	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parrish, Raymond Alan	808	0	0	0	0	569	0	0	157	0	297	0	94	0	570
Pendarvis, James Howard	0	0	0	0	0	0	0	182	0	0	0	351	0	0	0
Pfouts, Steve L.	997	0	0	0	0	0	0	0	0	0	0	667	0	0	0
Phillips, Christopher R	671	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinder, Jeffrey	1,201	0	0	0	0	328	79	105	0	0	0	997	0	0	0
Remigio, Roberto Villamin	487	0	0	0	0	0	0	0	0	0	0	0	159	0	0
Roberts Jr., Eddie Eugene	855	0	0	0	0	0	0	0	0	0	0	0	169	0	0
Schneider, Keith C	722	0	0	0	0	0	0	0	0	0	0	0	0	0	1,032
Schwades, Charles Grayling	1,119	0	0	0	0	0	0	0	0	0	0	0	0	0	487
Shoffstall, David Eugene	1,120	0	0	0	0	0	0	0	0	0	0	722	0	0	855
Shue, Mickey A	742	0	0	0	0	0	0	0	1,120	0	881	51	0	0	0
Sillitoe, Kathy Ann	1,298	0	0	0	0	302	69	96	0	0	0	0	32	0	641
													146	0	681

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

Employee	107-0691 Pennbrooke	103-0690 UI Sandhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrq Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
FICA								
Abendroth, Thomas W	0	0	0	0	0	0	0	0
Adkins, Jack	0	0	0	0	0	0	0	0
Aldav, Christopher Thomas	0	0	0	0	0	0	0	0
Aldav, James Roger	0	0	0	0	0	0	0	0
Anderson, Daniel S	741	0	0	0	0	0	0	0
Austin Jr, Arthur Charles	0	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	0	0	0	0	0
Bishop, Alvin Michael	0	0	0	1,035	0	0	0	0
Blasco, Christopher J	0	0	312	0	0	0	0	0
Borntraeger, Jason S	100	0	0	0	0	0	0	355
Bosque, Ralph Alvarez	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0
Cardinal, Anthony Allen	0	0	0	0	0	0	0	0
Carver, Nathaniel Q.	0	0	0	0	0	0	0	0
Coates, Bill	0	0	0	0	0	0	0	0
Coffee Jr., John B	228	0	0	0	0	0	0	0
Cook, James H	0	0	0	0	0	0	0	0
Cooper, Robert K	0	0	482	0	0	0	0	0
Ebert, Shawn M	0	0	0	0	0	0	0	547
Eskew, James Franklin	0	0	0	0	0	0	0	0
Finch, Allan	0	0	0	0	0	0	0	0
Finchirsh, Jeffrey S	0	0	0	0	0	0	0	0
Flynn, Patrick C	0	0	0	0	0	0	0	0
Garcia Jr, Ismael	93	47	11	127	52	276	504	0
Gentilucci, Domenic Vincent	0	0	0	0	0	7	13	13
Godwin, Patrick Lynsev	205	0	0	0	0	0	0	0
Golembleski, Ed P.	0	1,026	0	0	0	0	0	0
Gonore, Bryan Keith	0	0	0	0	0	0	0	0
Goodwin, Douglas L	85	0	0	0	0	0	0	0
Gray, Roger A	0	0	0	0	0	0	0	0
Griffin, Brent Allen	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0	0
Hamilton, Don L	0	0	0	0	0	0	0	0
Hampton, Jerome	0	0	0	0	0	0	0	0
Harden, Tyler Andrew	0	0	0	0	0	0	0	0
Harper, Scott A	0	0	0	547	0	0	0	0
Hoque, Raymond Harry	0	0	0	0	649	0	0	0
Hollister, Jimmie H	0	0	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0	0	0
Johnson, Robert Dean	0	0	0	0	0	0	0	0
Keys, Thomas Eudene	0	0	0	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0	0	0	0
Leamed, Scott C	0	0	0	0	0	0	0	0
Ledwell, Leonard E	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	0	0	0	0	0	0	0	0
Lorenzo, Alexander	0	0	0	0	0	0	0	0
Marinelli, John Allen	0	0	0	0	0	79	144	0
McPeeks, Jeffrey	0	0	0	0	0	0	0	0
McPhee, Allison Stevenson	0	0	0	0	0	0	0	0
Monat, Michael Paul	942	0	0	560	0	0	0	0
Morrell, Matthew J	0	936	0	0	0	0	0	0
Neal, William Lee	0	0	0	0	0	0	0	0
Overton, Michael A	0	0	22	0	104	0	0	0
Parrish, Raymond Alan	0	0	0	0	0	0	0	25
Pendarvis, James Howard	141	0	0	0	0	0	0	0
Pfouts, Steve L.	0	0	0	0	0	0	0	0
Phillips, Christopher R	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0	0	0	0
Remigio, Roberto Villamin	0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0
Schneider, Keith C	0	0	0	0	0	0	0	0
Schwades, Charles Grayling	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	187	0	0	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann	0	0	0	0	0	0	0	0

TERM
TERM

TERM

TERM

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

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedgfield	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Smith, Donald Dale	837	0	0	0	0	0	0	0	0	0	0	837	0	0	0
Stefano, Barry Lee	654	0	0	0	0	0	0	0	0	0	0	0	0	512	0
Stewart, Malcolm S	1,102	0	26	0	0	0	0	0	0	0	0	0	0	207	0
Sudol, Corey F	1,010	0	0	0	0	0	0	0	0	320	0	0	0	0	0
Swegheimer, James A	1,045	0	0	0	0	310	0	0	0	0	0	0	0	207	0
Szczepkowski, Stephen A	903	0	0	0	0	0	0	0	0	0	0	0	0	0	700
Taylor, Donald Edward	948	0	0	0	0	0	0	0	0	0	0	0	0	0	1,045
Vanmeter Jr, Nathan Z	917	0	0	0	0	719	0	229	0	0	903	0	0	0	0
Watkins, Cedric D	621	0	0	0	0	0	917	0	0	0	0	0	0	0	0
White, Ronald D	1,077	0	0	0	0	0	0	0	0	0	0	621	0	0	0
Wierzbicki, Anthony	1,544	0	0	0	0	0	98	0	0	0	0	0	59	0	0
Williams, Elisa Matarlo	884	0	0	0	0	0	0	0	0	0	0	0	1,544	0	919
Wilson, Michael A	1,511	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright, Thomas Lerov	660	0	0	0	0	0	0	0	0	0	0	0	1,611	0	884
PT Carroll, James Edward	TERM 244	0	0	0	0	0	0	0	0	0	0	660	0	0	0
PT Cooks, Barner Lee	TERM 0	0	0	0	0	0	0	0	0	0	0	244	0	0	0
PT Hoff, Harry E	TERM 67	0	0	19	48	0	0	0	0	0	0	0	0	0	0
PT Johns, Ralph	327	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	324	0	0	0	0	0	0	0	0	0	327	0	0	0	0
PT Volz, Robert W.	TERM 68	0	0	0	0	0	0	0	0	0	327	0	0	0	0
PT Woodside, Michael	341	0	0	0	0	0	0	0	0	0	0	0	57	0	267
Callahan, Robert L	TERM 0	0	0	0	0	0	0	0	0	0	0	0	10	0	58
Casalina, Nicholas Paul	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	341	0
Didonato, Michael Angelo	TERM (10)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Harold B	TERM 257	0	0	0	0	0	0	0	0	(10)	0	0	0	0	0
Mencle, Roy J	TERM 51	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Quinlan II, Frederick E	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	257
Radcliff, Max Lee	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
Rainey, Shantavious Simone	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woodard, Saint P	TERM 402	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bonaaura, John F	1,436	26	4	19	47	154	37	49	38	54	71	209	171	35	349
Haws, Scotty Lee	1,464	26	5	20	48	158	38	50	39	55	73	213	174	36	356
Hoy, John Patrick	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stirling, Frank Albert	806	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Kenneth Lamont	629	0	0	0	0	0	0	0	0	0	0	0	0	806	0
PT Tzareff, Paul M	306	0	0	0	0	0	0	0	0	0	0	629	0	0	0
0 Brown, Donna R	0 296	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0 Durham, Rick J	0 2,488	44	8	33	81	268	65	85	65	93	123	362	296	60	604
0 Galarza, Richard	0 56	0	0	0	0	0	0	0	0	0	0	0	3	0	53
0 Pantelias, Nick	0 528	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0 OTHER	0 (10,624)	0	0	0	0	0	0	0	0	528	0	0	0	0	(10,624)

Total Florida	71,867	257	52	419	2,110	6,605	1,902	3,956	2,208	2,970	3,586	12,471	10,600	3,868	8,929
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WATER SERVICE)
 SE 50 - Operator :)
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	107-0691	103-0690	104-0694	105-0695	106-0693	094-0002	108-0692	109-0699
	Pennbrooke	UI Sandalhaven	Bayside Util Serv	South Gate UI	Labrador	Irra Co	UI Hutchinson	Sandy Creek
Smith, Donald Dale	0	0	0	0	0	0	0	0
Stefano, Barry Lee	0	0	0	0	0	0	0	0
Stewart, Malcolm S	0	132	0	359	0	50	92	0
Sudol, Corey F	0	0	0	0	0	20	37	0
Swecheimer, James A	0	0	0	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0
Watkins, Cedric D	0	0	0	0	0	0	0	0
White, Ronald D	0	0	0	0	0	0	0	0
Wierzbicki, Anthony	0	0	0	0	0	0	0	0
Williams, Elisa Matarto	0	0	0	0	0	0	0	0
Wilson, Michael A	0	0	0	0	0	0	0	0
Wright, Thomas Lerov	0	0	0	0	0	0	0	0
PT Carroll, James Edward	TERM	0	0	0	0	0	0	0
PT Cooks, Barner Lee	TERM	0	0	0	0	0	0	0
PT Hoff, Harry E	TERM	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0	0
PT Silitoe, Terry Wayne	0	0	0	0	0	0	0	0
PT Volz, Robert W.	TERM	0	0	0	0	0	0	0
PT Woodside, Michael	0	0	0	0	0	0	0	0
Callahan, Robert L	TERM	0	0	0	0	0	0	0
Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0
Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0
Ebert, Harold B	TERM	0	0	0	0	0	0	0
Mericle, Roy J	TERM	0	0	0	0	0	0	0
Quinian II, Frederick E	TERM	0	0	0	0	0	0	0
Radcliff, Max Lee	TERM	0	0	0	0	0	0	0
Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0
Woodard, Saint P	TERM	0	0	0	0	0	0	0
Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0
Bonaqura, John F	0	44	22	5	60	25	3	6
Haws, Scotty Lee	0	45	23	5	62	25	3	6
Hov, John Patrick	0	0	0	0	0	0	6	6
Stirling, Frank Albert	0	0	0	0	0	0	0	0
Taylor, Kenneth Lamont	0	0	0	0	0	0	0	0
PT Tzareff, Paul M	0	0	0	0	0	0	0	0
0 Brown, Donna R	0	0	0	0	0	0	0	0
0 Durham, Rick J	0	77	38	9	105	43	6	11
0 Galarza, Richard	0	0	0	0	0	0	0	10
0 Pantelias, Nick	0	0	0	0	0	0	0	0
0 OTHER	0	0	0	0	0	0	0	0

Total Florida

2,888	2,224	846	2,855	898	444	813	962
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WATER SERVICE CORPORATION
 SE 50 - Operator &
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafava Utilities	68-0648 UI of Longwood	69-0649 Wedg- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Abendroth, Thomas W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adkins, Jack	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aiday, Christopher Thomas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aiday, James Roger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Austin Jr, Arthur Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Borntraeger, Jason S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cardinal, Anthony Allen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carver, Nathaniel Q.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coates, Bill	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coffee Jr., John B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, James H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Shawn M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eskew, James Franklin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finch, Allan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flynn, Patrick C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonore, Brvan Keith	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gray, Roger A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Griffin, Brent Allen	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0	0	0	0	0	1	0	0	9
Hamilton, Don L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hampton, Jerome	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harden, Tyler Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harper, Scott A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoque, Raymond Harry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Holsaopie, Roger E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Robert Dean	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Keys, Thomas Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ledwell, Leonard E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McPhee, Allison Stevenson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parrish, Raymond Alan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pendarvis, James Howard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Remicio, Roberto Villamin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schneider, Keith C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwades, Charles Gravinga	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE DISTRIBUTION
 SE 50 - Operator
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util. Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irra Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
FUTA								
Abendroth, Thomas W	0	0	0	0	0	0	0	0
Adkins, Jack	0	0	0	0	0	0	0	0
Aiday, Christopher Thomas	0	0	0	0	0	0	0	0
Aiday, James Roger	0	0	0	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0	0	0	0
Austin Jr, Arthur Charles	0	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	0	0	0	0	0
Bishop, Alvin Michael	0	0	0	0	0	0	0	0
Blasco, Christopher J	0	0	0	0	0	0	0	0
Borntraeger, Jason S	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0
Cardinal, Anthony Allen	0	0	0	0	0	0	0	0
Carver, Nathaniel O.	0	0	0	0	0	0	0	0
Coates, Bill	0	0	0	0	0	0	0	0
Coffee Jr., John B	0	0	0	0	0	0	0	0
Cook, James H	0	0	0	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0	0	0	0
Ebert, Shawn M	0	0	0	0	0	0	0	0
Eskew, James Franklin	0	0	0	0	0	0	0	0
Finch, Allan	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0
Flynn, Patrick C	0	0	0	0	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0	0	0	0
Gentiluoci, Domenic Vincent	0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	0	0	0	0	0	0
Golembleski, Ed P.	0	0	0	0	0	0	0	0
Gonare, Bryan Keith	0	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0	0	0	0
Grav, Roger A	0	0	0	0	0	0	0	0
Griffin, Brent Allen	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0	0
Hamilton, Don L	0	0	0	0	0	0	0	0
Hampton, Jerome	0	0	0	0	0	0	0	0
Harden, Tyler Andrew	0	0	0	0	0	0	0	0
Harper, Scott A	0	0	0	0	0	0	0	0
Hoque, Raymond Harry	0	0	0	0	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0	0	0
Johnson, Robert Dean	0	0	0	0	0	0	0	0
Keys, Thomas Eugene	0	0	0	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0
Ledwell, Leonard E	0	0	0	0	0	0	0	0
Liste Jr., John Davton	0	0	0	0	0	0	0	0
Lorenzo, Alexander	0	0	0	0	0	0	0	0
Marinelli, John Allen	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	0	0	0	0
McPhee, Allison Stevenson	0	0	0	0	0	0	0	0
Monat, Michael Paul	0	0	0	0	0	0	0	0
Morrell, Matthew J	0	0	0	0	0	0	0	0
Neal, William Lee	0	0	0	0	0	0	0	0
Overton, Michael A	0	0	0	0	0	0	0	0
Parrish, Raymond Alan	0	0	0	0	0	0	0	0
Pendarvis, James Howard	0	0	0	0	0	0	0	0
Pfouts, Steve L.	0	0	0	0	0	0	0	0
Phillips, Christopher R	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0	0	0	0
Remigio, Roberto Villamin	0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0
Schneider, Keith C	0	0	0	0	0	0	0	0
Schwades, Charles Graving	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	0	0	0	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann	0	0	0	0	0	0	0	0

TERM
TERM

TERM

TERM

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

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Smith, Donald Dale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stefano, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stewart, Malcolm S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sudol, Corey F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sweqheimer, James A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Cedric D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
White, Ronald D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wierzbicki, Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Williams, Elisa Matarlo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wilson, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright, Thomas Leroy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Carroll, James Edward	TERM	7	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Cocks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hoff, Harry E	TERM	7	0	0	0	0	0	0	0	0	0	7	0	0	0
PT Johns, Ralph		4	0	0	2	5	0	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne		7	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Volz, Robert W.	TERM	0	0	0	0	0	0	0	0	0	4	0	0	0	0
PT Woodside, Michael		0	0	0	0	0	0	0	0	0	0	0	1	0	6
Callahan, Robert L	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Harold B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mericle, Roy J	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woodard, Saint P	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bonaaura, John F		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hov, John Patrick		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stirling, Frank Albert		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Kenneth Lamont		1	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Tzareff, Paul M		32	0	0	0	0	0	0	0	0	0	1	0	0	0
0 Brown, Donna R	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0
0 Durham, Rick J	0	56	1	0	0	0	0	0	0	0	0	0	0	0	32
0 Galarza, Richard	0	6	0	1	2	6	1	2	1	2	0	0	0	0	31
0 Pantelias, Nick	0	55	0	0	0	0	0	0	0	3	8	7	1	0	14
0 OTHER	0	(87)	0	0	0	0	0	0	0	55	0	0	0	0	5
										0	0	0	0	0	0
										0	0	0	0	0	(87)

Total Florida

130	1	0	3	7	6	2	2	1	57	7	16	9	1	10
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WATER SERVICE CORPORATION
 SE 50 - Operator S
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	107-0891 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irra Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Smith, Donald Dale	0	0	0	0	0	0	0	0
Stefano, Barry Lee	0	0	0	0	0	0	0	0
Stewart, Malcolm S	0	0	0	0	0	0	0	0
Sudol, Corey F	0	0	0	0	0	0	0	0
Swegheimer, James A	0	0	0	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0
Watkins, Cedric D	0	0	0	0	0	0	0	0
White, Ronald D	0	0	0	0	0	0	0	0
Wierzbicki, Anthony	0	0	0	0	0	0	0	0
Williams, Elisa Matarlo	0	0	0	0	0	0	0	0
Wilson, Michael A	0	0	0	0	0	0	0	0
Wright, Thomas Leroy	0	0	0	0	0	0	0	0
PT Carroll, James Edward	TERM	0	0	0	0	0	0	0
PT Cooks, Barner Lee	TERM	0	0	0	0	0	0	0
PT Hoff, Harry E	TERM	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0
PT Volz, Robert W.	TERM	0	0	0	0	0	0	0
PT Woodside, Michael	0	0	0	0	0	0	0	0
Callahan, Robert L	TERM	0	0	0	0	0	0	0
Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0
Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0
Ebert, Harold B	TERM	0	0	0	0	0	0	0
Mericle, Roy J	TERM	0	0	0	0	0	0	0
Quinian II, Frederick E	TERM	0	0	0	0	0	0	0
Radcliff, Max Lee	TERM	0	0	0	0	0	0	0
Rainev, Shantavious Simone	TERM	0	0	0	0	0	0	0
Woodard, Saint P	TERM	0	0	0	0	0	0	0
Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0
Bonaqura, John F	0	0	0	0	0	0	0	0
Haws, Scotty Lee	0	0	0	0	0	0	0	0
Hov, John Patrick	0	0	0	0	0	0	0	0
Stirling, Frank Albert	0	0	0	0	0	0	0	0
Taylor, Kenneth Lamont	0	0	0	0	0	0	0	0
PT Tzareff, Paul M	0	0	0	0	0	0	0	0
0 Brown, Donna R	0	0	0	0	0	0	0	0
0 Durham, Rick J	0	2	1	0	2	1	0	0
0 Galarza, Richard	0	0	0	0	0	0	0	0
0 Pantelias, Nick	0	0	0	0	0	0	0	0
0 OTHER	0	0	0	0	0	0	0	0

Total Florida 2 1 0 2 1 0 0 0

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

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Atafaya Utilities	68-0648 UI of Longwood	69-0649 Wedg- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0660 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Abendroth, Thomas W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adkins, Jack	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alday, James Roger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Austin Jr, Arthur Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Borntraeger, Jason S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cardinal, Anthony Allen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carver, Nathaniel Q.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coates, Bill	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coffee Jr., John B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, James H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Shawn M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eskew, James Franklin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finch, Allan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fivnn, Patrick C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golembleski, Ed P.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonare, Bryan Keith	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grav, Roger A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Griffin, Brent Allen	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0	0	0	0	0	2	0	0	26
Hamilton, Don L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hampton, Jerome	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harden, Tyler Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harper, Scott A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoque, Raymond Harry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Robert Dean	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Keys, Thomas Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ledwell, Leonard E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McPhee, Allison Stevenson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overton, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parrish, Raymond Alan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pendarvis, James Howard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Remigio, Roberto Villamin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schneider, Keith C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwades, Charles Grayling	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	107-0691 Pennbrooke	103-0690 UI Sandhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irra Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
SUTA								
Abendroth, Thomas W	0	0	0	0	0	0	0	0
Adkins, Jack	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	0	0	0	0	0	0	0	0
Alday, James Roger	0	0	0	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0	0	0	0
Austin Jr, Arthur Charles	0	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	0	0	0	0	0
Bishop, Alvin Michael	0	0	0	0	0	0	0	0
Blasco, Christopher J	0	0	0	0	0	0	0	0
Bomtraeger, Jason S	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0
Cardinal, Anthony Allen	0	0	0	0	0	0	0	0
Carver, Nathaniel Q.	0	0	0	0	0	0	0	0
Coates, Bill	0	0	0	0	0	0	0	0
Coffee Jr., John B	0	0	0	0	0	0	0	0
Cook, James H	0	0	0	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0	0	0	0
Ebert, Shawn M	0	0	0	0	0	0	0	0
Eskew, James Franklin	0	0	0	0	0	0	0	0
Finch, Allan	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0
Flynn, Patrick C	0	0	0	0	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	0	0	0	0	0	0
Golembieski, Ed P.	0	0	0	0	0	0	0	0
Gongre, Bryan Keith	0	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0	0	0	0
Grav, Roger A	0	0	0	0	0	0	0	0
Griffin, Brent Allen	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0	0
Hamilton, Don L	0	0	0	0	0	0	0	0
Hampton, Jerome	0	0	0	0	0	0	0	0
Harden, Tyler Andrew	0	0	0	0	0	0	0	0
Harper, Scott A	0	0	0	0	0	0	0	0
Hogue, Raymond Harry	0	0	0	0	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0	0	0
Johnson, Robert Dean	0	0	0	0	0	0	0	0
Keys, Thomas Eugene	0	0	0	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0
Ledwell, Leonard E	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	0	0	0	0	0	0	0	0
Lorenzo, Alexander	0	0	0	0	0	0	0	0
Mannelli, John Allen	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	0	0	0	0
McPhee, Allison Stevenson	0	0	0	0	0	0	0	0
Monat, Michael Paul	0	0	0	0	0	0	0	0
Morrell, Matthew J	0	0	0	0	0	0	0	0
Neal, William Lee	0	0	0	0	0	0	0	0
Overton, Michael A	0	0	0	0	0	0	0	0
Parrish, Raymond Alan	0	0	0	0	0	0	0	0
Pendarvis, James Howard	0	0	0	0	0	0	0	0
Pfouts, Steve L.	0	0	0	0	0	0	0	0
Phillips, Christopher R	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0	0	0	0
Remigio, Roberto Villamin	0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0
Schneider, Keith C	0	0	0	0	0	0	0	0
Schwades, Charles Graving	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	0	0	0	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann	0	0	0	0	0	0	0	0

TERM
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TERM

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

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedg- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Smith, Donald Dale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stefano, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stewart, Malcolm S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sudol, Corey F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Swecheimer, James A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Cedric D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
White, Ronald D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wierzbicki, Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Williams, Elisa Metarlo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wilson, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright, Thomas Leroy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Carroll, James Edward	TERM 21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Cooks, Barner Lee	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hoff, Harry E	TERM 20	0	0	6	14	0	0	0	0	0	0	21	0	0	0
PT Johns, Ralph	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	21	0	0	0	0	0	0	0	0	0	11	0	0	0	0
PT Volz, Robert W.	TERM 0	0	0	0	0	0	0	0	0	0	0	0	4	0	17
PT Woodside, Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Callahan, Robert L	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Casalina, Nicholas Paul	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Didonato, Michael Angelo	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Harold B	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mericle, Roy J	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Quinlan II, Frederick E	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Radcliff, Max Lee	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rainey, Shantavious Simone	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woodard, Saint P	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bonaqura, John F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoy, John Patrick	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stirling, Frank Albert	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Kenneth Lamont	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Tzareff, Paul M	92	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0 Brown, Donna R	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0 Durham, Rick J	160	3	0	0	0	0	0	0	0	0	0	0	0	0	92
0 Galarza, Richard	17	0	0	2	5	17	4	6	4	6	8	23	19	4	89
0 Pantelias, Nick	158	0	0	0	0	0	0	0	0	0	0	0	1	0	39
0 OTHER	(246)	0	0	0	0	0	0	0	0	158	0	0	0	0	16
										0	0	0	0	0	0
										0	0	0	0	0	(246)

Total Florida

374	3	0	8	19	17	7	6	4	164	19	46	26	4	33
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WATER SERVICE ()ATION
 SE 50 - Operator S.
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

Employee	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irra Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Smith, Donald Dale	0	0	0	0	0	0	0	0
Stefano, Barry Lee	0	0	0	0	0	0	0	0
Stewart, Malcolm S	0	0	0	0	0	0	0	0
Sudol, Corey F	0	0	0	0	0	0	0	0
Swecheimer, James A	0	0	0	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0
Watkins, Cedric D	0	0	0	0	0	0	0	0
White, Ronald D	0	0	0	0	0	0	0	0
Wierzbicki, Anthony	0	0	0	0	0	0	0	0
Williams, Elisa Matarlo	0	0	0	0	0	0	0	0
Wilson, Michael A	0	0	0	0	0	0	0	0
Wright, Thomas Leroy	0	0	0	0	0	0	0	0
PT Carroll, James Edward	TERM	0	0	0	0	0	0	0
PT Cooks, Barner Lee	TERM	0	0	0	0	0	0	0
PT Hoff, Harry E	TERM	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0
PT Volz, Robert W.	TERM	0	0	0	0	0	0	0
PT Woodside, Michael	0	0	0	0	0	0	0	0
Callahan, Robert L	TERM	0	0	0	0	0	0	0
Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0
Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0
Ebert, Harold B	TERM	0	0	0	0	0	0	0
Mericle, Roy J	TERM	0	0	0	0	0	0	0
Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0
Radcliff, Max Lee	TERM	0	0	0	0	0	0	0
Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0
Woodard, Saint P	TERM	0	0	0	0	0	0	0
Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0
Bonaoura, John F	0	0	0	0	0	0	0	0
Haws, Scotty Lee	0	0	0	0	0	0	0	0
Hov, John Patrick	0	0	0	0	0	0	0	0
Stirling, Frank Albert	0	0	0	0	0	0	0	0
Taylor, Kenneth Lamont	0	0	0	0	0	0	0	0
PT Tzareff, Paul M	0	0	0	0	0	0	0	0
0 Brown, Donna R	0	0	0	0	0	0	0	0
0 Durham, Rick J	0	5	2	1	7	3	1	1
0 Galarza, Richard	0	0	0	0	0	0	0	0
0 Pantellas, Nick	0	0	0	0	0	0	0	0
0 OTHER	0	0	0	0	0	0	0	0

Total Florida

5	2	1	7	3	0	1	1
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WATER SERVICE CORPORATION
 SE 50 - Operator &
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Mies Grant	101-0680 Sanlando Util Corp
Pension															
Abendroth, Thomas W	170	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adkins, Jack	169	0	0	0	0	0	0	0	0	0	0	0	24	0	146
Alday, Christopher Thomas	137	0	0	0	0	0	0	0	0	0	0	0	169	0	0
Alday, James Roger	183	0	0	0	0	67	16	21	0	0	0	0	32	0	0
Anderson, Daniel S	234	0	0	0	0	183	0	0	0	0	0	0	0	0	0
Austin Jr, Arthur Charles	180	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Becker, Jeffrey S	257	0	0	0	0	0	0	0	0	0	0	0	50	0	0
Bishop, Alvin Michael	166	0	0	0	0	0	0	0	0	0	0	180	0	0	0
Blasco, Christopher J	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bomtraeger, Jason S	178	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	152	0	0	52	126	0	0	0	0	0	0	117	0	0	0
Buono, Robert A	206	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cardinal, Anthony Allen	169	0	0	0	0	0	0	0	0	0	0	152	0	0	0
Carver, Nathaniel Q.	328	0	0	0	0	0	0	0	0	0	206	0	0	0	0
Coates, Bill	339	0	0	0	0	76	18	24	0	0	0	0	169	0	0
Coffee Jr., John B	191	0	0	0	0	0	0	0	0	0	0	0	37	0	0
Cook, James H	256	0	0	0	0	0	0	0	0	0	0	267	15	0	172
Cooper, Robert K	196	0	0	0	0	0	0	191	0	0	0	0	0	0	0
Ebert, Shawn M	163	0	0	0	0	0	18	0	0	0	0	0	0	0	0
Eskew, James Franklin	247	0	0	0	0	0	0	0	0	0	0	0	11	0	167
Finch, Allan	187	0	0	0	0	0	0	0	0	0	0	0	23	0	140
Finehirsh, Jeffrey S	194	0	0	0	0	0	0	0	0	0	0	0	0	247	0
Flynn, Patrick C	750	13	2	10	24	81	20	26	20	28	37	109	89	18	182
Garcia Jr, Ismael	231	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	305	0	0	0	0	0	0	0	0	231	0	0	0	0	0
Godwin, Patrick Lynsey	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golembleski, Ed P.	221	0	0	0	0	0	0	0	0	0	0	240	14	0	0
Gonare, Bryan Keith	436	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodwin, Douglas L	202	0	0	0	0	73	18	23	0	221	0	0	0	0	0
Grav, Roger A	156	0	0	0	0	0	0	0	0	0	0	99	35	0	166
Griffin, Brent Allen	98	0	0	0	0	0	0	0	0	0	0	0	0	0	202
Gunter, Mathew Joseph	202	0	0	0	0	0	9	156	0	0	0	0	0	0	0
Habery, Stephen J	282	0	0	0	0	0	0	0	0	0	0	0	5	0	84
Hamilton, Don L	176	0	0	0	0	0	0	0	0	0	202	0	0	0	0
Hampton, Jerome	211	0	0	0	0	0	0	0	0	0	0	0	282	0	0
Harden, Tyler Andrew	136	0	0	0	0	0	0	0	176	0	0	0	0	0	0
Harper, Scott A	161	0	0	0	0	211	0	0	0	0	0	0	0	0	0
Hogue, Raymond Harry	218	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H	158	0	0	0	0	67	0	0	0	0	0	0	0	0	0
Hoisapole, Roger E	285	0	0	0	0	0	14	0	0	0	0	0	0	0	0
Johnson, Robert Dean	189	0	0	0	0	0	0	0	0	0	0	0	9	0	151
Keys, Thomas Eugene	262	0	0	0	0	0	0	285	0	0	0	0	0	0	135
Kuhns, Joseph M	269	0	0	0	0	0	0	0	0	0	0	189	0	0	0
Learmed, Scott C	146	0	0	0	269	0	0	0	0	0	0	0	0	0	262
Ledwell, Leonard E	173	0	0	0	0	111	0	35	0	0	0	0	0	0	0
Lisle Jr., John Davton	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander	239	0	0	0	0	0	0	0	0	0	0	173	0	0	0
Mannelli, John Allen	316	0	0	0	0	0	0	0	0	0	0	0	0	200	0
McPeeks, Jeffrey	139	0	0	0	0	73	18	23	0	0	0	0	42	0	197
McPhee, Allison Stevenson	234	0	0	0	0	0	0	0	0	0	0	0	36	0	166
Monat, Michael Paul	233	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J	165	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee	332	27	0	20	48	0	0	0	0	0	0	0	0	0	0
Overton, Michael A	186	0	0	0	0	0	0	0	0	0	0	0	23	0	0
Parrish, Raymond Alan	201	0	0	0	0	141	0	45	39	74	0	87	0	0	142
Pendarvis, James Howard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	248	0	0	0	0	0	0	0	0	0	166	0	0	0	0
Phillips, Christopher R	167	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinder, Jeffrey	298	0	0	0	0	82	20	26	0	0	248	0	0	0	0
Remigio, Roberto Villamin	121	0	0	0	0	0	0	0	0	0	0	39	0	0	0
Roberts Jr., Eddie Eugene	212	0	0	0	0	0	0	0	0	0	0	42	0	0	256
Schneider, Keith C	179	0	0	0	0	0	0	0	0	0	0	0	0	0	121
Schwades, Charles Grayling	278	0	0	0	0	0	0	0	0	0	0	0	0	0	212
Shoffstall, David Eugene	278	0	0	0	0	0	0	0	0	0	0	179	0	0	0
Shue, Mickey A	184	0	0	0	0	0	0	0	278	0	219	13	0	0	0
Sillitoe, Kathy Ann	322	0	0	0	0	75	18	24	0	0	0	8	0	0	159
													36	0	169

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

Employee	107-0691 Pennbrooke	103-0690 UI Sandhaven	104-0694 Bayside Util Serv	105-0695 South Gale UI	106-0693 Labrador	094-0002 Irra Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Pension								
Abendroth, Thomas W	0	0	0	0	0	0	0	0
Adkins, Jack	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	0	0	0	0	0	0	0	0
Alday, James Roger	0	0	0	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0	0	0	0
Austin Jr, Arthur Charles	184	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	0	0	0	0	0
Bishop, Alvin Michael	0	0	0	257	0	0	0	0
Blasco, Christopher J	25	0	78	0	0	0	0	88
Borntraeger, Jason S	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0
Cardinal, Anthony Allen	0	0	0	0	0	0	0	0
Carver, Nathaniel Q.	0	0	0	0	0	0	0	0
Coates, Bill	57	0	0	0	0	0	0	0
Coffee Jr., John B	0	0	0	0	0	0	0	0
Cook, James H	0	0	0	0	0	0	0	0
Cooper, Robert K	0	0	120	0	0	0	0	136
Ebert, Shawn M	0	0	0	0	0	0	0	0
Eskew, James Franklin	0	0	0	0	0	0	0	0
Finch, Allan	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0
Flynn, Patrick C	23	12	3	32	13	69	125	0
Garcia Jr, Ismael	0	0	0	0	2	3	3	0
Gentilucci, Domenic Vincent	51	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	255	0	0	0	0	0	0
Gomblewski, Ed P.	0	0	0	0	0	0	0	0
Gonare, Bryan Keith	21	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0	0	0	0
Gray, Roger A	0	0	0	0	0	0	0	0
Griffin, Brent Allen	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0	0
Hamilton, Don L	0	0	0	0	0	0	0	0
Hampton, Jerome	0	0	0	0	0	0	0	0
Harden, Tyler Andrew	0	0	0	0	0	0	0	0
Harper, Scott A	0	0	0	136	0	0	0	0
Hoque, Raymond Harry	0	0	0	0	161	0	0	0
Hoffister, Jimmie H	0	0	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0	0	0
Johnson, Robert Dean	0	0	0	0	0	0	0	0
Keys, Thomas Eugene	0	0	0	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0
Ledwell, Leonard E	0	0	0	0	0	0	0	0
Lisle Jr., John Davton	0	0	0	0	0	0	0	0
Lorenzo, Alexander	0	0	0	0	0	20	36	0
Mannelli, John Allen	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	0	0	0	0
McPhee, Alison Stevenson	0	0	0	139	0	0	0	0
Monat, Michael Paul	234	0	0	0	0	0	0	0
Morrell, Matthew J	0	233	0	0	0	0	0	0
Neal, William Lee	0	0	0	0	0	0	0	0
Overton, Michael A	0	0	5	0	26	0	0	6
Parrish, Raymond Alan	0	0	0	0	0	0	0	0
Pendarvis, James Howard	35	0	0	0	0	0	0	0
Pfouts, Steve L.	0	0	0	0	0	0	0	0
Phillips, Christopher R	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0	0	0	0
Remigio, Roberto Villamin	0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0
Schneider, Keith C	0	0	0	0	0	0	0	0
Schwades, Charles Graving	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	46	0	0	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann	0	0	0	0	0	0	0	0

CONFIDENTIAL

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

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Smith, Donald Dale	208	0	0	0	0	0	0	0	0	0	0	208	0	0	0
Stefano, Berry Lee	162	0	0	0	0	0	0	0	0	0	0	0	0	127	0
Stewart, Malcolm S	274	0	7	0	0	0	0	0	0	79	0	0	0	52	0
Sudd, Corey F	251	0	0	0	0	77	0	0	0	0	0	0	0	0	0
Swedheimer, James A	260	0	0	0	0	0	0	0	0	0	0	0	0	0	174
Szczepkowski, Stephen A	224	0	0	0	0	0	0	0	0	0	224	0	0	0	260
Taylor, Donald Edward	236	0	0	0	0	179	0	57	0	0	0	0	0	0	0
Vanmeter Jr, Nathan Z	228	0	0	0	0	0	228	0	0	0	0	0	0	0	0
Watkins, Cedric D	154	0	0	0	0	0	0	0	0	0	0	154	0	0	0
White, Ronald D	268	0	0	0	0	0	25	0	0	0	0	0	0	0	0
Wierzbicki, Anthony	383	0	0	0	0	0	0	0	0	0	0	0	15	0	229
Williams, Elisa Matarlo	220	0	0	0	0	0	0	0	0	0	0	0	383	0	0
Wilson, Michael A	400	0	0	0	0	0	0	0	0	0	0	0	0	0	220
Wright, Thomas Lerov	164	0	0	0	0	0	0	0	0	0	0	0	400	0	0
PT Carroll, James Edward	TERM	0	0	0	0	0	0	0	0	0	0	164	0	0	0
PT Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hoff, Harry E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Volz, Robert W.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woodside, Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Callahan, Robert L	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Didonato, Michael Angelo	TERM	(2)	0	0	0	0	0	0	0	(2)	0	0	0	0	0
Ebert, Harold B	TERM	64	0	0	0	0	0	0	0	0	0	0	0	0	64
Mericle, Roy J	TERM	13	0	0	0	0	0	0	0	0	0	0	0	0	13
Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rainev, Shantavious Simone	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woodard, Saint P	TERM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bonaaura, John F	0	357	6	1	5	12	38	9	12	9	13	18	52	42	9
Haws, Scotty Lee	0	364	7	1	5	12	39	9	13	10	14	18	53	43	9
Hov, John Patrick	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88
Stirling, Frank Albert	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Kenneth Lamont	0	156	0	0	0	0	0	0	0	0	0	0	0	200	0
PT Tzareff, Paul M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0 Brown, Donna R	0	74	0	0	0	0	0	0	0	0	0	0	0	0	74
0 Durham, Rick J	0	618	11	2	8	20	66	16	21	16	23	31	90	74	15
0 Galarza, Richard	0	14	0	0	0	0	0	0	0	0	0	0	0	1	13
0 Pantelias, Nick	0	131	0	0	0	0	0	0	0	0	131	0	0	0	0
0 OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Florida	20,074	64	13	100	511	1,639	473	982	548	738	810	3,036	2,614	877	4,701

WATER SERVICE
SE 50 - Operator
Distribution of Direc.
Salaries and Benefits
Period Ended 09/30/07

Employee	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Smith, Donald Dale	0	0	0	0	0	0	0	0
Stefano, Barry Lee	0	0	0	0	0	0	0	0
Stewart, Malcolm S	0	33	0	89	0	12	23	0
Sudol, Corey F	0	0	0	0	0	5	9	0
Sweheimer, James A	0	0	0	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0
Watkins, Cedric D	0	0	0	0	0	0	0	0
White, Ronald D	0	0	0	0	0	0	0	0
Wierzbicki, Anthony	0	0	0	0	0	0	0	0
Williams, Elisa Matarlo	0	0	0	0	0	0	0	0
Wilson, Michael A	0	0	0	0	0	0	0	0
Wriacht, Thomas Lerov	0	0	0	0	0	0	0	0
PT Carroll, James Edward	TERM	0	0	0	0	0	0	0
PT Cocks, Bamer Lee	TERM	0	0	0	0	0	0	0
PT Hoff, Harry E	TERM	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0
PT Volz, Robert W.	TERM	0	0	0	0	0	0	0
PT Woodside, Michael	0	0	0	0	0	0	0	0
Callahan, Robert L	TERM	0	0	0	0	0	0	0
Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0
Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0
Ebert, Harold B	TERM	0	0	0	0	0	0	0
Mericle, Roy J	TERM	0	0	0	0	0	0	0
Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0
Radcliff, Max Lee	TERM	0	0	0	0	0	0	0
Rainev, Shantavious Simone	TERM	0	0	0	0	0	0	0
Woodard, Saint P	TERM	0	0	0	0	0	0	0
Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0
Bonaqura, John F	11	6	0	15	6	1	2	1
Haws, Scotty Lee	11	6	1	15	6	1	2	2
Hov, John Patrick	0	0	0	0	0	0	0	0
Sirling, Frank Albert	0	0	0	0	0	0	0	0
Taylor, Kenneth Lamont	0	0	0	0	0	0	0	0
PT Tzareff, Paul M	0	0	0	0	0	0	0	0
0 Brown, Donna R	0	0	0	0	0	0	0	0
0 Durham, Rick J	0	19	10	26	11	3	3	0
0 Galarza, Richard	0	0	0	0	0	0	0	0
0 Pantelias, Nick	0	0	0	0	0	0	0	0
0 OTHER	0	0	0	0	0	0	0	0

Total Florida	717	555	210	709	223	111	203	239
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WATER SERVICE CORPORATION
 SE 50 - Operator S
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Atafava Utilities	68-0648 UI of Longwood	69-0649 Wedg- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
401K															
Abendroth, Thomas W	225	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adkins, Jack	224	0	0	0	0	0	0	0	0	0	0	0	32	0	193
Alday, Christopher Thomas	181	0	0	0	0	89	21	28	0	0	0	0	224	0	0
Alday, James Roger	243	0	0	0	0	243	0	0	0	0	0	0	43	0	0
Anderson, Daniel S	310	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Austin Jr, Arthur Charles	238	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Becker, Jeffrey S	341	0	0	0	0	0	0	0	0	0	0	0	66	0	0
Bishop, Alvin Michael	220	0	0	0	0	0	0	0	0	0	0	238	0	0	0
Blasco, Christopher J	188	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bomtraeger, Jason S	236	0	0	69	167	0	0	0	0	0	0	155	0	0	0
Bosque, Ralph Alvarez	202	0	0	0	0	0	0	0	0	0	0	202	0	0	0
Buono, Robert A	273	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cardinal, Anthony Allen	224	0	0	0	0	0	0	0	0	0	273	0	0	0	0
Carver, Nathaniel Q.	435	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coates, Bill	450	0	0	0	0	101	24	32	0	0	0	0	224	0	0
Coffee Jr., John B	253	0	0	0	0	0	0	0	0	0	0	0	49	0	228
Cook, James H	339	0	0	0	0	0	0	253	0	0	0	354	20	0	0
Cooper, Robert K	260	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Shawn M	216	0	0	0	0	0	24	0	0	0	0	0	0	0	0
Eskew, James Franklin	328	0	0	0	0	0	0	0	0	0	0	0	14	0	222
Finch, Allan	248	0	0	0	0	0	0	0	0	0	0	0	30	0	186
Finehirsh, Jeffrey S	257	0	0	0	0	0	0	0	0	0	0	0	0	328	0
Flynn, Patrick C	994	18	3	13	32	107	26	34	26	37	49	145	118	24	241
Garcia Jr, Ismael	306	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	405	0	0	0	0	0	0	0	0	306	0	0	0	0	0
Godwin, Patrick Lynsey	338	0	0	0	0	0	0	0	0	0	0	319	18	0	0
Golembleski, Ed P.	293	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Bryan Keith	579	0	0	0	0	0	0	0	0	293	0	0	0	0	0
Goodwin, Douglas L	268	0	0	0	0	97	24	31	0	0	0	132	47	0	220
Gray, Roger A	207	0	0	0	0	0	0	0	0	0	0	0	0	0	268
Griffin, Brent Allen	130	0	0	0	0	0	0	207	0	0	0	0	0	0	0
Gunther, Mathew Joseph	268	0	0	0	0	0	12	0	0	0	0	0	0	0	0
Haberv, Stephen J	374	0	0	0	0	0	0	0	0	0	268	0	7	0	111
Hamilton, Don L	234	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hampton, Jerome	280	0	0	0	0	0	0	0	234	0	0	0	374	0	0
Harden, Tyler Andrew	180	0	0	0	0	280	0	0	0	0	0	0	0	0	0
Harper, Scott A	214	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoque, Raymond Harry	290	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H	210	0	0	0	0	89	0	0	0	0	0	0	0	0	0
Holsapple, Roger E	378	0	0	0	0	0	19	0	0	0	0	0	0	0	201
Johnson, Robert Dean	251	0	0	0	0	0	0	378	0	0	0	0	12	0	179
Keys, Thomas Eugene	348	0	0	0	0	0	0	0	0	0	0	251	0	0	0
Kuhns, Joseph M	357	0	0	0	0	357	0	0	0	0	0	0	0	0	348
Learned, Scott C	194	0	0	0	0	0	147	0	0	0	0	0	0	0	0
Ledwell, Leonard E	230	0	0	0	0	0	0	47	0	0	0	0	0	0	0
Lisle Jr., John Davton	338	0	0	0	0	0	0	0	0	0	0	230	0	0	0
Lorenzo, Alexander	317	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maninelli, John Allen	419	0	0	0	0	0	0	0	0	0	0	0	0	265	0
McPeeks, Jeffrey	184	0	0	0	0	97	24	31	0	0	0	0	56	0	261
McPhee, Allison Stevenson	310	0	0	0	0	0	0	0	0	0	0	0	47	0	220
Monat, Michael Paul	308	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J	219	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee	441	35	0	26	64	0	0	0	0	0	0	0	0	0	0
Overton, Michael A	247	0	0	0	0	0	0	52	0	0	0	0	31	0	188
Parrish, Raymond Alan	266	0	0	0	0	187	0	60	0	0	98	0	116	0	0
Pendarvis, James Howard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.	328	0	0	0	0	0	0	0	0	0	0	219	0	0	0
Phillips, Christopher R	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinder, Jeffrey	396	0	0	0	0	108	26	35	0	0	0	328	0	0	0
Remigio, Roberto Villamin	160	0	0	0	0	0	0	0	0	0	0	0	52	0	0
Roberts Jr., Eddie Eugene	282	0	0	0	0	0	0	0	0	0	0	0	56	0	340
Schneider, Keith C	238	0	0	0	0	0	0	0	0	0	0	0	0	0	160
Schwades, Charles Graving	368	0	0	0	0	0	0	0	0	0	0	0	0	0	282
Shoffstall, David Eugene	369	0	0	0	0	0	0	0	0	0	0	238	0	0	0
Shue, Mickey A	244	0	0	0	0	0	0	0	369	0	0	290	17	0	0
Sillitoe, Kathy Ann	427	0	0	0	0	99	24	32	0	0	0	0	11	0	211
													48	0	224

WATER SERVICE RATION
 SE 50 - Operator
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	107-0691 Pennbrooke	103-0690 UI Sandafhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrq Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
401K								
Abendroth, Thomas W	0	0	0	0	0	0	0	0
Adkins, Jack	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	0	0	0	0	0	0	0	0
Alday, James Roger	0	0	0	0	0	0	0	0
Anderson, Daniel S	244	0	0	0	0	0	0	0
Austin Jr, Arthur Charles	0	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	0	0	0	0	0
Bishop, Alvin Michael	0	0	0	341	0	0	0	0
Blasco, Christopher J	0	0	103	0	0	0	0	117
Borntraeger, Jason S	33	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0
Cardinal, Anthony Allen	0	0	0	0	0	0	0	0
Carver, Nathaniel Q.	0	0	0	0	0	0	0	0
Coates, Bill	75	0	0	0	0	0	0	0
Coffee Jr., John B	0	0	0	0	0	0	0	0
Cook, James H	0	0	159	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0	0	0	180
Ebert, Shawn M	0	0	0	0	0	0	0	0
Eskew, James Franklin	0	0	0	0	0	0	0	0
Finch, Allan	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	0	0	0
Flynn, Patrick C	31	15	4	42	17	2	166	4
Garcia Jr, Ismael	0	0	0	0	0	4	0	0
Gentilucci, Domenic Vincent	68	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	338	0	0	0	0	0	0
Golembleski, Ed P.	0	0	0	0	0	0	0	0
Gonore, Bryan Keith	28	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0	0	0	0
Grav, Roger A	0	0	0	0	0	0	0	0
Griffin, Brent Allen	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0	0
Hamilton, Don L	0	0	0	0	0	0	0	0
Hamoton, Jerome	0	0	0	0	0	0	0	0
Harden, Tyler Andrew	0	0	0	180	0	0	0	0
Harber, Scott A	0	0	0	0	214	0	0	0
Hoque, Raymond Harry	0	0	0	0	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0	0	0
Johnson, Robert Dean	0	0	0	0	0	0	0	0
Keys, Thomas Eugene	0	0	0	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0
Ledwell, Leonard E	0	0	0	0	0	0	0	0
Lisle Jr., John Davton	0	0	0	0	0	0	0	0
Lorenzo, Alexander	0	0	0	0	0	26	47	0
Marinelli, John Allen	0	0	0	0	0	0	0	0
McPeaks, Jeffrey	0	0	0	0	0	0	0	0
McPhee, Alison Stevenson	310	0	0	184	0	0	0	0
Monat, Michael Paul	0	308	0	0	0	0	0	0
Morrell, Matthew J	0	0	0	0	0	0	0	0
Neal, William Lee	0	0	0	0	0	0	0	0
Overton, Michael A	0	0	7	0	34	0	0	8
Parrish, Raymond Alan	47	0	0	0	0	0	0	0
Pendarvis, James Howard	0	0	0	0	0	0	0	0
Plouts, Steve L.	0	0	0	0	0	0	0	0
Phillips, Christopher R	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0	0	0	0
Remigio, Roberto Villamin	0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0
Schneider, Keith C	0	0	0	0	0	0	0	0
Schwades, Charles Grayling	61	0	0	0	0	0	0	0
Shoffstall, David Eugene	0	0	0	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann	0	0	0	0	0	0	0	0

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

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedg- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Smith, Donald Dale	276	0	0	0	0	0	0	0	0	0	0	276	0	0	0
Stefano, Barry Lee	215	0	0	0	0	0	0	0	0	0	0	0	0	168	0
Stewart, Malcolm S	363	0	9	0	0	0	0	0	0	0	0	0	0	68	0
Sudol, Corey F	333	0	0	0	0	102	0	0	0	105	0	0	0	0	0
Sweheimer, James A	344	0	0	0	0	0	0	0	0	0	0	0	0	0	231
Szczepkowski, Stephen A	297	0	0	0	0	0	0	0	0	0	0	0	0	0	344
Taylor, Donald Edward	312	0	0	0	0	0	0	0	0	0	297	0	0	0	0
Vanmeter Jr, Nathan Z	302	0	0	0	0	236	0	76	0	0	0	0	0	0	0
Watkins, Cedric D	205	0	0	0	0	0	302	0	0	0	0	0	0	0	0
White, Ronald D	355	0	0	0	0	0	32	0	0	0	0	205	0	0	0
Wierzbicki, Anthony	509	0	0	0	0	0	0	0	0	0	0	0	19	0	303
Williams, Elisa Matarlo	291	0	0	0	0	0	0	0	0	0	0	0	509	0	0
Wilson, Michael A	531	0	0	0	0	0	0	0	0	0	0	0	0	0	291
Wright, Thomas Leroy	217	0	0	0	0	0	0	0	0	0	0	0	531	0	0
PT Carroll, James Edward	0	0	0	0	0	0	0	0	0	0	0	217	0	0	0
PT Cooks, Barner Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hoff, Harry E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Volz, Robert W.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woodside, Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Callahan, Robert L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Casalina, Nicholas Paul	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Didonato, Michael Angelo	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Harold B	85	0	0	0	0	0	0	0	0	(3)	0	0	0	0	0
Mericle, Roy J	17	0	0	0	0	0	0	0	0	0	0	0	0	0	85
Quinlan II, Frederick E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
Radcliff, Max Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rainev, Shantavious Simone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woodard, Saint P	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0	132
Bonaqura, John F	473	8	1	6	15	51	12	16	12	18	23	69	56	11	115
Haws, Scotty Lee	482	9	1	6	16	52	13	17	13	18	24	70	57	12	117
Hov, John Patrick	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stirling, Frank Albert	266	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Kenneth Lamont	207	0	0	0	0	0	0	0	0	0	0	0	0	266	0
PT Tzareff, Paul M	0	0	0	0	0	0	0	0	0	0	0	207	0	0	0
0 Brown, Donna R	0	98	0	0	0	0	0	0	0	0	0	0	0	0	0
0 Durham, Rick J	0	820	15	3	11	27	88	21	28	22	31	41	119	98	98
0 Galarza, Richard	0	18	0	0	0	0	0	0	0	0	0	0	0	20	199
0 Pantelias, Nick	0	174	0	0	0	0	0	0	0	0	0	0	1	0	17
0 OTHER	0	0	0	0	0	0	0	0	0	174	0	0	0	0	0

Total Florida	26,620	85	17	131	678	2,173	627	1,305	728	979	1,073	4,026	3,469	1,162	6,232
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WATER SERVICE ()ATION
 SE 50 - Operator S.
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

Employee	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrig Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Smith, Donald Dale	0	0	0	0	0	0	0	0
Stefano, Barry Lee	0	0	0	0	0	17	30	0
Stewart, Malcolm S	0	43	0	118	0	7	12	0
Sudol, Corey F	0	0	0	0	0	0	0	0
Sweqheimer, James A	0	0	0	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0
Watkins, Cedric D	0	0	0	0	0	0	0	0
White, Ronald D	0	0	0	0	0	0	0	0
Wierzbicki, Anthony	0	0	0	0	0	0	0	0
Williams, Elisa Matarlo	0	0	0	0	0	0	0	0
Wilson, Michael A	0	0	0	0	0	0	0	0
Wright, Thomas Leroy	0	0	0	0	0	0	0	0
PT Carroll, James Edward	TERM	0	0	0	0	0	0	0
PT Cooks, Barner Lee	TERM	0	0	0	0	0	0	0
PT Hoff, Harry E	TERM	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0
PT Volz, Robert W.	TERM	0	0	0	0	0	0	0
PT Woodside, Michael	0	0	0	0	0	0	0	0
Callahan, Robert L	TERM	0	0	0	0	0	0	0
Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0
Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0
Ebert, Harold B	TERM	0	0	0	0	0	0	0
Mercle, Roy J	TERM	0	0	0	0	0	0	0
Quintan II, Frederick E	TERM	0	0	0	0	0	0	0
Radcliff, Max Lee	TERM	0	0	0	0	0	0	0
Rainev, Shantavious Simone	TERM	0	0	0	0	0	0	0
Woodard, Saint P	TERM	0	0	0	0	0	0	0
Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0
Bonaqura, John F	15	7	2	20	8	1	2	2
Haws, Scotty Lee	15	7	2	20	8	1	2	2
Hoy, John Patrick	0	0	0	0	0	0	0	0
Stirling, Frank Albert	0	0	0	0	0	0	0	0
Taylor, Kenneth Lamont	0	0	0	0	0	0	0	0
PT Tzareff, Paul M	0	0	0	0	0	0	0	0
0 Brown, Donna R	0	0	0	0	0	0	0	0
0 Durham, Rick J	0	25	13	34	14	2	4	3
0 Galarza, Richard	0	0	0	0	0	0	0	0
0 Pantelias, Nick	0	0	0	0	0	0	0	0
0 OTHER	0	0	0	0	0	0	0	0

Total Florida 952 731 280 939 295 147 267 316

WATER SERVICE ()ATION
 SE 50 - Operator S:
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafava Utilities	68-0648 UI of Longwood	69-0649 Wedg- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Health Insurance															
Abendroth, Thomas W	1,541	0	0	0	0	0	0	0	0	0	0	0	217	0	1,324
Adkins, Jack	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0
Alday, Christopher Thomas	1,541	0	0	0	0	754	182	241	0	0	0	0	364	0	0
Alday, James Roger	1,541	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0
Anderson, Daniel S	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Austin Jr, Arthur Charles	1,541	0	0	0	0	0	0	0	0	0	0	0	329	0	0
Becker, Jeffrey S	1,541	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
Bishop, Alvin Michael	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bomtraeger, Jason S	1,541	0	0	447	1,094	0	0	0	0	0	0	1,271	0	0	0
Bosque, Ralph Alvarez	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	1,541	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
Cardinal, Anthony Allen	1,541	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Carver, Nathaniel Q.	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coates, Bill	1,541	0	0	0	0	358	87	114	0	0	0	0	1,541	0	0
Coffee Jr., John B	1,541	0	0	0	0	0	0	0	0	0	0	1,214	70	0	809
Cook, James H	1,541	0	0	0	0	0	0	1,541	0	0	0	0	0	0	0
Cooper, Robert K	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Shawn M	1,541	0	0	0	0	0	141	0	0	0	0	0	0	0	0
Eskew, James Franklin	1,541	0	0	0	0	0	0	0	0	0	0	0	85	0	1,316
Finch, Allan	1,541	0	0	0	0	0	0	0	0	0	0	217	0	0	1,324
Finehirsh, Jeffrey S	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0
Flynn, Patrick C	1,541	28	5	21	50	166	40	53	41	58	76	224	183	37	374
Garcia Jr, Ismael	1,541	0	0	0	0	0	0	0	0	1,541	0	0	0	0	0
Gentilucci, Domenic Vincent	1,541	0	0	0	0	0	0	0	0	0	0	1,214	70	0	0
Godwin, Patrick Lynsey	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golembieski, Ed P.	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonore, Bryan Keith	1,541	0	0	0	0	0	0	0	0	1,541	0	0	0	0	0
Goodwin, Douglas L	1,541	0	0	0	0	259	63	83	0	0	0	351	125	0	586
Gray, Roger A	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	1,541
Griffin, Brent Allen	1,541	0	0	0	0	0	0	1,541	0	0	0	0	0	0	0
Gunther, Mathew Joseph	1,541	0	0	0	0	0	141	0	0	0	0	0	85	0	1,316
Haberv, Stephen J	1,541	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Hamilton, Don L	1,541	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
Hampton, Jerome	1,541	0	0	0	0	0	0	1,541	0	0	0	0	0	0	0
Harden, Tyler Andrew	1,541	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0
Harper, Scott A	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoque, Raymond Harry	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H	1,541	0	0	0	0	473	0	0	0	0	0	0	0	0	0
Holsapple, Roger E	1,541	0	0	0	0	0	141	0	0	0	0	0	0	0	1,068
Johnson, Robert Dean	1,541	0	0	0	0	0	0	1,541	0	0	0	85	0	0	1,316
Keys, Thomas Eugene	1,541	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
Kuhns, Joseph M	1,541	0	0	0	1,541	0	0	0	0	0	0	0	0	0	1,541
Learned, Scott C	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ledwell, Leonard E	1,541	0	0	0	0	1,168	0	373	0	0	0	0	0	0	0
Lisle Jr., John Dayton	1,541	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
Lorenzo, Alexander	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	1,541	0	0	0	0	0	0	0	0	0	0	0	0	1,207	0
McPeeks, Jeffrey	1,541	0	0	0	0	358	87	114	0	0	0	0	272	0	1,269
McPhee, Allison Stevenson	1,541	0	0	0	0	0	0	0	0	0	0	0	173	0	809
Monat, Michael Paul	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee	1,541	123	0	92	225	0	0	0	0	0	0	0	217	0	1,324
Overton, Michael A	1,541	0	0	0	0	0	0	0	181	0	342	0	404	0	0
Parrish, Raymond Alan	1,541	0	0	0	0	1,168	0	373	0	0	0	0	0	0	0
Pendarvis, James Howard	1,541	0	0	0	0	0	0	0	0	0	0	1,271	0	0	0
Pfouts, Steve L.	1,541	0	0	0	0	0	0	0	0	0	0	0	217	0	1,324
Phillips, Christopher R	1,541	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Pinder, Jeffrey	1,541	0	0	0	0	754	182	241	0	0	0	0	364	0	0
Remicio, Roberto Villamin	1,541	0	0	0	0	0	0	0	0	0	0	0	217	0	1,324
Roberts Jr., Eddie Eugene	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	1,541
Schneider, Keith C	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	1,541
Schwades, Charles Grayling	1,541	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
Shoffstall, David Eugene	1,541	0	0	0	0	0	0	0	0	0	1,214	70	0	0	0
Shue, Mickey A	1,541	0	0	0	0	0	0	0	1,541	0	0	0	0	0	0
Sillitoe, Kathy Ann	1,541	0	0	0	0	358	87	114	0	0	0	0	67	0	1,331
													173	0	809

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

Employee	107-0691 Pennbrooke	103-0690 UI Sandhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irra Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Health insurance								
Abendroth, Thomas W	0	0	0	0	0	0	0	0
Adkins, Jack	0	0	0	0	0	0	0	0
Alday, Christopher Thomas	0	0	0	0	0	0	0	0
Alday, James Rozer	0	0	0	0	0	0	0	0
Anderson, Daniel S	1,212	0	0	0	0	0	0	0
Austin Jr, Arthur Charles	0	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	1,541	0	0	0	0
Bishop, Alvin Michael	0	0	721	0	0	0	0	820
Blasco, Christopher J	270	0	0	0	0	0	0	0
Bomtraeger, Jason S	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0
Cardinal, Anthony Allen	0	0	0	0	0	0	0	0
Carver, Nathaniel Q.	0	0	0	0	0	0	0	0
Coates, Bill	257	0	0	0	0	0	0	0
Coffee Jr., John B	0	0	0	0	0	0	0	0
Cook, James H	0	0	721	0	0	0	0	820
Cooper, Robert K	0	0	0	0	0	0	0	0
Ebert, Shawn M	0	0	0	0	0	0	0	0
Eskew, James Franklin	0	0	0	0	0	0	0	0
Finch, Allan	0	0	0	0	0	0	0	0
Finchirsh, Jeffrey S	0	0	0	0	0	545	996	0
Flvnn, Patrick C	48	24	6	65	27	4	7	6
Garcia Jr, Ismael	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	257	0	0	0	0	0	0	0
Godwin, Patrick Lvnsey	0	1,541	0	0	0	0	0	0
Golembleski, Ed P.	0	0	0	0	0	0	0	0
Gongre, Bryan Keith	74	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0	0
Hamilton, Don L	0	0	0	0	0	0	0	0
Hampton, Jerome	0	0	0	0	0	0	0	0
Harden, Tyler Andrew	0	0	0	1,541	0	0	0	0
Harper, Scott A	0	0	0	0	1,541	0	0	0
Hoque, Raymond Harry	0	0	0	0	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0	0	0
Johnson, Robert Dean	0	0	0	0	0	0	0	0
Keys, Thomas Eugene	0	0	0	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0
Ledwell, Leonard E	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton	0	0	0	0	0	118	216	0
Lorenzo, Alexander	0	0	0	0	0	0	0	0
Marinelli, John Allen	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	TERM	0	0	1,541	0	0	0	0
McPhee, Alison Stevenson	1,541	0	0	0	0	0	0	0
Monat, Michael Paul	0	1,541	0	0	0	0	0	0
Morrell, Matthew J	0	0	0	0	0	0	0	0
Neal, William Lee	0	0	25	0	120	0	0	29
Overton, Michael A	0	0	0	0	0	0	0	0
Parrish, Raymond Alan	270	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0
Plouts, Steve L.	0	0	0	0	0	0	0	0
Phillips, Christopher R	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0	0	0	0
Remigio, Roberto Villamin	0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0
Schneider, Keith C	0	0	0	0	0	0	0	0
Schwades, Charles Grayling	257	0	0	0	0	0	0	0
Shoffstall, David Eugene	0	0	0	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann	0	0	0	0	0	0	0	0

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

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alabama Utilities	68-0648 UI of Longwood	69-0649 Wedg- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Santando Util Corp
Smith, Donald Dale	1,541	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
Stefano, Barry Lee	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stewart, Malcolm S	1,541	0	37	0	0	0	0	0	0	0	0	0	0	1,207	0
Sudol, Corey F	1,541	0	0	0	0	0	0	0	0	447	0	0	0	290	0
Sweaheimer, James A	1,541	0	0	0	0	473	0	0	0	0	0	0	0	0	0
Szczepkowski, Stephen A	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	1,068
Taylor, Donald Edward	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	1,541
Vanmeter Jr, Nathan Z	1,541	0	0	0	0	1,168	0	373	0	0	1,541	0	0	0	0
Watkins, Cedric D	1,541	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0
White, Ronald D	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wierzbicki, Anthony	1,541	0	0	0	0	0	141	0	0	0	0	1,541	0	0	0
Williams, Elisa Matarlo	1,541	0	0	0	0	0	0	0	0	0	0	0	85	0	1,316
Wilson, Michael A	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0
Wright, Thomas Leroy	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	1,541
PT Carroll, James Edward	0	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0
PT Cooks, Barner Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hoff, Harry E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Volz, Robert W.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woodside, Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Callahan, Robert L	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Casalina, Nicholas Paul	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Didonato, Michael Angelo	1,541	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
Ebert, Harold B	1,541	0	0	0	0	0	0	0	0	0	0	0	0	1,541	0
Mericle, Roy J	1,541	0	0	0	0	0	0	0	1,541	0	0	0	0	0	0
Quinlan II, Frederick E	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	1,541
Radcliff, Max Lee	1,541	0	0	0	0	0	141	0	0	0	0	0	0	0	1,541
Rainey, Shantavious Simone	1,541	0	0	0	0	0	0	0	0	1,541	0	0	85	0	1,315
Woodard, Saint P	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bonagura, John F	1,541	0	0	0	0	1,541	0	0	0	0	0	0	0	0	1,541
Haws, Scotty Lee	1,541	28	5	21	50	166	40	53	41	58	76	224	183	37	374
Hov, John Patrick	1,541	28	5	21	50	166	40	53	41	58	76	224	183	37	374
Stirling, Frank Albert	1,541	0	0	0	0	166	40	53	41	58	76	224	183	37	374
Taylor, Kenneth Lamont	1,541	0	0	0	0	0	0	0	0	0	0	0	0	1,541	0
PT Tzareff, Paul M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0 Brown, Donna R	0	1,541	0	0	0	0	0	0	0	0	0	1,541	0	0	0
0 Durham, Rick J	0	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0
0 Galarza, Richard	0	1,541	28	5	21	50	166	40	53	41	58	76	224	183	374
0 Pantelias, Nick	0	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0
0 OTHER	0	0	0	0	0	0	0	0	0	1,541	0	0	93	0	1,448

Total Florida

152,559	263	62	644	3,110	12,744	3,277	6,914	3,468	8,442	5,345	23,065	15,969	7,512	39,676
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WATER SERVICE DISTRIBUTION
 SE 50 - Operator
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

Employee	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util. Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrig Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Smith, Donald Dale	0	0	0	0	0	0	0	0
Stefano, Barry Lee	0	0	0	0	0	118	216	0
Stewart, Malcolm S	0	185	0	502	0	28	52	0
Sudol, Corey F	0	0	0	0	0	0	0	0
Swegheimer, James A	0	0	0	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0
Walkins, Cedric D	0	0	0	0	0	0	0	0
White, Ronald D	0	0	0	0	0	0	0	0
Wierzbicki, Anthony	0	0	0	0	0	0	0	0
Williams, Elisa Matarlo	0	0	0	0	0	0	0	0
Wilson, Michael A	0	0	0	0	0	0	0	0
Wright, Thomas Leroy	0	0	0	0	0	0	0	0
PT Carroll, James Edward	TERM	0	0	0	0	0	0	0
PT Cooks, Bamer Lee	TERM	0	0	0	0	0	0	0
PT Hoff, Harry E	TERM	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0
PT Volz, Robert W.	TERM	0	0	0	0	0	0	0
PT Woodside, Michael	0	0	0	0	0	0	0	0
Callahan, Robert L	TERM	0	0	0	0	0	0	0
Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0
Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0
Ebert, Harold B	TERM	0	0	0	0	0	0	0
Mericle, Roy J	TERM	0	0	0	0	0	0	0
Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0
Radcliff, Max Lee	TERM	0	0	0	0	0	0	0
Rainey, Shantavious Simone	TERM	0	0	0	1,541	0	0	0
Woodard, Saint P	TERM	0	0	0	0	0	0	0
Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0
Bonaqura, John F	48	24	6	65	27	4	7	6
Haws, Scotty Lee	48	24	6	65	27	4	7	6
Hov, John Patrick	48	24	6	65	27	4	7	6
Stirling, Frank Albert	0	0	0	0	0	0	0	0
Taylor, Kenneth Lamont	0	0	0	0	0	0	0	0
PT Tzareff, Paul M	0	0	0	0	0	0	0	0
0 Brown, Donna R	0	0	0	0	0	0	0	0
0 Durham, Rick J	0	48	24	65	27	4	7	6
0 Galarza, Richard	0	0	0	0	0	0	0	0
0 Pantelias, Nick	0	0	0	0	0	0	0	0
0 OTHER	0	0	0	0	0	0	0	0

Total Florida	4,378	3,387	1,497	5,450	3,337	829	1,515	1,699
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WATER SERVICE CORPORATION
 SE 50 - Operator S
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Other Benefits															
Abendroth, Thomas W	94	0	0	0	0	0	0	0	0	0	0	0	13	0	81
Adkins, Jack	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0
Alday, Christopher Thomas	94	0	0	0	0	46	11	15	0	0	0	0	22	0	0
Alday, James Roger	94	0	0	0	0	94	0	0	0	0	0	0	0	0	0
Anderson, Daniel S	94	0	0	0	0	0	0	0	0	0	0	0	20	0	0
Austin Jr, Arthur Charles	94	0	0	0	0	0	0	0	0	0	0	94	0	0	0
Becker, Jeffrey S	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Biasco, Christopher J	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Borntraeger, Jason S	94	0	0	27	67	0	0	0	0	0	0	78	0	0	0
Bosque, Ralph Alvarez	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A	94	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Cardinal, Anthony Allen	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0
Carver, Nathaniel Q.	94	0	0	0	0	22	5	7	0	0	0	0	11	0	49
Coates, Bill	94	0	0	0	0	0	0	0	0	0	0	74	4	0	0
Coffee Jr., John B	94	0	0	0	0	0	0	94	0	0	0	0	0	0	0
Cook, James H	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K	94	0	0	0	0	0	9	0	0	0	0	0	5	0	80
Ebert, Shawn M	94	0	0	0	0	0	0	0	0	0	0	0	13	0	81
Eskew, James Franklin	94	0	0	0	0	0	0	0	0	0	0	0	0	94	0
Finch, Allan	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0
Finehirsh, Jeffrey S	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flvnn, Patrick C	94	2	0	1	3	10	2	3	2	4	5	14	11	2	23
Garcia Jr, Ismael	94	0	0	0	0	0	0	0	0	94	0	0	0	0	0
Gentiluoci, Domenic Vincent	94	0	0	0	0	0	0	0	0	0	0	74	4	0	0
Godwin, Patrick Lynsey	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golembleski, Ed P.	94	0	0	0	0	0	0	0	0	94	0	0	0	0	0
Gonore, Brvan Keith	94	0	0	0	0	16	4	5	0	0	0	21	8	0	36
Goodwin, Douglas L	94	0	0	0	0	0	0	0	0	0	0	0	0	0	94
Grav, Roger A	94	0	0	0	0	0	0	94	0	0	0	0	0	0	0
Griffin, Brent Allen	94	0	0	0	0	0	9	0	0	0	0	0	5	0	80
Gunther, Mathew Joseph	94	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Habery, Stephen J	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0
Hamilton, Don L	94	0	0	0	0	0	0	0	94	0	0	0	0	0	0
Hampton, Jerome	94	0	0	0	0	94	0	0	0	0	0	0	0	0	0
Harden, Tyler Andrew	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harper, Scott A	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoque, Raymond Harry	94	0	0	0	0	29	0	0	0	0	0	0	0	0	65
Hollister, Jimmie H	94	0	0	0	0	9	0	0	0	0	0	0	5	0	80
Holsapple, Roger E	94	0	0	0	0	0	0	94	0	0	0	0	0	0	0
Johnson, Robert Dean	94	0	0	0	0	0	0	0	0	0	0	94	0	0	0
Keys, Thomas Eugene	94	0	0	0	0	0	0	0	0	0	0	0	0	0	94
Kuhns, Joseph M	94	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Leamed, Scott C	94	0	0	0	0	71	0	23	0	0	0	0	0	0	0
Ledwell, Leonard E	94	0	0	0	0	0	0	0	0	0	0	94	0	0	0
Lisle Jr., John Dayton	94	0	0	0	0	0	0	0	0	0	0	0	0	74	0
Lorenzo, Alexander	94	0	0	0	0	0	0	0	0	0	0	0	17	0	77
Marinelli, John Allen	94	0	0	0	0	22	5	7	0	0	0	0	11	0	49
McPeeks, Jeffrey	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McPhee, Allison Stevenson	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee	94	8	0	6	14	0	0	0	11	0	21	0	13	0	81
Overton, Michael A	94	0	0	0	0	71	0	23	0	0	0	0	25	0	0
Parrish, Raymond Alan	94	0	0	0	0	0	0	0	0	0	0	78	0	0	0
Pendarvis, James Howard	94	0	0	0	0	0	0	0	0	0	0	0	13	0	81
Plouts, Steve L.	94	0	0	0	0	0	0	0	0	0	0	94	0	0	0
Phillips, Christopher R	94	0	0	0	0	46	11	15	0	0	0	0	22	0	0
Pinder, Jeffrey	94	0	0	0	0	0	0	0	0	0	0	0	13	0	81
Remigio, Roberto Villamin	94	0	0	0	0	0	0	0	0	0	0	0	0	0	94
Roberts Jr., Eddie Eugene	94	0	0	0	0	0	0	0	0	0	0	0	0	0	94
Schneider, Keith C	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0
Schwades, Charles Grayling	94	0	0	0	0	0	0	0	0	0	0	74	4	0	0
Shoffstall, David Eugene	94	0	0	0	0	0	0	0	94	0	0	0	0	0	0
Shue, Mickey A	94	0	0	0	0	0	9	7	0	0	0	0	4	0	81
Sillitoe, Kathy Ann	94	0	0	0	0	22	5	7	0	0	0	11	0	0	49

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

Employee	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrq Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Other Benefits								
Abendroth, Thomas W	0	0	0	0	0	0	0	0
Adkins, Jack	0	0	0	0	0	0	0	0
Alday, Chnstopher Thomas	0	0	0	0	0	0	0	0
Alday, James Rozer	0	0	0	0	0	0	0	0
Anderson, Daniel S	74	0	0	0	0	0	0	0
Austin Jr, Arthur Charles	0	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	0	94	0	0	0	0
Bishoo, Alvin Michael	0	0	44	0	0	0	0	50
Biasco, Christopher J	16	0	0	0	0	0	0	0
Bomiraer, Jason S	0	0	0	0	0	0	0	0
Bostue, Raloh Alvarez	0	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0	0
Cardinal, Anthony Allen	0	0	0	0	0	0	0	0
Carver, Nathaniel Q.	0	0	0	0	0	0	0	0
Coates, Bill	16	0	0	0	0	0	0	0
Coffee Jr., John B	0	0	0	0	0	0	0	0
Cook, James H	0	0	44	0	0	0	0	50
Cooper, Robert K	0	0	0	0	0	0	0	0
Ebert, Shawn M	0	0	0	0	0	0	0	0
Eskew, James Franklin	0	0	0	0	0	0	0	0
Finch, Allan	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	33	61	0
Flynn, Patrick C	3	1	0	4	2	0	0	0
Garcia Jr, Ismael	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	16	0	0	0	0	16	0	0
Godwin, Patrick Lynsey	0	94	0	0	0	0	0	0
Golemleski, Ed P.	0	0	0	0	0	0	0	0
Gonora, Bryan Keith	5	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0	0	0	0
Gray, Rozer A	0	0	0	0	0	0	0	0
Griffin, Brent Allen	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph	0	0	0	0	0	0	0	0
Habeny, Stephen J	0	0	0	0	0	0	0	0
Hamilton, Don L	0	0	0	0	0	0	0	0
Hampton, Jerome	0	0	0	0	0	0	0	0
Harden, Tyler Andrew	0	0	0	94	0	0	0	0
Harper, Scott A	0	0	0	0	94	0	0	0
Hoque, Raymond Harry	0	0	0	0	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0	0	0	0
Holsapple, Rozer E	0	0	0	0	0	0	0	0
Johnson, Robert Dean	0	0	0	0	0	0	0	0
Keys, Thomas Eugene	0	0	0	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0
Ledwell, Leonard E	0	0	0	0	0	0	0	0
Liste Jr., John Dayton	0	0	0	0	0	7	13	0
Lorenzo, Alexander	0	0	0	0	0	0	0	0
Marinelli, John Allen	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	94	0	0	0	0
McPhee, Alison Stevenson	94	0	0	0	0	0	0	0
Monal, Michael Paul	0	94	0	0	0	0	0	0
Morrell, Matthew J	0	0	0	0	0	0	0	0
Neal, William Lee	0	0	2	0	7	0	0	2
Overton, Michael A	0	0	0	0	0	0	0	0
Parrish, Raymond Alan	16	0	0	0	0	0	0	0
Pendarvis, James Howard	0	0	0	0	0	0	0	0
Pfouts, Steve L.	0	0	0	0	0	0	0	0
Phillips, Christopher R	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0	0	0	0
Remigio, Roberto Villamin	0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene	0	0	0	0	0	0	0	0
Schneider, Keith C	0	0	0	0	0	0	0	0
Schwades, Charles Grayling	16	0	0	0	0	0	0	0
Shoffstall, David Eugene	0	0	0	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann	0	0	0	0	0	0	0	0

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

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Utili Corp
Smith, Donald Dale	94	0	0	0	0	0	0	0	0	0	0	94	0	0	0
Stefano, Barry Lee	94	0	0	0	0	0	0	0	0	0	0	0	0	74	0
Stewart, Malcolm S	94	0	2	0	0	0	0	0	0	27	0	0	0	18	0
Sudoj, Corey F	94	0	0	0	0	29	0	0	0	0	0	0	0	0	65
Sweheimer, James A	94	0	0	0	0	0	0	0	0	0	0	0	0	0	94
Szczepkowski, Stephen A	94	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Taylor, Donald Edward	94	0	0	0	0	71	0	23	0	0	0	0	0	0	0
Vanmeter Jr, Nathan Z	94	0	0	0	0	0	94	0	0	0	0	0	0	0	0
Watkins, Cedric D	94	0	0	0	0	0	0	0	0	0	0	94	0	0	0
White, Ronald D	94	0	0	0	0	0	9	0	0	0	0	0	5	0	80
Wierzbicki, Anthony	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0
Williams, Elisa Matarlo	94	0	0	0	0	0	0	0	0	0	0	0	0	0	94
Wilson, Michael A	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0
Wright, Thomas Leroy	94	0	0	0	0	0	0	0	0	0	0	94	0	0	0
PT Carroll, James Edward	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Cooks, Barner Lee	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hoff, Harry E	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Volz, Robert W.	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woodside, Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Callahan, Robert L	TERM 94	0	0	0	0	0	0	0	0	0	0	94	0	0	0
Casalina, Nicholas Paul	TERM 94	0	0	0	0	0	0	0	0	0	0	0	0	94	0
Didonato, Michael Angelo	TERM 94	0	0	0	0	0	0	0	94	0	0	0	0	0	0
Ebert, Harold B	TERM 94	0	0	0	0	0	0	0	0	0	0	0	0	0	94
Mericle, Roy J	TERM 94	0	0	0	0	0	0	0	0	0	0	0	0	0	94
Quinlan II, Frederick E	TERM 94	0	0	0	0	0	9	0	0	0	0	0	5	0	80
Radcliff, Max Lee	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rainey, Shantavious Simone	TERM 94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woodard, Saint P	TERM 94	0	0	0	0	0	0	0	0	0	0	0	0	0	94
Zubek, Carl Andrew	TERM 94	0	0	0	0	94	0	0	0	0	0	0	0	0	0
Bonaqura, John F	94	2	0	1	3	10	2	3	2	4	5	14	11	2	23
Haws, Scotty Lee	94	2	0	1	3	10	2	3	2	4	5	14	11	2	23
Hov, John Patrick	94	2	0	1	3	10	2	3	2	4	5	14	11	2	23
Stirling, Frank Albert	94	0	0	0	0	0	0	0	0	0	0	0	0	94	0
Taylor, Kenneth Lamont	94	0	0	0	0	0	0	0	0	0	0	94	0	0	0
PT Tzareff, Paul M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0 Brown, Donna R	0 94	0	0	0	0	0	0	0	0	0	0	0	0	0	94
0 Durham, Rick J	0 94	2	0	1	3	10	2	3	2	4	5	14	11	2	23
0 Galarza, Richard	0 94	0	0	0	0	0	0	0	0	0	0	0	6	0	88
0 Pantelias, Nick	0 94	0	0	0	0	0	0	0	0	94	0	0	0	0	0
0 OTHER	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Total Florida	9,212	18	2	38	190	777	199	422	209	423	328	1,409	972	458	2,419
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WATER SERVICE CORPORATION
 SE 50 - Operator Salaries and Benefits
 Distribution of Direct
 Period Ended 09/30/07

Employee	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside UIII Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Ira Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Smith, Donald Dale	0	0	0	0	0	0	0	0
Stefano, Barry Lee	0	0	0	0	0	7	13	0
Stewart, Malcolm S	0	11	0	31	0	2	3	0
Sudol, Corey F	0	0	0	0	0	0	0	0
Swegheimer, James A	0	0	0	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0	0	0	0
Watkins, Cedric D	0	0	0	0	0	0	0	0
White, Ronald D	0	0	0	0	0	0	0	0
Wierzbicki, Anthony	0	0	0	0	0	0	0	0
Williams, Elisa Matarlo	0	0	0	0	0	0	0	0
Wilson, Michael A	0	0	0	0	0	0	0	0
Wright, Thomas Leroy	0	0	0	0	0	0	0	0
PT Carroll, James Edward	TERM	0	0	0	0	0	0	0
PT Cooks, Barner Lee	TERM	0	0	0	0	0	0	0
PT Hoff, Harry E	TERM	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0
PT Voiz, Robert W.	TERM	0	0	0	0	0	0	0
PT Woodside, Michael	0	0	0	0	0	0	0	0
Callahan, Robert L	TERM	0	0	0	0	0	0	0
Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0
Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0
Ebert, Harold B	TERM	0	0	0	0	0	0	0
Mericle, Roy J	TERM	0	0	0	0	0	0	0
Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0
Radcliff, Max Lee	TERM	0	0	0	0	0	0	0
Rainev, Shantavious Simone	TERM	0	0	0	94	0	0	0
Woodard, Saint P	TERM	0	0	0	0	0	0	0
Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0
Bonacura, John F	3	1	0	4	2	0	0	0
Haws, Scotty Lee	3	1	0	4	2	0	0	0
Hov, John Patrick	3	1	0	4	2	0	0	0
Stirling, Frank Albert	0	0	0	0	0	0	0	0
Taylor, Kenneth Lamont	0	0	0	0	0	0	0	0
PT Tzareff, Paul M	0	0	0	0	0	0	0	0
0 Brown, Donna R	0	0	0	0	0	0	0	0
0 Durham, Rick J	0	3	1	4	2	0	0	0
0 Galarza, Richard	0	0	0	0	0	0	0	0
0 Pantelias, Nick	0	0	0	0	0	0	0	0
0 OTHER	0	0	0	0	0	0	0	0

Total Florida 268 204 90 333 205 49 90 102

CO#	_____	EFFECT. DATE	9/30/2007
PERIOD	09	DATE UPLOADED	_____
JOURNAL:	se50.a	NO. OF LINES	_____
BATCH	_____	TOTAL DEBITS	1,210,248.87
		TOTAL CREDITS	1,210,248.87
		PAGE	___ OF ___

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	001	8000	1451002	mw.oper.0907	47299.00
il	001	8000	1451005	mw.oper.0907	26831.51
il	001	8000	1451006	mw.oper.0907	9448.46
il	001	8000	1451007	mw.oper.0907	1579.32
il	001	8000	1451008	mw.oper.0907	6168.05
il	001	8000	1451009	mw.oper.0907	12484.96
il	001	8000	1451011	mw.oper.0907	3183.13
il	001	8000	1451012	mw.oper.0907	1414.36
il	001	8000	1451013	mw.oper.0907	14439.31
il	001	8000	1451014	mw.oper.0907	63545.70
il	001	8000	1451015	mw.oper.0907	8907.22
il	001	8000	1451016	mw.oper.0907	45041.18
il	001	8000	1451017	mw.oper.0907	14742.12
il	001	8000	1451018	mw.oper.0907	5609.17
il	001	8000	1451020	mw.oper.0907	7981.59
il	001	8000	1451021	mw.oper.0907	3646.00
il	001	8000	1451022	mw.oper.0907	1797.05
il	001	8000	1451023	mw.oper.0907	5657.16
il	001	8000	1451024	mw.oper.0907	41767.06
il	001	8000	1451025	mw.oper.0907	5490.00
il	001	8000	1451026	mw.oper.0907	9695.05
il	001	8000	1451027	mw.oper.0907	15137.73
il	001	8000	1451028	mw.oper.0907	2634.00
il	001	8000	1451029	mw.oper.0907	11285.10
il	001	8000	1451030	mw.oper.0907	6808.06
il	001	8000	1451050	mw.oper.0907	2940.00
il	001	8000	1451060	mw.oper.0907	23959.00
il	001	8000	1451031	mw.oper.0907	311255.29
il	001	8000	1451150	mw.oper.0907	1583.00
il	001	8000	1451151	mw.oper.0907	4779.00
il	002	8000	1451001	mw.oper.0907	47299.00
il	002	8000	6049020	mw.oper.0907	5710.00
il	002	8000	6049070	mw.oper.0907	7568.00
il	002	8000	6049010	mw.oper.0907	32054.00
il	002	8000	6049090	mw.oper.0907	1967.00
		8000	mw.oper.0907		

ALLOCATION OF SALARY JE

CO# _____
 PERIOD 09
 JOURNAL: se50.a
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 1,210,248.87
 TOTAL CREDITS 1,210,248.87

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	005	8000	2413000	mw.oper.0907		26831.51
il	005	8000	6019040	mw.oper.0907	22102.51	
il	005	8000	4081201	mw.oper.0907	1729.00	
il	005	8000	4091050	mw.oper.0907	10.00	
il	005	8000	4091060	mw.oper.0907	89.00	
il	005	8000	6049020	mw.oper.0907	408.00	
il	005	8000	6049070	mw.oper.0907	541.00	
il	005	8000	6049010	mw.oper.0907	1839.00	
il	005	8000	6049090	mw.oper.0907	113.00	
		8000		mw.oper.0907		
il	006	8000	2413000	mw.oper.0907		9448.46
il	006	8000	6019040	mw.oper.0907	7876.46	
il	006	8000	4081201	mw.oper.0907	521.00	
il	006	8000	4091050	mw.oper.0907	0.00	
il	006	8000	4091060	mw.oper.0907	6.00	
il	006	8000	6049020	mw.oper.0907	131.00	
il	006	8000	6049070	mw.oper.0907	171.00	
il	006	8000	6049010	mw.oper.0907	700.00	
il	006	8000	6049090	mw.oper.0907	43.00	
		8000		mw.oper.0907		
il	007	8000	2413000	mw.oper.0907		1579.32
il	007	8000	6019040	mw.oper.0907	1311.32	
il	007	8000	4081201	mw.oper.0907	81.00	
il	007	8000	4091050	mw.oper.0907	0.00	
il	007	8000	4091060	mw.oper.0907	6.00	
il	007	8000	6049020	mw.oper.0907	19.00	
il	007	8000	6049070	mw.oper.0907	28.00	
il	007	8000	6049010	mw.oper.0907	128.00	
il	007	8000	6049090	mw.oper.0907	6.00	
		8000		mw.oper.0907		
il	008	8000	2413000	mw.oper.0907		6168.05
il	008	8000	6019040	mw.oper.0907	4897.05	
il	008	8000	4081201	mw.oper.0907	412.00	
il	008	8000	4091050	mw.oper.0907	0.00	
il	008	8000	4091060	mw.oper.0907	5.00	
il	008	8000	6049020	mw.oper.0907	104.00	

CO# _____
 PERIOD 09
 JOURNAL: se50.a
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 1,210,248.87
 TOTAL CREDITS 1,210,248.87

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	008	8000	6049070	mw.oper.0907	138.00	
il	008	8000	6049010	mw.oper.0907	576.00	
il	008	8000	6049090	mw.oper.0907	36.00	
		8000		mw.oper.0907		
il	009	8000	2413000	mw.oper.0907		12484.96
il	009	8000	6019040	mw.oper.0907	10698.96	
il	009	8000	4081201	mw.oper.0907	578.00	
il	009	8000	4091050	mw.oper.0907	0.00	
il	009	8000	4091060	mw.oper.0907	8.00	
il	009	8000	6049020	mw.oper.0907	147.00	
il	009	8000	6049070	mw.oper.0907	193.00	
il	009	8000	6049010	mw.oper.0907	808.00	
il	009	8000	6049090	mw.oper.0907	52.00	
		8000		mw.oper.0907		
il	011	8000	2413000	mw.oper.0907		3183.13
il	011	8000	6019040	mw.oper.0907	2546.13	
il	011	8000	4081201	mw.oper.0907	175.00	
il	011	8000	4091050	mw.oper.0907	0.00	
il	011	8000	4091060	mw.oper.0907	13.00	
il	011	8000	6049020	mw.oper.0907	44.00	
il	011	8000	6049070	mw.oper.0907	58.00	
il	011	8000	6049010	mw.oper.0907	324.00	
il	011	8000	6049090	mw.oper.0907	23.00	
		8000		mw.oper.0907		
il	012	8000	2413000	mw.oper.0907		1414.36
il	012	8000	6019040	mw.oper.0907	1210.36	
il	012	8000	4081201	mw.oper.0907	57.00	
il	012	8000	4091050	mw.oper.0907	0.00	
il	012	8000	4091060	mw.oper.0907	3.00	
il	012	8000	6049020	mw.oper.0907	14.00	
il	012	8000	6049070	mw.oper.0907	18.00	
il	012	8000	6049010	mw.oper.0907	106.00	
il	012	8000	6049090	mw.oper.0907	6.00	
		8000		mw.oper.0907		
il	013	8000	2413000	mw.oper.0907		14439.31
il	013	8000	6019040	mw.oper.0907	11643.31	

CO# _____
 PERIOD 09
 JOURNAL: se50.a
 BATCH _____

EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 NO. OF LINES _____
 TOTAL DEBITS 1,210,248.87
 TOTAL CREDITS 1,210,248.87

PAGE ___ OF ___

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	013	8000	4081201 mw.oper.0907	908.00	
il	013	8000	4091050 mw.oper.0907	0.00	
il	013	8000	4091060 mw.oper.0907	12.00	
il	013	8000	6049020 mw.oper.0907	228.00	
il	013	8000	6049070 mw.oper.0907	303.00	
il	013	8000	6049010 mw.oper.0907	1265.00	
il	013	8000	6049090 mw.oper.0907	80.00	
		8000	mw.oper.0907		
il	014	8000	2413000 mw.oper.0907		63545.70
il	014	8000	6019040 mw.oper.0907	54396.70	
il	014	8000	4081201 mw.oper.0907	3343.00	
il	014	8000	4091050 mw.oper.0907	19.00	
il	014	8000	4091060 mw.oper.0907	170.00	
il	014	8000	6049020 mw.oper.0907	790.00	
il	014	8000	6049070 mw.oper.0907	1047.00	
il	014	8000	6049010 mw.oper.0907	3563.00	
il	014	8000	6049090 mw.oper.0907	217.00	
		8000	mw.oper.0907		
il	015	8000	2413000 mw.oper.0907		8907.22
il	015	8000	6019040 mw.oper.0907	6980.22	
il	015	8000	4081201 mw.oper.0907	530.00	
il	015	8000	4091050 mw.oper.0907	1.00	
il	015	8000	4091060 mw.oper.0907	39.00	
il	015	8000	6049020 mw.oper.0907	134.00	
il	015	8000	6049070 mw.oper.0907	177.00	
il	015	8000	6049010 mw.oper.0907	983.00	
il	015	8000	6049090 mw.oper.0907	63.00	
		8000	mw.oper.0907		
il	016	8000	2413000 mw.oper.0907		45041.18
il	016	8000	6019040 mw.oper.0907	35602.18	
il	016	8000	4081201 mw.oper.0907	3065.00	
il	016	8000	4091050 mw.oper.0907	1.00	
il	016	8000	4091060 mw.oper.0907	41.00	
il	016	8000	6049020 mw.oper.0907	771.00	
il	016	8000	6049070 mw.oper.0907	1023.00	
il	016	8000	6049010 mw.oper.0907	4274.00	

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	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	016	8000	6049090	mw.oper.0907	264.00	
		8000		mw.oper.0907		
il	017	8000	2413000	mw.oper.0907		14742.12
il	017	8000	6019040	mw.oper.0907	11927.12	
il	017	8000	4081201	mw.oper.0907	1004.00	
il	017	8000	4091050	mw.oper.0907	1.00	
il	017	8000	4091060	mw.oper.0907	15.00	
il	017	8000	6049020	mw.oper.0907	253.00	
il	017	8000	6049070	mw.oper.0907	334.00	
il	017	8000	6049010	mw.oper.0907	1141.00	
il	017	8000	6049090	mw.oper.0907	67.00	
		8000		mw.oper.0907		
il	018	8000	2413000	mw.oper.0907		5609.17
il	018	8000	6019040	mw.oper.0907	4602.17	
il	018	8000	4081201	mw.oper.0907	342.00	
il	018	8000	4091050	mw.oper.0907	0.00	
il	018	8000	4091060	mw.oper.0907	5.00	
il	018	8000	6049020	mw.oper.0907	86.00	
il	018	8000	6049070	mw.oper.0907	114.00	
il	018	8000	6049010	mw.oper.0907	432.00	
il	018	8000	6049090	mw.oper.0907	28.00	
		8000		mw.oper.0907		
il	020	8000	2413000	mw.oper.0907		7981.59
il	020	8000	6019040	mw.oper.0907	6378.59	
il	020	8000	4081201	mw.oper.0907	441.00	
il	020	8000	4091050	mw.oper.0907	1.00	
il	020	8000	4091060	mw.oper.0907	33.00	
il	020	8000	6049020	mw.oper.0907	110.00	
il	020	8000	6049070	mw.oper.0907	147.00	
il	020	8000	6049010	mw.oper.0907	818.00	
il	020	8000	6049090	mw.oper.0907	53.00	
		8000		mw.oper.0907		
il	021	8000	2413000	mw.oper.0907		3646.00
il	021	8000	6019040	mw.oper.0907	2896.00	
il	021	8000	4081201	mw.oper.0907	255.00	
il	021	8000	4091050	mw.oper.0907	0.00	

ALLOCATION OF SALARY JE

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 TOTAL DEBITS 1,210,248.87
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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	021	8000	4091060	mw.oper.0907	3.00
il	021	8000	6049020	mw.oper.0907	64.00
il	021	8000	6049070	mw.oper.0907	86.00
il	021	8000	6049010	mw.oper.0907	323.00
il	021	8000	6049090	mw.oper.0907	19.00
		8000	mw.oper.0907		
il	022	8000	2413000	mw.oper.0907	1797.05
il	022	8000	6019040	mw.oper.0907	1415.05
il	022	8000	4081201	mw.oper.0907	103.00
il	022	8000	4091050	mw.oper.0907	0.00
il	022	8000	4091060	mw.oper.0907	8.00
il	022	8000	6049020	mw.oper.0907	28.00
il	022	8000	6049070	mw.oper.0907	35.00
il	022	8000	6049010	mw.oper.0907	195.00
il	022	8000	6049090	mw.oper.0907	13.00
		8000	mw.oper.0907		
il	023	8000	2413000	mw.oper.0907	5657.16
il	023	8000	6019040	mw.oper.0907	4461.16
il	023	8000	4081201	mw.oper.0907	331.00
il	023	8000	4091050	mw.oper.0907	1.00
il	023	8000	4091060	mw.oper.0907	25.00
il	023	8000	6049020	mw.oper.0907	84.00
il	023	8000	6049070	mw.oper.0907	110.00
il	023	8000	6049010	mw.oper.0907	609.00
il	023	8000	6049090	mw.oper.0907	36.00
		8000	mw.oper.0907		
il	024	8000	2413000	mw.oper.0907	41767.06
il	024	8000	6019040	mw.oper.0907	31128.06
il	024	8000	4081201	mw.oper.0907	1610.00
il	024	8000	4091050	mw.oper.0907	349.00
il	024	8000	4091060	mw.oper.0907	-354.00
il	024	8000	6049020	mw.oper.0907	891.00
il	024	8000	6049070	mw.oper.0907	1183.00
il	024	8000	6049010	mw.oper.0907	6560.00
il	024	8000	6049090	mw.oper.0907	400.00
		8000	mw.oper.0907		

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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	025	8000	2413000		5490.00
il	025	8000	6019040	4165.00	
il	025	8000	4081201	368.00	
il	025	8000	4091050	1.00	
il	025	8000	4091060	27.00	
il	025	8000	6049020	93.00	
il	025	8000	6049070	122.00	
il	025	8000	6049010	678.00	
il	025	8000	6049090	36.00	
		8000	mw.oper.0907		
il	026	8000	2413000		9695.05
il	026	8000	6019040	7818.05	
il	026	8000	4081201	669.00	
il	026	8000	4091050	0.00	
il	026	8000	4091060	11.00	
il	026	8000	6049020	167.00	
il	026	8000	6049070	224.00	
il	026	8000	6049010	760.00	
il	026	8000	6049090	46.00	
		8000	mw.oper.0907		
il	027	8000	2413000		15137.73
il	027	8000	6019040	12669.73	
il	027	8000	4081201	837.00	
il	027	8000	4091050	0.00	
il	027	8000	4091060	14.00	
il	027	8000	6049020	211.00	
il	027	8000	6049070	279.00	
il	027	8000	6049010	1063.00	
il	027	8000	6049090	64.00	
		8000	mw.oper.0907		
il	028	8000	2413000		2634.00
il	028	8000	6019040	2113.00	
il	028	8000	4081201	186.00	
il	028	8000	4091050	0.00	
il	028	8000	4091060	3.00	
il	028	8000	6049020	47.00	

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	CODING		LINE DESCRIPTION	DEBIT	CREDIT
il	028	8000	6049070 mw.oper.0907	62.00	
il	028	8000	6049010 mw.oper.0907	210.00	
il	028	8000	6049090 mw.oper.0907	13.00	
		8000	mw.oper.0907		
il	029	8000	2413000 mw.oper.0907		11285.10
il	029	8000	6019040 mw.oper.0907	8659.10	
il	029	8000	4081201 mw.oper.0907	723.00	
il	029	8000	4091050 mw.oper.0907	1.00	
il	029	8000	4091060 mw.oper.0907	55.00	
il	029	8000	6049020 mw.oper.0907	183.00	
il	029	8000	6049070 mw.oper.0907	243.00	
il	029	8000	6049010 mw.oper.0907	1338.00	
il	029	8000	6049090 mw.oper.0907	83.00	
		8000	mw.oper.0907		
il	030	8000	2413000 mw.oper.0907		6808.06
il	030	8000	6019040 mw.oper.0907	5458.06	
il	030	8000	4081201 mw.oper.0907	456.00	
il	030	8000	4091050 mw.oper.0907	0.00	
il	030	8000	4091060 mw.oper.0907	7.00	
il	030	8000	6049020 mw.oper.0907	116.00	
il	030	8000	6049070 mw.oper.0907	152.00	
il	030	8000	6049010 mw.oper.0907	581.00	
il	030	8000	6049090 mw.oper.0907	38.00	
		8000	mw.oper.0907		
il	050	8000	2413000 mw.oper.0907		2940.00
il	050	8000	6019040 mw.oper.0907	2348.00	
il	050	8000	4081201 mw.oper.0907	198.00	
il	050	8000	4091050 mw.oper.0907	0.00	
il	050	8000	4091060 mw.oper.0907	12.00	
il	050	8000	6049020 mw.oper.0907	52.00	
il	050	8000	6049070 mw.oper.0907	69.00	
il	050	8000	6049010 mw.oper.0907	245.00	
il	050	8000	6049090 mw.oper.0907	16.00	
		8000	mw.oper.0907		
il	060	8000	2413000 mw.oper.0907		23959.00
il	060	8000	6019040 mw.oper.0907	19136.00	

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	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	060	8000	4081201	mw.oper.0907	1613.00	
il	060	8000	4091050	mw.oper.0907	4.00	
il	060	8000	4091060	mw.oper.0907	100.00	
il	060	8000	6049020	mw.oper.0907	422.00	
il	060	8000	6049070	mw.oper.0907	562.00	
il	060	8000	6049010	mw.oper.0907	2002.00	
il	060	8000	6049090	mw.oper.0907	120.00	
		8000		mw.oper.0907		
il	150	8000	2413000	mw.oper.0907		1583.00
il	150	8000	6019040	mw.oper.0907	1264.00	
il	150	8000	4081201	mw.oper.0907	107.00	
il	150	8000	4091050	mw.oper.0907	0.00	
il	150	8000	4091060	mw.oper.0907	6.00	
il	150	8000	6049020	mw.oper.0907	29.00	
il	150	8000	6049070	mw.oper.0907	37.00	
il	150	8000	6049010	mw.oper.0907	132.00	
il	150	8000	6049090	mw.oper.0907	8.00	
		8000		mw.oper.0907		
il	151	8000	2413000	mw.oper.0907		4779.00
il	151	8000	6019040	mw.oper.0907	3816.00	
il	151	8000	4081201	mw.oper.0907	321.00	
il	151	8000	4091050	mw.oper.0907	1.00	
il	151	8000	4091060	mw.oper.0907	20.00	
il	151	8000	6049020	mw.oper.0907	84.00	
il	151	8000	6049070	mw.oper.0907	112.00	
il	151	8000	6049010	mw.oper.0907	401.00	
il	151	8000	6049090	mw.oper.0907	24.00	
		8000		mw.oper.0907		
il	031	8000	2413000	mw.oper.0907	311255.29	
il	031	8000	6019040	mw.oper.0907		289520.29
il	031	8000	4081201	mw.oper.0907		20963.00
il	031	8000	4091050	mw.oper.0907		390.00
il	031	8000	4091060	mw.oper.0907		382.00
		8000		mw.oper.0907		
in	001	8000	1451002	mw.oper.0907		19095.00
in	001	8000	1451050	mw.oper.0907	5013.00	

ALLOCATION OF SALARY JE

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	CODING			LINE DESCRIPTION	DEBIT	CREDIT
in	001	8000	1451060	mw.oper.0907	14498.00	
in	001	8000	1451060	mw.oper.0907		25767.00
in	001	8000	1451150	mw.oper.0907	6301.00	
in	001	8000	1451151	mw.oper.0907	19050.00	
		8000		mw.oper.0907		
in	002	8000	1451001	mw.oper.0907	19095.00	
in	002	8000	6049020	mw.oper.0907		1886.00
in	002	8000	6049070	mw.oper.0907		2498.00
in	002	8000	6049010	mw.oper.0907		13865.00
in	002	8000	6049090	mw.oper.0907		846.00
		8000		mw.oper.0907		
in	050	8000	2413000	mw.oper.0907		5013.00
in	050	8000	6019040	mw.oper.0907	3956.00	
in	050	8000	4081201	mw.oper.0907	303.00	
in	050	8000	4091050	mw.oper.0907	1.00	
in	050	8000	4091060	mw.oper.0907	2.00	
in	050	8000	6049020	mw.oper.0907	75.00	
in	050	8000	6049070	mw.oper.0907	100.00	
in	050	8000	6049010	mw.oper.0907	544.00	
in	050	8000	6049090	mw.oper.0907	32.00	
		8000		mw.oper.0907		
in	060	8000	2413000	mw.oper.0907	25767.00	
in	060	8000	6019040	mw.oper.0907		23930.00
in	060	8000	4081201	mw.oper.0907		1829.00
in	060	8000	4091050	mw.oper.0907		2.00
in	060	8000	4091060	mw.oper.0907		6.00
in	060	8000	2413000	mw.oper.0907		14498.00
in	060	8000	6049020	mw.oper.0907	1431.00	
in	060	8000	6049070	mw.oper.0907	1895.00	
in	060	8000	6049010	mw.oper.0907	10530.00	
in	060	8000	6049090	mw.oper.0907	642.00	
		8000		mw.oper.0907		
in	150	8000	2413000	mw.oper.0907		6301.00
in	150	8000	6019040	mw.oper.0907	4969.00	
in	150	8000	4081201	mw.oper.0907	379.00	
in	150	8000	4091050	mw.oper.0907	0.00	

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	CODING			LINE DESCRIPTION	DEBIT	CREDIT
in	150	8000	4091060	mw.oper.0907	1.00	
in	150	8000	6049020	mw.oper.0907	94.00	
in	150	8000	6049070	mw.oper.0907	125.00	
in	150	8000	6049010	mw.oper.0907	692.00	
in	150	8000	6049090	mw.oper.0907	41.00	
		8000		mw.oper.0907		
in	151	8000	2413000	mw.oper.0907		19050.00
in	151	8000	6019040	mw.oper.0907	15005.00	
in	151	8000	4081201	mw.oper.0907	1147.00	
in	151	8000	4091050	mw.oper.0907	1.00	
in	151	8000	4091060	mw.oper.0907	3.00	
in	151	8000	6049020	mw.oper.0907	286.00	
in	151	8000	6049070	mw.oper.0907	378.00	
in	151	8000	6049010	mw.oper.0907	2099.00	
in	151	8000	6049090	mw.oper.0907	131.00	

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

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Manan
CUSTOMER EQUIVALENTS		1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293
Illinois															
Bishop Jr, Robert Dean	1,320												713		
Brant, Tim J	3,930	1,340								2,590					
Cloud, Dennis S	3,432		325			362			568			1,919			
Conard, William C	1,455													262	
Grosvenor, Loren G.	4,216			53			116	37			352				293
Kuhfuss, Mark W	4,216			53			116	37			352				293
Lecrov, Gregg Rich	4,216			53			116	37			352				293
Menard, Mark C	3,432		325		258	362			568		1,919				
Miller Jr, Michael A	9,601	1,340		53			116	37		2,590	352			262	293
Schoenhard, Jon H	3,930	1,340								2,590					
Schulte, Jeffrey C	3,432		325		258	362			568			1,919			
Steele, Frank Wayne	3,432		325		258	362			568			1,919			
Tapella, Thomas Anthony	20,826	1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293
Wilson, Sean P	4,216			53			116	37			352				293
PT Brant, Nathan Andrew	3,930	1,340								2,590					
Leffelman, Louis R	20,501	1,340		53	258	362	116	37	568	2,590	352	1,919	713	262	293
Lohse, Hannah Elizabeth	4,163						116	37			352				293
Smith, Camron Lamar	20,826	1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293
Niemier, James D	4,216			53			116	37			352				293
Johnson, Jimmy L	20,826	1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293
Marotta, Tacia Lynn	20,826	1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293
Burris, Paul D	20,826	1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293
Goldsmith, Lawrence Dale	20,826	1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293
Wentz, Wendy S	20,826	1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293
OTHER	2,352														
Indiana															
Alexander, Charles Lee	6,473														
Fox, Anthony R	5,901														
Hein, Mark Wayne	5,901														
Luna, William T	6,473														
Montgomery, Christopher K	6,473														
Schroeder, Raymond J	5,901														
Wright III, James R	5,901														
Kamaski, Mark Anton	5,901														
Patterson, Paul M	6,473														
OTHER	4,663														

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

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Waik Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
CUSTOMER EQUIVALENTS	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
Illinois														
Bishop Jr, Robert Dean						475		132						
Brant, Tim J														
Cloud, Dennis S														
Conard, William C	196						645			352				
Grosvenor, Loren G.		70	220	2,352	243				480					
Kuhfuss, Mark W		70	220	2,352	243				480					
Lecroy, Gregg Rich		70	220	2,352	243				480					
Menard, Mark C									480					
Miller Jr, Michael A	196	70	220	2,352	243		645		480	352				
Schoenhard, Jon H									480					
Schulte, Jeffrey C									480					
Steele, Frank Wayne									480					
Tapella, Thomas Anthony	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
Wilson, Sean P		70	220	2,352	243				480					
PT														
Brant, Nathan Andrew									480					
Leffelman, Louis R	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
Lohse, Hannah Elizabeth		70	220	2,352	243				480					
Smith, Camiron Lamar	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
Niemier, James D		70	220	2,352	243				480					
Johnson, Jimmy L	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
Marotta, Tecia Lynn	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
Burns, Paul D	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
Goldsmith, Lawrence Dale	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
Wentz, Wendy S	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
OTHER				2,352										
Indiana														
Alexander, Charles Lee											572	4,663	308	930
Fox, Anthony R												4,663	308	930
Hein, Mark Wayne												4,663	308	930
Luna, William T												4,663	308	930
Montgomery, Christopher K											572	4,663	308	930
Schroeder, Raymond J											572	4,663	308	930
Wright III, James R												4,663	308	930
Kamaski, Mark Anton												4,663	308	930
Patterson, Paul M												4,663	308	930
OTHER											572	4,663	308	930

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

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmer	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 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
Illinois															
Bishop Jr, Robert Dean	15,708	0	0	0	0	0	0	0	0	0	0	0	8,485	0	0
Brant, Tim J	19,605	6,685	0	0	0	0	0	0	0	12,921	0	0	0	0	0
Cloud, Dennis S	13,937	0	1,320	0	1,048	1,470	0	0	2,307	0	0	7,793	0	0	0
Conard, William C	13,068	0	0	0	0	0	0	0	0	0	0	0	2,353	0	
Grosvenor, Loren G.	5,020	0	0	63	0	0	138	44	0	0	419	0	0	0	349
Kuhfuss, Mark W	13,756	0	0	173	0	0	378	121	0	0	1,149	0	0	0	956
Lecroy, Gregg Rich	7,592	0	0	95	0	0	209	67	0	0	634	0	0	0	528
Menard, Mark C	12,028	0	1,139	0	904	1,269	0	0	1,991	0	0	6,725	0	0	0
Miller Jr, Michael A	16,232	2,265	0	90	0	0	196	63	0	4,379	595	0	0	443	495
Schoenhard, Jon H	11,638	3,968	0	0	0	0	0	0	0	7,670	0	0	0	0	0
Schulte, Jeffrey C	12,349	0	1,169	0	928	1,303	0	0	2,044	0	0	6,905	0	0	0
Steele, Frank Wayne	9,889	0	936	0	743	1,043	0	0	1,637	0	0	5,529	0	0	0
Tapella, Thomas Anthony	14,162	911	221	36	175	246	79	25	386	1,761	239	1,305	485	178	199
Wilson, Sean P	11,810	0	0	148	0	0	325	104	0	0	986	0	0	0	821
PT Brant, Nathan Andrew	4,377	1,492	0	0	0	0	0	0	0	2,885	0	0	0	0	0
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	17,588	1,132	274	45	218	306	98	31	480	2,187	297	1,621	602	221	247
Niemier, James D	9,670	0	0	122	0	0	266	85	0	0	807	0	0	0	672
Johnson, Jimmy L	20,162	1,297	315	51	250	350	112	36	550	2,507	341	1,858	690	254	284
Marotta, Tecia Lynn	4,915	316	77	13	61	85	27	9	134	611	83	453	168	62	69
Burnis, Paul D	14,416	928	225	37	179	251	80	26	393	1,793	244	1,328	494	181	203
Goldsmith, Lawrence Dale	7,357	473	115	19	91	128	41	13	201	915	124	678	252	93	104
Wentz, Wendy S	6,869	442	107	17	85	119	38	12	187	854	116	633	235	86	97
OTHER	0	(13,752)	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Illinois	248,396	19,909	5,898	909	4,682	6,570	1,987	636	10,310	38,483	6,034	34,828	11,411	3,871	5,024
Direct Assignment of time	41,126	2,194	1,978	402	215	4,129	559	574	1,333	15,914	946	774	516	731	1,355
Total Illinois	289,522	22,103	7,876	1,311	4,897	10,699	2,546	1,210	11,643	54,397	6,980	35,602	11,927	4,602	6,379
Ohio															
No Employees	0														
OTHER	0														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
SALARY (less Capitalized Time for IL														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	5,653	0	1,571	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	1,760	0	0	0	0	0	5,793	0	0	3,161	0	0	0	0
Grosvenor, Loren G.	0	83	262	2,800	289	0	0	0	572	0	0	0	0	0
Kuhfuss, Mark W	0	228	718	7,674	793	0	0	0	1,566	0	0	0	0	0
Lecrov, Grego Rich	0	126	396	4,235	438	0	0	0	864	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	331	118	372	3,976	411	0	1,090	0	812	595	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	133	48	150	1,599	165	323	439	90	326	239	389	3,171	209	632
Wilson, Sean P	0	196	616	6,589	681	0	0	0	1,345	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	166	59	186	1,986	205	401	545	111	405	297	483	3,938	260	785
Niemier, James D	0	161	505	5,395	557	0	0	0	1,101	0	0	0	0	0
Johnson, Jimmy L	190	68	213	2,277	235	460	624	128	465	341	554	4,514	298	900
Marotta, Tecia Lynn	46	17	52	555	57	112	152	31	113	83	135	1,100	73	218
Burris, Paul D	136	48	152	1,628	168	329	446	91	332	244	396	3,228	213	644
Goldsmith, Lawrence Dale	69	25	78	831	86	168	228	47	170	124	202	1,647	109	329
Wentz, Wendy S	65	23	73	776	80	157	213	44	158	116	189	1,538	102	307
OTHER	0	0	0	(13,752)	0	0	0	0	0	0	0	0	0	0
Sub-Total Illinois	2,896	1,200	3,773	26,569	4,165	7,603	9,530	2,113	8,229	5,200	2,348	19,136	1,264	3,816
Direct Assignment of time	0	215	688	4,559	0	215	3,140	0	430	258				
Total Illinois	2,896	1,415	4,461	31,128	4,165	7,818	12,670	2,113	8,659	5,458	2,348	19,136	1,264	3,816
Ohio														
No Employees														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killamey	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
<u>Indiana</u>															
Alexander, Charles Lee	17,085	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R	14,615	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne	14,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T	7,505	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	19,334	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J	11,319	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R	14,046	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM 846	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0 (5,926)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	93,232	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE C
 SE 50 - Operator Sala...
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

Employees	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twn Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
Indiana														
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	1,510	12,308	813	2,455
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	11,549	763	2,303
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	11,385	752	2,271
Luna, William T	0	0	0	0	0	0	0	0	0	0	663	5,407	357	1,078
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	1,708	13,927	920	2,778
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	8,944	591	1,784
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	11,100	733	2,214
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	75	610	40	122
OTHER	0	0	0	0	0	0	0	0	0	0	0	(5,926)	0	0
Total Indiana	0	0	0	0	0	0	0	0	0	0	3,956	69,304	4,969	15,005

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

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
FICA															
Illinois															
Bishop Jr, Robert Dean	1,401	0	0	0	0	0	0	0	0	0	0	0	757	0	0
Brant, Tim J	1,748	596	0	0	0	0	0	0	0	1,152	0	0	0	0	0
Cloud, Dennis S	1,243	0	118	0	93	131	0	0	206	0	0	695	0	0	0
Conard, William C	1,165	0	0	0	0	0	0	0	0	0	0	0	0	210	0
Grosvenor, Loren G.	447	0	0	6	0	0	12	4	0	0	37	0	0	0	0
Kuhfuss, Mark W	1,226	0	0	15	0	0	34	11	0	0	102	0	0	0	31
Lecrov, Greog Rich	677	0	0	9	0	0	19	6	0	0	57	0	0	0	85
Menard, Mark C	1,072	0	102	0	81	113	0	0	177	0	0	599	0	0	47
Miller Jr, Michael A	1,448	202	0	8	0	0	17	6	0	391	53	0	0	40	0
Schoenhard, Jon H	1,037	354	0	0	0	0	0	0	0	683	0	0	0	0	44
Schulte, Jeffrey C	1,101	0	104	0	83	116	0	0	182	0	0	0	0	0	0
Steele, Frank Wayne	882	0	84	0	66	93	0	0	146	0	0	616	0	0	0
Tapella, Thomas Anthony	1,262	81	20	3	16	22	7	2	34	157	21	116	43	16	0
Wilson, Sean P	1,053	0	0	13	0	0	29	9	0	0	88	0	0	0	18
PT Brant, Nathan Andrew	335	114	0	0	0	0	0	0	0	221	0	0	0	0	73
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	1,568	101	24	4	19	27	9	3	43	195	27	144	54	20	22
Niemier, James D	862	0	0	11	0	0	24	8	0	0	72	0	0	0	0
Johnson, Jimmy L	1,798	116	28	5	22	31	10	3	49	224	30	166	62	23	60
Marotta, Tecia Lynn	0	438	28	7	1	5	8	2	12	54	7	40	15	6	25
Burnis, Paul D	0	868	56	14	2	11	15	5	24	108	15	80	30	11	6
Goldsmith, Lawrence Dale	0	656	42	10	2	8	11	4	18	82	11	60	22	8	12
Wentz, Wendy S	0	613	39	10	2	8	11	3	17	76	10	56	21	8	9
OTHER	0	(1,937)	0	0	0	0	0	0	0	0	0	0	0	0	0

Total Illinois	20,963	1,729	521	81	412	578	175	57	908	3,343	530	3,065	1,004	342	441
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Ohio															
No Employees	0														
OTHER	0														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Indiana															
Alexander, Charles Lee	1,307	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R	1,118	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne	1,102	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T	575	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	1,479	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J	866	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R	1,074	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	(684)	0	0	0	0	0	0	0	0	0	0	0	0	0

Total Indiana	6,902	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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WATER SERVICE CORPORATION
 SE 50 - Operator S.
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
FICA														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	504	0	140	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	157	0	0	0	0	0	516	0	0	282	0	0	0	0
Grosvenor, Loren G.	0	7	23	249	26	0	0	51	0	0	0	0	0	0
Kuhfuss, Mark W	0	20	64	684	71	0	0	140	0	0	0	0	0	0
Lecrov, Gregg Rich	0	11	35	378	39	0	0	77	0	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	30	11	33	355	37	0	97	0	72	53	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	12	4	13	143	15	29	39	8	29	21	35	283	19	56
Wilson, Sean P	0	17	55	587	61	0	0	120	0	0	0	0	0	0
PT														
Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	15	5	17	177	18	36	49	10	36	27	43	351	23	70
Niemier, James D	0	14	45	481	50	0	0	98	0	0	0	0	0	0
Johnson, Jimmv L	17	6	19	203	21	41	56	11	41	30	49	403	27	80
Marotta, Tacia Lynn	4	1	5	49	5	10	14	3	10	7	12	98	6	20
Burns, Paul D	8	3	9	98	10	20	27	6	20	15	24	194	13	39
Goldsmith, Lawrence Dale	6	2	7	74	8	15	20	4	15	11	18	147	10	29
Wentz, Wendy S	6	2	6	69	7	14	19	4	14	10	17	137	9	27
OTHER	0	0	0	(1,937)	0	0	0	0	0	0	0	0	0	0

Total Illinois	255	103	331	1,610	368	669	837	186	723	456	198	1,613	107	321
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Ohio														
No Employees														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Indiana														
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	115	942	62	188
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	883	58	176
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	871	58	174
Luna, William T	0	0	0	0	0	0	0	0	0	0	51	414	27	83
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	131	1,065	70	212
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	684	45	136
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	849	56	169
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	6	47	3	9
OTHER	0	0	0	0	0	0	0	0	0	0	0	(684)	0	0

Total Indiana	0	0	0	0	0	0	0	0	0	0	303	5,071	379	1,147
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WATER SERVICE DISTRIBUTION
 SE 50 - Operator
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
FUTA															
Illinois															
Bishop Jr, Robert Dean	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grosvenor, Loren G.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhfuss, Mark W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lecrov, Gregg Rich	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wilson, Sean P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brant, Nathan Andrew	26	9	0	0	0	0	0	0	0	17	0	0	0	0	0
Leffelman, Louis R	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camron Lamar	16	1	0	0	0	0	0	0	0	2	0	1	1	0	0
Niemier, James D	13	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Johnson, Jimmy L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marotta, Tecia Lynn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burns, Paul D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goldsmith, Lawrence Dale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wentz, Wendy S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	340	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	395	10	0	0	0	0	0	0	0	19	1	1	1	0	1
Ohio															
No Employees	0														
OTHER	0														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana															
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	TERM 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
FUTA														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grosvenor, Loren G.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhfuss, Mark W	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lecrov, Gregg Rich	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wilson, Sean P	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT														
Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	0	0	0	2	0	0	0	0	0	0	0	0	0	0
Niemier, James D	0	0	1	7	1	0	0	0	1	0	0	4	0	1
Johnson, Jimmy L	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marotta, Tecia Lynn	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burnis, Paul D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goldsmith, Lawrence Dale	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wentz, Wendy S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	340	0	0	0	0	0	0	0	0	0	0

Total Illinois	0	0	1	349	1	0	0	0	1	0	0	4	0	1
Ohio														
No Employees														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	1	5	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Total Indiana	0	0	0	0	0	0	0	0	0	0	1	5	0	1

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

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
SUTA															
Illinois															
Bishop Jr, Robert Dean	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grosvenor, Loren G.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhfuss, Mark W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lecrov, Gregg Rich	141	0	0	2	0	0	4	1	0	0	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	12	0	0	0	0	10
Miller Jr, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wilson, Sean P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT															
Brant, Nathan Andrew	175	60	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffeliman, Louis R	0	0	0	0	0	0	0	0	0	115	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	260	17	4	1	3	5	1	0	7	32	4	24	9	3	4
Niemier, James D	244	0	0	3	0	0	7	2	0	0	20	0	0	0	4
Johnson, Jimmy L	159	10	2	0	2	3	1	0	4	20	3	15	5	2	17
Marotta, Tecia Lvnv	0	26	2	0	0	0	0	0	1	3	0	2	1	0	0
Burns, Paul D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goldsmith, Lawrence Dale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wentz, Wendy S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	(619)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	386	89	6	6	5	8	13	3	12	170	39	41	15	5	33
Ohio															
No Employees	0														
OTHER	0														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana															
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	(31)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	(8)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
SUTA														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grosvenor, Loren G.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhfuss, Mark W	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lecrov, Gregg Rich	0	2	7	79	8	0	0	0	0	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	16	0	0	0	0	0
Miller Jr, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wilson, Sean P	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT														
Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelmann, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	2	1	3	29	3	6	8	2	6	4	7	58	4	12
Niemier, James D	0	4	13	136	14	0	0	0	28	0	0	0	0	0
Johnson, Jimmy L	1	1	2	18	2	4	5	1	4	3	4	36	2	7
Marotta, Tecia Lynn	0	0	0	3	0	1	1	0	1	0	1	6	0	1
Burns, Paul D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goldsmith, Lawrence Dale	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wentz, Wendy S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	(619)	0	0	0	0	0	0	0	0	0	0

Total Illinois	3	8	25	(354)	27	11	14	3	55	7	12	100	6	20
Ohio														
No Employees														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	2	16	1	3
OTHER	0	0	0	0	0	0	0	0	0	0	0	(31)	0	0
Total Indiana	0	0	0	0	0	0	0	0	0	0	2	(15)	1	3

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

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
PENSION															
Illinois															
Bishop Jr, Robert Dean	348	0	0	0	0	0	0	0	0	0	0	0	188	0	0
Brant, Tim J	434	148	0	0	0	0	0	0	0	286	0	0	0	0	0
Cloud, Dennis S	309	0	29	0	23	33	0	0	51	0	0	173	0	0	0
Conard, William C	289	0	0	0	0	0	0	0	0	0	0	0	0	52	0
Grosvenor, Loren G.	111	0	0	1	0	0	3	1	0	0	9	0	0	0	8
Kuhfuss, Mark W	305	0	0	4	0	0	8	3	0	0	25	0	0	0	21
Lecrov, Grego Rich	168	0	0	2	0	0	5	1	0	0	14	0	0	0	12
Menard, Mark C	266	0	25	0	20	28	0	0	44	0	0	149	0	0	0
Miller Jr, Michael A	359	50	0	2	0	0	4	1	0	97	13	0	0	10	11
Schoenhard, Jon H	258	88	0	0	0	0	0	0	0	170	0	0	0	0	0
Schulte, Jeffrey C	273	0	26	0	21	29	0	0	45	0	0	153	0	0	0
Steele, Frank Wayne	219	0	21	0	16	23	0	0	36	0	0	122	0	0	0
Tapella, Thomas Anthony	314	20	5	1	4	5	2	1	9	39	5	29	11	4	4
Wilson, Sean P	262	0	0	3	0	0	7	2	0	0	22	0	0	0	18
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	390	25	6	1	5	7	2	1	11	49	7	36	13	5	5
Niemier, James D	214	0	0	3	0	0	6	2	0	18	0	0	0	0	15
Johnson, Jimmy L	447	29	7	1	6	8	2	1	12	56	8	41	15	6	6
Marotta, Tecia Lynn	0	109	7	2	0	1	2	1	3	14	2	10	4	1	2
Burris, Paul D	0	319	21	5	1	4	6	2	1	9	5	29	11	4	4
Goldsmith, Lawrence Dale	0	163	10	3	0	2	3	1	4	20	3	15	6	2	2
Wentz, Wendy S	0	152	10	2	0	2	3	1	4	19	3	14	5	2	2
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	5,709	408	131	19	104	147	44	14	228	790	134	771	253	86	110
Ohio															
No Employees	0														
OTHER	0														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana															
Alexander, Charles Lee	325	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R	278	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne	274	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T	143	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	367	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J	215	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R	267	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	0	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	16	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	1,885	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispennq Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
PENSIION														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	125	0	35	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	39	0	0	0	0	0	128	0	0	70	0	0	0	0
Grosvenor, Loren G.	0	2	6	62	6	0	0	13	0	0	0	0	0	0
Kuhfuss, Mark W	0	5	16	170	18	0	0	35	0	0	0	0	0	0
Lecroy, Gregg Rich	0	3	9	94	10	0	0	19	0	0	0	0	0	0
Mehard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	7	3	8	88	9	0	24	0	18	13	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	3	1	3	35	4	7	10	2	7	5	9	70	5	14
Wilson, Sean P	0	4	14	146	15	0	0	0	30	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	4	1	4	44	5	9	12	2	9	7	11	87	6	17
Niemier, James D	0	4	11	119	12	0	0	24	0	0	0	0	0	0
Johnson, Jimmy L	4	2	5	50	5	10	14	3	10	8	12	100	7	20
Marotta, Tecia Lynn	1	0	1	12	1	2	3	1	3	2	3	24	2	5
Burris, Paul D	3	1	3	36	4	7	10	2	7	5	9	71	5	14
Goldsmith, Lawrence Dale	2	1	2	18	2	4	5	1	4	3	4	36	2	7
Wentz, Wendy S	1	1	2	17	2	3	5	1	4	3	4	34	2	7
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	64	28	84	891	93	167	211	47	183	116	52	422	29	84
Ohio														
No Employees														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	29	234	15	47
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	220	15	44
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	217	14	43
Luna, William T	0	0	0	0	0	0	0	0	0	0	13	103	7	21
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	32	264	17	53
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	170	11	34
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	211	14	42
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	1	12	1	2
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	0	0	0	0	0	0	0	0	0	0	75	1,431	94	286

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

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
401K															
Illinois															
Bishop Jr, Robert Dean	461	0	0	0	0	0	0	0	0	0	0	0	249	0	0
Brant, Tim J	576	196	0	0	0	0	0	0	0	380	0	0	0	0	0
Cloud, Dennis S	409	0	39	0	31	43	0	0	68	0	0	0	0	0	0
Conard, William C	384	0	0	0	0	0	0	0	0	0	229	0	0	0	0
Grosvenor, Loren G.	147	0	0	2	0	0	4	1	0	0	0	0	0	69	0
Kuhfuss, Mark W	404	0	0	5	0	0	11	4	0	0	12	0	0	0	10
Lecrov, Gregg Rich	223	0	0	3	0	0	6	2	0	0	34	0	0	0	28
Menard, Mark C	353	0	33	0	27	37	0	0	58	0	19	0	0	0	15
Miller Jr, Michael A	477	67	0	3	0	0	6	2	0	129	17	0	0	0	0
Schoenhard, Jon H	342	117	0	0	0	0	0	0	0	0	0	0	13	15	0
Schulte, Jeffrey C	363	0	34	0	27	38	0	0	60	0	0	0	0	0	0
Steele, Frank Wayne	290	0	27	0	22	31	0	0	48	0	0	203	0	0	0
Tapella, Thomas Anthony	416	27	6	1	5	7	2	1	11	52	7	38	14	5	6
Wilson, Sean P	347	0	0	4	0	0	10	3	0	0	29	0	0	0	6
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	517	33	8	1	6	9	3	1	14	64	9	48	18	7	7
Niemier, James D	284	0	0	4	0	0	8	2	0	0	24	0	0	0	0
Johnson, Jimmy L	592	38	9	2	7	10	3	1	16	74	10	55	20	7	20
Marotta, Tecia Lynn	0	144	9	2	0	2	3	1	0	4	18	2	13	5	2
Burnis, Paul D	0	423	27	7	1	5	7	2	1	12	53	7	39	14	5
Goldsmith, Lawrence Dale	0	216	14	3	1	3	4	1	0	6	27	4	20	7	3
Wentz, Wendy S	0	202	13	3	1	3	4	1	0	6	25	3	19	7	3
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	7,570	541	171	28	138	193	58	18	303	1,047	177	1,023	334	114	147
Ohio															
No Employees	0														
OTHER	0														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana															
Alexander, Charles Lee	431	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R	368	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne	363	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T	189	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	487	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J	285	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R	354	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	2,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
401K														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	166	0	46	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	52	0	0	0	0	0	170	0	0	93	0	0	0	0
Grosvenor, Loren G.	0	2	8	82	8	0	0	17	0	0	0	0	0	0
Kuhfuss, Mark W	0	7	21	225	23	0	0	46	0	0	0	0	0	0
Lecrov, Greog Rich	0	4	12	124	13	0	0	25	0	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	10	3	11	117	12	0	32	0	24	17	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	4	1	4	47	5	9	13	3	10	7	11	93	6	19
Wilson, Sean P	0	6	18	194	20	0	0	40	0	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelmann, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	5	2	5	58	6	12	16	3	12	9	14	116	8	23
Niemier, James D	0	5	15	158	16	0	0	32	0	0	0	0	0	0
Johnson, Jimmy L	6	2	6	67	7	14	18	4	14	10	16	133	9	26
Marotta, Tecia Lynn	1	0	2	16	2	3	4	1	3	2	4	32	2	6
Burris, Paul D	4	1	4	48	5	10	13	3	10	7	12	95	6	19
Goldsmith, Lawrence Dale	2	1	2	24	3	5	7	1	5	4	6	48	3	10
Wentz, Wendy S	2	1	2	23	2	5	6	1	5	3	6	45	3	9
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	86	35	110	1,183	122	224	279	62	243	152	69	562	37	112
Ohio														
No Employees														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	38	310	21	62
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	291	19	58
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	287	19	57
Luna, William T	0	0	0	0	0	0	0	0	0	0	17	136	9	27
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	43	351	23	70
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	225	15	45
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	280	18	56
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	2	15	1	3
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	0	0	0	0	0	0	0	0	0	0	100	1,895	125	378

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

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Manan
HEALTH INSURANCE															
Illinois															
Bishop Jr, Robert Dean	1,541	0	0	0	0	0	0	0	0	0	0	0	832	0	0
Brant, Tim J	1,541	525	0	0	0	0	0	0	0	1,016	0	0	0	0	0
Cloud, Dennis S	1,541	0	146	0	116	163	0	0	255	0	0	862	0	0	0
Conard, William C	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grosvenor, Loren G.	1,541	0	0	19	0	0	42	14	0	0	0	0	0	277	0
Kuhfuss, Mark W	1,541	0	0	19	0	0	42	14	0	0	129	0	0	0	107
Lecroy, Gregg Rich	1,541	0	0	19	0	0	42	14	0	0	129	0	0	0	107
Menard, Mark C	1,541	0	146	0	116	163	0	0	0	0	129	0	0	0	107
Miller Jr, Michael A	1,541	215	0	9	0	0	19	6	0	416	56	0	0	42	47
Schoenhard, Jon H	1,541	525	0	0	0	0	0	0	0	1,016	0	0	0	0	0
Schulte, Jeffrey C	1,541	0	146	0	116	163	0	0	255	0	0	0	0	0	0
Steele, Frank Wayne	1,541	0	146	0	116	163	0	0	255	0	0	862	0	0	0
Tapella, Thomas Anthony	1,541	99	24	4	19	27	9	3	42	192	26	142	53	19	22
Wilson, Sean P	1,541	0	0	19	0	0	42	14	0	0	129	0	0	0	107
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	1,541	101	0	4	19	27	9	3	43	195	26	144	54	20	22
Lohse, Hannah Elizabeth	1,541	0	0	0	0	0	43	14	0	0	130	0	0	0	108
Smith, Cameron Lamar	1,541	99	24	4	19	27	9	3	42	192	26	142	53	19	22
Niemier, James D	1,541	0	0	19	0	0	42	14	0	0	129	0	0	0	107
Johnson, Jimmy L	1,541	99	24	4	19	27	9	3	42	192	26	142	53	19	22
Marotta, Tecia Lynn	0	690	44	11	2	9	12	4	1	19	86	12	64	24	9
Burris, Paul D	0	690	44	11	2	9	12	4	1	19	86	12	64	24	9
Goldsmith, Lawrence Dale	0	690	44	11	2	9	12	4	1	19	86	12	64	24	9
Wentz, Wendy S	0	690	44	11	2	9	12	4	1	19	86	12	64	24	9
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	32,039	1,839	700	128	576	808	324	106	1,265	3,563	983	4,274	1,141	432	818
Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
No Employees	0														
OTHER	0														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alexander, Charles Lee	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	13,869	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Period Ended 09/30/07

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
HEALTH INSURANCE														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	555	0	154	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	208	0	0	0	0	0	683	0	0	373	0	0	0	0
Grosvenor, Loren G.	0	26	80	860	89	0	0	0	175	0	0	0	0	0
Kuhfuss, Mark W	0	26	80	860	89	0	0	0	175	0	0	0	0	0
Lecrov, Gregg Rich	0	26	80	860	89	0	0	0	175	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	31	11	35	378	39	0	104	0	77	56	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	15	5	16	174	18	35	48	10	36	26	42	345	23	69
Wilson, Sean P	0	26	80	860	89	0	0	0	175	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	15	5	17	177	18	36	48	10	36	26	43	351	23	70
Lohse, Hannah Elizabeth	0	26	81	871	90	0	0	0	178	0	0	0	0	0
Smith, Camron Lamar	15	5	16	174	18	35	48	10	36	26	42	345	23	69
Niemier, James D	0	26	80	860	89	0	0	0	175	0	0	0	0	0
Johnson, Jimmy L	15	5	16	174	18	35	48	10	36	26	42	345	23	69
Marotta, Tecia Lynn	6	2	7	78	8	16	21	4	16	12	19	154	10	31
Burris, Paul D	6	2	7	78	8	16	21	4	16	12	19	154	10	31
Goldsmith, Lawrence Dale	6	2	7	78	8	16	21	4	16	12	19	154	10	31
Wentz, Wendy S	6	2	7	78	8	16	21	4	16	12	19	154	10	31
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Total Illinois	323	195	609	6,560	678	760	1,063	210	1,338	581	245	2,002	132	401
Ohio	No Employees													
OTHER	Total Ohio													
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana	Alexander, Charles Lee													
0	0	0	0	0	0	0	0	0	0	0	136	1,110	73	221
0	0	0	0	0	0	0	0	0	0	0	0	1,218	80	243
0	0	0	0	0	0	0	0	0	0	0	0	1,218	80	243
0	0	0	0	0	0	0	0	0	0	0	136	1,110	73	221
0	0	0	0	0	0	0	0	0	0	0	136	1,110	73	221
0	0	0	0	0	0	0	0	0	0	0	0	1,218	80	243
0	0	0	0	0	0	0	0	0	0	0	0	1,218	80	243
0	0	0	0	0	0	0	0	0	0	0	0	1,218	80	243
0	0	0	0	0	0	0	0	0	0	0	136	1,110	73	221
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	0	0	0	0	0	0	0	0	0	0	544	10,530	692	2,099

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

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
OTHER BENEFITS															
Illinois															
Bishop Jr, Robert Dean	94	0	0	0	0	0	0	0	0	0	0	0	51	0	0
Brant, Tim J	94	32	0	0	0	0	0	0	0	62	0	0	0	0	0
Cloud, Dennis S	94	0	9	0	7	10	0	0	16	0	0	53	0	0	0
Conard, William C	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grosvenor, Loren G.	94	0	0	1	0	0	3	1	0	0	0	0	0	17	0
Kuhfuss, Mark W	94	0	0	1	0	0	3	1	0	0	8	0	0	0	7
Lacrov, Grego Rich	94	0	0	1	0	0	3	1	0	0	8	0	0	0	7
Menard, Mark C	94	0	9	0	7	10	0	0	16	0	8	0	0	0	7
Miller Jr, Michael A	94	13	0	1	0	0	1	0	0	3	0	0	0	0	0
Schoenhard, Jon H	94	32	0	0	0	0	0	0	0	25	0	0	3	0	3
Schulte, Jeffrey C	94	0	9	0	7	10	0	0	16	0	0	0	0	0	0
Steele, Frank Wayne	94	0	9	0	7	10	0	0	16	0	0	53	0	0	0
Tapella, Thomas Anthony	94	6	1	0	1	2	1	0	3	12	2	9	3	1	1
Wilson, Sean P	94	0	0	1	0	0	3	1	0	0	8	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Leffelman, Louis R	94	6	0	0	1	2	1	0	3	12	2	9	0	0	0
Lohse, Hannah Elizabeth	94	0	0	0	0	0	3	1	0	0	9	3	1	1	1
Smith, Camron Lamar	94	6	1	0	1	2	1	0	3	12	2	9	3	1	1
Niemier, James D	94	0	0	1	0	0	3	1	0	8	0	0	0	0	7
Johnson, Jimmy L	94	6	1	0	1	2	1	0	3	12	2	9	3	1	1
Marotta, Tecia Lynn	0	42	3	1	0	1	0	0	1	5	1	4	1	1	1
Burns, Paul D	0	42	3	1	0	1	0	0	1	5	1	4	1	1	1
Goldsmith, Lawrence Dale	0	42	3	1	0	1	0	0	1	5	1	4	1	1	1
Wentz, Wendy S	0	42	3	1	0	1	0	0	1	5	1	4	1	1	1
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	1,954	113	43	6	36	52	23	6	80	217	63	264	67	28	53
Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
No Employees	0														
OTHER	0														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana															
Alexander, Charles Lee	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	846	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	21-0078 Wildwood Wir	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
OTHER BENEFITS														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	34	0	9	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	13	0	0	0	0	0	42	0	0	23	0	0	0	0
Grosvenor, Loren G.	0	2	5	52	5	0	0	0	11	0	0	0	0	0
Kuhfuss, Mark W	0	2	5	52	5	0	0	0	11	0	0	0	0	0
Lecrov, Gregg Rich	0	2	5	52	5	0	0	0	11	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	2	1	2	23	2	0	6	0	5	3	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	1	0	1	11	1	2	3	1	2	2	3	21	1	4
Wilson, Sean P	0	2	5	52	5	0	0	0	11	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	1	0	1	11	1	2	3	1	2	2	3	21	1	4
Lohse, Hannah Elizabeth	0	2	5	53	5	0	0	0	11	0	0	0	0	0
Smith, Camiron Lamar	1	0	1	11	1	2	3	1	2	2	3	21	1	4
Niemier, James D	0	2	5	52	5	0	0	0	11	0	0	0	0	0
Johnson, Jimmy L	1	0	1	11	1	2	3	1	2	2	3	21	1	4
Marotta, Tecia Lynn	0	0	0	5	0	1	1	0	1	1	1	9	1	2
Burnis, Paul D	0	0	0	5	0	1	1	0	1	1	1	9	1	2
Goldsmith, Lawrence Dale	0	0	0	5	0	1	1	0	1	1	1	9	1	2
Wentz, Wendy S	0	0	0	5	0	1	1	0	1	1	1	9	1	2
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Total Illinois	19	13	36	400	36	46	64	13	83	38	16	120	8	24
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Ohio	No Employees													
OTHER	Total Ohio													
	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Indiana														
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	8	68	4	14
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	74	5	15
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	74	5	15
Luna, William T	0	0	0	0	0	0	0	0	0	0	8	68	4	14
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	8	68	4	14
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	74	5	15
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	74	5	15
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	74	5	15
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	8	68	4	14
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Total Indiana	0	0	0	0	0	0	0	0	0	0	32	642	41	131
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CO# _____ EFFECT. DATE 9/30/2007
 DATE UPLOADED _____
 PERIOD 09 NO. OF LINES _____
 JOURNAL: se50.a TOTAL DEBITS 871,677.00
 BATCH _____ TOTAL CREDITS 871,677.00

PAGE ___ OF ___

	CODING	LINE DESCRIPTIO	DEBIT	CREDIT
a	001 8000	1451002 w.oper.0907		12868.00
a	001 8000	1451135 w.oper.0907	12868.00	
a	002 8000	1451001 w.oper.0907	12868.00	
a	002 8000	6049020 w.oper.0907		1314.00
a	002 8000	6049070 w.oper.0907		1744.00
a	002 8000	6049010 w.oper.0907		9246.00
a	002 8000	6049090 w.oper.0907		564.00
		8000 w.oper.0907		
a	135 8000	2413000 w.oper.0907		12868.00
a	135 8000	6049020 w.oper.0907	1314.00	
a	135 8000	6049070 w.oper.0907	1744.00	
a	135 8000	6049010 w.oper.0907	9246.00	
a	135 8000	6049090 w.oper.0907	564.00	
		8000 w.oper.0907		
nv	001 8000	1451002 w.oper.0907		73403.00
nv	001 8000	1451034 w.oper.0907	73772.00	
nv	001 8000	1451035 w.oper.0907	110495.00	
nv	001 8000	1451133 w.oper.0907	13174.00	
nv	001 8000	1451135 w.oper.0907	46370.00	
nv	001 8000	1451140 w.oper.0907		204288.00
nv	001 8000	1451140 w.oper.0907	33880.00	
nv	002 8000	1451001 w.oper.0907	73403.00	
nv	002 8000	6049020 w.oper.0907		6558.00
nv	002 8000	6049070 w.oper.0907		8695.00
nv	002 8000	6049010 w.oper.0907		54806.00
nv	002 8000	6049090 w.oper.0907		3344.00
		8000 w.oper.0907		
nv	034 8000	2413000 w.oper.0907		73772.00
nv	034 8000	6019040 w.oper.0907	58775.00	
nv	034 8000	4081201 w.oper.0907	4431.00	
nv	034 8000	4091050 w.oper.0907	6.00	
nv	034 8000	4091060 w.oper.0907	265.00	
nv	034 8000	6049020 w.oper.0907	1116.00	
nv	034 8000	6049070 w.oper.0907	1480.00	
nv	034 8000	6049010 w.oper.0907	7253.00	
nv	034 8000	6049090 w.oper.0907	446.00	

ALLOCATION OF SALARY JE

CO# _____

EFFECT. DATE 9/30/2007

PERIOD 09

DATE UPLOADED _____

NO. OF LINES _____

JOURNAL: se50.a

TOTAL DEBITS 871,677.00

BATCH _____

TOTAL CREDITS 871,677.00

PAGE ___ OF ___

	CODING	LINE	DESCRIPTIO	DEBIT	CREDIT
	8000		w.oper.0907		
nv 035	8000	2413000	w.oper.0907		110495.00
nv 035	8000	6019040	w.oper.0907	81208.00	
nv 035	8000	4081201	w.oper.0907	6129.00	
nv 035	8000	4091050	w.oper.0907	48.00	
nv 035	8000	4091060	w.oper.0907	376.00	
nv 035	8000	6049020	w.oper.0907	1545.00	
nv 035	8000	6049070	w.oper.0907	2046.00	
nv 035	8000	6049010	w.oper.0907	18043.00	
nv 035	8000	6049090	w.oper.0907	1100.00	
	8000		w.oper.0907		
nv 133	8000	2413000	w.oper.0907		13174.00
nv 133	8000	6019040	w.oper.0907	10496.00	
nv 133	8000	4081201	w.oper.0907	791.00	
nv 133	8000	4091050	w.oper.0907	1.00	
nv 133	8000	4091060	w.oper.0907	48.00	
nv 133	8000	6049020	w.oper.0907	199.00	
nv 133	8000	6049070	w.oper.0907	264.00	
nv 133	8000	6049010	w.oper.0907	1298.00	
nv 133	8000	6049090	w.oper.0907	77.00	
	8000		w.oper.0907		
nv 135	8000	2413000	w.oper.0907		46370.00
nv 135	8000	6019040	w.oper.0907	39113.00	
nv 135	8000	4081201	w.oper.0907	2575.00	
nv 135	8000	4091050	w.oper.0907	0.00	
nv 135	8000	4091060	w.oper.0907	26.00	
nv 135	8000	6049020	w.oper.0907	743.00	
nv 135	8000	6049070	w.oper.0907	985.00	
nv 135	8000	6049010	w.oper.0907	2760.00	
nv 135	8000	6049090	w.oper.0907	168.00	
	8000		w.oper.0907		
nv 140	8000	2413000	w.oper.0907	204288.00	
nv 140	8000	6019040	w.oper.0907		189592.00
nv 140	8000	4081201	w.oper.0907		13926.00
nv 140	8000	4091050	w.oper.0907		55.00
nv 140	8000	4091060	w.oper.0907		715.00

ALLOCATION OF SALARY JE

CO# _____ **EFFECT. DATE** 9/30/2007
DATE UPLOADED _____
PERIOD 09 **NO. OF LINES** _____
JOURNAL: se50.a **TOTAL DEBITS** 871,677.00
BATCH _____ **TOTAL CREDITS** 871,677.00
PAGE ___ **OF** ___

	CODING			LINE DESCRIPTIO	DEBIT	CREDIT
nv	140	8000	2413000	w.oper.0907		33880.00
nv	140	8000	6049020	w.oper.0907	2955.00	
nv	140	8000	6049070	w.oper.0907	3920.00	
nv	140	8000	6049010	w.oper.0907	25452.00	
nv	140	8000	6049090	w.oper.0907	1553.00	

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

Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda	Mamt to MW Region
CUSTOMER EQUIVALENTS		8,963	579	4,216	3,242	8,675	20,826
Nevada							
Alfred, Ryan Nathaniel	3,821		579		3,242		
Colwell Jr., Richard G	4,216			4,216			
Dorlack, Daniel J	25,675	8,963	579	4,216	3,242	8,675	
Gomez, Gabriel	25,675	8,963	579	4,216	3,242	8,675	
Johnson, Michael C	8,963	8,963					
Kolda, Ryan A.	3,821		579		3,242		
Lane, Sherrie L	8,963	8,963					
Lewis, Darrin R	3,821		579		3,242		
Maross, Maynard A	8,963	8,963					
Martorano, Anthony Vincent	8,963	8,963					
Nunez, Jose Guillermo	8,963	8,963					
Pasternak, Inessa	25,675	8,963	579	4,216	3,242	8,675	
Richardson, James Francis	8,963	8,963					
Ridina, Jeffrey Scott	8,963	8,963					
Rohus, Marc A	4,216			4,216			
Ruiz, Jorge Andrade	25,675	8,963	579	4,216	3,242	8,675	
Van Dyke, Albert Robert	3,821		579		3,242		
Windholz, Mark	8,963	8,963					
Allison, Ryan T	4,216			4,216			
Anesin, Debra Ann	8,963	8,963					
Frieze, Robert Lee	4,216			4,216			
Kay III, James C.	4,216			4,216			
Leniz, Inaki	4,216			4,216			
Taylor, Colter Theron	4,216			4,216			
Tyler, Linda Lou	4,216			4,216			
Vanpool, David Orion	8,963	8,963					
Conner, Mathew Brian	8,963	8,963					
Hoover, Elise Victoria	8,037		579	4,216	3,242		
Ormiston, Jason Alan	8,963	8,963					
Wight, Brian C	4,216			4,216			
Glover Jr, Jeffrie Ray	8,963	8,963					
Bennett, Raymond D	8,963	8,963					
Leahy, Andrew P.	4,216			4,216			
Pacheco, James R.	25,675	8,963	579	4,216	3,242	8,675	
Marotta, Tacia Lynn	46,501	8,963	579	4,216	3,242	8,675	20,826
Burris, Paul D	46,501	8,963	579	4,216	3,242	8,675	20,826
Goldsmith, Lawrence Dale	46,501	8,963	579	4,216	3,242	8,675	20,826
Wentz, Wendy S	46,501	8,963	579	4,216	3,242	8,675	20,826
OTHER	8,963	8,963					
Arizona							
Fields, Debra Sue	8,675					8,675	
Kirklin, Charles Glenn	8,675					8,675	
Meister, Jack Briton	8,675					8,675	
Ruiz, Ramon E.	8,675					8,675	
Tomlinson, Tom Carl	8,675					8,675	
Moseley, Melvin Dewayne	8,675					8,675	
OTHER	8,675					8,675	

WATER SERVICE CORPORATION
 SE 50 - Operato
 Distribution of Dir.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda	Mamt to MW Region
Salary Nevada							
Allred, Ryan Nathaniel	9,488	0	1,438	0	8,050	0	0
Colwell Jr., Richard G	16,301	0	0	16,301	0	0	0
Dortack, Daniel J	27,417	9,571	618	4,502	3,462	9,264	0
Gomez, Gabriel	18,889	6,594	426	3,102	2,385	6,382	0
Johnson, Michael C	11,258	11,258	0	0	0	0	0
Kolda, Ryan A.	7,599	0	1,151	0	6,447	0	0
Lane, Sherrie L	9,671	9,671	0	0	0	0	0
Lewis, Darrin R	11,065	0	1,677	0	9,388	0	0
Maross, Mavnard A	16,325	16,325	0	0	0	0	0
Martorano, Anthony Vincent	9,036	9,036	0	0	0	0	0
Nunez, Jose Guillermo	16,386	16,386	0	0	0	0	0
Pasternak, Inessa	0	0	0	0	0	0	0
Richardson, James Francis	9,473	9,473	0	0	0	0	0
Ridino, Jeffrey Scott	5,523	5,523	0	0	0	0	0
Rohus, Marc A	14,355	0	0	14,355	0	0	0
Ruiz, Jorge Andrade	16,673	5,820	376	2,738	2,105	5,633	0
Van Dyke, Albert Robert	14,224	0	2,155	0	12,069	0	0
Windholz, Mark	15,917	15,917	0	0	0	0	0
Allison, Ryan T	0	0	0	0	0	0	0
Anesin, Debra Ann	0	0	0	0	0	0	0
Frieze, Robert Lee	0	0	0	0	0	0	0
Kay III, James C.	0	0	0	0	0	0	0
Leniz, Inaki	0	0	0	0	0	0	0
Taylor, Colter Theron	0	0	0	0	0	0	0
Tyler, Linda Lou	0	0	0	0	0	0	0
Vanpool, David Orion	0	0	0	0	0	0	0
Conner, Mathew Brian	8,051	8,051	0	0	0	0	0
Hoover, Elise Victoria	20,000	0	1,441	10,491	8,068	0	0
Ormiston, Jason Alan	8,093	8,093	0	0	0	0	0
Wight, Brian C	15,788	0	0	15,788	0	0	0
Glover Jr, Jeffrie Ray	0	0	0	0	0	0	0
Bennett, Raymond D	4,999	4,999	0	0	0	0	0
Leahy, Andrew P.	5,086	0	0	5,086	0	0	0
Pacheco, James R.	5,641	1,969	127	926	712	1,906	0
Marotta, Tecia Lynn	12,792	2,466	159	1,160	892	2,386	5,729
Burris, Paul D	37,519	7,232	467	3,402	2,616	6,999	16,803
Goldsmith, Lawrence Dale	19,148	3,691	238	1,736	1,335	3,572	8,575
Wentz, Wendy S	17,875	3,445	223	1,621	1,246	3,335	8,006
OTHER	(15,687)	(15,687)	0	0	0	0	0
Total Nevada	368,901	139,833	10,496	81,208	58,775	39,477	39,113
Arizona							
Fields, Debra Sue	14,034	0	0	0	0	14,034	0
Kirkin, Charles Glenn	11,071	0	0	0	0	11,071	0
Meister, Jack Briton	16,071	0	0	0	0	16,071	0
Ruiz, Ramon E.	12,481	0	0	0	0	12,481	0
Tomlinson, Tom Carl	8,736	0	0	0	0	8,736	0
Mosely, Melvin Dewayne	6,773	0	0	0	0	6,773	0
OTHER	(3,593)	0	0	0	0	(3,593)	0
Total Arizona	65,573	0	0	0	0	65,573	0

WATER SERVICE) RATION
 SE 50 - Operator S
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda	Mamt to MW Region
FICA							
Nevada							
Allred, Ryan Nathaniel	726	0	110	0	616	0	0
Colwell Jr., Richard G	1,247	0	0	1,247	0	0	0
Dorlack, Daniel J	2,097	732	47	344	265	709	0
Gomez, Gabriel	1,444	504	33	237	182	488	0
Johnson, Michael C	862	862	0	0	0	0	0
Kolda, Ryan A.	581	0	88	0	493	0	0
Lane, Sherrie L	740	740	0	0	0	0	0
Lewis, Darrin R	847	0	128	0	719	0	0
Maross, Maynard A	1,248	1,248	0	0	0	0	0
Martorano, Anthony Vincent	692	692	0	0	0	0	0
Nunez, Jose Guillermo	1,253	1,253	0	0	0	0	0
Pasternak, Inessa	0	0	0	0	0	0	0
Richardson, James Francis	724	724	0	0	0	0	0
Ridina, Jeffrey Scott	422	422	0	0	0	0	0
Rohus, Marc A	1,098	0	0	1,098	0	0	0
Ruiz, Jorge Andrade	1,276	445	29	210	161	431	0
Van Dyke, Albert Robert	1,088	0	165	0	923	0	0
Windholz, Mark	1,217	1,217	0	0	0	0	0
Allison, Ryan T	0	0	0	0	0	0	0
Anesin, Debra Ann	0	0	0	0	0	0	0
Frieze, Robert Lee	0	0	0	0	0	0	0
Kay III, James C.	0	0	0	0	0	0	0
Leniz, Inaki	0	0	0	0	0	0	0
Taylor, Colter Theron	0	0	0	0	0	0	0
Tyler, Linda Lou	0	0	0	0	0	0	0
Vanpool, David Orion	0	0	0	0	0	0	0
Conner, Mathew Brian	615	615	0	0	0	0	0
Hoover, Elise Victoria	1,530	0	110	803	617	0	0
Ormiston, Jason Alan	619	619	0	0	0	0	0
Wight, Brian C	1,208	0	0	1,208	0	0	0
Glover Jr, Jeffrie Ray	0	0	0	0	0	0	0
Bennett, Raymond D	382	382	0	0	0	0	0
Leahy, Andrew P.	389	0	0	389	0	0	0
Pacheco, James R.	432	151	10	71	55	146	0
Marotta, Tecia Lynn	978	189	12	89	68	182	438
Burns, Paul D	1,937	373	24	176	135	361	868
Goldsmith, Lawrence Dale	1,464	282	18	133	102	273	656
Wentz, Wendy S	1,368	264	17	124	95	255	613
OTHER	(2,594)	(2,594)	0	0	0	0	0
Total Nevada	25,890	9,120	791	6,129	4,431	2,845	2,575
Arizona							
Fields, Debra Sue	1,073	0	0	0	0	1,073	0
Kirklin, Charles Glenn	847	0	0	0	0	847	0
Meister, Jack Briton	1,230	0	0	0	0	1,230	0
Ruiz, Ramon E.	955	0	0	0	0	955	0
Tomlinson, Tom Carl	668	0	0	0	0	668	0
Mosely, Melvin Dewayne	518	0	0	0	0	518	0
OTHER	(693)	0	0	0	0	(693)	0
Total Arizona	4,598	0	0	0	0	4,598	0

WATER SERVICE DISTRIBUTION
 SE 50 - Operator
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda	Mamt to MW Region
FUTA							
Nevada							
Allred, Ryan Nathaniel	0	0	0	0	0	0	0
Colwell Jr., Richard G	0	0	0	0	0	0	0
Dorlack, Daniel J	0	0	0	0	0	0	0
Gomez, Gabriel	0	0	0	0	0	0	0
Johnson, Michael C	0	0	0	0	0	0	0
Kolda, Ryan A.	0	0	0	0	0	0	0
Lane, Shemie L	0	0	0	0	0	0	0
Lewis, Darrin R	0	0	0	0	0	0	0
Maross, Maynard A	0	0	0	0	0	0	0
Martorano, Anthony Vincent	0	0	0	0	0	0	0
Nunez, Jose Guillermo	0	0	0	0	0	0	0
Pasternak, Inessa	0	0	0	0	0	0	0
Richardson, James Francis	0	0	0	0	0	0	0
Riding, Jeffrey Scott	0	0	0	0	0	0	0
Rohus, Marc A	0	0	0	0	0	0	0
Ruiz, Jorge Andrade	0	0	0	0	0	0	0
Van Dyke, Albert Robert	0	0	0	0	0	0	0
Windholz, Mark	0	0	0	0	0	0	0
Allison, Ryan T	0	0	0	0	0	0	0
Anesin, Debra Ann	0	0	0	0	0	0	0
Frieze, Robert Lee	0	0	0	0	0	0	0
Kay III, James C.	0	0	0	0	0	0	0
Leniz, Inaki	0	0	0	0	0	0	0
Taylor, Colter Theron	0	0	0	0	0	0	0
Tyler, Linda Lou	0	0	0	0	0	0	0
Vanpool, David Orion	0	0	0	0	0	0	0
Conner, Mathew Brian	20	20	0	0	0	0	0
Hoover, Elise Victoria	0	0	0	0	0	0	0
Ormiston, Jason Alan	1	1	0	0	0	0	0
Wicht, Brian C	0	0	0	0	0	0	0
Glover Jr., Jeffrie Ray	0	0	0	0	0	0	0
Bennett, Raymond D	40	40	0	0	0	0	0
Leahy, Andrew P.	41	0	0	41	0	0	0
Pacheco, James R.	45	16	1	7	6	15	0
Marotta, Tacia Lynn	0	0	0	0	0	0	0
Burns, Paul D	0	0	0	0	0	0	0
Goldsmith, Lawrence Dale	0	0	0	0	0	0	0
Wentz, Wendy S	0	0	0	0	0	0	0
OTHER	77	77	0	0	0	0	0
Total Nevada	224	154	1	48	6	15	0
Arizona							
Fields, Debra Sue	0	0	0	0	0	0	0
Kirklm, Charles Glenn	0	0	0	0	0	0	0
Meister, Jack Briton	0	0	0	0	0	0	0
Ruiz, Ramon E.	0	0	0	0	0	0	0
Tomlinson, Tom Carl	0	0	0	0	0	0	0
Moseley, Melvin Dewayne	54	0	0	0	0	54	0
OTHER	2	0	0	0	0	2	0
Total Arizona	56	0	0	0	0	56	0

WATER SERVICE)
 SE 50 - Operator)
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda	Mamt to MW Region
SUTA							
Nevada							
Ailred, Ryan Nathaniel	101	0	15	0	85	0	0
Colwell Jr., Richard G	0	0	0	0	0	0	0
Dortack, Daniel J	0	0	0	0	0	0	0
Gomez, Gabriel	0	0	0	0	0	0	0
Johnson, Michael C	82	82	0	0	0	0	0
Kolda, Ryan A.	91	0	14	0	77	0	0
Lane, Sherrie L	99	99	0	0	0	0	0
Lewis, Darrin R	64	0	10	0	55	0	0
Maross, Maynard A	0	0	0	0	0	0	0
Martorano, Anthony Vincent	95	95	0	0	0	0	0
Nunez, Jose Guillermo	0	0	0	0	0	0	0
Pasternak, Inessa	0	0	0	0	0	0	0
Richardson, James Francis	92	92	0	0	0	0	0
Riding, Jeffrey Scott	66	66	0	0	0	0	0
Rohus, Marc A	64	0	0	64	0	0	0
Ruiz, Jorge Andrade	0	0	0	0	0	0	0
Van Dyke, Albert Robert	0	0	0	0	0	0	0
Windholz, Mark	0	0	0	0	0	0	0
Allison, Ryan T	0	0	0	0	0	0	0
Anesin, Debra Ann	0	0	0	0	0	0	0
Frieze, Robert Lee	0	0	0	0	0	0	0
Kay III, James C.	0	0	0	0	0	0	0
Leniz, Inaki	0	0	0	0	0	0	0
Taylor, Colter Theron	0	0	0	0	0	0	0
Tyler, Linda Lou	0	0	0	0	0	0	0
Vanpool, David Orion	0	0	0	0	0	0	0
Conner, Mathew Brian	97	97	0	0	0	0	0
Hoover, Elise Victoria	88	0	6	46	35	0	0
Ormiston, Jason Alan	97	97	0	0	0	0	0
Wight, Brian C	189	0	0	189	0	0	0
Glover Jr, Jeffrie Ray	0	0	0	0	0	0	0
Bennett, Raymond D	60	60	0	0	0	0	0
Leahy, Andrew P.	61	0	0	61	0	0	0
Pacheco, James R.	68	24	2	11	9	23	0
Marotta, Tecia Lynn	58	11	1	5	4	11	26
Burns, Paul D	0	0	0	0	0	0	0
Goldsmith, Lawrence Dale	0	0	0	0	0	0	0
Wentz, Wendy S	0	0	0	0	0	0	0
OTHER	(823)	(823)	0	0	0	0	0
Total Nevada	649	(100)	48	376	265	34	26
Arizona							
Fields, Debra Sue	0	0	0	0	0	0	0
Kirklin, Charles Glenn	0	0	0	0	0	0	0
Meister, Jack Briton	0	0	0	0	0	0	0
Ruiz, Ramon E.	0	0	0	0	0	0	0
Tomlinson, Tom Carl	0	0	0	0	0	0	0
Moseley, Melvin Dewayne	45	0	0	0	0	45	0
OTHER	2	0	0	0	0	2	0
Total Arizona	47	0	0	0	0	47	0

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

Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda	Mamt to MW Region
PENSION							
Nevada							
Allred, Ryan Nathaniel	180	0	27	0	153	0	0
Colwell Jr., Richard G	310	0	0	310	0	0	0
Dorlack, Daniel J	521	182	12	86	66	176	0
Gomez, Gabriel	359	125	8	59	45	121	0
Johnson, Michael C	214	214	0	0	0	0	0
Kolda, Ryan A.	144	0	22	0	122	0	0
Lane, Sherrie L	184	184	0	0	0	0	0
Lewis, Darrin R	210	0	32	0	178	0	0
Maross, Mavnard A	310	310	0	0	0	0	0
Martorano, Anthony Vincent	172	172	0	0	0	0	0
Nunez, Jose Guillermo	311	311	0	0	0	0	0
Pasternak, Inessa	0	0	0	0	0	0	0
Richardson, James Francis	180	180	0	0	0	0	0
Ridino, Jeffrey Scott	105	105	0	0	0	0	0
Rohus, Marc A	273	0	0	273	0	0	0
Ruiz, Jorge Andrade	317	111	7	52	40	107	0
Van Dyke, Albert Robert	270	0	41	0	229	0	0
Windholz, Mark	302	302	0	0	0	0	0
Allison, Ryan T	0	0	0	0	0	0	0
Anesin, Debra Ann	0	0	0	0	0	0	0
Frieze, Robert Lee	0	0	0	0	0	0	0
Kay III, James C.	0	0	0	0	0	0	0
Leniz, Inaki	0	0	0	0	0	0	0
Taylor, Colter Theron	0	0	0	0	0	0	0
Tyler, Linda Lou	0	0	0	0	0	0	0
Vanpool, David Orion	0	0	0	0	0	0	0
Conner, Mathew Brian	153	153	0	0	0	0	0
Hoover, Elise Victoria	380	0	27	199	153	0	0
Ormiston, Jason Alan	154	154	0	0	0	0	0
Wight, Brian C	300	0	0	300	0	0	0
Glover Jr, Jeffrie Ray	0	0	0	0	0	0	0
Bennett, Raymond D	95	95	0	0	0	0	0
Leahy, Andrew P.	97	0	0	97	0	0	0
Pacheco, James R.	107	37	2	18	14	36	0
Marotta, Tacia Lynn	243	47	3	22	17	45	109
Burnis, Paul D	713	137	9	65	50	133	319
Goldsmith, Lawrence Dale	364	70	5	33	25	68	163
Wentz, Wendy S	340	66	4	31	24	63	152
OTHER	0	0	0	0	0	0	0
Total Nevada	7,308	2,955	199	1,545	1,116	749	743
Arizona							
Fields, Debra Sue	267	0	0	0	0	267	0
Kirklin, Charles Glenn	210	0	0	0	0	210	0
Meister, Jack Briton	305	0	0	0	0	305	0
Ruiz, Ramon E.	237	0	0	0	0	237	0
Tomlinson, Tom Carl	166	0	0	0	0	166	0
Moseley, Melvin Dewayne	129	0	0	0	0	129	0
OTHER	0	0	0	0	0	0	0
Total Arizona	1,314	0	0	0	0	1,314	0

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

Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda	Mamt to MW Region
401K Nevada							
Allred, Ryan Nathaniel	239	0	36	0	203	0	0
Colwell Jr., Richard G	411	0	0	411	0	0	0
Dorlack, Daniel J	691	241	16	113	87	233	0
Gomez, Gabriel	476	166	11	78	60	161	0
Johnson, Michael C	284	284	0	0	0	0	0
Kolda, Ryan A.	191	0	29	0	162	0	0
Lane, Sherrie L	244	244	0	0	0	0	0
Lewis, Damin R	279	0	42	0	237	0	0
Maross, Maynard A	411	411	0	0	0	0	0
Martorano, Anthony Vincent	228	228	0	0	0	0	0
Nunez, Jose Guillermo	413	413	0	0	0	0	0
Pasternak, Inessa	0	0	0	0	0	0	0
Richardson, James Francis	239	239	0	0	0	0	0
Riding, Jeffrey Scott	139	139	0	0	0	0	0
Rohus, Marc A	362	0	0	362	0	0	0
Ruiz, Jorge Andrade	420	147	9	69	53	142	0
Van Dyke, Albert Robert	358	0	54	0	304	0	0
Windholz, Mark	401	401	0	0	0	0	0
Allison, Ryan T	0	0	0	0	0	0	0
Anesin, Debra Ann	0	0	0	0	0	0	0
Frieze, Robert Lee	0	0	0	0	0	0	0
Kay III, James C.	0	0	0	0	0	0	0
Leniz, Inaki	0	0	0	0	0	0	0
Taylor, Cotter Theron	0	0	0	0	0	0	0
Tyler, Linda Lou	0	0	0	0	0	0	0
Vanpool, David Orion	0	0	0	0	0	0	0
Conner, Mathew Brian	203	203	0	0	0	0	0
Hoover, Elise Victoria	504	0	36	264	203	0	0
Ormiston, Jason Alan	204	204	0	0	0	0	0
Wight, Brian C	398	0	0	398	0	0	0
Glover Jr, Jeffrie Ray	0	0	0	0	0	0	0
Bennett, Raymond D	126	126	0	0	0	0	0
Leahy, Andrew P.	128	0	0	128	0	0	0
Pacheco, James R.	142	50	3	23	18	48	0
Marotta, Tacia Lynn	322	62	4	29	22	60	144
Burns, Paul D	945	182	12	86	66	176	423
Goldsmith, Lawrence Dale	483	93	6	44	34	90	216
Wentz, Wendy S	450	87	6	41	31	84	202
OTHER	0	0	0	0	0	0	0
Total Nevada	9,691	3,920	264	2,046	1,480	994	985
Arizona							
Fields, Debra Sue	354	0	0	0	0	354	0
Kirkin, Charles Glenn	279	0	0	0	0	279	0
Meister, Jack Briton	405	0	0	0	0	405	0
Ruiz, Ramon E.	315	0	0	0	0	315	0
Tomlinson, Tom Carl	220	0	0	0	0	220	0
Mosely, Melvin Dewayne	171	0	0	0	0	171	0
OTHER	0	0	0	0	0	0	0
Total Arizona	1,744	0	0	0	0	1,744	0

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

Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda	Mamt to MW Region
HEALTH INSURANCE							
Nevada							
Aired, Ryan Nathaniel	1,541	0	234	0	1,307	0	0
Colwell Jr., Richard G	1,541	0	0	1,541	0	0	0
Dorlack, Daniel J	1,541	538	35	253	195	521	0
Gomez, Gabriel	1,541	538	35	253	195	521	0
Johnson, Michael C	1,541	1,541	0	0	0	0	0
Kolda, Ryan A.	1,541	0	234	0	1,307	0	0
Lane, Sherrie L	1,541	1,541	0	0	0	0	0
Lewis, Darrin R	1,541	0	234	0	1,307	0	0
Maross, Maynard A	1,541	1,541	0	0	0	0	0
Martorano, Anthony Vincent	1,541	1,541	0	0	0	0	0
Nunez, Jose Guillermo	1,541	1,541	0	0	0	0	0
Pasternak, Inessa	1,541	538	35	253	195	521	0
Richardson, James Francis	1,541	1,541	0	0	0	0	0
Riding, Jeffrey Scott	1,541	1,541	0	0	0	0	0
Rohus, Marc A	1,541	0	0	1,541	0	0	0
Ruiz, Jorge Andrade	1,541	538	35	253	195	521	0
Van Dyke, Albert Robert	1,541	0	234	0	1,307	0	0
Windholz, Mark	1,541	1,541	0	0	0	0	0
Allison, Ryan T	1,541	0	0	1,541	0	0	0
Anesin, Debra Ann	1,541	1,541	0	0	0	0	0
Frieze, Robert Lee	1,541	0	0	1,541	0	0	0
Kay III, James C.	1,541	0	0	1,541	0	0	0
Leniz, Inaki	1,541	0	0	1,541	0	0	0
Taylor, Colter Theron	1,541	0	0	1,541	0	0	0
Tyler, Linda Lou	1,541	0	0	1,541	0	0	0
Vanpool, David Orion	1,541	1,541	0	0	0	0	0
Conner, Mathew Brian	1,541	1,541	0	0	0	0	0
Hoover, Elise Victoria	1,541	0	111	808	622	0	0
Omniston, Jason Alan	1,541	1,541	0	0	0	0	0
Wight, Brian C	1,541	0	0	1,541	0	0	0
Glover Jr, Jeffrie Ray	1,541	1,541	0	0	0	0	0
Bennett, Raymond D	1,541	1,541	0	0	0	0	0
Leahy, Andrew P.	1,541	0	0	1,541	0	0	0
Pacheco, James R.	1,541	538	35	253	195	521	0
Marotta, Tecia Lynn	1,541	297	19	140	107	287	690
Burris, Paul D	1,541	297	19	140	107	287	690
Goldsmith, Lawrence Dale	1,541	297	19	140	107	287	690
Wentz, Wendy S	1,541	297	19	140	107	287	690
OTHER	0	0	0	0	0	0	0
Total Nevada	58,558	25,452	1,298	18,043	7,253	3,753	2,760
Arizona							
Fields, Debra Sue	1,541	0	0	0	0	1,541	0
Kirklin, Charles Glenn	1,541	0	0	0	0	1,541	0
Meister, Jack Briton	1,541	0	0	0	0	1,541	0
Ruiz, Ramon E.	1,541	0	0	0	0	1,541	0
Tomlinson, Tom Carl	1,541	0	0	0	0	1,541	0
Mosely, Melvin Dewayne	1,541	0	0	0	0	1,541	0
OTHER	0	0	0	0	0	0	0
Total Arizona	9,246	0	0	0	0	9,246	0

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

Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda	Mamt to MW Region
OTHER BENEFITS							
Nevada							
Allred, Ryan Nathaniel	94	0	14	0	80	0	0
Colwell Jr., Richard G	94	0	0	94	0	0	0
Dortack, Daniel J	94	33	2	15	12	32	0
Gomez, Gabriel	94	33	2	15	12	32	0
Johnson, Michael C	94	94	0	0	0	0	0
Kolda, Ryan A.	94	0	14	0	80	0	0
Lane, Sherrie L	94	94	0	0	0	0	0
Lewis, Darrin R	94	0	14	0	80	0	0
Maross, Mavnard A	94	94	0	0	0	0	0
Martorano, Anthony Vincent	94	94	0	0	0	0	0
Nunez, Jose Guillermo	94	94	0	0	0	0	0
Pasternak, Inessa	94	33	2	15	12	32	0
Richardson, James Francis	94	94	0	0	0	0	0
Ridino, Jeffrey Scott	94	94	0	0	0	0	0
Rohus, Marc A	94	0	0	94	0	0	0
Ruiz, Jorge Andrade	94	33	2	15	12	32	0
Van Dyke, Albert Robert	94	0	14	0	80	0	0
Windholz, Mark	94	94	0	0	0	0	0
Allison, Ryan T	94	0	0	94	0	0	0
Anesin, Debra Ann	94	94	0	0	0	0	0
Frieze, Robert Lee	94	0	0	94	0	0	0
Kay III, James C.	94	0	0	94	0	0	0
Leniz, Inaki	94	0	0	94	0	0	0
Taylor, Colter Theron	94	0	0	94	0	0	0
Tyler, Linda Lou	94	0	0	94	0	0	0
Vanpool, David Orion	94	94	0	0	0	0	0
Conner, Mathew Brian	94	94	0	0	0	0	0
Hoover, Eilse Victoria	94	0	7	49	38	0	0
Ormiston, Jason Alan	94	94	0	0	0	0	0
Wight, Brian C	94	0	0	94	0	0	0
Glover Jr, Jeffrie Ray	94	94	0	0	0	0	0
Bennett, Raymond D	94	94	0	0	0	0	0
Leahy, Andrew P.	94	0	0	94	0	0	0
Pacheco, James R.	94	33	2	15	12	32	0
Marotta, Tacia Lynn	94	18	1	9	7	18	42
Burnis, Paul D	94	18	1	9	7	18	42
Goldsmith, Lawrence Dale	94	18	1	9	7	18	42
Wentz, Wendy S	94	18	1	9	7	18	42
OTHER	0	0	0	0	0	0	0
Total Nevada	3,572	1,553	77	1,100	446	232	168
Arizona							
Fields, Debra Sue	94	0	0	0	0	94	0
Kirklin, Charles Glenn	94	0	0	0	0	94	0
Meister, Jack Briton	94	0	0	0	0	94	0
Ruiz, Ramon E.	94	0	0	0	0	94	0
Tomlinson, Tom Carl	94	0	0	0	0	94	0
Mosely, Melvin Dewayne	94	0	0	0	0	94	0
OTHER	0	0	0	0	0	0	0
Total Arizona	564	0	0	0	0	564	0

CO# _____
 PERIOD 09 _____
 JOURNAL: se50.a _____
 BATCH _____

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

TOTAL DEBITS 787,845.00
 TOTAL CREDITS 787,845.00

PAGE ___ OF ___

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
001	8000	1451002	bio.oper.0907		176133.00
001	8000	1451093	bio.oper.0907	136419.00	
001	8000	1451002	la.oper.0907		
001	8000	1451036	la.oper.0907	16984.00	
001	8000	1451036	la.oper.0907		86482.00
001	8000	1451038	la.oper.0907	103158.00	
001	8000	1451065	la.oper.0907	6054.00	
002	8000	1451001	bio.oper.0907	136419.00	
002	8000	6049020	bio.oper.0907		10148.00
002	8000	6049070	bio.oper.0907		13456.00
002	8000	6049010	bio.oper.0907		106329.00
002	8000	6049090	bio.oper.0907		6486.00
002	8000	1451001	la.oper.0907	39714.00	
002	8000	6049020	la.oper.0907		3719.00
002	8000	6049070	la.oper.0907		4930.00
002	8000	6049010	la.oper.0907		29279.00
002	8000	6049090	la.oper.0907		1786.00
	8000				
036	8000	2413000	la.oper.0907	86482.00	
036	8000	6019040	la.oper.0907		80672.00
036	8000	4081201	la.oper.0907		5779.00
036	8000	4091050	la.oper.0907		26.00
036	8000	4091060	la.oper.0907		5.00
036	8000	2413000	la.oper.0907		16984.00
036	8000	6049020	la.oper.0907	1626.00	
036	8000	6049070	la.oper.0907	2158.00	
036	8000	6049010	la.oper.0907	12448.00	
036	8000	6049090	la.oper.0907	752.00	
	8000				
038	8000	2413000	la.oper.0907		103158.00
038	8000	6019040	la.oper.0907	80672.00	
038	8000	4081201	la.oper.0907	5779.00	
038	8000	4091050	la.oper.0907	26.00	
038	8000	4091060	la.oper.0907	5.00	
038	8000	6049020	la.oper.0907	1599.00	
038	8000	6049070	la.oper.0907	2117.00	

CO# _____

EFFECT. DATE 9/30/2007

PERIOD 09

DATE UPLOADED _____

NO. OF LINES _____

JOURNAL: se50.a

TOTAL DEBITS 787,845.00

BATCH _____

TOTAL CREDITS 787,845.00

PAGE ___ OF ___

	CODING		LINE DESCRIPTION	DEBIT	CREDIT
038	8000	6049010	la.oper.0907	12208.00	
038	8000	6049090	la.oper.0907	752.00	
	8000				
065	8000	2413000	la.oper.0907		6054.00
065	8000	6049020	la.oper.0907	494.00	
065	8000	6049070	la.oper.0907	655.00	
065	8000	6049010	la.oper.0907	4623.00	
065	8000	6049090	la.oper.0907	282.00	
	8000				
093	8000	2413000	bio.oper.0907		136419.00
093	8000	6049020	bio.oper.0907	10148.00	
093	8000	6049070	bio.oper.0907	13456.00	
093	8000	6049010	bio.oper.0907	106329.00	
093	8000	6049090	bio.oper.0907	6486.00	

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

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Customer Equivalents		7,599	7,457	1,442	1
Louisiana					
Brandt, Michael J	15,056	7,599	7,457		
Burkhalter, Vincent Laroy	15,056	7,599	7,457		
Cocran, Jeffery A	15,056	7,599	7,457		
Cook, Gregory Alan	15,056	7,599	7,457		
Frey, Leonard J	15,056	7,599	7,457		
Green Jr., Horace	15,056	7,599	7,457		
Kennedy, Alvin Wesley	15,056	7,599	7,457		
Reiners, Barry Thomas	15,056	7,599	7,457		
Thiopen Jr, Grady Lavel	15,056	7,599	7,457		
Williams Jr, Delos Ray	15,056	7,599	7,457		
Williams Jr, Delos Ray	15,056	7,599	7,457		
Williams, Susan Leah	15,056	7,599	7,457		
Barnicoer Jr., Allen Pierce	15,056	7,599	7,457		TERM
Faye, Dennis Andrew	15,056	7,599	7,457		TERM
Jones, Orlando R	15,056	7,599	7,457		
Monet Jr, Clarence John	15,056	7,599	7,457		
OTHER	15,056	7,599	7,457		
Mississippi					
Curtis Jr, Albert	1,442			1,442	
Shelton, Mathew James	1,442			1,442	
Taylor, Johnnie	1,442			1,442	
OTHER	1,442			1,442	
Bio - Tech					
(Bio-Tech North Carolina)	1				1
Oaks, Patsy Sisk	1				1
Ferrell, Christopher Thomas	1				1
(Bio-Tech South Carolina)	1				1
Burns, Patsy R	1				1
Clary, Jean Constance	1				1
Holley, Rachel Jean	1				1
June, Melissa Renee	1				1
Upchurch, Brian Edward	1				1
Sniegon, Katherine B	1				1
(Bio-Tech North Carolina)	1				1
Allen, Skywater William	1				1
Britt, Jarrod T	1				1
Crowder, Donnie J	1				1
Friel Jr., Steven M.	1				1
Horton, Keith F	1				1
Lassiter Jr., Joseph Lloyd	1				1
Oaks, Dayton Wesley	1				1
Oaks, Ronald Thomas	1				1
Ortiz Miranda, Fernando L	1				1
Perez, Ponce	1				1
Sims, James Oscar	1				1
Smalls I, Chappelle Morris	1				1
Upton, Aaron D	1				1
Mason, Steve A	1				1
Wilson, Kevin Dewayne	1				1
Horn, Edwin	1				1
Pressley, Danny R	1				1
Buckner, Thomas S.	1				1
(Bio-Tech South Carolina)	1				1
Accardo, Aaron Michael	1				1
Baker, Allen B	1				1
Carothers, David L	1				1
Epps, Toni	1				1
Fondo, Daniel Kenqa	1				1
Foster, Bryan D	1				1
Henderson II, Mark W.	1				1
Hoffman, Michael Burdette	1				1
Holley, Jeffrey Nicholas	1				1
Hutto, Eric M	1				1
June, Stuart	1				1

CONFIDENTIAL

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

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

WATER SERVICE ()ATION
 SE 50 - Operator Sa
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Salary					
Louisiana					
Brandt, Michael J	13,493	6,810	6,683	0	0
Burkhalter, Vincent Larov	13,120	6,622	6,498	0	0
Cocran, Jeffery A	23,664	11,943	11,720	0	0
Cook, Gregory Alan	10,876	5,489	5,387	0	0
Frey, Leonard J	15,345	7,745	7,600	0	0
Green Jr., Horace	11,569	5,839	5,730	0	0
Kennedy, Alvin Wesley	17,319	8,741	8,578	0	0
Reiners, Barry Thomas	8,452	4,266	4,186	0	0
Thiopen Jr, Grady Lavel	12,599	6,359	6,240	0	0
Williams Jr, Delos Ray	25,792	13,018	12,774	0	0
Williams Jr, Delos Ray	0	0	0	0	0
Williams, Susan Leah	10,837	5,469	5,367	0	0
Barringer Jr., Allen Pierce	TERM 0	0	0	0	0
Faye, Dennis Andrew	TERM 0	0	0	0	0
Jones, Orlando R	2,514	1,269	1,245	0	0
Monet Jr, Clarence John	4,092	2,065	2,027	0	0
OTHER	(6,790)	(3,427)	(3,363)	0	0
Total Louisiana	162,881	82,208	80,672	0	0
Mississippi					
Curtis Jr, Albert	8,308	0	0	8,308	0
Shelton, Mathew James	6,899	0	0	6,899	0
Taylor, Johnnie	10,807	0	0	10,807	0
OTHER	(1,734)	0	0	(1,734)	0
Total Mississippi	24,279	0	0	24,280	0
Bio-Tech					
(Bio-Tech North Carolina)	0	0	0	0	0
Oaks, Patsy Sisk	nc 16,320	0	0	0	16,320
Ferrell, Christopher Thomas	nc term 0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Burns, Patsy R	10,965	0	0	0	10,965
Clary, Jean Constance	term 0	0	0	0	0
Holley, Rachel Jean	term 0	0	0	0	0
June, Melissa Renee	9,780	0	0	0	9,780
Upchurch, Brian Edward	12,883	0	0	0	12,883
Shiegon, Katherine B	term 6,488	0	0	0	6,488
(Bio-Tech North Carolina)	0	0	0	0	0
Allen, Skywater William	nc 9,350	0	0	0	9,350
Britt, Jarrod T	nc 6,881	0	0	0	6,881
Crowder, Donnie J	nc 8,210	0	0	0	8,210
Friel Jr., Steven M.	nc 7,038	0	0	0	7,038
Horton, Keith F	nc 14,244	0	0	0	14,244
Lassiter Jr., Joseph Lloyd	NC TERM 10,960	0	0	0	10,960
Oaks, Davlon Wesley	nc 18,634	0	0	0	18,634
Oaks, Ronald Thomas	nc 10,500	0	0	0	10,500
Ortiz Miranda, Fernando L	nc 11,891	0	0	0	11,891
Perez, Ponce	nc 12,721	0	0	0	12,721
Sims, James Oscar	nc 9,885	0	0	0	9,885
Smalls I, Chappelle Morris	nc 13,114	0	0	0	13,114
Upton, Aaron D	NC TERM 9,100	0	0	0	9,100
Mason, Steve A	NC TERM 0	0	0	0	0
Wilson, Kevin Dewayne	NC TERM 0	0	0	0	0
Horn, Edwin	nc 12,542	0	0	0	12,542
Presslev, Danny R	nc 13,060	0	0	0	13,060
Buckner, Thomas S.	NC TERM 0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Accardo, Aaron Michael	20,267	0	0	0	20,267
Baker, Allen B	17,355	0	0	0	17,355
Carothers, David L	8,511	0	0	0	8,511
Epps, Toni	5,011	0	0	0	5,011
Fondo, Daniel Kenaa	9,092	0	0	0	9,092
Foster, Bryan D	11,899	0	0	0	11,899
Henderson II, Mark W.	TERM 0	0	0	0	0
Hoffman, Michael Burnette	7,531	0	0	0	7,531

CONFIDENTIAL

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

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Holley, Jeffrey Nicholas	13,268	0	0	0	13,268
Hutto, Eric M	13,777	0	0	0	13,777
June, Stuart L	12,515	0	0	0	12,515
Knox, Larry L	11,398	0	0	0	11,398
Miller, Donald R	10,345	0	0	0	10,345
Piqaqe, James	14,748	0	0	0	14,748
Rhoden, Kenneth	7,344	0	0	0	7,344
Stoudermire, Levi	10,865	0	0	0	10,865
Tanner, John W.	8,412	0	0	0	8,412
Thames Jr, Johnnie Lee	9,013	0	0	0	9,013
Thompson, Bryan T	9,232	0	0	0	9,232
Thornton, Corey Wayne	11,896	0	0	0	11,896
Tolbert, Michael A	11,511	0	0	0	11,511
Upchurch, Brian Edward	0	0	0	0	0
Villegas, Revmundo	12,125	0	0	0	12,125
Washington, Nathaniel	10,908	0	0	0	10,908
White, David Allen	15,355	0	0	0	15,355
Allen, Randolph A	0	0	0	0	0
Bessler, James W	0	0	0	0	0
Conroy II, William Jennings	0	0	0	0	0
Dixon, Richard Lee	0	0	0	0	0
Gregory, Timothy M	2,041	0	0	0	2,041
Kinder, Donald Benedict	5,211	0	0	0	5,211
McKenzie, Kirt	0	0	0	0	0
Shelton, Darryl Madison	0	0	0	0	0
Shelton, Kerry Raimund	0	0	0	0	0
Siv, Nicholas Anthony	0	0	0	0	0
Spires, James Robert	0	0	0	0	0
Waldrop Jr., Max Lee	0	0	0	0	0
Jacques, James Marius	14,500	0	0	0	14,500
Boulware, Arthur Rex	7,550	0	0	0	7,550
Kinard, Michael B	1,852	0	0	0	1,852
Poole, Lindsay R	1,852	0	0	0	1,852
Powell, Jacob M	9,495	0	0	0	9,495
Wambua, Daniel Kituku	4,596	0	0	0	4,596
OTHER	(48,173)	0	0	0	(48,173)
Total Bio Tech	485,865	0	0	0	485,868

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

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
FICA					
Louisiana					
Brandt, Michael J	1,032	521	511	0	0
Burkhalter, Vincent Larov	1,004	507	497	0	0
Cocran, Jeffery A	1,810	914	896	0	0
Cook, Gregory Alan	832	420	412	0	0
Frey, Leonard J	1,174	593	581	0	0
Green Jr., Horace	885	447	438	0	0
Kennedy, Alvin Wesley	1,325	669	656	0	0
Reiners, Barry Thomas	647	327	320	0	0
Thigpen Jr, Grady Lavel	964	487	477	0	0
Williams Jr, Delos Ray	1,973	996	977	0	0
Williams Jr, Delos Ray	0	0	0	0	0
Williams, Susan Leah	829	418	411	0	0
Barringer Jr., Allen Pierce	0	0	0	0	0
Faye, Dennis Andrew	0	0	0	0	0
Jones, Orlando R	192	0	0	0	0
Monet Jr, Clarence John	313	158	155	0	0
OTHER	(1,306)	(659)	(647)	0	0
Total Louisiana	11,674	5,895	5,779	0	0
Mississippi					
Curtis Jr, Albert	636	0	0	636	0
Shelton, Mathew James	528	0	0	528	0
Taylor, Johnnie	826	0	0	826	0
OTHER	(264)	0	0	(264)	0
Total Mississippi	1,726	0	0	1,726	0
Bio - Tech					
(Bio-Tech North Carolina)	0	0	0	0	0
Oaks, Patsy Sisk	1,248	0	0	0	1,248
Ferrell, Christopher Thomas	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Burns, Patsy R	839	0	0	0	839
Clarv, Jean Constance	0	0	0	0	0
Holley, Rachel Jean	0	0	0	0	0
June, Melissa Renee	748	0	0	0	748
Upchurch, Brian Edward	985	0	0	0	985
Sniecon, Katherine B	497	0	0	0	497
(Bio-Tech North Carolina)	0	0	0	0	0
Allen, Skywater William	716	0	0	0	716
Britt, Jarrod T	527	0	0	0	527
Crowder, Donnie J	628	0	0	0	628
Friel Jr., Steven M.	539	0	0	0	539
Horton, Keith F	1,089	0	0	0	1,089
Lassiter Jr., Joseph Lloyd	839	0	0	0	839
Oaks, Dayton Wesley	1,426	0	0	0	1,426
Oaks, Ronald Thomas	803	0	0	0	803
Ortiz Miranda, Fernando L	910	0	0	0	910
Perez, Ponce	973	0	0	0	973
Sims, James Oscar	756	0	0	0	756
Smalls I, Chappelle Morris	1,004	0	0	0	1,004
Upton, Aaron D	696	0	0	0	696
Mason, Steve A	0	0	0	0	0
Wilson, Kevin Dewayne	0	0	0	0	0
Horn, Edwin	959	0	0	0	959
Presslev, Danny R	999	0	0	0	999
Buckner, Thomas S.	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Accardo, Aaron Michael	1,550	0	0	0	1,550
Baker, Allen B	1,328	0	0	0	1,328
Carothers, David L	651	0	0	0	651
Epps, Toni	383	0	0	0	383
Fondo, Daniel Kenqa	696	0	0	0	696
Foster, Bryan D	910	0	0	0	910
Henderson II, Mark W.	0	0	0	0	0
Hoffman, Michael Burdette	576	0	0	0	576

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WATER SERVICE)
 SE 50 - Operator)
 Distribution of Direc.)
 Salaries and Benefits)
 Period Ended 09/30/07)

RATION

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Holley, Jeffrey Nicholas	1,015	0	0	0	1,015
Hutto, Eric M	1,054	0	0	0	1,054
June, Stuart L	958	0	0	0	958
Knox, Larry L	872	0	0	0	872
Miller, Donald R	792	0	0	0	792
Pigage, James	1,128	0	0	0	1,128
Rhoden, Kenneth	562	0	0	0	562
Stoudemire, Levi	832	0	0	0	832
Tanner, John W.	644	0	0	0	644
Thames Jr, Johnnie Lee	690	0	0	0	690
Thompson, Bryan T	706	0	0	0	706
Thornton, Corey Wayne	911	0	0	0	911
Tolbert, Michael A	880	0	0	0	880
Upchurch, Brian Edward	0	0	0	0	0
Villecas, Revmundo	927	0	0	0	927
Washington, Nathaniel	834	0	0	0	834
White, David Allen	1,175	0	0	0	1,175
Allen, Randolph A	0	0	0	0	0
Bessler, James W	0	0	0	0	0
Conroy II, William Jennings	0	0	0	0	0
Dixon, Richard Lee	0	0	0	0	0
Gregory, Timothy M	156	0	0	0	156
Kinder, Donald Benedict	398	0	0	0	398
McKenzie, Kirt	0	0	0	0	0
Shelton, Darryl Madison	0	0	0	0	0
Shelton, Kerry Raimund	0	0	0	0	0
Siv, Nicholas Anthony	0	0	0	0	0
Spires, James Robert	0	0	0	0	0
Waldrop Jr., Max Lee	0	0	0	0	0
Jacques, James Marius	1,109	0	0	0	1,109
Boulware, Arthur Rex	578	0	0	0	578
Kinard, Michael B	142	0	0	0	142
Poole, Lindsay R	142	0	0	0	142
Powell, Jacob M	726	0	0	0	726
Wambua, Daniel Kituku	352	0	0	0	352

OTHER (4,645) 0 0 0 (4,645)

Total Bio Tech 36,213 0 0 0 36,213

WATER SERVICE INFORMATION
 SE 50 - Operator S.
 Distribution of Direct
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
FUTA					
Louisiana					
Brandt, Michael J	0	0	0	0	0
Burkhalter, Vincent Laroy	0	0	0	0	0
Cocran, Jeffery A	0	0	0	0	0
Cook, Gregory Alan	0	0	0	0	0
Frey, Leonard J	0	0	0	0	0
Green Jr., Horace	0	0	0	0	0
Kennedy, Alvin Wesley	0	0	0	0	0
Reiners, Barry Thomas	0	0	0	0	0
Thiipen Jr, Grady Lavel	0	0	0	0	0
Williams Jr, Delos Ray	0	0	0	0	0
Williams Jr, Delos Ray	0	0	0	0	0
Williams, Susan Leah	0	0	0	0	0
Barringer Jr., Allen Pierce	0	0	0	0	0
Fave, Dennis Andrew	0	0	0	0	0
Jones, Orlando R	20	10	10	0	0
Monet Jr, Clarence John	33	17	16	0	0
OTHER	1	1	0	0	0
Total Louisiana	54	28	26	0	0
Mississippi					
Curtis Jr, Albert	0	0	0	0	0
Shelton, Mathew James	0	0	0	0	0
Taylor, Johnnie	0	0	0	0	0
OTHER	(526)	0	0	(526)	0
Total Mississippi	(526)	0	0	(526)	0
Bio - Tech					
(Bio-Tech North Carolina)	0	0	0	0	0
Oaks, Patsy Sisk	nc 0	0	0	0	0
Ferrell, Christopher Thomas	nc term 0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Burns, Patsy R	0	0	0	0	0
Clary, Jean Constance	term 0	0	0	0	0
Holley, Rachel Jean	term 0	0	0	0	0
June, Melissa Renee	0	0	0	0	0
Upchurch, Brian Edward	0	0	0	0	0
Sniegou, Katherine B	term 45	0	0	0	45
(Bio-Tech North Carolina)	0	0	0	0	0
Allen, Skywater William	nc 0	0	0	0	0
Britt, Jarrod T	nc 0	0	0	0	0
Crowder, Donnie J	nc 0	0	0	0	0
Friel Jr., Steven M.	nc 0	0	0	0	0
Horton, Keith F	nc 0	0	0	0	0
Lassiter Jr., Joseph Lloyd	NC TERM 0	0	0	0	0
Oaks, Dayton Wesley	nc 0	0	0	0	0
Oaks, Ronald Thomas	nc 0	0	0	0	0
Ortiz Miranda, Fernando L	nc 0	0	0	0	0
Perez, Ponce	nc 0	0	0	0	0
Sims, James Oscar	nc 0	0	0	0	0
Smalls I, Chappelle Morris	nc 0	0	0	0	0
Upton, Aaron D	NC TERM 0	0	0	0	0
Mason, Steve A	NC TERM 0	0	0	0	0
Wilson, Kevin Dewayne	NC TERM 0	0	0	0	0
Horn, Edwin	nc 0	0	0	0	0
Presslev, Danny R	nc 0	0	0	0	0
Buckner, Thomas S.	NC TERM 0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Accardo, Aaron Michael	0	0	0	0	0
Baker, Allen B	0	0	0	0	0
Carothers, David L	0	0	0	0	0
Epps, Toni	0	0	0	0	0
Fondo, Daniel Kenaa	0	0	0	0	0
Foster, Bryan D	0	0	0	0	0
Henderson II, Mark W.	TERM 0	0	0	0	0
Hoffman, Michael Burdette	0	0	0	0	0

CONFIDENTIAL

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

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Holley, Jeffrey Nicholas	0	0	0	0	0
Hutto, Eric M	0	0	0	0	0
June, Stuart L	0	0	0	0	0
Knox, Larry L	0	0	0	0	0
Miller, Donald R	0	0	0	0	0
Piqaq, James	0	0	0	0	0
Rhoden, Kenneth	0	0	0	0	0
Stoudemire, Levi	0	0	0	0	0
Tanner, John W.	0	0	0	0	0
Thames Jr, Johnnie Lee	0	0	0	0	0
Thompson, Bryan T	0	0	0	0	0
Thornton, Corey Wayne	0	0	0	0	0
Tolbert, Michael A	0	0	0	0	0
Upchurch, Brian Edward	0	0	0	0	0
Villegas, Revmundo	0	0	0	0	0
Washington, Nathaniel	0	0	0	0	0
White, David Allen	0	0	0	0	0
Allen, Randolph A	TERM 0	0	0	0	0
Bessler, James W	TERM 0	0	0	0	0
Conroy II, William Jennings	TERM 0	0	0	0	0
Dixon, Richard Lee	TERM 0	0	0	0	0
Gregory, Timothy M	TERM 0	0	0	0	0
Kinder, Donald Benedict	TERM 0	0	0	0	0
McKenzie, Kirt	TERM 0	0	0	0	0
Shelton, Darryl Madison	TERM 0	0	0	0	0
Shelton, Kerry Raimund	TERM 0	0	0	0	0
Siv, Nicholas Anthony	TERM 0	0	0	0	0
Spires, James Robert	TERM 0	0	0	0	0
Waldrop Jr., Max Lee	TERM 0	0	0	0	0
Jacques, James Marius	0	0	0	0	0
Boulware, Arthur Rex	56	0	0	0	56
Kinard, Michael B	TERM 15	0	0	0	15
Poole, Lindsay R	TERM 15	0	0	0	15
Powell, Jacob M	56	0	0	0	56
Wambua, Daniel Kituku	37	0	0	0	37
OTHER	30	0	0	0	30
Total Bio Tech	253	0	0	0	254

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

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
SUTA					
Louisiana					
Brandt, Michael J	0	0	0	0	0
Burkhalter, Vincent Laroy	0	0	0	0	0
Cocran, Jeffery A	0	0	0	0	0
Cook, Gregory Alan	0	0	0	0	0
Frey, Leonard J	0	0	0	0	0
Green Jr., Horace	0	0	0	0	0
Kennedy, Alvin Wesley	0	0	0	0	0
Reiners, Barry Thomas	0	0	0	0	0
Thiopen Jr, Grady Lavel	0	0	0	0	0
Williams Jr, Delos Rav	0	0	0	0	0
Williams Jr, Delos Rav	0	0	0	0	0
Williams, Susan Leah	0	0	0	0	0
Barringer Jr., Allen Pierce	0	0	0	0	0
Faye, Dennis Andrew	0	0	0	0	0
Jones, Orlando R	4	2	2	0	0
Monet Jr, Clarence John	7	3	3	0	0
OTHER	0	0	0	0	0
Total Louisiana	11	5	5	0	0
Mississippi					
Curtis Jr, Albert	0	0	0	0	0
Shelton, Mathew James	0	0	0	0	0
Taylor, Johnnie	0	0	0	0	0
OTHER	(6)	0	0	(6)	0
Total Mississippi	(6)	0	0	(6)	0
Bio - Tech					
(Bio-Tech North Carolina)	0	0	0	0	0
Oaks, Patsy Sisk	nc 106	0	0	0	106
Ferrell, Christopher Thomas	nc term 0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Burns, Patsy R	0	0	0	0	0
Clary, Jean Constance	term 0	0	0	0	0
Holley, Rachel Jean	term 0	0	0	0	0
June, Melissa Renee	0	0	0	0	0
Upchurch, Brian Edward	0	0	0	0	0
Sniegon, Katherine B	term 93	0	0	0	93
(Bio-Tech North Carolina)	0	0	0	0	0
Allen, Skywater William	nc 95	0	0	0	95
Britt, Jarrod T	nc 53	0	0	0	53
Crowder, Donnie J	nc 75	0	0	0	75
Friel Jr., Steven M.	nc 66	0	0	0	66
Horton, Keith F	nc 0	0	0	0	0
Lassiter Jr., Joseph Lloyd	NC TERM 0	0	0	0	0
Oaks, Dayton Wesley	nc 0	0	0	0	0
Oaks, Ronald Thomas	nc 0	0	0	0	0
Ortiz Miranda, Fernando L	nc 0	0	0	0	0
Perez, Ponce	nc 0	0	0	0	0
Sims, James Oscar	nc 12	0	0	0	12
Smalls I, Chappelle Morris	nc 0	0	0	0	0
Upton, Aaron D	NC TERM 0	0	0	0	0
Mason, Steve A	NC TERM 0	0	0	0	0
Wilson, Kevin Dewayne	NC TERM 0	0	0	0	0
Horn, Edwin	nc 62	0	0	0	62
Pressley, Danny R	nc 103	0	0	0	103
Buckner, Thomas S.	NC TERM 0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Accardo, Aaron Michael	0	0	0	0	0
Baker, Allen B	0	0	0	0	0
Carothers, David L	0	0	0	0	0
Epps, Toni	0	0	0	0	0
Fondo, Daniel Kenqa	0	0	0	0	0
Foster, Bryan D	0	0	0	0	0
Henderson II, Mark W.	TERM 0	0	0	0	0
Hoffman, Michael Burdette	0	0	0	0	0

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

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Holley, Jeffrey Nicholas	0	0	0	0	0
Hutto, Eric M	0	0	0	0	0
June, Stuart L	0	0	0	0	0
Knox, Larry L	0	0	0	0	0
Miller, Donald R	0	0	0	0	0
Piqaqe, James	0	0	0	0	0
Rhoden, Kenneth	0	0	0	0	0
Stoudermire, Levi	0	0	0	0	0
Tanner, John W.	0	0	0	0	0
Thames Jr, Johnnie Lee	0	0	0	0	0
Thompson, Bryan T	0	0	0	0	0
Thornton, Corey Wayne	0	0	0	0	0
Tolbert, Michael A	0	0	0	0	0
Upchurch, Brian Edward	0	0	0	0	0
Villegas, Revmundo	0	0	0	0	0
Washington, Nathaniel	0	0	0	0	0
White, David Allen	0	0	0	0	0
Allen, Randolph A	TERM 0	0	0	0	0
Bessler, James W	TERM 0	0	0	0	0
Conroy II, William Jennings	TERM 0	0	0	0	0
Dixon, Richard Lee	TERM 0	0	0	0	0
Gregory, Timothy M	TERM 0	0	0	0	0
Kinder, Donald Benedict	TERM 0	0	0	0	0
McKenzie, Kirt	TERM 0	0	0	0	0
Shelton, Darryl Madison	TERM 0	0	0	0	0
Shelton, Kerry Raimund	TERM 0	0	0	0	0
Slv, Nicholas Anthony	TERM 0	0	0	0	0
Spires, James Robert	TERM 0	0	0	0	0
Waldrop Jr., Max Lee	TERM 0	0	0	0	0
Jacques, James Marius	0	0	0	0	0
Boulware, Arthur Rex	116	0	0	0	116
Kinard, Michael B	TERM 31	0	0	0	31
Poole, Lindsay R	TERM 31	0	0	0	31
Powell, Jacob M	116	0	0	0	116
Wambua, Daniel Kituku	76	0	0	0	76
OTHER	(230)	0	0	0	(230)

Total Bio Tech 802 0 0 0 805

WATER SERVICE)
 SE 50 - Operator S.)
 Distribution of Direct)
 Salaries and Benefits)
 Period Ended 09/30/07)

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Pension					
Louisiana					
Brandt, Michael J	256	129	127	0	0
Burkhalter, Vincent Larov	249	126	123	0	0
Cocran, Jeffery A	450	227	223	0	0
Cook, Gregory Alan	207	104	103	0	0
Frey, Leonard J	292	147	145	0	0
Green Jr., Horace	220	111	109	0	0
Kennedy, Alvin Wesley	329	166	163	0	0
Reiners, Barry Thomas	161	81	80	0	0
Thigpen Jr, Grady Lavel	239	121	118	0	0
Williams Jr, Delos Ray	490	247	243	0	0
Williams Jr, Delos Ray	0	0	0	0	0
Williams, Susan Leah	206	104	102	0	0
Barringer Jr., Allen Pierce	0	0	0	0	0
Faye, Dennis Andrew	0	0	0	0	0
Jones, Orlando R	48	24	24	0	0
Monet Jr, Clarence John	78	39	39	0	0
OTHER	0	0	0	0	0
Total Louisiana	3,225	1,626	1,599	0	0
Mississippi					
Curtis Jr, Albert	158	0	0	158	0
Shelton, Mathew James	131	0	0	131	0
Taylor, Johnnie	205	0	0	205	0
OTHER	0	0	0	0	0
Total Mississippi	494	0	0	494	0
Bio - Tech					
(Bio-Tech North Carolina)	0	0	0	0	0
Oaks, Patsy Sisk	310	0	0	0	310
Ferriell, Christopher Thomas	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Burns, Patsy R	208	0	0	0	208
Clary, Jean Constance	0	0	0	0	0
Holley, Rachel Jean	0	0	0	0	0
June, Melissa Renee	186	0	0	0	186
Upchurch, Brian Edward	245	0	0	0	245
Sniegon, Katherine B	123	0	0	0	123
(Bio-Tech North Carolina)	0	0	0	0	0
Allen, Skywater William	178	0	0	0	178
Britt, Jarrod T	131	0	0	0	131
Crowder, Donnie J	156	0	0	0	156
Friel Jr., Steven M.	134	0	0	0	134
Horton, Keith F	271	0	0	0	271
Lassiter Jr., Joseph Lloyd	208	0	0	0	208
Oaks, Dayton Wesley	354	0	0	0	354
Oaks, Ronald Thomas	200	0	0	0	200
Ortiz Miranda, Fernando L	226	0	0	0	226
Perez, Ponce	242	0	0	0	242
Sims, James Oscar	188	0	0	0	188
Smalls I, Chappelle Morris	249	0	0	0	249
Upton, Aaron D	173	0	0	0	173
Mason, Steve A	0	0	0	0	0
Wilson, Kevin Dewayne	0	0	0	0	0
Horn, Edwin	238	0	0	0	238
Pressley, Danny R	248	0	0	0	248
Buckner, Thomas S.	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Accardo, Aaron Michael	385	0	0	0	385
Baker, Allen B	330	0	0	0	330
Carothers, David L	162	0	0	0	162
Epps, Toni	95	0	0	0	95
Fondo, Daniel Kendra	173	0	0	0	173
Foster, Brian D	226	0	0	0	226
Henderson II, Mark W.	0	0	0	0	0
Hoffman, Michael Burdette	143	0	0	0	143

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

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Holley, Jeffrey Nicholas	252	0	0	0	252
Hutto, Eric M	262	0	0	0	262
June, Stuart L	238	0	0	0	238
Knox, Larry L	217	0	0	0	217
Miller, Donald R	197	0	0	0	197
Pioage, James	280	0	0	0	280
Rhoden, Kenneth	140	0	0	0	140
Stoudemire, Levi	206	0	0	0	206
Tanner, John W.	160	0	0	0	160
Thames Jr, Johnnie Lee	171	0	0	0	171
Thompson, Bryan T	175	0	0	0	175
Thomton, Corey Wayne	226	0	0	0	226
Tolbert, Michael A	219	0	0	0	219
Upchurch, Brian Edward	0	0	0	0	0
Villegas, Revmundo	230	0	0	0	230
Washington, Nathaniel	207	0	0	0	207
White, David Allen	292	0	0	0	292
Allen, Randolph A	0	0	0	0	0
Bessler, James W	0	0	0	0	0
Conroy II, William Jennings	0	0	0	0	0
Dixon, Richard Lee	0	0	0	0	0
Gregory, Timothy M	39	0	0	0	39
Kinder, Donald Benedict	99	0	0	0	99
McKenzie, Kirt	0	0	0	0	0
Shelton, Darryl Madison	0	0	0	0	0
Shelton, Kerry Raimund	0	0	0	0	0
Siv, Nicholas Anthony	0	0	0	0	0
Spires, James Robert	0	0	0	0	0
Waldrop Jr., Max Lee	0	0	0	0	0
Jacques, James Marius	276	0	0	0	276
Boulware, Arthur Rex	143	0	0	0	143
Kinard, Michael B	35	0	0	0	35
Poole, Lindsay R	35	0	0	0	35
Powell, Jacob M	180	0	0	0	180
Wambua, Daniel Kituku	87	0	0	0	87
OTHER	0	0	0	0	0
Total Bio Tech	10,148	0	0	0	10,148

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

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
401K					
Louisiana					
Brandt, Michael J	340	172	168	0	0
Burkhalter, Vincent Larov	331	167	164	0	0
Cocran, Jeffery A	596	301	295	0	0
Cook, Gregory Alan	274	138	136	0	0
Frey, Leonard J	387	195	192	0	0
Green Jr., Horace	292	147	145	0	0
Kennedy, Alvin Wesley	436	220	216	0	0
Reiners, Barry Thomas	213	108	105	0	0
Thigpen Jr, Grady Lavel	317	160	157	0	0
Williams Jr, Delos Ray	650	328	322	0	0
Williams Jr, Delos Ray	0	0	0	0	0
Williams, Susan Leah	273	138	135	0	0
Barringer Jr., Allen Pierce	0	0	0	0	0
Faye, Dennis Andrew	0	0	0	0	0
Jones, Orlando R	63	32	31	0	0
Monet Jr, Clarence John	103	52	51	0	0
OTHER	0	0	0	0	0
Total Louisiana	4,275	2,158	2,117	0	0
Mississippi					
Curtis Jr, Albert	209	0	0	209	0
Shelton, Mathew James	174	0	0	174	0
Taylor, Johnnie	272	0	0	272	0
OTHER	0	0	0	0	0
Total Mississippi	655	0	0	655	0
Bio - Tech					
(Bio-Tech North Carolina)	0	0	0	0	0
Oaks, Patsy Sisk	411	0	0	0	411
Ferriell, Christopher Thomas	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Burns, Patsy R	276	0	0	0	276
Clary, Jean Constance	0	0	0	0	0
Holley, Rachel Jean	0	0	0	0	0
June, Melissa Renee	246	0	0	0	246
Upchurch, Brian Edward	325	0	0	0	325
Sniceon, Katherine B	163	0	0	0	163
(Bio-Tech North Carolina)	0	0	0	0	0
Allen, Skywater William	236	0	0	0	236
Britt, Jarrod T	173	0	0	0	173
Crowder, Donnie J	207	0	0	0	207
Friel Jr., Steven M.	177	0	0	0	177
Horton, Keith F	359	0	0	0	359
Lassiter Jr., Joseph Llovd	276	0	0	0	276
Oaks, Davton Wesley	470	0	0	0	470
Oaks, Ronald Thomas	265	0	0	0	265
Ortiz Miranda, Fernando L	300	0	0	0	300
Perez, Ponce	321	0	0	0	321
Sims, James Oscar	249	0	0	0	249
Smalls I, Chappelle Morris	330	0	0	0	330
Upton, Aaron D	229	0	0	0	229
Mason, Steve A	0	0	0	0	0
Wilson, Kevin Dewayne	0	0	0	0	0
Horn, Edwin	316	0	0	0	316
Pressley, Danny R	329	0	0	0	329
Buckner, Thomas S.	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Accardo, Aaron Michael	511	0	0	0	511
Baker, Allen B	437	0	0	0	437
Carothers, David L	214	0	0	0	214
Epps, Toni	126	0	0	0	126
Fondo, Daniel Kenqa	229	0	0	0	229
Foster, Bryan D	300	0	0	0	300
Henderson II, Mark W.	0	0	0	0	0
Hoffman, Michael Burdette	190	0	0	0	190

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

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Holley, Jeffrey Nicholas	334	0	0	0	334
Hutto, Eric M	347	0	0	0	347
June, Stuart L	315	0	0	0	315
Knox, Larry L	287	0	0	0	287
Miller, Donald R	261	0	0	0	261
Piqaqe, James	372	0	0	0	372
Rhoden, Kenneth	185	0	0	0	185
Stoudermire, Levi	274	0	0	0	274
Tanner, John W.	212	0	0	0	212
Thames Jr, Johnnie Lee	227	0	0	0	227
Thompson, Bryan T	233	0	0	0	233
Thomton, Corey Wayne	300	0	0	0	300
Tolbert, Michael A	290	0	0	0	290
Upchurch, Brian Edward	0	0	0	0	0
Villegas, Revmundo	306	0	0	0	306
Washington, Nathaniel	275	0	0	0	275
White, David Allen	387	0	0	0	387
Allen, Randolph A	0	0	0	0	0
Besster, James W	0	0	0	0	0
Conroy II, William Jennings	0	0	0	0	0
Dixon, Richard Lee	0	0	0	0	0
Gregory, Timothy M	51	0	0	0	51
Kinder, Donald Benedict	131	0	0	0	131
McKenzie, Kirt	0	0	0	0	0
Shelton, Darryl Madison	0	0	0	0	0
Shelton, Kerry Raimund	0	0	0	0	0
Sly, Nicholas Anthony	0	0	0	0	0
Spires, James Robert	0	0	0	0	0
Waldrop Jr., Max Lee	0	0	0	0	0
Jacques, James Marius	365	0	0	0	365
Boulware, Arthur Rex	190	0	0	0	190
Kinard, Michael B	47	0	0	0	47
Poole, Lindsav R	47	0	0	0	47
Powell, Jacob M	239	0	0	0	239
Wambua, Daniel Kituku	116	0	0	0	116
OTHER	0	0	0	0	0
Total Bio Tech	13,456	0	0	0	13,456

WATER SERVICE DISTRIBUTION
 SE 50 - Operator :
 Distribution of Direc.
 Salaries and Benefits
 Period Ended 09/30/07

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Health Insurance Louisiana					
Brandt, Michael J	1,541	778	763	0	0
Burkhalter, Vincent Laroy	1,541	778	763	0	0
Cocran, Jeffery A	1,541	778	763	0	0
Cook, Gregory Alan	1,541	778	763	0	0
Frey, Leonard J	1,541	778	763	0	0
Green Jr., Horace	1,541	778	763	0	0
Kennedy, Alvin Wesley	1,541	778	763	0	0
Reiners, Barry Thomas	1,541	778	763	0	0
Thiopen Jr, Grady Lavel	1,541	778	763	0	0
Williams Jr, Delos Ray	1,541	778	763	0	0
Williams Jr, Delos Ray	1,541	778	763	0	0
Williams, Susan Leah	1,541	778	763	0	0
Barringer Jr., Allen Pierce	1,541	778	763	0	0
Fave, Dennis Andrew	1,541	778	763	0	0
Jones, Orlando R	1,541	778	763	0	0
Monet Jr, Clarence John	1,541	778	763	0	0
OTHER	0	0	0	0	0
Total Louisiana	24,656	12,448	12,208	0	0
Mississippi					
Curtis Jr, Albert	1,541	0	0	1,541	0
Shelton, Mathew James	1,541	0	0	1,541	0
Taylor, Johnnie	1,541	0	0	1,541	0
OTHER	0	0	0	0	0
Total Mississippi	4,623	0	0	4,623	0
Bio - Tech					
(Bio-Tech North Carolina)	0	0	0	0	0
Oaks, Patsy Sisk	1,541	0	0	0	1,541
Ferriell, Christopher Thomas	1,541	0	0	0	1,541
(Bio-Tech South Carolina)	0	0	0	0	0
Burns, Patsy R	1,541	0	0	0	1,541
Clary, Jean Constance	1,541	0	0	0	1,541
Holley, Rachel Jean	1,541	0	0	0	1,541
June, Melissa Renee	1,541	0	0	0	1,541
Upchurch, Brian Edward	1,541	0	0	0	1,541
Snicoon, Katherine B	1,541	0	0	0	1,541
(Bio-Tech North Carolina)	0	0	0	0	0
Allen, Skywater William	1,541	0	0	0	1,541
Britt, Jarrod T	1,541	0	0	0	1,541
Crowder, Donnie J	1,541	0	0	0	1,541
Friel Jr., Steven M.	1,541	0	0	0	1,541
Horton, Keith F	1,541	0	0	0	1,541
Lassiter Jr., Joseph Lloyd	1,541	0	0	0	1,541
Oaks, Davton Wesley	1,541	0	0	0	1,541
Oaks, Ronald Thomas	1,541	0	0	0	1,541
Ortiz Miranda, Fernando L	1,541	0	0	0	1,541
Perez, Ponce	1,541	0	0	0	1,541
Sims, James Oscar	1,541	0	0	0	1,541
Smalls I, Chabouette Morris	1,541	0	0	0	1,541
Upton, Aaron D	1,541	0	0	0	1,541
Mason, Steve A	1,541	0	0	0	1,541
Wilson, Kevin Dewayne	1,541	0	0	0	1,541
Horn, Edwin	1,541	0	0	0	1,541
Pressley, Danny R	1,541	0	0	0	1,541
Buckner, Thomas S.	1,541	0	0	0	1,541
(Bio-Tech South Carolina)	0	0	0	0	0
Accardo, Aaron Michael	1,541	0	0	0	1,541
Baker, Allen B	1,541	0	0	0	1,541
Carothers, David L	1,541	0	0	0	1,541
Epps, Toni	1,541	0	0	0	1,541
Fondo, Daniel Kenoa	1,541	0	0	0	1,541
Foster, Bryan D	1,541	0	0	0	1,541
Henderson II, Mark W.	1,541	0	0	0	1,541
Hoffman, Michael Burdette	1,541	0	0	0	1,541

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

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Holley, Jeffrey Nicholas	1,541	0	0	0	1,541
Hutto, Eric M	1,541	0	0	0	1,541
June, Stuart L	1,541	0	0	0	1,541
Knox, Larry L	1,541	0	0	0	1,541
Miller, Donald R	1,541	0	0	0	1,541
Piquae, James	1,541	0	0	0	1,541
Rhoden, Kenneth	1,541	0	0	0	1,541
Stoudemire, Levi	1,541	0	0	0	1,541
Tanner, John W.	1,541	0	0	0	1,541
Thames Jr, Johnnie Lee	1,541	0	0	0	1,541
Thompson, Bryan T	1,541	0	0	0	1,541
Thornton, Corey Wayne	1,541	0	0	0	1,541
Tolbert, Michael A	1,541	0	0	0	1,541
Uochurch, Brian Edward	1,541	0	0	0	1,541
Villegas, Reymundo	1,541	0	0	0	1,541
Washington, Nathaniel	1,541	0	0	0	1,541
White, David Allen	1,541	0	0	0	1,541
Allen, Randolph A	1,541	0	0	0	1,541
Bessler, James W	1,541	0	0	0	1,541
Conroy II, William Jennings	1,541	0	0	0	1,541
Dixon, Richard Lee	1,541	0	0	0	1,541
Gregory, Timothy M	1,541	0	0	0	1,541
Kinder, Donald Benedict	1,541	0	0	0	1,541
McKenzie, Kirt	1,541	0	0	0	1,541
Shelton, Darryl Madison	1,541	0	0	0	1,541
Shelton, Kerry Raimund	1,541	0	0	0	1,541
Siv, Nicholas Anthony	1,541	0	0	0	1,541
Spires, James Robert	1,541	0	0	0	1,541
Waldrop Jr., Max Lee	1,541	0	0	0	1,541
Jacques, James Marius	1,541	0	0	0	1,541
Boulware, Arthur Rex	1,541	0	0	0	1,541
Kinard, Michael B	1,541	0	0	0	1,541
Pooler, Lindsay R	1,541	0	0	0	1,541
Powell, Jacob M	1,541	0	0	0	1,541
Wambus, Daniel Kituku	1,541	0	0	0	1,541
OTHER	0	0	0	0	0
Total Bio Tech	106,329	0	0	0	106,329

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

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Other Benefits					
Louisiana					
Brandt, Michael J	94	47	47	0	0
Burkhalter, Vincent Laroy	94	47	47	0	0
Cocran, Jeffery A	94	47	47	0	0
Cook, Gregory Alan	94	47	47	0	0
Frey, Leonard J	94	47	47	0	0
Green Jr., Horace	94	47	47	0	0
Kennedy, Alvin Wesley	94	47	47	0	0
Reiners, Barry Thomas	94	47	47	0	0
Thigpen Jr, Grady Lavel	94	47	47	0	0
Williams Jr, Delos Ray	94	47	47	0	0
Williams Jr, Delos Ray	94	47	47	0	0
Williams, Susan Leah	94	47	47	0	0
Baminger Jr., Allen Pierce	94	47	47	0	0
Fave, Dennis Andrew	94	47	47	0	0
Jones, Orlando R	94	47	47	0	0
Monet Jr, Clarence John	94	47	47	0	0
OTHER	0	0	0	0	0
Total Louisiana	1,504	752	752	0	0
Mississippi					
Curtis Jr, Albert	94	0	0	94	0
Shelton, Mathew James	94	0	0	94	0
Taylor, Johnnie	94	0	0	94	0
OTHER	0	0	0	0	0
Total Mississippi	282	0	0	282	0
Bio - Tech					
(Bio-Tech North Carolina)	0	0	0	0	0
Oaks, Patsy Sisk	nc 94	0	0	0	94
Ferriell, Christopher Thomas	nc term 94	0	0	0	94
(Bio-Tech South Carolina)	0	0	0	0	0
Burns, Patsy R	94	0	0	0	94
Clary, Jean Constance	term 94	0	0	0	94
Holley, Rachel Jean	term 94	0	0	0	94
June, Melissa Renee	94	0	0	0	94
Upchurch, Brian Edward	94	0	0	0	94
Sniegon, Katherine B	term 94	0	0	0	94
(Bio-Tech North Carolina)	0	0	0	0	0
Allen, Skywater William	nc 94	0	0	0	94
Britt, Jarrod T	nc 94	0	0	0	94
Crowder, Donnie J	nc 94	0	0	0	94
Friel Jr., Steven M.	nc 94	0	0	0	94
Horton, Keith F	nc 94	0	0	0	94
Lassiter Jr., Joseph Lloyd	NC TERM 94	0	0	0	94
Oaks, Dayton Wesley	nc 94	0	0	0	94
Oaks, Ronald Thomas	nc 94	0	0	0	94
Ortiz Miranda, Fernando L	nc 94	0	0	0	94
Perez, Ponce	nc 94	0	0	0	94
Sims, James Oscar	nc 94	0	0	0	94
Smalls I, Chappelle Morris	nc 94	0	0	0	94
Upton, Aaron D	NC TERM 94	0	0	0	94
Mason, Steve A	NC TERM 94	0	0	0	94
Wilson, Kevin Dewayne	NC TERM 94	0	0	0	94
Hom, Edwin	nc 94	0	0	0	94
Pressley, Danny R	nc 94	0	0	0	94
Buckner, Thomas S.	NC TERM 94	0	0	0	94
(Bio-Tech South Carolina)	0	0	0	0	0
Accardo, Aaron Michael	94	0	0	0	94
Baker, Allen B	94	0	0	0	94
Carothers, David L	94	0	0	0	94
Epps, Toni	94	0	0	0	94
Fondo, Daniel Kenza	94	0	0	0	94
Foster, Bryan D	94	0	0	0	94
Henderson II, Mark W.	TERM 94	0	0	0	94
Hoffman, Michael Burdette	94	0	0	0	94

CONFIDENTIAL

WATER SERVICE)
 SE 50 - Operator :)
 Distribution of Direc)
 Salaries and Benefits)
 Period Ended 09/30/07)

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Holley, Jeffrey Nicholas	94	0	0	0	94
Hutto, Eric M	94	0	0	0	94
June, Stuart L	94	0	0	0	94
Knox, Larry L	94	0	0	0	94
Miller, Donald R	94	0	0	0	94
Piazza, James	94	0	0	0	94
Rhoden, Kenneth	94	0	0	0	94
Stoudemira, Levi	94	0	0	0	94
Tanner, John W.	94	0	0	0	94
Thames Jr, Johnnie Lee	94	0	0	0	94
Thomson, Bryan T	94	0	0	0	94
Thornton, Corey Wayne	94	0	0	0	94
Tolbert, Michael A	94	0	0	0	94
Upchurch, Brian Edward	94	0	0	0	94
Vilegas, Reymundo	94	0	0	0	94
Washington, Nathaniel	94	0	0	0	94
White, David Allen	94	0	0	0	94
Allen, Randolph A	94	0	0	0	94
Bessier, James W	94	0	0	0	94
Conroy II, William Jenninas	94	0	0	0	94
Dixon, Richard Lee	94	0	0	0	94
Gregory, Timothy M	94	0	0	0	94
Kinder, Donald Benedict	94	0	0	0	94
McKenzie, Kirt	94	0	0	0	94
Shelton, Darryl Madison	94	0	0	0	94
Shelton, Kerry Raimund	94	0	0	0	94
Sly, Nicholas Anthony	94	0	0	0	94
Spires, James Robert	94	0	0	0	94
Waldrop Jr., Max Lee	94	0	0	0	94
Jacques, James Marius	94	0	0	0	94
Boutware, Arthur Rex	94	0	0	0	94
Kinard, Michael B	94	0	0	0	94
Poole, Lindsay R	94	0	0	0	94
Powell, Jacob M	94	0	0	0	94
Wambua, Daniel Kituku	94	0	0	0	94
OTHER	0	0	0	0	0
Total Bio Tech	6,486	0	0	0	6,486

	7/1-9/30/07			4/1-6/30/07			1/1-3/31/07		
	Total	Health	Other	Total	Health	Other	Total	Health	Other
Insurance per SE 50									
6049010 Health Ins. Reimb	1,044,979	1,044,979		755,723	755,723		656,920	656,920	
6049011 Employee Ins. Deductions	(210,923)	(210,923)		(188,704)	(188,704)		(191,870)	(191,870)	
6049012 Health Costs & Other	19,452	19,452		12,060	12,060		22,532	22,532	
6049015 Dental Ins. Reimbursements	62,377	62,377		67,843	67,843		65,889	65,889	
6049030 Tuition	0		0	0		0	0		0
6049040 Deferred Compensation	0		0	0		0	0		0
6049050 Health Ins. Premiums	19,917	19,917		119,488	119,488		159,862	159,862	
6049055 Dental Premiums	8,672	8,672		8,807	8,807		8,678	8,678	
6049060 Term Life Ins.	26,978		26,978	34,698		34,698	26,108		26,108
6049065 Term Life Ins. - OPT	272		272	(607)		(607)	712		712
6049066 Depend Life Ins.-OPT	(55)		(55)	38		38	64		64
6049067 Aflac	0		0	0		0	0		0
6049080 Disability Insurance	14,673		14,673	14,067		14,067	14,100		14,100
6049090 Other Emp Pens & Benefits	15,468		15,468	1,813		1,813	9,312		9,312
Total	1,001,809	944,473	57,337	825,226	775,218	50,008	772,306	722,010	50,296
# of Full Time Employees									
		613	613		550	550		550	550
		1,541	94		1,409	91		1,313	91
Pension per WSC T/B									
	123,200	6,475,827	1.90%	123,199	6,226,912	1.98%	123,200	6,050,499	2.04%
401K per WSC T/B	163,478	6,475,827	2.52%	163,478	6,226,912	2.63%	163,478	6,050,499	2.70%
		Total Salaries		Total Salaries	Total Salaries		Total Salaries	Total Salaries	

WATER SERVICE CORPORATION

SE.90

Distribution of Exp. Between Co's

DISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES

Calculation of Customer Equivalent Percentages
9/30/07

9/20/2008
1:34 PM

	Allocation of NC Offices		Allocation of SC Offices		Allocation of Florida Office		Allocation of Maryland Office		Allocation of Nevada Office		Allocation of Louisiana Office and Auto	
	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%
NORTH CAROLINA												
CNC	30,356	61.73%										
Carolina Trace	2,148	4.37%										
Transylvania	2,058	4.19%										
CWS Systems	9,018	18.34%										
Elk River	335	0.68%										
North Topsail	2,842	5.78%										
Carolina Pines	333	0.68%										
Bradfield Farms	1,810	3.27%										
Nero	192	0.39%										
		0.00%										
SOUTH CAROLINA												
CWS			13,769	57.94%								
Southland			170	0.72%								
United Utilities			1,163	4.89%								
Tega Cay			2,630	0.1107								
Utilities Services of SC			6,031	25.38%								
VIRGINIA												
Colchester							169	1.32%				
Massanutten							3,641	28.47%				
FLORIDA												
Tierra Verde					1,208	1.79%						
Mid-County					3,355	4.96%						
Lake Placid					209	0.31%						
Lake Utilities					9,835	14.54%						
Utilities, Inc. of Florida					8,049	11.90%						
Miles Grant					1,642	2.43%						
Eastlake					901	1.33%						
Pebble Creek					2,203	3.26%						
Alafaya					7,276	10.76%						
Utilities, Inc. of Longwood					1,759	2.60%						
Wedgfield Utilities, Inc.					2,324	3.44%						
Cypress Lakes					1,779	2.63%						
Eagle Ridge					2,531	3.74%						
Sarlando					16,423	24.28%						
Sandalhaven					1,045	1.55%						
Bayside					249	0.37%						
Southgate					2,845	4.21%						
Sandy Creek					263	0.42%						
Labrador					1,175	1.74%						
Pennbrooke					2,086	3.08%						
Hutchinson Island					294	0.43%						
Hutchinson Island Irrigation					161	0.24%						
TENNESSEE												
Tennessee Water Service	281	0.57%										
MARYLAND												
Utilities, Inc. of Maryland							0	0.00%				
Green Ridge Utilities							928	7.26%				
Maryland Water Service							1,095	8.56%				
Provinces							1,507	11.78%				
PENNSYLVANIA												
Utilities, Inc. of Pennsylvania							2,161	16.89%				
Penn Estates							2,548	19.92%				
Westgate							742	5.80%				
NEVADA												
Utilities, Inc. of Nevada									3,242	19.07%		
Spring Creek									4,216	24.80%		
Sky Ranch									579	3.41%		
Utilities, Inc. of Central Nevada									8,963	52.72%		
LOUISIANA												
Louisiana Water Service											7,599	50.47%
UI of Louisiana											7,457	49.53%
TOTAL	49,173	100.0%	23,763	100.0%	67,632	100.0%	12,791	100.0%	17,000	100.0%	15,056	100.0%

DISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES
 Calculation of Customer Equivalent Percentages
 9/30/07

8/20/2008
 1:34 PM

(Eddie Baldwin)

	Western Regional Office			Whispering Pines Office			Sugar Mountain Office		
	Sub	C.E.	%	Sub	C.E.	%	Sub	C.E.	%
	501	2,018		509	1,048		501	2,018	
	505	243		510	735		505	243	
	506	78		513	90		506	78	
	514	543		515	237		514	543	
	519	711		517	44		519	711	
	527	455		523	228		527	455	
	528	188		524	422		528	188	
	530	33		525	115		530	33	
	532	139		529	719		532	139	
	533	45		531	100		533	45	
	535	238		534	0		535	238	
	536	252		541	395		536	252	
	537	340		542	413		537	340	
	572	217		547	163		572	217	
	579	92		573	697		579	92	
	856	33		595	1,202		856	33	
	873	229		851	182		873	229	
				857	225				
				862	44				
				863	0				
				867	729				
				869	471				
				870	30				
				872	27				
				874	76				
Total CNC		<u>5,854</u>	47.67%		<u>8,401</u>	64.21%		<u>5,854</u>	47.67%
	801	1,386		810	102		801	1,386	
	802	2,218		812	53		802	2,218	
	808	138		813	24		808	138	
				814	44				
				815	115				
				816	44				
				817	87				
				818	47				
				819	1,205				
				820	95				
				821	33				
				823	0				
				824	296				
				825	46				
				826	30				
Total CWS Systems		<u>3,742</u>	30.47%		<u>2,221</u>	16.97%		<u>3,742</u>	30.47%
Other:									
Transylvania	905	2,069	16.85%				905	2,069	16.85%
Tennessee	651	279	2.27%				651	279	2.27%
Carolina Trace				900	2,133	16.30%			
Carolina Pines				925	329	2.51%			
Elk River	830	335	2.73%				830	335	2.73%
Total C.E.		<u>12,279</u>	100.0%		<u>13,084</u>	100.0%		<u>12,279</u>	100.0%

Subs**Offices**

CNC

526 Charlotte
500 CNC Parent
886 Western Regional Office
888 Whispering Pines Office
887 Sugar Mountain

CWS

300 Columbia
298 CWS Parent

FL

601 GL Office
600 UIF Parent

MD

200 UIM
202 MD Office

LA

762 Slidell Office
750 UIL Parent

NV

140 UICN

IL

99 IL Cost center

GA

261 Skidway
1260 GA Parent

002	8000	1451005 se90.il	6,685.00		2438
002	8000	1451006 se90.il	1,619.00		2439
002	8000	1451007 se90.il	265.00		2440
002	8000	1451008 se90.il	1,289.00		2441
002	8000	1451009 se90.il	1,806.00		2442
002	8000	1451011 se90.il	579.00		2443
002	8000	1451012 se90.il	185.00		2444
002	8000	1451013 se90.il	2,829.00		2445
002	8000	1451014 se90.il	12,919.32		2446
002	8000	1451015 se90.il	1,757.00		2447
002	8000	1451016 se90.il	9,572.00		2448
002	8000	1451017 se90.il	3,553.00		2449
002	8000	1451018 se90.il	1,306.00		2450
002	8000	1451020 se90.il	1,465.00		2461
002	8000	1451021 se90.il	974.00		2451
002	8000	1451022 se90.il	352.00		2452
002	8000	1451023 se90.il	1,098.00		2453
002	8000	1451024 se90.il	11,734.00		2454
002	8000	1451025 se90.il	1,210.00		2455
002	8000	1451026 se90.il	2,371.00		2456
002	8000	1451027 se90.il	3,216.00		2457
002	8000	1451028 se90.il	660.00		2458
002	8000	1451029 se90.il	2,395.00		2459
002	8000	1451030 se90.il	1,806.00		2460
002	8000	1451031 se90.il		77,865.32	2465
002	8000	1451034 se90.nv	7,317.00		2915
002	8000	1451035 se90.nv	9,519.00		2917
002	8000	1451036 se90.la		3,692.00	2773
002	8000	1451036 se90.la		11,398.00	2771
002	8000	1451038 se90.la	3,692.00		2772
002	8000	1451038 se90.la	11,398.00		2770
002	8000	1451040 se90.md		6,874.00	2697
002	8000	1451041 se90.md	91.00		2693
002	8000	1451042 se90.md	499.00		2689
002	8000	1451043 se90.md	809.00		2690
002	8000	1451044 se90.md	588.00		2691
002	8000	1451047 se90.md	1,957.00		2696

002	8000	1451051	se90.md	1,370.00		2694
002	8000	1451052	se90.md	1,161.00		2692
002	8000	1451053	se90.md	399.00		2695
002	8000	1451056	se90.cnc	1.00		1239
002	8000	1451056	se90.cnc	179.00		1286
002	8000	1451056	se90.cnc	232.00		1226
002	8000	1451056	se90.cnc	392.00		1212
002	8000	1451060	se90.il	4,914.00		2462
002	8000	1451061	se90.fl	1,522.00		3675
002	8000	1451062	se90.fl	266.00		3677
002	8000	1451064	se90.fl	1,129.00		3681
002	8000	1451066	se90.fl	2,770.00		3682
002	8000	1451067	se90.fl	9,146.00		3685
002	8000	1451068	se90.fl	2,211.00		3684
002	8000	1451069	se90.fl	2,927.00		3683
002	8000	1451070	se90.cws		4,345.00	212
002	8000	1451070	se90.cws		4,704.00	220
002	8000	1451070	se90.warehouse	12,399.00		3828
002	8000	1451071	se90.cws	3,560.00		211
002	8000	1451071	se90.cws	3,853.00		219
002	8000	1451072	se90.fl	2,237.00		3673
002	8000	1451073	se90.fl	3,179.00		3674
002	8000	1451074	se90.cws	101.00		209
002	8000	1451074	se90.cws	109.00		217
002	8000	1451075	se90.cws	684.00		210
002	8000	1451075	se90.cws	742.00		218
002	8000	1451079	se90.warehouse	2,874.00		3827
002	8000	1451080	se90.cnc		16.00	1241
002	8000	1451080	se90.cnc		3,448.00	1288
002	8000	1451080	se90.cnc		5,716.00	1266
002	8000	1451080	se90.cnc		13,046.00	1228
002	8000	1451080	se90.warehouse		15,273.00	3829
002	8000	1451080	se90.cnc		22,035.00	1214
002	8000	1451083	se90.cnc	9.00		1231
002	8000	1451083	se90.cnc	2,008.00		1278
002	8000	1451083	se90.cnc	2,731.00		1256
002	8000	1451083	se90.cnc	6,252.00		1218

002	8000	1451083	se90.cnc	10,559.00		1204
002	8000	1451086	se90.cnc	1,490.00		1220
002	8000	1451086	se90.cnc	2,517.00		1206
002	8000	1451086	se90.cnc	2,622.00		1258
002	8000	1451087	se90.cnc	5.00		1234
002	8000	1451087	se90.cnc	1,110.00		1281
002	8000	1451087	se90.cnc	1,428.00		1221
002	8000	1451087	se90.cnc	2,413.00		1207
002	8000	1451088	se90 fla	4,218.00		3676
002	8000	1451089	se90 fla	12,361.00		3678
002	8000	1451090	se90 fla		71,726.00	3689
002	8000	1451091	se90 fla	2,067.00		3679
002	8000	1451092	se90.cnc	1.00		1232
002	8000	1451092	se90.cnc	151.00		1279
002	8000	1451092	se90.cnc	194.00		1219
002	8000	1451092	se90.cnc	328.00		1205
002	8000	1451101	se90 fla	20,644.00		3672
002	8000	1451103	se90 fla	1,317.00		3671
002	8000	1451104	se90 fla	316.00		3670
002	8000	1451105	se90 fla	3,579.00		3686
002	8000	1451106	se90 fla	1,479.00		3688
002	8000	1451109	se90 fla	358.00		3687
002	8000	1451120	se90.cnc	1,970.00		1223
002	8000	1451120	se90.cnc	3,328.00		1209
002	8000	1451121	se90.cnc	232.00		1224
002	8000	1451121	se90.cnc	363.00		1262
002	8000	1451121	se90.cnc	392.00		1210
002	8000	1451122	se90.cnc	1,115.00		1225
002	8000	1451122	se90.cnc	1,882.00		1211
002	8000	1451123	se90.cnc	133.00		1227
002	8000	1451123	se90.cnc	224.00		1213
002	8000	1451133	se90.nv	1,308.00		2916
002	8000	1451140	se90.nv		18,144.00	2918
002	8000	1451150	se90.il	326.00		2463
002	8000	1451151	se90.il	980.00		2464
005	8000	2334002	se90.il		6,685.00	1329
005	8000	4032010	se90.il	18.00		1320

005	8000	4032092 se90.il	2,774.00		1321
005	8000	4032098 se90.il	29.00		1322
005	8000	4201000 se90.il		104.00	1327
005	8000	6369009 se90.il	7.00		1292
005	8000	6419090 se90.il	573.00		1294
005	8000	6501020 se90.il	2,096.00		1316
005	8000	6501030 se90.il	337.00		1317
005	8000	6501040 se90.il	47.00		1318
005	8000	6759002 se90.il	303.00		1295
005	8000	6759003 se90.il	14.00		1297
005	8000	6759005 se90.il	3.00		1298
005	8000	6759006 se90.il	29.00		1299
005	8000	6759018 se90.il	20.00		1313
005	8000	6759135 se90.il	109.00		1302
005	8000	6759405 se90.il	428.00		1307
005	8000	7758370 se90.il	2.00		1304
006	8000	2334002 se90.il		1,619.00	1370
006	8000	4032010 se90.il	4.00		1361
006	8000	4032092 se90.il	672.00		1362
006	8000	4032098 se90.il	7.00		1363
006	8000	4201000 se90.il		25.00	1368
006	8000	6369009 se90.il	2.00		1333
006	8000	6419090 se90.il	139.00		1335
006	8000	6501020 se90.il	508.00		1357
006	8000	6501030 se90.il	82.00		1358
006	8000	6501040 se90.il	11.00		1359
006	8000	6759002 se90.il	73.00		1336
006	8000	6759003 se90.il	3.00		1338
006	8000	6759005 se90.il	1.00		1339
006	8000	6759006 se90.il	7.00		1340
006	8000	6759018 se90.il	5.00		1354
006	8000	6759135 se90.il	26.00		1343
006	8000	6759405 se90.il	104.00		1348
007	8000	2334002 se90.il		265.00	1411
007	8000	4032010 se90.il	1.00		1402
007	8000	4032092 se90.il	110.00		1403
007	8000	4032098 se90.il	1.00		1404

007	8000	4201000 se90.il		4.00	1409
007	8000	6419090 se90.il	23.00		1376
007	8000	6501020 se90.il	83.00		1398
007	8000	6501030 se90.il	13.00		1399
007	8000	6501040 se90.il	2.00		1400
007	8000	6759002 se90.il	12.00		1377
007	8000	6759003 se90.il	1.00		1379
007	8000	6759006 se90.il	1.00		1381
007	8000	6759018 se90.il	1.00		1395
007	8000	6759135 se90.il	4.00		1384
007	8000	6759405 se90.il	17.00		1389
008	8000	2334002 se90.il		1,289.00	1452
008	8000	4032010 se90.il	4.00		1443
008	8000	4032092 se90.il	535.00		1444
008	8000	4032098 se90.il	6.00		1445
008	8000	4201000 se90.il		20.00	1450
008	8000	6369009 se90.il	1.00		1415
008	8000	6419090 se90.il	110.00		1417
008	8000	6501020 se90.il	404.00		1439
008	8000	6501030 se90.il	65.00		1440
008	8000	6501040 se90.il	9.00		1441
008	8000	6759002 se90.il	58.00		1418
008	8000	6759003 se90.il	3.00		1420
008	8000	6759005 se90.il	1.00		1421
008	8000	6759006 se90.il	6.00		1422
008	8000	6759018 se90.il	4.00		1436
008	8000	6759135 se90.il	21.00		1425
008	8000	6759405 se90.il	82.00		1430
009	8000	2334002 se90.il		1,806.00	1534
009	8000	4032010 se90.il	5.00		1525
009	8000	4032092 se90.il	749.00		1526
009	8000	4032098 se90.il	8.00		1527
009	8000	4201000 se90.il		28.00	1532
009	8000	6369009 se90.il	2.00		1497
009	8000	6419090 se90.il	155.00		1499
009	8000	6501020 se90.il	566.00		1521
009	8000	6501030 se90.il	91.00		1522

009	8000	6501040 se90.il	13.00		1523
009	8000	6759002 se90.il	82.00		1500
009	8000	6759003 se90.il	4.00		1502
009	8000	6759005 se90.il	1.00		1503
009	8000	6759006 se90.il	8.00		1504
009	8000	6759018 se90.il	5.00		1518
009	8000	6759135 se90.il	29.00		1507
009	8000	6759405 se90.il	116.00		1512
011	8000	2334002 se90.il		579.00	1616
011	8000	4032010 se90.il	2.00		1607
011	8000	4032092 se90.il	241.00		1608
011	8000	4032098 se90.il	3.00		1609
011	8000	4201000 se90.il		9.00	1614
011	8000	6369009 se90.il	1.00		1579
011	8000	6419090 se90.il	49.00		1581
011	8000	6501020 se90.il	182.00		1603
011	8000	6501030 se90.il	29.00		1604
011	8000	6501040 se90.il	4.00		1605
011	8000	6759002 se90.il	26.00		1582
011	8000	6759003 se90.il	1.00		1584
011	8000	6759006 se90.il	2.00		1586
011	8000	6759018 se90.il	2.00		1600
011	8000	6759135 se90.il	9.00		1589
011	8000	6759405 se90.il	37.00		1594
012	8000	2334002 se90.il		185.00	1657
012	8000	4032010 se90.il	1.00		1648
012	8000	4032092 se90.il	77.00		1649
012	8000	4032098 se90.il	1.00		1650
012	8000	4201000 se90.il		3.00	1655
012	8000	6419090 se90.il	16.00		1622
012	8000	6501020 se90.il	58.00		1644
012	8000	6501030 se90.il	9.00		1645
012	8000	6501040 se90.il	1.00		1646
012	8000	6759002 se90.il	8.00		1623
012	8000	6759006 se90.il	1.00		1627
012	8000	6759018 se90.il	1.00		1641
012	8000	6759135 se90.il	3.00		1630

012	8000	6759405 se90.il	12.00		1635
013	8000	2334002 se90.il		2,829.00	1698
013	8000	4032010 se90.il	8.00		1689
013	8000	4032092 se90.il	1,174.00		1690
013	8000	4032098 se90.il	12.00		1691
013	8000	4201000 se90.il		44.00	1696
013	8000	6369009 se90.il	3.00		1661
013	8000	6419090 se90.il	243.00		1663
013	8000	6501020 se90.il	887.00		1685
013	8000	6501030 se90.il	143.00		1686
013	8000	6501040 se90.il	20.00		1687
013	8000	6759002 se90.il	128.00		1664
013	8000	6759003 se90.il	6.00		1666
013	8000	6759005 se90.il	1.00		1667
013	8000	6759006 se90.il	12.00		1668
013	8000	6759018 se90.il	8.00		1682
013	8000	6759135 se90.il	46.00		1671
013	8000	6759405 se90.il	181.00		1676
013	8000	7758370 se90.il	1.00		1673
014	8000	2334002 se90.il		12,919.32	1739
014	8000	4032010 se90.il	32.98		1730
014	8000	4032092 se90.il	5,361.98		1731
014	8000	4032098 se90.il	55.62		1732
014	8000	4201000 se90.il		202.86	1737
014	8000	6369009 se90.il	13.12		1702
014	8000	6419090 se90.il	1,110.00		1704
014	8000	6501020 se90.il	4,050.50		1726
014	8000	6501030 se90.il	654.96		1727
014	8000	6501040 se90.il	90.00		1728
014	8000	6759002 se90.il	586.16		1705
014	8000	6759003 se90.il	25.75		1707
014	8000	6759005 se90.il	4.00		1708
014	8000	6759006 se90.il	55.44		1709
014	8000	6759018 se90.il	37.23		1723
014	8000	6759135 se90.il	211.07		1712
014	8000	6759405 se90.il	826.85		1717
014	8000	7758370 se90.il	6.52		1714

015	8000	2334002 se90.il		1,757.00	1780
015	8000	4032010 se90.il	5.00		1771
015	8000	4032092 se90.il	728.00		1772
015	8000	4032098 se90.il	8.00		1773
015	8000	4201000 se90.il		28.00	1778
015	8000	6369009 se90.il	2.00		1743
015	8000	6419090 se90.il	151.00		1745
015	8000	6501020 se90.il	550.00		1767
015	8000	6501030 se90.il	89.00		1768
015	8000	6501040 se90.il	12.00		1769
015	8000	6759002 se90.il	80.00		1746
015	8000	6759003 se90.il	4.00		1748
015	8000	6759005 se90.il	1.00		1749
015	8000	6759006 se90.il	8.00		1750
015	8000	6759018 se90.il	5.00		1764
015	8000	6759135 se90.il	29.00		1753
015	8000	6759405 se90.il	113.00		1758
016	8000	2334002 se90.il		9,572.00	1821
016	8000	4032010 se90.il	26.00		1812
016	8000	4032092 se90.il	3,972.00		1813
016	8000	4032098 se90.il	42.00		1814
016	8000	4201000 se90.il		150.00	1819
016	8000	6369009 se90.il	10.00		1784
016	8000	6419090 se90.il	822.00		1786
016	8000	6501020 se90.il	3,001.00		1808
016	8000	6501030 se90.il	483.00		1809
016	8000	6501040 se90.il	67.00		1810
016	8000	6759002 se90.il	434.00		1787
016	8000	6759003 se90.il	20.00		1789
016	8000	6759005 se90.il	4.00		1790
016	8000	6759006 se90.il	41.00		1791
016	8000	6759018 se90.il	28.00		1805
016	8000	6759135 se90.il	156.00		1794
016	8000	6759405 se90.il	614.00		1799
016	8000	7758370 se90.il	2.00		1796
017	8000	2334002 se90.il		3,553.00	1862
017	8000	4032010 se90.il	10.00		1853

017	8000	4032092 se90.il	1,475.00		1854
017	8000	4032098 se90.il	15.00		1855
017	8000	4201000 se90.il		56.00	1860
017	8000	6369009 se90.il	4.00		1825
017	8000	6419090 se90.il	305.00		1827
017	8000	6501020 se90.il	1,114.00		1849
017	8000	6501030 se90.il	179.00		1850
017	8000	6501040 se90.il	25.00		1851
017	8000	6759002 se90.il	161.00		1828
017	8000	6759003 se90.il	7.00		1830
017	8000	6759005 se90.il	1.00		1831
017	8000	6759006 se90.il	15.00		1832
017	8000	6759018 se90.il	11.00		1846
017	8000	6759135 se90.il	58.00		1835
017	8000	6759405 se90.il	228.00		1840
017	8000	7758370 se90.il	1.00		1837
018	8000	2334002 se90.il		1,306.00	1903
018	8000	4032010 se90.il	4.00		1894
018	8000	4032092 se90.il	541.00		1895
018	8000	4032098 se90.il	6.00		1896
018	8000	4201000 se90.il		20.00	1901
018	8000	6369009 se90.il	1.00		1866
018	8000	6419090 se90.il	112.00		1868
018	8000	6501020 se90.il	409.00		1890
018	8000	6501030 se90.il	66.00		1891
018	8000	6501040 se90.il	9.00		1892
018	8000	6759002 se90.il	59.00		1869
018	8000	6759003 se90.il	3.00		1871
018	8000	6759005 se90.il	1.00		1872
018	8000	6759006 se90.il	6.00		1873
018	8000	6759018 se90.il	4.00		1887
018	8000	6759135 se90.il	21.00		1876
018	8000	6759405 se90.il	84.00		1881
020	8000	2334002 se90.il		1,465.00	2272
020	8000	4032010 se90.il	4.00		2263
020	8000	4032092 se90.il	609.00		2264
020	8000	4032098 se90.il	6.00		2265

020	8000	4201000 se90.il		23.00	2270
020	8000	6369009 se90.il	1.00		2235
020	8000	6419090 se90.il	126.00		2237
020	8000	6501020 se90.il	460.00		2259
020	8000	6501030 se90.il	74.00		2260
020	8000	6501040 se90.il	10.00		2261
020	8000	6759002 se90.il	66.00		2238
020	8000	6759003 se90.il	3.00		2240
020	8000	6759005 se90.il	1.00		2241
020	8000	6759006 se90.il	6.00		2242
020	8000	6759018 se90.il	4.00		2256
020	8000	6759135 se90.il	24.00		2245
020	8000	6759405 se90.il	94.00		2250
021	8000	2334002 se90.il		974.00	1944
021	8000	4032010 se90.il	3.00		1935
021	8000	4032092 se90.il	404.00		1936
021	8000	4032098 se90.il	4.00		1937
021	8000	4201000 se90.il		15.00	1942
021	8000	6369009 se90.il	1.00		1907
021	8000	6419090 se90.il	84.00		1909
021	8000	6501020 se90.il	305.00		1931
021	8000	6501030 se90.il	49.00		1932
021	8000	6501040 se90.il	7.00		1933
021	8000	6759002 se90.il	44.00		1910
021	8000	6759003 se90.il	2.00		1912
021	8000	6759006 se90.il	4.00		1914
021	8000	6759018 se90.il	3.00		1928
021	8000	6759135 se90.il	16.00		1917
021	8000	6759405 se90.il	63.00		1922
022	8000	2334002 se90.il		352.00	1985
022	8000	4032010 se90.il	1.00		1976
022	8000	4032092 se90.il	146.00		1977
022	8000	4032098 se90.il	2.00		1978
022	8000	4201000 se90.il		6.00	1983
022	8000	6419090 se90.il	30.00		1950
022	8000	6501020 se90.il	110.00		1972
022	8000	6501030 se90.il	18.00		1973

022	8000	6501040 se90.il	2.00		1974
022	8000	6759002 se90.il	16.00		1951
022	8000	6759003 se90.il	1.00		1953
022	8000	6759006 se90.il	2.00		1955
022	8000	6759018 se90.il	1.00		1969
022	8000	6759135 se90.il	6.00		1958
022	8000	6759405 se90.il	23.00		1963
023	8000	2334002 se90.il		1,098.00	2026
023	8000	4032010 se90.il	3.00		2017
023	8000	4032092 se90.il	455.00		2018
023	8000	4032098 se90.il	5.00		2019
023	8000	4201000 se90.il		17.00	2024
023	8000	6369009 se90.il	1.00		1989
023	8000	6419090 se90.il	95.00		1991
023	8000	6501020 se90.il	344.00		2013
023	8000	6501030 se90.il	55.00		2014
023	8000	6501040 se90.il	8.00		2015
023	8000	6759002 se90.il	50.00		1992
023	8000	6759003 se90.il	2.00		1994
023	8000	6759006 se90.il	5.00		1996
023	8000	6759018 se90.il	3.00		2010
023	8000	6759135 se90.il	18.00		1999
023	8000	6759405 se90.il	71.00		2004
024	8000	2334002 se90.il		11,734.00	2067
024	8000	4032010 se90.il	32.00		2058
024	8000	4032092 se90.il	4,870.00		2059
024	8000	4032098 se90.il	51.00		2060
024	8000	4201000 se90.il		184.00	2065
024	8000	6369009 se90.il	12.00		2030
024	8000	6419090 se90.il	1,007.00		2032
024	8000	6501020 se90.il	3,679.00		2054
024	8000	6501030 se90.il	592.00		2055
024	8000	6501040 se90.il	82.00		2056
024	8000	6759002 se90.il	532.00		2033
024	8000	6759003 se90.il	24.00		2035
024	8000	6759005 se90.il	5.00		2036
024	8000	6759006 se90.il	51.00		2037

024	8000	6759018 se90.il	35.00		2051
024	8000	6759135 se90.il	191.00		2040
024	8000	6759405 se90.il	752.00		2045
024	8000	7758370 se90.il	3.00		2042
025	8000	2334002 se90.il		1,210.00	1493
025	8000	4032010 se90.il	3.00		1484
025	8000	4032092 se90.il	502.00		1485
025	8000	4032098 se90.il	5.00		1486
025	8000	4201000 se90.il		19.00	1491
025	8000	6369009 se90.il	1.00		1456
025	8000	6419090 se90.il	104.00		1458
025	8000	6501020 se90.il	380.00		1480
025	8000	6501030 se90.il	61.00		1481
025	8000	6501040 se90.il	8.00		1482
025	8000	6759002 se90.il	55.00		1459
025	8000	6759003 se90.il	3.00		1461
025	8000	6759006 se90.il	5.00		1463
025	8000	6759018 se90.il	4.00		1477
025	8000	6759135 se90.il	20.00		1466
025	8000	6759405 se90.il	78.00		1471
026	8000	2334002 se90.il		2,371.00	2108
026	8000	4032010 se90.il	7.00		2099
026	8000	4032092 se90.il	984.00		2100
026	8000	4032098 se90.il	10.00		2101
026	8000	4201000 se90.il		37.00	2106
026	8000	6369009 se90.il	2.00		2071
026	8000	6419090 se90.il	203.00		2073
026	8000	6501020 se90.il	743.00		2095
026	8000	6501030 se90.il	120.00		2096
026	8000	6501040 se90.il	17.00		2097
026	8000	6759002 se90.il	107.00		2074
026	8000	6759003 se90.il	5.00		2076
026	8000	6759005 se90.il	1.00		2077
026	8000	6759006 se90.il	10.00		2078
026	8000	6759018 se90.il	7.00		2092
026	8000	6759135 se90.il	39.00		2081
026	8000	6759405 se90.il	152.00		2086

026	8000	7758370 se90.il	1.00		2083
027	8000	2334002 se90.il		3,216.00	1575
027	8000	4032010 se90.il	9.00		1566
027	8000	4032092 se90.il	1,335.00		1567
027	8000	4032098 se90.il	14.00		1568
027	8000	4201000 se90.il		50.00	1573
027	8000	6369009 se90.il	3.00		1538
027	8000	6419090 se90.il	276.00		1540
027	8000	6501020 se90.il	1,008.00		1562
027	8000	6501030 se90.il	162.00		1563
027	8000	6501040 se90.il	22.00		1564
027	8000	6759002 se90.il	146.00		1541
027	8000	6759003 se90.il	7.00		1543
027	8000	6759005 se90.il	1.00		1544
027	8000	6759006 se90.il	14.00		1545
027	8000	6759018 se90.il	10.00		1559
027	8000	6759135 se90.il	52.00		1548
027	8000	6759405 se90.il	206.00		1553
027	8000	7758370 se90.il	1.00		1550
028	8000	2334002 se90.il		660.00	2149
028	8000	4032010 se90.il	2.00		2140
028	8000	4032092 se90.il	274.00		2141
028	8000	4032098 se90.il	3.00		2142
028	8000	4201000 se90.il		10.00	2147
028	8000	6369009 se90.il	1.00		2112
028	8000	6419090 se90.il	56.00		2114
028	8000	6501020 se90.il	207.00		2136
028	8000	6501030 se90.il	33.00		2137
028	8000	6501040 se90.il	5.00		2138
028	8000	6759002 se90.il	30.00		2115
028	8000	6759003 se90.il	1.00		2117
028	8000	6759006 se90.il	3.00		2119
028	8000	6759018 se90.il	2.00		2133
028	8000	6759135 se90.il	11.00		2122
028	8000	6759405 se90.il	42.00		2127
029	8000	2334002 se90.il		2,395.00	2190
029	8000	4032010 se90.il	7.00		2181

029	8000	4032092	se90.il	993.00		2182
029	8000	4032098	se90.il	10.00		2183
029	8000	4201000	se90.il		37.00	2188
029	8000	6369009	se90.il	2.00		2153
029	8000	6419090	se90.il	206.00		2155
029	8000	6501020	se90.il	750.00		2177
029	8000	6501030	se90.il	121.00		2178
029	8000	6501040	se90.il	17.00		2179
029	8000	6759002	se90.il	109.00		2156
029	8000	6759003	se90.il	5.00		2158
029	8000	6759005	se90.il	1.00		2159
029	8000	6759006	se90.il	10.00		2160
029	8000	6759018	se90.il	7.00		2174
029	8000	6759135	se90.il	39.00		2163
029	8000	6759405	se90.il	154.00		2168
029	8000	7758370	se90.il	1.00		2165
030	8000	2334002	se90.il		1,806.00	2231
030	8000	4032010	se90.il	5.00		2222
030	8000	4032092	se90.il	749.00		2223
030	8000	4032098	se90.il	8.00		2224
030	8000	4201000	se90.il		28.00	2229
030	8000	6369009	se90.il	2.00		2194
030	8000	6419090	se90.il	155.00		2196
030	8000	6501020	se90.il	566.00		2218
030	8000	6501030	se90.il	91.00		2219
030	8000	6501040	se90.il	13.00		2220
030	8000	6759002	se90.il	82.00		2197
030	8000	6759003	se90.il	4.00		2199
030	8000	6759005	se90.il	1.00		2200
030	8000	6759006	se90.il	8.00		2201
030	8000	6759018	se90.il	5.00		2215
030	8000	6759135	se90.il	29.00		2204
030	8000	6759405	se90.il	116.00		2209
031	8000	2334002	se90.il	77,865.32		2436
031	8000	4032010	se90.il		196.98	2427
031	8000	4032092	se90.il		29,730.98	2428
031	8000	4032098	se90.il		439.62	2429

031	8000	4201000	se90.il	1,580.86		2434
031	8000	6369009	se90.il		103.12	2399
031	8000	6419090	se90.il		8,676.00	2401
031	8000	6501020	se90.il		22,460.50	2423
031	8000	6501030	se90.il		3,616.96	2424
031	8000	6501040	se90.il		501.00	2425
031	8000	6759002	se90.il		4,581.16	2402
031	8000	6759003	se90.il		209.75	2404
031	8000	6759005	se90.il		40.00	2405
031	8000	6759006	se90.il		437.44	2406
031	8000	6759018	se90.il		300.23	2420
031	8000	6759135	se90.il		1,647.07	2409
031	8000	6759405	se90.il		6,479.85	2414
031	8000	7758370	se90.il		25.52	2411
034	8000	2334002	se90.nv		7,317.00	2801
034	8000	4032098	se90.nv	321.00		2799
034	8000	6369007	se90.nv	281.00		2775
034	8000	6419090	se90.nv	2,822.00		2776
034	8000	6759002	se90.nv	72.00		2778
034	8000	6759004	se90.nv	36.00		2780
034	8000	6759006	se90.nv	707.00		2782
034	8000	6759007	se90.nv	79.00		2783
034	8000	6759008	se90.nv	93.00		2784
034	8000	6759009	se90.nv	811.00		2785
034	8000	6759010	se90.nv	27.00		2786
034	8000	6759090	se90.nv	228.00		2790
034	8000	6759110	se90.nv	292.00		2791
034	8000	6759120	se90.nv	318.00		2793
034	8000	6759125	se90.nv	5.00		2794
034	8000	6759135	se90.nv	776.00		2792
034	8000	6759210	se90.nv	301.00		2795
034	8000	6759405	se90.nv	148.00		2797
035	8000	2334002	se90.nv		9,519.00	2859
035	8000	4032098	se90.nv	417.00		2857
035	8000	6369007	se90.nv	366.00		2833
035	8000	6419090	se90.nv	3,670.00		2834
035	8000	6759002	se90.nv	94.00		2836

035	8000	6759004 se90.nv	47.00	2838
035	8000	6759006 se90.nv	919.00	2840
035	8000	6759007 se90.nv	103.00	2841
035	8000	6759008 se90.nv	121.00	2842
035	8000	6759009 se90.nv	1,055.00	2843
035	8000	6759010 se90.nv	36.00	2844
035	8000	6759090 se90.nv	297.00	2848
035	8000	6759110 se90.nv	380.00	2849
035	8000	6759120 se90.nv	414.00	2851
035	8000	6759125 se90.nv	6.00	2852
035	8000	6759135 se90.nv	1,009.00	2850
035	8000	6759210 se90.nv	392.00	2853
035	8000	6759405 se90.nv	193.00	2855
036	8000	2334002 se90.la	3,692.00	2768
036	8000	2334002 se90.la	11,398.00	2761
036	8000	4032098 se90.la	212.00	2759
036	8000	6419043 se90.la	3,742.00	2736
036	8000	6759002 se90.la	452.00	2738
036	8000	6759004 se90.la	60.00	2740
036	8000	6759006 se90.la	176.00	2742
036	8000	6759009 se90.la	746.00	2745
036	8000	6759010 se90.la	200.00	2746
036	8000	6759090 se90.la	785.00	2750
036	8000	6759110 se90.la	835.00	2751
036	8000	6759120 se90.la	679.00	2753
036	8000	6759135 se90.la	1,506.00	2752
036	8000	6759210 se90.la	1,607.00	2754
036	8000	6759290 se90.la	354.00	2755
036	8000	6759405 se90.la	2,904.00	2766
036	8000	7758370 se90.la	44.00	2756
036	8000	7758380 se90.la	788.00	2765
038	8000	2334002 se90.la	3,692.00	2732
038	8000	2334002 se90.la	11,398.00	2725
038	8000	4032098 se90.la	212.00	2723
038	8000	6419043 se90.la	3,742.00	2700
038	8000	6759002 se90.la	452.00	2702
038	8000	6759004 se90.la	60.00	2704

038	8000	6759006 se90.la	176.00		2706
038	8000	6759009 se90.la	746.00		2709
038	8000	6759010 se90.la	200.00		2710
038	8000	6759090 se90.la	785.00		2714
038	8000	6759110 se90.la	835.00		2715
038	8000	6759120 se90.la	679.00		2717
038	8000	6759135 se90.la	1,506.00		2716
038	8000	6759210 se90.la	1,607.00		2718
038	8000	6759290 se90.la	354.00		2719
038	8000	6759405 se90.la	2,904.00		2730
038	8000	7758370 se90.la	44.00		2720
038	8000	7758380 se90.la	788.00		2729
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040	8000	4032010 se90.md		207.00	2672
040	8000	6759002 se90.md		877.00	2656
040	8000	6759005 se90.md		1,366.00	2659
040	8000	6759007 se90.md		343.00	2658
040	8000	6759008 se90.md		399.00	2661
040	8000	6759009 se90.md		563.00	2662
040	8000	6759010 se90.md		290.00	2663
040	8000	6759013 se90.md		24.00	2664
040	8000	6759090 se90.md		567.00	2665
040	8000	6759110 se90.md		745.00	2666
040	8000	6759135 se90.md		349.00	2667
040	8000	6759140 se90.md		83.00	2668
040	8000	6759190 se90.md		286.00	2669
040	8000	6759210 se90.md		375.00	2670
040	8000	6759290 se90.md		400.00	2671
041	8000	2334002 se90.md		91.00	2586
041	8000	4032010 se90.md	3.00		2584
041	8000	6759002 se90.md	12.00		2568
041	8000	6759005 se90.md	18.00		2571
041	8000	6759007 se90.md	5.00		2570
041	8000	6759008 se90.md	5.00		2573
041	8000	6759009 se90.md	7.00		2574
041	8000	6759010 se90.md	4.00		2575
041	8000	6759090 se90.md	7.00		2577

041	8000	6759110	se90.md	10.00		2578
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041	8000	6759140	se90.md	1.00		2580
041	8000	6759190	se90.md	4.00		2581
041	8000	6759210	se90.md	5.00		2582
041	8000	6759290	se90.md	5.00		2583
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042	8000	6759002	se90.md	64.00		2480
042	8000	6759005	se90.md	99.00		2483
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042	8000	6759010	se90.md	21.00		2487
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042	8000	6759190	se90.md	21.00		2493
042	8000	6759210	se90.md	27.00		2494
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043	8000	6759007	se90.md	40.00		2504
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043	8000	6759009	se90.md	66.00		2508
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043	8000	6759013	se90.md	3.00		2510
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043	8000	6759190	se90.md	34.00		2515
043	8000	6759210	se90.md	44.00		2516

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044	8000	6759009	se90.md	48.00		2530
044	8000	6759010	se90.md	25.00		2531
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044	8000	6759090	se90.md	49.00		2533
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044	8000	6759140	se90.md	7.00		2536
044	8000	6759190	se90.md	24.00		2537
044	8000	6759210	se90.md	32.00		2538
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047	8000	6759009	se90.md	161.00		2640
047	8000	6759010	se90.md	82.00		2641
047	8000	6759013	se90.md	7.00		2642
047	8000	6759090	se90.md	161.00		2643
047	8000	6759110	se90.md	212.00		2644
047	8000	6759135	se90.md	99.00		2645
047	8000	6759140	se90.md	24.00		2646
047	8000	6759190	se90.md	81.00		2647
047	8000	6759210	se90.md	107.00		2648
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051	8000	6759009 se90.md	112.00		2596
051	8000	6759010 se90.md	58.00		2597
051	8000	6759013 se90.md	5.00		2598
051	8000	6759090 se90.md	113.00		2599
051	8000	6759110 se90.md	148.00		2600
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051	8000	6759140 se90.md	16.00		2602
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053	8000	6759010 se90.md	17.00		2619
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053	8000	6759110 se90.md	43.00		2622
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056	8000	4032010 se90.cnc	3.00		992
056	8000	4032010 se90.cnc	23.00		923
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056	8000	6759002 se90.cnc	9.00		905
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056	8000	6759006 se90.cnc	6.00		982
056	8000	6759006 se90.cnc	13.00		907
056	8000	6759008 se90.cnc	9.00		983
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056	8000	6759009 se90.cnc	11.00		909
056	8000	6759010 se90.cnc	2.00		910
056	8000	6759010 se90.cnc	15.00		985
056	8000	6759013 se90.cnc	2.00		986
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056	8000	6759090 se90.cnc	15.00		912
056	8000	6759110 se90.cnc	32.00		914
056	8000	6759110 se90.cnc	64.00		988
056	8000	6759160 se90.cnc	4.00		989
056	8000	6759210 se90.cnc	2.00		917
056	8000	6759210 se90.cnc	23.00		990

056	8000	6759290 se90.cnc	3.00		918
056	8000	6759405 se90.cnc	180.00		932
056	8000	7048055 se90.cnc	11.00		919
056	8000	7418013 se90.cnc	189.00		903
056	8000	7758370 se90.cnc	3.00		920
056	8000	7758380 se90.cnc	1.00		921
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060	8000	6419090 se90.il	1,996.00		2278
060	8000	6759002 se90.il	1,054.00		2279
060	8000	6759003 se90.il	48.00		2281
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060	8000	6759006 se90.il	101.00		2283
060	8000	6759018 se90.il	69.00		2297
060	8000	6759135 se90.il	379.00		2286
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061	8000	6759002 se90 fla	64.00		2922
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061	8000	6759007 se90 fla	48.00		2927
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062	8000	6759007	se90.fla	8.00		3005
062	8000	6759008	se90.fla	1.00		3006
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062	8000	6759120	se90.fla	10.00		3015
062	8000	6759135	se90.fla	7.00		3016
062	8000	6759210	se90.fla	12.00		3017
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062	8000	6759230	se90.fla	8.00		3019
062	8000	6759405	se90.fla	95.00		3032
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064	8000	4032091	se90.fla	28.00		3141
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064	8000	6759010	se90.fla	5.00		3125
064	8000	6759013	se90.fla	3.00		3127

064	8000	6759090 se90 fla	58.00		3130
064	8000	6759110 se90 fla	41.00		3131
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064	8000	6759135 se90 fla	31.00		3133
064	8000	6759210 se90 fla	50.00		3134
064	8000	6759220 se90 fla	2.00		3135
064	8000	6759230 se90 fla	34.00		3136
064	8000	6759405 se90 fla	406.00		3149
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066	8000	4032094 se90 fla	37.00		3181
066	8000	6369003 se90 fla	346.00		3153
066	8000	6759002 se90 fla	117.00		3156
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066	8000	6759090 se90 fla	143.00		3169
066	8000	6759110 se90 fla	100.00		3170
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066	8000	6759210 se90 fla	122.00		3173
066	8000	6759220 se90 fla	6.00		3174
066	8000	6759230 se90 fla	84.00		3175
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067	8000	2334002 se90 fla		5,861.00	3300
067	8000	4032090 se90 fla	384.00		3296
067	8000	4032091 se90 fla	227.00		3297
067	8000	4032094 se90 fla	121.00		3298
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067	8000	6759002 se90 fla	385.00		3273
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067	8000	6759110 se90 fla	331.00		3287
067	8000	6759120 se90 fla	335.00		3288
067	8000	6759135 se90 fla	251.00		3289
067	8000	6759210 se90 fla	404.00		3290
067	8000	6759220 se90 fla	19.00		3291
067	8000	6759230 se90 fla	278.00		3292
067	8000	6759405 se90 fla	3,285.00		3305
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068	8000	4032090 se90 fla	93.00		3257
068	8000	4032091 se90 fla	55.00		3258
068	8000	4032094 se90 fla	29.00		3259
068	8000	6369003 se90 fla	276.00		3231
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068	8000	6759006 se90 fla	25.00		3238
068	8000	6759007 se90 fla	70.00		3239
068	8000	6759008 se90 fla	4.00		3240
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068	8000	6759013 se90 fla	6.00		3244
068	8000	6759090 se90 fla	114.00		3247
068	8000	6759110 se90 fla	80.00		3248
068	8000	6759120 se90 fla	81.00		3249
068	8000	6759135 se90 fla	61.00		3250
068	8000	6759210 se90 fla	98.00		3251
068	8000	6759220 se90 fla	5.00		3252
068	8000	6759230 se90 fla	67.00		3253
068	8000	6759405 se90 fla	794.00		3266
069	8000	2334002 se90 fla		1,050.00	3229
069	8000	2334002 se90 fla		1,877.00	3222
069	8000	4032090 se90 fla	123.00		3218

069	8000	4032091	se90 fla	73.00		3219
069	8000	4032094	se90 fla	39.00		3220
069	8000	6369003	se90 fla	366.00		3192
069	8000	6759002	se90 fla	123.00		3195
069	8000	6759006	se90 fla	34.00		3199
069	8000	6759007	se90 fla	93.00		3200
069	8000	6759008	se90 fla	6.00		3201
069	8000	6759009	se90 fla	331.00		3202
069	8000	6759010	se90 fla	14.00		3203
069	8000	6759013	se90 fla	7.00		3205
069	8000	6759090	se90 fla	151.00		3208
069	8000	6759110	se90 fla	106.00		3209
069	8000	6759120	se90 fla	107.00		3210
069	8000	6759135	se90 fla	80.00		3211
069	8000	6759210	se90 fla	129.00		3212
069	8000	6759220	se90 fla	6.00		3213
069	8000	6759230	se90 fla	89.00		3214
069	8000	6759405	se90 fla	1,050.00		3227
070	8000	2334002	se90 warehouse		12,399.00	3791
070	8000	2334002	se90 cws	4,345.00		168
070	8000	2334002	se90 cws	4,704.00		175
070	8000	4032010	se90 warehouse	821.00		3788
070	8000	4032098	se90 cws		391.00	166
070	8000	4033000	se90 warehouse	36.00		3789
070	8000	6181010	se90 warehouse	4,222.00		3775
070	8000	6181090	se90 warehouse	5,065.00		3777
070	8000	6355030	se90 warehouse	257.00		3787
070	8000	6369003	se90 cws		3,944.00	133
070	8000	6419032	se90 warehouse	114.00		3774
070	8000	6755090	se90 warehouse	444.00		3779
070	8000	6759001	se90 cws		259.00	136
070	8000	6759002	se90 cws		1,044.00	137
070	8000	6759004	se90 cws		102.00	139
070	8000	6759006	se90 cws		472.00	141
070	8000	6759008	se90 cws		122.00	143
070	8000	6759009	se90 cws		1,017.00	144
070	8000	6759010	se90 cws		97.00	145

070	8000	6759013 se90.cws		38.00	146
070	8000	6759014 se90.cws		15.00	147
070	8000	6759017 se90.warehouse	113.00		3784
070	8000	6759018 se90.warehouse	552.00		3785
070	8000	6759090 se90.cws		627.00	149
070	8000	6759110 se90.cws		1,662.00	150
070	8000	6759120 se90.cws		727.00	151
070	8000	6759125 se90.cws		90.00	152
070	8000	6759135 se90.cws		1,912.00	153
070	8000	6759210 se90.cws		1,076.00	155
070	8000	6759220 se90.cws		56.00	156
070	8000	6759230 se90.cws		170.00	157
070	8000	6759290 se90.cws		426.00	159
070	8000	6759405 se90.cws		4,704.00	173
070	8000	6759405 se90.cws	109.00		164
070	8000	6759503 se90.warehouse	449.00		3778
070	8000	7758370 se90.cws		34.00	161
070	8000	7758380 se90.cws		1,509.00	162
070	8000	7758390 se90.cws	11,336.00		163
070	8000	7758490 se90.warehouse	326.00		3781
071	8000	2334002 se90.cws		3,560.00	124
071	8000	2334002 se90.cws		3,853.00	131
071	8000	4032098 se90.cws	320.00		122
071	8000	6369003 se90.cws	3,230.00		89
071	8000	6759001 se90.cws	212.00		92
071	8000	6759002 se90.cws	855.00		93
071	8000	6759004 se90.cws	84.00		95
071	8000	6759006 se90.cws	387.00		97
071	8000	6759008 se90.cws	100.00		99
071	8000	6759009 se90.cws	833.00		100
071	8000	6759010 se90.cws	80.00		101
071	8000	6759013 se90.cws	31.00		102
071	8000	6759014 se90.cws	13.00		103
071	8000	6759090 se90.cws	513.00		105
071	8000	6759110 se90.cws	1,361.00		106
071	8000	6759120 se90.cws	595.00		107
071	8000	6759125 se90.cws	74.00		108

071	8000	6759135 se90.cws	1,566.00		109
071	8000	6759210 se90.cws	881.00		111
071	8000	6759220 se90.cws	46.00		112
071	8000	6759230 se90.cws	139.00		113
071	8000	6759290 se90.cws	349.00		115
071	8000	6759405 se90.cws		89.00	120
071	8000	6759405 se90.cws	3,853.00		129
071	8000	7758370 se90.cws	28.00		117
071	8000	7758380 se90.cws	1,236.00		118
071	8000	7758390 se90.cws		9,284.00	119
072	8000	2334002 se90 fla		803.00	3385
072	8000	2334002 se90 fla		1,434.00	3378
072	8000	4032090 se90 fla	94.00		3374
072	8000	4032091 se90 fla	56.00		3375
072	8000	4032094 se90 fla	30.00		3376
072	8000	6369003 se90 fla	279.00		3348
072	8000	6759002 se90 fla	94.00		3351
072	8000	6759006 se90 fla	26.00		3355
072	8000	6759007 se90 fla	71.00		3356
072	8000	6759008 se90 fla	4.00		3357
072	8000	6759009 se90 fla	253.00		3358
072	8000	6759010 se90 fla	10.00		3359
072	8000	6759013 se90 fla	6.00		3361
072	8000	6759090 se90 fla	115.00		3364
072	8000	6759110 se90 fla	81.00		3365
072	8000	6759120 se90 fla	82.00		3366
072	8000	6759135 se90 fla	61.00		3367
072	8000	6759210 se90 fla	99.00		3368
072	8000	6759220 se90 fla	5.00		3369
072	8000	6759230 se90 fla	68.00		3370
072	8000	6759405 se90 fla	803.00		3383
073	8000	2334002 se90 fla		1,142.00	3346
073	8000	2334002 se90 fla		2,037.00	3339
073	8000	4032090 se90 fla	133.00		3335
073	8000	4032091 se90 fla	79.00		3336
073	8000	4032094 se90 fla	42.00		3337
073	8000	6369003 se90 fla	397.00		3309

073	8000	6759002 se90 fla	134.00		3312
073	8000	6759006 se90 fla	37.00		3316
073	8000	6759007 se90 fla	101.00		3317
073	8000	6759008 se90 fla	6.00		3318
073	8000	6759009 se90 fla	359.00		3319
073	8000	6759010 se90 fla	15.00		3320
073	8000	6759013 se90 fla	8.00		3322
073	8000	6759090 se90 fla	164.00		3325
073	8000	6759110 se90 fla	115.00		3326
073	8000	6759120 se90 fla	116.00		3327
073	8000	6759135 se90 fla	87.00		3328
073	8000	6759210 se90 fla	140.00		3329
073	8000	6759220 se90 fla	7.00		3330
073	8000	6759230 se90 fla	97.00		3331
073	8000	6759405 se90 fla	1,142.00		3344
074	8000	2334002 se90 cws		101.00	36
074	8000	2334002 se90 cws		109.00	43
074	8000	4032098 se90 cws	9.00		34
074	8000	6369003 se90 cws	92.00		1
074	8000	6759001 se90 cws	6.00		4
074	8000	6759002 se90 cws	24.00		5
074	8000	6759004 se90 cws	2.00		7
074	8000	6759006 se90 cws	11.00		9
074	8000	6759008 se90 cws	3.00		11
074	8000	6759009 se90 cws	24.00		12
074	8000	6759010 se90 cws	2.00		13
074	8000	6759013 se90 cws	1.00		14
074	8000	6759090 se90 cws	15.00		17
074	8000	6759110 se90 cws	39.00		18
074	8000	6759120 se90 cws	17.00		19
074	8000	6759125 se90 cws	2.00		20
074	8000	6759135 se90 cws	44.00		21
074	8000	6759210 se90 cws	25.00		23
074	8000	6759220 se90 cws	1.00		24
074	8000	6759230 se90 cws	4.00		25
074	8000	6759290 se90 cws	10.00		27
074	8000	6759405 se90 cws		3.00	32

074	8000	6759405	se90.cws	109.00		41
074	8000	7758370	se90.cws	1.00		29
074	8000	7758380	se90.cws	35.00		30
074	8000	7758390	se90.cws		263.00	31
075	8000	2334002	se90.cws		684.00	80
075	8000	2334002	se90.cws		742.00	87
075	8000	4032098	se90.cws	62.00		78
075	8000	6369003	se90.cws	622.00		45
075	8000	6759001	se90.cws	41.00		48
075	8000	6759002	se90.cws	165.00		49
075	8000	6759004	se90.cws	16.00		51
075	8000	6759006	se90.cws	74.00		53
075	8000	6759008	se90.cws	19.00		55
075	8000	6759009	se90.cws	160.00		56
075	8000	6759010	se90.cws	15.00		57
075	8000	6759013	se90.cws	6.00		58
075	8000	6759014	se90.cws	2.00		59
075	8000	6759090	se90.cws	99.00		61
075	8000	6759110	se90.cws	262.00		62
075	8000	6759120	se90.cws	115.00		63
075	8000	6759125	se90.cws	14.00		64
075	8000	6759135	se90.cws	302.00		65
075	8000	6759210	se90.cws	170.00		67
075	8000	6759220	se90.cws	9.00		68
075	8000	6759230	se90.cws	27.00		69
075	8000	6759290	se90.cws	67.00		71
075	8000	6759405	se90.cws		17.00	76
075	8000	6759405	se90.cws	742.00		85
075	8000	7758370	se90.cws	5.00		73
075	8000	7758380	se90.cws	238.00		74
075	8000	7758390	se90.cws		1,789.00	75
079	8000	2334002	se90.warehouse		2,874.00	3772
079	8000	4032010	se90.warehouse	706.00		3769
079	8000	4033000	se90.warehouse	31.00		3770
079	8000	6181090	se90.warehouse	200.00		3758
079	8000	6355030	se90.warehouse	221.00		3768
079	8000	6419032	se90.warehouse	98.00		3755

079	8000	6755090	se90.warehouse	381.00		3760
079	8000	6759017	se90.warehouse	97.00		3765
079	8000	6759018	se90.warehouse	474.00		3766
079	8000	6759503	se90.warehouse	386.00		3759
079	8000	7758490	se90.warehouse	280.00		3762
080	8000	2334002	se90.warehouse		1,146.00	3753
080	8000	2334002	se90.warehouse		24,382.00	3734
080	8000	2334002	se90.warehouse		25,013.28	3715
080	8000	2334002	se90.cnc	16.00		1139
080	8000	2334002	se90.cnc	3,448.00		1189
080	8000	2334002	se90.cnc	5,716.00		1169
080	8000	2334002	se90.cnc	13,046.00		1128
080	8000	2334002	se90.cnc	22,035.00		1120
080	8000	2334002	se90.warehouse	65,814.28		3810
080	8000	4032010	se90.cnc		16.00	1137
080	8000	4032010	se90.cnc		60.00	1186
080	8000	4032010	se90.cnc		130.00	1167
080	8000	4032010	se90.cnc		1,307.00	1117
080	8000	4032010	se90.warehouse		4,358.93	3807
080	8000	4032010	se90.warehouse	76.00		3750
080	8000	4032010	se90.warehouse	1,079.00		3731
080	8000	4032010	se90.warehouse	1,676.93		3712
080	8000	4032098	se90.cnc		821.00	1118
080	8000	4033000	se90.warehouse		189.45	3808
080	8000	4033000	se90.warehouse	3.00		3751
080	8000	4033000	se90.warehouse	47.00		3732
080	8000	4033000	se90.warehouse	72.45		3713
080	8000	6181010	se90.warehouse		22,409.15	3794
080	8000	6181010	se90.warehouse	390.00		3737
080	8000	6181010	se90.warehouse	8,536.00		3718
080	8000	6181010	se90.warehouse	9,261.15		3699
080	8000	6181090	se90.warehouse		26,886.74	3796
080	8000	6181090	se90.warehouse	468.00		3739
080	8000	6181090	se90.warehouse	10,241.00		3720
080	8000	6181090	se90.warehouse	10,912.74		3701
080	8000	6355030	se90.warehouse		1,366.67	3806
080	8000	6355030	se90.warehouse	24.00		3749

080	8000	6355030	se90.warehouse	343.67		3711
080	8000	6355030	se90.warehouse	521.00		3730
080	8000	6369003	se90.cnc		1,769.00	1144
080	8000	6369003	se90.cnc		2,634.00	1094
080	8000	6419032	se90.warehouse		603.96	3793
080	8000	6419032	se90.warehouse	11.00		3736
080	8000	6419032	se90.warehouse	149.00		3717
080	8000	6419032	se90.warehouse	231.96		3698
080	8000	6419090	se90.cnc		2,909.00	1124
080	8000	6509110	se90.cnc		217.00	1164
080	8000	6755090	se90.warehouse		2,355.99	3798
080	8000	6755090	se90.warehouse	41.00		3741
080	8000	6755090	se90.warehouse	592.99		3703
080	8000	6755090	se90.warehouse	897.00		3722
080	8000	6759001	se90.cnc		82.00	1145
080	8000	6759002	se90.cnc		516.00	1146
080	8000	6759002	se90.cnc		527.00	1099
080	8000	6759002	se90.cnc		936.00	1173
080	8000	6759003	se90.cnc		5.00	1096
080	8000	6759003	se90.cnc		213.00	1150
080	8000	6759004	se90.cnc		108.00	1147
080	8000	6759004	se90.cnc		149.00	1100
080	8000	6759005	se90.cnc		53.00	1175
080	8000	6759005	se90.cnc		156.00	1148
080	8000	6759006	se90.cnc		115.00	1176
080	8000	6759006	se90.cnc		124.00	1149
080	8000	6759006	se90.cnc		721.00	1101
080	8000	6759008	se90.cnc		177.00	1177
080	8000	6759008	se90.cnc		219.00	1151
080	8000	6759008	se90.cnc		657.00	1102
080	8000	6759009	se90.cnc		3.00	1178
080	8000	6759009	se90.cnc		635.00	1103
080	8000	6759010	se90.cnc		105.00	1104
080	8000	6759010	se90.cnc		175.00	1153
080	8000	6759010	se90.cnc		295.00	1179
080	8000	6759013	se90.cnc		31.00	1180
080	8000	6759014	se90.cnc		59.00	1105

080	8000	6759015	se90.cnc		182.00	1155
080	8000	6759017	se90.warehouse		600.66	3803
080	8000	6759017	se90.warehouse	10.00		3746
080	8000	6759017	se90.warehouse	151.66		3708
080	8000	6759017	se90.warehouse	229.00		3727
080	8000	6759018	se90.warehouse		2,928.62	3804
080	8000	6759018	se90.warehouse	51.00		3747
080	8000	6759018	se90.warehouse	735.62		3709
080	8000	6759018	se90.warehouse	1,116.00		3728
080	8000	6759090	se90.cnc		19.00	1181
080	8000	6759090	se90.cnc		559.00	1156
080	8000	6759090	se90.cnc		822.00	1106
080	8000	6759110	se90.cnc		586.00	1157
080	8000	6759110	se90.cnc		1,235.00	1182
080	8000	6759110	se90.cnc		1,816.00	1108
080	8000	6759120	se90.cnc		325.00	1159
080	8000	6759160	se90.cnc		25.00	1110
080	8000	6759160	se90.cnc		53.00	1160
080	8000	6759160	se90.cnc		83.00	1183
080	8000	6759210	se90.cnc		89.00	1111
080	8000	6759210	se90.cnc		302.00	1161
080	8000	6759210	se90.cnc		441.00	1184
080	8000	6759290	se90.cnc		180.00	1112
080	8000	6759405	se90.cnc		10,137.00	1126
080	8000	6759503	se90.warehouse		2,385.77	3797
080	8000	6759503	se90.warehouse	42.00		3740
080	8000	6759503	se90.warehouse	599.77		3702
080	8000	6759503	se90.warehouse	909.00		3721
080	8000	7048055	se90.cnc		641.00	1113
080	8000	7418013	se90.cnc		10,641.00	1097
080	8000	7758370	se90.cnc		155.00	1114
080	8000	7758380	se90.cnc		46.00	1115
080	8000	7758490	se90.warehouse		1,728.34	3800
080	8000	7758490	se90.warehouse	30.00		3743
080	8000	7758490	se90.warehouse	434.34		3705
080	8000	7758490	se90.warehouse	658.00		3724
083	8000	2334002	se90.cnc		9.00	266

083	8000	2334002	se90.cnc	2,008.00	316
083	8000	2334002	se90.cnc	2,731.00	296
083	8000	2334002	se90.cnc	6,252.00	255
083	8000	2334002	se90.cnc	10,559.00	247
083	8000	4032010	se90.cnc	9.00	264
083	8000	4032010	se90.cnc	35.00	313
083	8000	4032010	se90.cnc	62.00	294
083	8000	4032010	se90.cnc	627.00	244
083	8000	4032098	se90.cnc	393.00	245
083	8000	6369003	se90.cnc	839.00	271
083	8000	6369003	se90.cnc	1,262.00	221
083	8000	6419090	se90.cnc	1,394.00	251
083	8000	6509110	se90.cnc	103.00	291
083	8000	6759001	se90.cnc	39.00	272
083	8000	6759002	se90.cnc	245.00	273
083	8000	6759002	se90.cnc	253.00	226
083	8000	6759002	se90.cnc	545.00	300
083	8000	6759003	se90.cnc	2.00	223
083	8000	6759003	se90.cnc	101.00	277
083	8000	6759004	se90.cnc	51.00	274
083	8000	6759004	se90.cnc	71.00	227
083	8000	6759005	se90.cnc	31.00	302
083	8000	6759005	se90.cnc	74.00	275
083	8000	6759006	se90.cnc	59.00	276
083	8000	6759006	se90.cnc	67.00	303
083	8000	6759006	se90.cnc	345.00	228
083	8000	6759008	se90.cnc	103.00	304
083	8000	6759008	se90.cnc	104.00	278
083	8000	6759008	se90.cnc	314.00	229
083	8000	6759009	se90.cnc	2.00	305
083	8000	6759009	se90.cnc	305.00	230
083	8000	6759010	se90.cnc	50.00	231
083	8000	6759010	se90.cnc	83.00	280
083	8000	6759010	se90.cnc	172.00	306
083	8000	6759013	se90.cnc	18.00	307
083	8000	6759014	se90.cnc	28.00	232
083	8000	6759015	se90.cnc	93.00	282

083	8000	6759090	se90.cnc	11.00		308
083	8000	6759090	se90.cnc	278.00		283
083	8000	6759090	se90.cnc	394.00		233
083	8000	6759110	se90.cnc	278.00		284
083	8000	6759110	se90.cnc	719.00		309
083	8000	6759110	se90.cnc	871.00		235
083	8000	6759120	se90.cnc	154.00		286
083	8000	6759160	se90.cnc	13.00		237
083	8000	6759160	se90.cnc	25.00		287
083	8000	6759160	se90.cnc	48.00		310
083	8000	6759210	se90.cnc	42.00		238
083	8000	6759210	se90.cnc	143.00		288
083	8000	6759210	se90.cnc	257.00		311
083	8000	6759290	se90.cnc	86.00		239
083	8000	6759405	se90.cnc	4,858.00		253
083	8000	7048055	se90.cnc	307.00		240
083	8000	7418013	se90.cnc	5,100.00		224
083	8000	7758370	se90.cnc	74.00		241
083	8000	7758380	se90.cnc	22.00		242
086	8000	2334002	se90.cnc		1,490.00	449
086	8000	2334002	se90.cnc		2,517.00	441
086	8000	2334002	se90.cnc		2,622.00	490
086	8000	4032010	se90.cnc	59.00		488
086	8000	4032010	se90.cnc	149.00		438
086	8000	4032098	se90.cnc	94.00		439
086	8000	6369003	se90.cnc	301.00		415
086	8000	6369003	se90.cnc	806.00		465
086	8000	6419090	se90.cnc	332.00		445
086	8000	6509110	se90.cnc	99.00		485
086	8000	6759001	se90.cnc	37.00		466
086	8000	6759002	se90.cnc	60.00		420
086	8000	6759002	se90.cnc	235.00		467
086	8000	6759003	se90.cnc	1.00		417
086	8000	6759003	se90.cnc	97.00		471
086	8000	6759004	se90.cnc	17.00		421
086	8000	6759004	se90.cnc	49.00		468
086	8000	6759005	se90.cnc	71.00		469

086	8000	6759006	se90.cnc	56.00		470
086	8000	6759006	se90.cnc	82.00		422
086	8000	6759008	se90.cnc	75.00		423
086	8000	6759008	se90.cnc	100.00		472
086	8000	6759009	se90.cnc	73.00		424
086	8000	6759010	se90.cnc	12.00		425
086	8000	6759010	se90.cnc	80.00		474
086	8000	6759014	se90.cnc	7.00		426
086	8000	6759015	se90.cnc	89.00		476
086	8000	6759090	se90.cnc	94.00		427
086	8000	6759090	se90.cnc	267.00		477
086	8000	6759110	se90.cnc	207.00		429
086	8000	6759110	se90.cnc	267.00		478
086	8000	6759120	se90.cnc	148.00		480
086	8000	6759160	se90.cnc	3.00		431
086	8000	6759160	se90.cnc	24.00		481
086	8000	6759210	se90.cnc	10.00		432
086	8000	6759210	se90.cnc	138.00		482
086	8000	6759290	se90.cnc	21.00		433
086	8000	6759405	se90.cnc	1,158.00		447
086	8000	7048055	se90.cnc	73.00		434
086	8000	7418013	se90.cnc	1,215.00		418
086	8000	7758370	se90.cnc	18.00		435
086	8000	7758380	se90.cnc	5.00		436
087	8000	2334002	se90.cnc		5.00	557
087	8000	2334002	se90.cnc		1,110.00	607
087	8000	2334002	se90.cnc		1,428.00	546
087	8000	2334002	se90.cnc		2,413.00	538
087	8000	4032010	se90.cnc	5.00		555
087	8000	4032010	se90.cnc	19.00		604
087	8000	4032010	se90.cnc	143.00		535
087	8000	4032098	se90.cnc	90.00		536
087	8000	6369003	se90.cnc	288.00		512
087	8000	6419090	se90.cnc	318.00		542
087	8000	6759002	se90.cnc	58.00		517
087	8000	6759002	se90.cnc	301.00		591
087	8000	6759003	se90.cnc	1.00		514

087	8000	6759004	se90.cnc	16.00		518
087	8000	6759005	se90.cnc	17.00		593
087	8000	6759006	se90.cnc	37.00		594
087	8000	6759006	se90.cnc	79.00		519
087	8000	6759008	se90.cnc	57.00		595
087	8000	6759008	se90.cnc	72.00		520
087	8000	6759009	se90.cnc	1.00		596
087	8000	6759009	se90.cnc	70.00		521
087	8000	6759010	se90.cnc	11.00		522
087	8000	6759010	se90.cnc	95.00		597
087	8000	6759013	se90.cnc	10.00		598
087	8000	6759014	se90.cnc	6.00		523
087	8000	6759090	se90.cnc	6.00		599
087	8000	6759090	se90.cnc	90.00		524
087	8000	6759110	se90.cnc	199.00		526
087	8000	6759110	se90.cnc	398.00		600
087	8000	6759160	se90.cnc	3.00		528
087	8000	6759160	se90.cnc	27.00		601
087	8000	6759210	se90.cnc	10.00		529
087	8000	6759210	se90.cnc	142.00		602
087	8000	6759290	se90.cnc	20.00		530
087	8000	6759405	se90.cnc	1,110.00		544
087	8000	7048055	se90.cnc	70.00		531
087	8000	7418013	se90.cnc	1,165.00		515
087	8000	7758370	se90.cnc	17.00		532
087	8000	7758380	se90.cnc	5.00		533
088	8000	2334002	se90 fla		1,514.00	2995
088	8000	2334002	se90 fla		2,704.00	2988
088	8000	4032090	se90 fla	177.00		2984
088	8000	4032091	se90 fla	105.00		2985
088	8000	4032094	se90 fla	56.00		2986
088	8000	6369003	se90 fla	527.00		2958
088	8000	6759002	se90 fla	178.00		2961
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088	8000	6759007	se90 fla	134.00		2966
088	8000	6759008	se90 fla	8.00		2967
088	8000	6759009	se90 fla	477.00		2968

088	8000	6759010 se90 fla	20.00		2969
088	8000	6759013 se90 fla	11.00		2971
088	8000	6759090 se90 fla	217.00		2974
088	8000	6759110 se90 fla	152.00		2975
088	8000	6759120 se90 fla	154.00		2976
088	8000	6759135 se90 fla	116.00		2977
088	8000	6759210 se90 fla	186.00		2978
088	8000	6759220 se90 fla	9.00		2979
088	8000	6759230 se90 fla	128.00		2980
088	8000	6759405 se90 fla	1,514.00		2993
089	8000	2334002 se90 fla		4,440.00	3073
089	8000	2334002 se90 fla		7,921.00	3066
089	8000	4032090 se90 fla	519.00		3062
089	8000	4032091 se90 fla	307.00		3063
089	8000	4032094 se90 fla	164.00		3064
089	8000	6369003 se90 fla	1,545.00		3036
089	8000	6759002 se90 fla	520.00		3039
089	8000	6759006 se90 fla	142.00		3043
089	8000	6759007 se90 fla	392.00		3044
089	8000	6759008 se90 fla	24.00		3045
089	8000	6759009 se90 fla	1,397.00		3046
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089	8000	6759013 se90 fla	31.00		3049
089	8000	6759090 se90 fla	637.00		3052
089	8000	6759110 se90 fla	447.00		3053
089	8000	6759120 se90 fla	452.00		3054
089	8000	6759135 se90 fla	340.00		3055
089	8000	6759210 se90 fla	545.00		3056
089	8000	6759220 se90 fla	26.00		3057
089	8000	6759230 se90 fla	376.00		3058
089	8000	6759405 se90 fla	4,440.00		3071
090	8000	2334002 se90 fla	25,756.00		3658
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090	8000	4032091 se90 fla		1,784.00	3648
090	8000	4032094 se90 fla		950.00	3649
090	8000	6369003 se90 fla		8,962.00	3621

090	8000	6759002	se90 fla	3,019.00	3624
090	8000	6759006	se90 fla	827.00	3628
090	8000	6759007	se90 fla	2,276.00	3629
090	8000	6759008	se90 fla	140.00	3630
090	8000	6759009	se90 fla	8,109.00	3631
090	8000	6759010	se90 fla	333.00	3632
090	8000	6759013	se90 fla	183.00	3634
090	8000	6759090	se90 fla	3,693.00	3637
090	8000	6759110	se90 fla	2,593.00	3638
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090	8000	6759135	se90 fla	1,970.00	3640
090	8000	6759210	se90 fla	3,165.00	3641
090	8000	6759220	se90 fla	153.00	3642
090	8000	6759230	se90 fla	2,180.00	3643
090	8000	6759405	se90 fla	25,756.00	3656
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091	8000	2334002	se90 fla	1,325.00	3105
091	8000	4032090	se90 fla	87.00	3101
091	8000	4032091	se90 fla	51.00	3102
091	8000	4032094	se90 fla	27.00	3103
091	8000	6369003	se90 fla	258.00	3075
091	8000	6759002	se90 fla	87.00	3078
091	8000	6759006	se90 fla	24.00	3082
091	8000	6759007	se90 fla	66.00	3083
091	8000	6759008	se90 fla	4.00	3084
091	8000	6759009	se90 fla	234.00	3085
091	8000	6759010	se90 fla	10.00	3086
091	8000	6759013	se90 fla	5.00	3088
091	8000	6759090	se90 fla	106.00	3091
091	8000	6759110	se90 fla	75.00	3092
091	8000	6759120	se90 fla	76.00	3093
091	8000	6759135	se90 fla	57.00	3094
091	8000	6759210	se90 fla	91.00	3095
091	8000	6759220	se90 fla	4.00	3096
091	8000	6759230	se90 fla	63.00	3097
091	8000	6759405	se90 fla	742.00	3110
092	8000	2334002	se90.cnc	1.00	363

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092	8000	2334002	se90.cnc	194.00	352
092	8000	2334002	se90.cnc	328.00	344
092	8000	4032010	se90.cnc	1.00	361
092	8000	4032010	se90.cnc	3.00	410
092	8000	4032010	se90.cnc	19.00	341
092	8000	4032098	se90.cnc	12.00	342
092	8000	6369003	se90.cnc	39.00	318
092	8000	6419090	se90.cnc	43.00	348
092	8000	6759002	se90.cnc	8.00	323
092	8000	6759002	se90.cnc	41.00	397
092	8000	6759004	se90.cnc	2.00	324
092	8000	6759005	se90.cnc	2.00	399
092	8000	6759006	se90.cnc	5.00	400
092	8000	6759006	se90.cnc	11.00	325
092	8000	6759008	se90.cnc	8.00	401
092	8000	6759008	se90.cnc	10.00	326
092	8000	6759009	se90.cnc	9.00	327
092	8000	6759010	se90.cnc	2.00	328
092	8000	6759010	se90.cnc	13.00	403
092	8000	6759013	se90.cnc	1.00	404
092	8000	6759014	se90.cnc	1.00	329
092	8000	6759090	se90.cnc	1.00	405
092	8000	6759090	se90.cnc	12.00	330
092	8000	6759110	se90.cnc	27.00	332
092	8000	6759110	se90.cnc	54.00	406
092	8000	6759160	se90.cnc	4.00	407
092	8000	6759210	se90.cnc	1.00	335
092	8000	6759210	se90.cnc	19.00	408
092	8000	6759290	se90.cnc	3.00	336
092	8000	6759405	se90.cnc	151.00	350
092	8000	7048055	se90.cnc	10.00	337
092	8000	7418013	se90.cnc	159.00	321
092	8000	7758370	se90.cnc	2.00	338
092	8000	7758380	se90.cnc	1.00	339
101	8000	2334002	se90 fla	7,413.00	3424
101	8000	2334002	se90 fla	13,231.00	3417

101	8000	4032090	se90 fla	866.00		3413
101	8000	4032091	se90 fla	513.00		3414
101	8000	4032094	se90 fla	274.00		3415
101	8000	6369003	se90 fla	2,580.00		3387
101	8000	6759002	se90 fla	869.00		3390
101	8000	6759006	se90 fla	238.00		3394
101	8000	6759007	se90 fla	655.00		3395
101	8000	6759008	se90 fla	40.00		3396
101	8000	6759009	se90 fla	2,334.00		3397
101	8000	6759010	se90 fla	96.00		3398
101	8000	6759013	se90 fla	53.00		3400
101	8000	6759090	se90 fla	1,063.00		3403
101	8000	6759110	se90 fla	746.00		3404
101	8000	6759120	se90 fla	755.00		3405
101	8000	6759135	se90 fla	567.00		3406
101	8000	6759210	se90 fla	911.00		3407
101	8000	6759220	se90 fla	44.00		3408
101	8000	6759230	se90 fla	627.00		3409
101	8000	6759405	se90 fla	7,413.00		3422
103	8000	2334002	se90 fla		473.00	3463
103	8000	2334002	se90 fla		844.00	3456
103	8000	4032090	se90 fla	55.00		3452
103	8000	4032091	se90 fla	33.00		3453
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103	8000	6369003	se90 fla	165.00		3426
103	8000	6759002	se90 fla	55.00		3429
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103	8000	6759007	se90 fla	42.00		3434
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103	8000	6759009	se90 fla	149.00		3436
103	8000	6759010	se90 fla	6.00		3437
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103	8000	6759090	se90 fla	68.00		3442
103	8000	6759110	se90 fla	48.00		3443
103	8000	6759120	se90 fla	48.00		3444
103	8000	6759135	se90 fla	36.00		3445
103	8000	6759210	se90 fla	58.00		3446

103	8000	6759220 se90 fla	3.00		3447
103	8000	6759230 se90 fla	40.00		3448
103	8000	6759405 se90 fla	473.00		3461
104	8000	2334002 se90 fla		113.00	3541
104	8000	2334002 se90 fla		203.00	3534
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104	8000	6759006 se90 fla	4.00		3511
104	8000	6759007 se90 fla	10.00		3512
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104	8000	6759090 se90 fla	16.00		3520
104	8000	6759110 se90 fla	11.00		3521
104	8000	6759120 se90 fla	12.00		3522
104	8000	6759135 se90 fla	9.00		3523
104	8000	6759210 se90 fla	14.00		3524
104	8000	6759220 se90 fla	1.00		3525
104	8000	6759230 se90 fla	10.00		3526
104	8000	6759405 se90 fla	113.00		3539
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105	8000	2334002 se90 fla		2,294.00	3495
105	8000	4032090 se90 fla	150.00		3491
105	8000	4032091 se90 fla	89.00		3492
105	8000	4032094 se90 fla	47.00		3493
105	8000	6369003 se90 fla	447.00		3465
105	8000	6759002 se90 fla	151.00		3468
105	8000	6759006 se90 fla	41.00		3472
105	8000	6759007 se90 fla	114.00		3473
105	8000	6759008 se90 fla	7.00		3474
105	8000	6759009 se90 fla	405.00		3475
105	8000	6759010 se90 fla	17.00		3476
105	8000	6759013 se90 fla	9.00		3478

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105	8000	6759120 se90 fla	131.00		3483
105	8000	6759135 se90 fla	98.00		3484
105	8000	6759210 se90 fla	158.00		3485
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105	8000	6759405 se90 fla	1,285.00		3500
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106	8000	2334002 se90 fla		948.00	3612
106	8000	4032090 se90 fla	62.00		3608
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106	8000	6369003 se90 fla	185.00		3582
106	8000	6759002 se90 fla	62.00		3585
106	8000	6759006 se90 fla	17.00		3589
106	8000	6759007 se90 fla	47.00		3590
106	8000	6759008 se90 fla	3.00		3591
106	8000	6759009 se90 fla	167.00		3592
106	8000	6759010 se90 fla	7.00		3593
106	8000	6759013 se90 fla	4.00		3595
106	8000	6759090 se90 fla	76.00		3598
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106	8000	6759135 se90 fla	41.00		3601
106	8000	6759210 se90 fla	65.00		3602
106	8000	6759220 se90 fla	3.00		3603
106	8000	6759230 se90 fla	45.00		3604
106	8000	6759405 se90 fla	531.00		3617
109	8000	2334002 se90 fla		128.00	3580
109	8000	2334002 se90 fla		230.00	3573
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109	8000	4032091 se90 fla	9.00		3570
109	8000	4032094 se90 fla	5.00		3571
109	8000	6369003 se90 fla	45.00		3543
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109	8000	6759006 se90 fla	4.00		3550

109	8000	6759007 se90 fla	11.00		3551
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109	8000	6759009 se90 fla	40.00		3553
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109	8000	6759013 se90 fla	1.00		3556
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109	8000	6759110 se90 fla	13.00		3560
109	8000	6759120 se90 fla	13.00		3561
109	8000	6759135 se90 fla	10.00		3562
109	8000	6759210 se90 fla	16.00		3563
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120	8000	6369003 se90 cnc	398.00		609
120	8000	6419090 se90 cnc	439.00		639
120	8000	6759002 se90 cnc	80.00		614
120	8000	6759003 se90 cnc	1.00		611
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120	8000	6759006 se90 cnc	109.00		616
120	8000	6759008 se90 cnc	99.00		617
120	8000	6759009 se90 cnc	96.00		618
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120	8000	6759014 se90 cnc	9.00		620
120	8000	6759090 se90 cnc	124.00		621
120	8000	6759110 se90 cnc	274.00		623
120	8000	6759160 se90 cnc	4.00		625
120	8000	6759210 se90 cnc	13.00		626
120	8000	6759290 se90 cnc	27.00		627
120	8000	6759405 se90 cnc	1,531.00		641
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120	8000	7418013 se90 cnc	1,607.00		612
120	8000	7758370 se90 cnc	23.00		629
120	8000	7758380 se90 cnc	7.00		630

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121	8000	2334002 se90.cnc		363.00	781
121	8000	2334002 se90.cnc		392.00	732
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121	8000	4032010 se90.cnc	23.00		729
121	8000	4032098 se90.cnc	15.00		730
121	8000	6369003 se90.cnc	47.00		706
121	8000	6369003 se90.cnc	124.00		756
121	8000	6419090 se90.cnc	52.00		736
121	8000	6509110 se90.cnc	15.00		776
121	8000	6759001 se90.cnc	6.00		757
121	8000	6759002 se90.cnc	9.00		711
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121	8000	6759003 se90.cnc	15.00		762
121	8000	6759004 se90.cnc	3.00		712
121	8000	6759004 se90.cnc	8.00		759
121	8000	6759005 se90.cnc	11.00		760
121	8000	6759006 se90.cnc	9.00		761
121	8000	6759006 se90.cnc	13.00		713
121	8000	6759008 se90.cnc	12.00		714
121	8000	6759008 se90.cnc	15.00		763
121	8000	6759009 se90.cnc	11.00		715
121	8000	6759010 se90.cnc	2.00		716
121	8000	6759010 se90.cnc	12.00		765
121	8000	6759014 se90.cnc	1.00		717
121	8000	6759090 se90.cnc	14.00		768
121	8000	6759090 se90.cnc	15.00		718
121	8000	6759110 se90.cnc	32.00		720
121	8000	6759110 se90.cnc	41.00		769
121	8000	6759120 se90.cnc	23.00		771
121	8000	6759160 se90.cnc	4.00		772
121	8000	6759210 se90.cnc	2.00		723
121	8000	6759210 se90.cnc	21.00		773
121	8000	6759290 se90.cnc	3.00		724
121	8000	6759405 se90.cnc	180.00		738
121	8000	7048055 se90.cnc	11.00		725
121	8000	7418013 se90.cnc	189.00		709

121	8000	7758370 se90.cnc	3.00		726
121	8000	7758380 se90.cnc	1.00		727
122	8000	2334002 se90.cnc		1,115.00	837
122	8000	2334002 se90.cnc		1,882.00	829
122	8000	4032010 se90.cnc	112.00		826
122	8000	4032098 se90.cnc	70.00		827
122	8000	6369003 se90.cnc	225.00		803
122	8000	6419090 se90.cnc	249.00		833
122	8000	6759002 se90.cnc	45.00		808
122	8000	6759004 se90.cnc	13.00		809
122	8000	6759006 se90.cnc	62.00		810
122	8000	6759008 se90.cnc	56.00		811
122	8000	6759009 se90.cnc	54.00		812
122	8000	6759010 se90.cnc	9.00		813
122	8000	6759014 se90.cnc	5.00		814
122	8000	6759090 se90.cnc	70.00		815
122	8000	6759110 se90.cnc	155.00		817
122	8000	6759160 se90.cnc	2.00		819
122	8000	6759210 se90.cnc	8.00		820
122	8000	6759290 se90.cnc	15.00		821
122	8000	6759405 se90.cnc	866.00		835
122	8000	7048055 se90.cnc	55.00		822
122	8000	7418013 se90.cnc	909.00		806
122	8000	7758370 se90.cnc	13.00		823
122	8000	7758380 se90.cnc	4.00		824
123	8000	2334002 se90.cnc		133.00	1031
123	8000	2334002 se90.cnc		224.00	1023
123	8000	4032010 se90.cnc	13.00		1020
123	8000	4032098 se90.cnc	8.00		1021
123	8000	6369003 se90.cnc	27.00		997
123	8000	6419090 se90.cnc	30.00		1027
123	8000	6759002 se90.cnc	5.00		1002
123	8000	6759004 se90.cnc	2.00		1003
123	8000	6759006 se90.cnc	7.00		1004
123	8000	6759008 se90.cnc	7.00		1005
123	8000	6759009 se90.cnc	6.00		1006
123	8000	6759010 se90.cnc	1.00		1007

123	8000	6759014	se90.cnc	1.00		1008
123	8000	6759090	se90.cnc	8.00		1009
123	8000	6759110	se90.cnc	19.00		1011
123	8000	6759210	se90.cnc	1.00		1014
123	8000	6759290	se90.cnc	2.00		1015
123	8000	6759405	se90.cnc	103.00		1029
123	8000	7048055	se90.cnc	7.00		1016
123	8000	7418013	se90.cnc	108.00		1000
123	8000	7758370	se90.cnc	2.00		1017
133	8000	2334002	se90.nv		1,308.00	2830
133	8000	4032098	se90.nv	57.00		2828
133	8000	6369007	se90.nv	50.00		2804
133	8000	6419090	se90.nv	505.00		2805
133	8000	6759002	se90.nv	13.00		2807
133	8000	6759004	se90.nv	6.00		2809
133	8000	6759006	se90.nv	126.00		2811
133	8000	6759007	se90.nv	14.00		2812
133	8000	6759008	se90.nv	17.00		2813
133	8000	6759009	se90.nv	145.00		2814
133	8000	6759010	se90.nv	5.00		2815
133	8000	6759090	se90.nv	41.00		2819
133	8000	6759110	se90.nv	52.00		2820
133	8000	6759120	se90.nv	57.00		2822
133	8000	6759125	se90.nv	1.00		2823
133	8000	6759135	se90.nv	139.00		2821
133	8000	6759210	se90.nv	54.00		2824
133	8000	6759405	se90.nv	26.00		2826
140	8000	2334002	se90.nv	18,144.00		2888
140	8000	4032098	se90.nv		795.00	2886
140	8000	6369007	se90.nv		697.00	2862
140	8000	6419090	se90.nv		6,997.00	2863
140	8000	6759002	se90.nv		179.00	2865
140	8000	6759004	se90.nv		89.00	2867
140	8000	6759006	se90.nv		1,752.00	2869
140	8000	6759007	se90.nv		196.00	2870
140	8000	6759008	se90.nv		231.00	2871
140	8000	6759009	se90.nv		2,011.00	2872

140	8000	6759010	se90.nv		68.00	2873
140	8000	6759090	se90.nv		566.00	2877
140	8000	6759110	se90.nv		724.00	2878
140	8000	6759120	se90.nv		789.00	2880
140	8000	6759125	se90.nv		12.00	2881
140	8000	6759135	se90.nv		1,924.00	2879
140	8000	6759210	se90.nv		747.00	2882
140	8000	6759405	se90.nv		367.00	2884
150	8000	2334002	se90.il		326.00	2354
150	8000	4032098	se90.il	7.00		2347
150	8000	4201000	se90.il		24.00	2352
150	8000	6369009	se90.il	2.00		2317
150	8000	6419090	se90.il	132.00		2319
150	8000	6759002	se90.il	70.00		2320
150	8000	6759003	se90.il	3.00		2322
150	8000	6759005	se90.il	1.00		2323
150	8000	6759006	se90.il	7.00		2324
150	8000	6759018	se90.il	5.00		2338
150	8000	6759135	se90.il	25.00		2327
150	8000	6759405	se90.il	98.00		2332
151	8000	2334002	se90.il		980.00	2395
151	8000	4032098	se90.il	20.00		2388
151	8000	4201000	se90.il		73.00	2393
151	8000	6369009	se90.il	5.00		2358
151	8000	6419090	se90.il	398.00		2360
151	8000	6759002	se90.il	210.00		2361
151	8000	6759003	se90.il	10.00		2363
151	8000	6759005	se90.il	2.00		2364
151	8000	6759006	se90.il	20.00		2365
151	8000	6759018	se90.il	14.00		2379
151	8000	6759135	se90.il	76.00		2368
151	8000	6759405	se90.il	297.00		2373
151	8000	7758370	se90.il	1.00		2370

901,981.24 901,981.24

074	8000	6369003	se90.cws	92.00	-
074	8000	6759003	se90.cws	-	-
074	8000	6419035	se90.cws	-	-
074	8000	6759001	se90.cws	6.00	-
074	8000	6759002	se90.cws	24.00	-
074	8000	6759003	se90.cws	-	-
074	8000	6759004	se90.cws	2.00	-
074	8000	6759005	se90.cws	-	-
074	8000	6759006	se90.cws	11.00	-
074	8000	6759007	se90.cws	-	-
074	8000	6759008	se90.cws	3.00	-
074	8000	6759009	se90.cws	24.00	-
074	8000	6759010	se90.cws	2.00	-
074	8000	6759013	se90.cws	1.00	-
074	8000	6759014	se90.cws	-	-
074	8000	6759015	se90.cws	-	-
074	8000	6759090	se90.cws	15.00	-
074	8000	6759110	se90.cws	39.00	-
074	8000	6759120	se90.cws	17.00	-
074	8000	6759125	se90.cws	2.00	-
074	8000	6759135	se90.cws	44.00	-
074	8000	6759140	se90.cws	-	-
074	8000	6759210	se90.cws	25.00	-
074	8000	6759220	se90.cws	1.00	-
074	8000	6759230	se90.cws	4.00	-
074	8000	6759260	se90.cws	-	-
074	8000	6759290	se90.cws	10.00	-
074	8000	7048055	se90.cws	-	-
074	8000	7758370	se90.cws	1.00	-
074	8000	7758380	se90.cws	35.00	-
074	8000	7758390	se90.cws	-	263.00
074	8000	6759405	se90.cws	-	3.00
074	8000	6759490	se90.cws	-	-
074	8000	4032098	se90.cws	9.00	-
074	8000	0	se90.cws	-	-
074	8000	2334002	se90.cws	-	101.00
074	8000	0	se90.cws	-	-
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074	8000	0	se90.cws	-	-
074	8000	7758380	se90.cws	-	-
074	8000	6759405	se90.cws	109.00	-
074	8000	0	se90.cws	-	-
074	8000	2334002	se90.cws	-	109.00
	8000		se90.cws		
075	8000	6369003	se90.cws	622.00	-
075	8000	6759003	se90.cws	-	-
075	8000	6419035	se90.cws	-	-
075	8000	6759001	se90.cws	41.00	-
075	8000	6759002	se90.cws	165.00	-
075	8000	6759003	se90.cws	-	-
075	8000	6759004	se90.cws	16.00	-
075	8000	6759005	se90.cws	-	-

075	8000	6759006 se90.cws	74.00	-
075	8000	6759007 se90.cws	-	-
075	8000	6759008 se90.cws	19.00	-
075	8000	6759009 se90.cws	160.00	-
075	8000	6759010 se90.cws	15.00	-
075	8000	6759013 se90.cws	6.00	-
075	8000	6759014 se90.cws	2.00	-
075	8000	6759015 se90.cws	-	-
075	8000	6759090 se90.cws	99.00	-
075	8000	6759110 se90.cws	262.00	-
075	8000	6759120 se90.cws	115.00	-
075	8000	6759125 se90.cws	14.00	-
075	8000	6759135 se90.cws	302.00	-
075	8000	6759140 se90.cws	-	-
075	8000	6759210 se90.cws	170.00	-
075	8000	6759220 se90.cws	9.00	-
075	8000	6759230 se90.cws	27.00	-
075	8000	6759260 se90.cws	-	-
075	8000	6759290 se90.cws	67.00	-
075	8000	7048055 se90.cws	-	-
075	8000	7758370 se90.cws	5.00	-
075	8000	7758380 se90.cws	238.00	-
075	8000	7758390 se90.cws	-	1,789.00
075	8000	6759405 se90.cws	-	17.00
075	8000	6759490 se90.cws	-	-
075	8000	4032098 se90.cws	62.00	-
075	8000	0 se90.cws	-	-
075	8000	2334002 se90.cws	-	684.00
075	8000	0 se90.cws	-	-
075	8000	0 se90.cws	-	-
075	8000	0 se90.cws	-	-
075	8000	7758380 se90.cws	-	-
075	8000	6759405 se90.cws	742.00	-
075	8000	0 se90.cws	-	-
075	8000	2334002 se90.cws	-	742.00
	8000	se90.cws		
071	8000	6369003 se90.cws	3,230.00	-
071	8000	6759003 se90.cws	-	-
071	8000	6419035 se90.cws	-	-
071	8000	6759001 se90.cws	212.00	-
071	8000	6759002 se90.cws	855.00	-
071	8000	6759003 se90.cws	-	-
071	8000	6759004 se90.cws	84.00	-
071	8000	6759005 se90.cws	-	-
071	8000	6759006 se90.cws	387.00	-
071	8000	6759007 se90.cws	-	-
071	8000	6759008 se90.cws	100.00	-
071	8000	6759009 se90.cws	833.00	-
071	8000	6759010 se90.cws	80.00	-
071	8000	6759013 se90.cws	31.00	-
071	8000	6759014 se90.cws	13.00	-
071	8000	6759015 se90.cws	-	-

071	8000	6759090	se90.cws	513.00	-
071	8000	6759110	se90.cws	1,361.00	-
071	8000	6759120	se90.cws	595.00	-
071	8000	6759125	se90.cws	74.00	-
071	8000	6759135	se90.cws	1,566.00	-
071	8000	6759140	se90.cws	-	-
071	8000	6759210	se90.cws	881.00	-
071	8000	6759220	se90.cws	46.00	-
071	8000	6759230	se90.cws	139.00	-
071	8000	6759260	se90.cws	-	-
071	8000	6759290	se90.cws	349.00	-
071	8000	7048055	se90.cws	-	-
071	8000	7758370	se90.cws	28.00	-
071	8000	7758380	se90.cws	1,236.00	-
071	8000	7758390	se90.cws	-	9,284.00
071	8000	6759405	se90.cws	-	89.00
071	8000	6759490	se90.cws	-	-
071	8000	4032098	se90.cws	320.00	-
071	8000	0	se90.cws	-	-
071	8000	2334002	se90.cws	-	3,560.00
071	8000	0	se90.cws	-	-
071	8000	0	se90.cws	-	-
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071	8000	7758380	se90.cws	-	-
071	8000	6759405	se90.cws	3,853.00	-
071	8000	0	se90.cws	-	-
071	8000	2334002	se90.cws	-	3,853.00
	8000		se90.cws		
070	8000	6369003	se90.cws	-	3,944.00
070	8000	6759003	se90.cws	-	-
070	8000	6419035	se90.cws	-	-
070	8000	6759001	se90.cws	-	259.00
070	8000	6759002	se90.cws	-	1,044.00
070	8000	6759003	se90.cws	-	-
070	8000	6759004	se90.cws	-	102.00
070	8000	6759005	se90.cws	-	-
070	8000	6759006	se90.cws	-	472.00
070	8000	6759007	se90.cws	-	-
070	8000	6759008	se90.cws	-	122.00
070	8000	6759009	se90.cws	-	1,017.00
070	8000	6759010	se90.cws	-	97.00
070	8000	6759013	se90.cws	-	38.00
070	8000	6759014	se90.cws	-	15.00
070	8000	6759015	se90.cws	-	-
070	8000	6759090	se90.cws	-	627.00
070	8000	6759110	se90.cws	-	1,662.00
070	8000	6759120	se90.cws	-	727.00
070	8000	6759125	se90.cws	-	90.00
070	8000	6759135	se90.cws	-	1,912.00
070	8000	6759140	se90.cws	-	-
070	8000	6759210	se90.cws	-	1,076.00
070	8000	6759220	se90.cws	-	56.00

002	8000	1451074	se90.cws	101.00	-
002	8000	1451075	se90.cws	684.00	-
002	8000	1451071	se90.cws	3,560.00	-
002	8000	1451070	se90.cws	-	4,345.00
002	8000	0	se90.cws	-	-
002	8000	0	se90.cws	-	-
002	8000	0	se90.cws	-	-
002	8000	0	se90.cws	-	-
002	8000	1451074	se90.cws	109.00	-
002	8000	1451075	se90.cws	742.00	-
002	8000	1451071	se90.cws	3,853.00	-
002	8000	1451070	se90.cws	-	4,704.00

Total CWS

50,037.00 50,037.00

083	8000	6369003	se90.cnc	1,262.00	-
083	8000	6369007	se90.cnc	-	-
083	8000	6759003	se90.cnc	2.00	-
083	8000	7418013	se90.cnc	5,100.00	-
083	8000	6759001	se90.cnc	-	-
083	8000	6759002	se90.cnc	253.00	-
083	8000	6759004	se90.cnc	71.00	-
083	8000	6759006	se90.cnc	345.00	-
083	8000	6759008	se90.cnc	314.00	-
083	8000	6759009	se90.cnc	305.00	-
083	8000	6759010	se90.cnc	50.00	-
083	8000	6759014	se90.cnc	28.00	-
083	8000	6759090	se90.cnc	394.00	-
083	8000	6759005	se90.cnc	-	-
083	8000	6759110	se90.cnc	871.00	-
083	8000	6759135	se90.cnc	-	-
083	8000	6759160	se90.cnc	13.00	-
083	8000	6759210	se90.cnc	42.00	-
083	8000	6759290	se90.cnc	86.00	-
083	8000	7048055	se90.cnc	307.00	-
083	8000	7758370	se90.cnc	74.00	-
083	8000	7758380	se90.cnc	22.00	-
083	8000	7758390	se90.cnc	-	-
083	8000	4032010	se90.cnc	627.00	-
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083	8000	2334002	se90.cnc	-	10,559.00
083	8000	0	se90.cnc	-	-
083	8000	0	se90.cnc	-	-
083	8000	0	se90.cnc	-	-
083	8000	6419090	se90.cnc	1,394.00	-
083	8000	7758380	se90.cnc	-	-
083	8000	6759405	se90.cnc	4,858.00	-
083	8000	0	se90.cnc	-	-
083	8000	2334002	se90.cnc	-	6,252.00
083	8000	0	se90.cnc	-	-
083	8000	0	se90.cnc	-	-
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083	8000	6759135	se90.cnc	-	-
083	8000	6419036	se90.cnc	-	-
083	8000	6759160	se90.cnc	-	-
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083	8000	0	se90.cnc	-	-
083	8000	6708000	se90.cnc	-	-
083	8000	6369003	se90.cnc	839.00	-
083	8000	6759001	se90.cnc	39.00	-

083	8000	6759002 se90.cnc	245.00	-
083	8000	6759004 se90.cnc	51.00	-
083	8000	6759005 se90.cnc	74.00	-
083	8000	6759006 se90.cnc	59.00	-
083	8000	6759003 se90.cnc	101.00	-
083	8000	6759008 se90.cnc	104.00	-
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083	8000	6759010 se90.cnc	83.00	-
083	8000	6759013 se90.cnc	-	-
083	8000	6759015 se90.cnc	93.00	-
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083	8000	6759110 se90.cnc	278.00	-
083	8000	6759115 se90.cnc	-	-
083	8000	6759120 se90.cnc	154.00	-
083	8000	6759160 se90.cnc	25.00	-
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083	8000	6759290 se90.cnc	-	-
083	8000	6509110 se90.cnc	103.00	-
083	8000	7048055 se90.cnc	-	-
083	8000	7758390 se90.cnc	-	-
083	8000	4032010 se90.cnc	62.00	-
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083	8000	6759010 se90.cnc	172.00	-
083	8000	6759013 se90.cnc	18.00	-
083	8000	6759090 se90.cnc	11.00	-
083	8000	6759110 se90.cnc	719.00	-
083	8000	6759160 se90.cnc	48.00	-
083	8000	6759210 se90.cnc	257.00	-
083	8000	6759290 se90.cnc	-	-
083	8000	4032010 se90.cnc	35.00	-
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083	8000	0 se90.cnc	-	-
083	8000	2334002 se90.cnc	-	2,008.00
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092	8000	6369003 se90.cnc	39.00	-
092	8000	6369007 se90.cnc	-	-
092	8000	6759003 se90.cnc	-	-
092	8000	7418013 se90.cnc	159.00	-
092	8000	6759001 se90.cnc	-	-
092	8000	6759002 se90.cnc	8.00	-
092	8000	6759004 se90.cnc	2.00	-

092	8000	6759006	se90.cnc	11.00	-
092	8000	6759008	se90.cnc	10.00	-
092	8000	6759009	se90.cnc	9.00	-
092	8000	6759010	se90.cnc	2.00	-
092	8000	6759014	se90.cnc	1.00	-
092	8000	6759090	se90.cnc	12.00	-
092	8000	6759005	se90.cnc	-	-
092	8000	6759110	se90.cnc	27.00	-
092	8000	6759135	se90.cnc	-	-
092	8000	6759160	se90.cnc	-	-
092	8000	6759210	se90.cnc	1.00	-
092	8000	6759290	se90.cnc	3.00	-
092	8000	7048055	se90.cnc	10.00	-
092	8000	7758370	se90.cnc	2.00	-
092	8000	7758380	se90.cnc	1.00	-
092	8000	7758390	se90.cnc	-	-
092	8000	4032010	se90.cnc	19.00	-
092	8000	4032098	se90.cnc	12.00	-
092	8000	0	se90.cnc	-	-
092	8000	2334002	se90.cnc	-	328.00
092	8000	0	se90.cnc	-	-
092	8000	0	se90.cnc	-	-
092	8000	0	se90.cnc	-	-
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092	8000	7758380	se90.cnc	-	-
092	8000	6759405	se90.cnc	151.00	-
092	8000	0	se90.cnc	-	-
092	8000	2334002	se90.cnc	-	194.00
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092	8000	6759135	se90.cnc	-	-
092	8000	6419036	se90.cnc	-	-
092	8000	6759160	se90.cnc	-	-
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092	8000	0	se90.cnc	-	-
092	8000	2334002	se90.cnc	-	1.00
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092	8000	0	se90.cnc	-	-
092	8000	0	se90.cnc	-	-
092	8000	6708000	se90.cnc	-	-
092	8000	6369003	se90.cnc	-	-
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092	8000	6759002	se90.cnc	-	-
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092	8000	6759006	se90.cnc	-	-
092	8000	6759003	se90.cnc	-	-
092	8000	6759008	se90.cnc	-	-
092	8000	6759009	se90.cnc	-	-

092	8000	6759010	se90.cnc	-	-
092	8000	6759013	se90.cnc	-	-
092	8000	6759015	se90.cnc	-	-
092	8000	6759090	se90.cnc	-	-
092	8000	6759110	se90.cnc	-	-
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092	8000	6759160	se90.cnc	-	-
092	8000	6759210	se90.cnc	-	-
092	8000	6759220	se90.cnc	-	-
092	8000	6759290	se90.cnc	-	-
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092	8000	7048055	se90.cnc	-	-
092	8000	7758390	se90.cnc	-	-
092	8000	4032010	se90.cnc	-	-
092	8000	0	se90.cnc	-	-
092	8000	2334002	se90.cnc	-	-
092	8000	0	se90.cnc	-	-
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092	8000	0	se90.cnc	-	-
092	8000	2334002	se90.cnc	-	151.00
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086	8000	6369007	se90.cnc	-	-
086	8000	6759003	se90.cnc	1.00	-
086	8000	7418013	se90.cnc	1,215.00	-
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086	8000	6759010	se90.cnc	12.00	-
086	8000	6759014	se90.cnc	7.00	-
086	8000	6759090	se90.cnc	94.00	-
086	8000	6759005	se90.cnc	-	-

086	8000	6759110 se90.cnc	207.00	-
086	8000	6759135 se90.cnc	-	-
086	8000	6759160 se90.cnc	3.00	-
086	8000	6759210 se90.cnc	10.00	-
086	8000	6759290 se90.cnc	21.00	-
086	8000	7048055 se90.cnc	73.00	-
086	8000	7758370 se90.cnc	18.00	-
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086	8000	4032010 se90.cnc	149.00	-
086	8000	4032098 se90.cnc	94.00	-
086	8000	0 se90.cnc	-	-
086	8000	2334002 se90.cnc	-	2,517.00
086	8000	0 se90.cnc	-	-
086	8000	0 se90.cnc	-	-
086	8000	0 se90.cnc	-	-
086	8000	6419090 se90.cnc	332.00	-
086	8000	7758380 se90.cnc	-	-
086	8000	6759405 se90.cnc	1,158.00	-
086	8000	0 se90.cnc	-	-
086	8000	2334002 se90.cnc	-	1,490.00
086	8000	0 se90.cnc	-	-
086	8000	0 se90.cnc	-	-
086	8000	0 se90.cnc	-	-
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086	8000	6419036 se90.cnc	-	-
086	8000	6759160 se90.cnc	-	-
086	8000	6759413 se90.cnc	-	-
086	8000	4032010 se90.cnc	-	-
086	8000	0 se90.cnc	-	-
086	8000	2334002 se90.cnc	-	-
086	8000	0 se90.cnc	-	-
086	8000	0 se90.cnc	-	-
086	8000	0 se90.cnc	-	-
086	8000	6708000 se90.cnc	-	-
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086	8000	6759001 se90.cnc	37.00	-
086	8000	6759002 se90.cnc	235.00	-
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086	8000	6759015 se90.cnc	89.00	-
086	8000	6759090 se90.cnc	267.00	-
086	8000	6759110 se90.cnc	267.00	-
086	8000	6759115 se90.cnc	-	-
086	8000	6759120 se90.cnc	148.00	-

086	8000	6759160	se90.cnc	24.00	-
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086	8000	6759290	se90.cnc	-	-
086	8000	6509110	se90.cnc	99.00	-
086	8000	7048055	se90.cnc	-	-
086	8000	7758390	se90.cnc	-	-
086	8000	4032010	se90.cnc	59.00	-
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086	8000	2334002	se90.cnc	-	2,622.00
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086	8000	6759010	se90.cnc	-	-
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086	8000	6759110	se90.cnc	-	-
086	8000	6759160	se90.cnc	-	-
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086	8000	4081121	se90.cnc	-	-
086	8000	0	se90.cnc	-	-
086	8000	2334002	se90.cnc	-	-
	8000		se90.cnc		
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087	8000	6369007	se90.cnc	-	-
087	8000	6759003	se90.cnc	1.00	-
087	8000	7418013	se90.cnc	1,165.00	-
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087	8000	6759004	se90.cnc	16.00	-
087	8000	6759006	se90.cnc	79.00	-
087	8000	6759008	se90.cnc	72.00	-
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087	8000	6759014	se90.cnc	6.00	-
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087	8000	6759135	se90.cnc	-	-
087	8000	6759160	se90.cnc	3.00	-
087	8000	6759210	se90.cnc	10.00	-
087	8000	6759290	se90.cnc	20.00	-
087	8000	7048055	se90.cnc	70.00	-
087	8000	7758370	se90.cnc	17.00	-

087	8000	7758380	se90.cnc	5.00	-
087	8000	7758390	se90.cnc	-	-
087	8000	4032010	se90.cnc	143.00	-
087	8000	4032098	se90.cnc	90.00	-
087	8000	0	se90.cnc	-	-
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087	8000	7758380	se90.cnc	-	-
087	8000	6759405	se90.cnc	1,110.00	-
087	8000	0	se90.cnc	-	-
087	8000	2334002	se90.cnc	-	1,428.00
087	8000	0	se90.cnc	-	-
087	8000	0	se90.cnc	-	-
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087	8000	6759413	se90.cnc	-	-
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087	8000	0	se90.cnc	-	-
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087	8000	6759004	se90.cnc	-	-
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087	8000	6759003	se90.cnc	-	-
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087	8000	6759010	se90.cnc	-	-
087	8000	6759013	se90.cnc	-	-
087	8000	6759015	se90.cnc	-	-
087	8000	6759090	se90.cnc	-	-
087	8000	6759110	se90.cnc	-	-
087	8000	6759115	se90.cnc	-	-
087	8000	6759120	se90.cnc	-	-
087	8000	6759160	se90.cnc	-	-
087	8000	6759210	se90.cnc	-	-
087	8000	6759220	se90.cnc	-	-
087	8000	6759290	se90.cnc	-	-
087	8000	6509110	se90.cnc	-	-
087	8000	7048055	se90.cnc	-	-
087	8000	7758390	se90.cnc	-	-

087	8000	4032010	se90.cnc	-	-
087	8000	0	se90.cnc	-	-
087	8000	2334002	se90.cnc	-	-
087	8000	0	se90.cnc	-	-
087	8000	0	se90.cnc	-	-
087	8000	0	se90.cnc	-	-
087	8000	6759002	se90.cnc	301.00	-
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087	8000	6759006	se90.cnc	37.00	-
087	8000	6759008	se90.cnc	57.00	-
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087	8000	6759010	se90.cnc	95.00	-
087	8000	6759013	se90.cnc	10.00	-
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087	8000	6759110	se90.cnc	398.00	-
087	8000	6759160	se90.cnc	27.00	-
087	8000	6759210	se90.cnc	142.00	-
087	8000	6759290	se90.cnc	-	-
087	8000	4032010	se90.cnc	19.00	-
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087	8000	0	se90.cnc	-	-
087	8000	2334002	se90.cnc	-	1,110.00
	8000		se90.cnc		
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120	8000	6369007	se90.cnc	-	-
120	8000	6759003	se90.cnc	1.00	-
120	8000	7418013	se90.cnc	1,607.00	-
120	8000	6759001	se90.cnc	-	-
120	8000	6759002	se90.cnc	80.00	-
120	8000	6759004	se90.cnc	22.00	-
120	8000	6759006	se90.cnc	109.00	-
120	8000	6759008	se90.cnc	99.00	-
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120	8000	6759014	se90.cnc	9.00	-
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120	8000	6759110	se90.cnc	274.00	-
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120	8000	6759160	se90.cnc	4.00	-
120	8000	6759210	se90.cnc	13.00	-
120	8000	6759290	se90.cnc	27.00	-
120	8000	7048055	se90.cnc	97.00	-
120	8000	7758370	se90.cnc	23.00	-
120	8000	7758380	se90.cnc	7.00	-
120	8000	7758390	se90.cnc	-	-
120	8000	4032010	se90.cnc	198.00	-
120	8000	4032098	se90.cnc	124.00	-
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120	8000	2334002	se90.cnc	-	3,328.00
120	8000	0	se90.cnc	-	-

120	8000	0 se90.cnc	-	-
120	8000	0 se90.cnc	-	-
120	8000	6419090 se90.cnc	439.00	-
120	8000	7758380 se90.cnc	-	-
120	8000	6759405 se90.cnc	1,531.00	-
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120	8000	6759160 se90.cnc	-	-
120	8000	6759413 se90.cnc	-	-
120	8000	4032010 se90.cnc	-	-
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120	8000	0 se90.cnc	-	-
120	8000	2334002 se90.cnc	-	-
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120	8000	0 se90.cnc	-	-
120	8000	0 se90.cnc	-	-
120	8000	6759002 se90.cnc	-	-

120	8000	6759004	se90.cnc	-	-
120	8000	6759005	se90.cnc	-	-
120	8000	6759006	se90.cnc	-	-
120	8000	6759008	se90.cnc	-	-
120	8000	6759009	se90.cnc	-	-
120	8000	6759010	se90.cnc	-	-
120	8000	6759013	se90.cnc	-	-
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120	8000	6759160	se90.cnc	-	-
120	8000	6759210	se90.cnc	-	-
120	8000	6759290	se90.cnc	-	-
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120	8000	4081121	se90.cnc	-	-
120	8000	0	se90.cnc	-	-
120	8000	2334002	se90.cnc	-	-
	8000		se90.cnc		
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121	8000	6369007	se90.cnc	-	-
121	8000	6759003	se90.cnc	-	-
121	8000	7418013	se90.cnc	189.00	-
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121	8000	6759008	se90.cnc	12.00	-
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121	8000	6759014	se90.cnc	1.00	-
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121	8000	6759110	se90.cnc	32.00	-
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121	8000	7758370	se90.cnc	3.00	-
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121	8000	7758390	se90.cnc	-	-
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121	8000	2334002	se90.cnc	-	392.00
121	8000	0	se90.cnc	-	-
121	8000	0	se90.cnc	-	-
121	8000	0	se90.cnc	-	-
121	8000	6419090	se90.cnc	52.00	-
121	8000	7758380	se90.cnc	-	-
121	8000	6759405	se90.cnc	180.00	-
121	8000	0	se90.cnc	-	-
121	8000	2334002	se90.cnc	-	232.00

121	8000	0 se90.cnc	-	-
121	8000	0 se90.cnc	-	-
121	8000	0 se90.cnc	-	-
121	8000	6419030 se90.cnc	-	-
121	8000	6759135 se90.cnc	-	-
121	8000	6419036 se90.cnc	-	-
121	8000	6759160 se90.cnc	-	-
121	8000	6759413 se90.cnc	-	-
121	8000	4032010 se90.cnc	-	-
121	8000	0 se90.cnc	-	-
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121	8000	0 se90.cnc	-	-
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121	8000	6759003 se90.cnc	15.00	-
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121	8000	6759009 se90.cnc	-	-
121	8000	6759010 se90.cnc	12.00	-
121	8000	6759013 se90.cnc	-	-
121	8000	6759015 se90.cnc	-	-
121	8000	6759090 se90.cnc	14.00	-
121	8000	6759110 se90.cnc	41.00	-
121	8000	6759115 se90.cnc	-	-
121	8000	6759120 se90.cnc	23.00	-
121	8000	6759160 se90.cnc	4.00	-
121	8000	6759210 se90.cnc	21.00	-
121	8000	6759220 se90.cnc	-	-
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121	8000	6509110 se90.cnc	15.00	-
121	8000	7048055 se90.cnc	-	-
121	8000	7758390 se90.cnc	-	-
121	8000	4032010 se90.cnc	9.00	-
121	8000	0 se90.cnc	-	-
121	8000	2334002 se90.cnc	-	363.00
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121	8000	0 se90.cnc	-	-
121	8000	0 se90.cnc	-	-
121	8000	6759002 se90.cnc	-	-
121	8000	6759004 se90.cnc	-	-
121	8000	6759005 se90.cnc	-	-
121	8000	6759006 se90.cnc	-	-
121	8000	6759008 se90.cnc	-	-
121	8000	6759009 se90.cnc	-	-
121	8000	6759010 se90.cnc	-	-
121	8000	6759013 se90.cnc	-	-

121	8000	6759090	se90.cnc	-	-
121	8000	6759110	se90.cnc	-	-
121	8000	6759160	se90.cnc	-	-
121	8000	6759210	se90.cnc	-	-
121	8000	6759290	se90.cnc	-	-
121	8000	4032010	se90.cnc	-	-
121	8000	4081121	se90.cnc	-	-
121	8000	0	se90.cnc	-	-
121	8000	2334002	se90.cnc	-	-
	8000		se90.cnc	-	-
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122	8000	6759003	se90.cnc	-	-
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122	8000	6759002	se90.cnc	45.00	-
122	8000	6759004	se90.cnc	13.00	-
122	8000	6759006	se90.cnc	62.00	-
122	8000	6759008	se90.cnc	56.00	-
122	8000	6759009	se90.cnc	54.00	-
122	8000	6759010	se90.cnc	9.00	-
122	8000	6759014	se90.cnc	5.00	-
122	8000	6759090	se90.cnc	70.00	-
122	8000	6759005	se90.cnc	-	-
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122	8000	7758390	se90.cnc	-	-
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122	8000	2334002	se90.cnc	-	1,882.00
122	8000	0	se90.cnc	-	-
122	8000	0	se90.cnc	-	-
122	8000	0	se90.cnc	-	-
122	8000	6419090	se90.cnc	249.00	-
122	8000	7758380	se90.cnc	-	-
122	8000	6759405	se90.cnc	866.00	-
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122	8000	6419030	se90.cnc	-	-
122	8000	6759135	se90.cnc	-	-
122	8000	6419036	se90.cnc	-	-
122	8000	6759160	se90.cnc	-	-

122	8000	6759413	se90.cnc	-	-
122	8000	4032010	se90.cnc	-	-
122	8000	0	se90.cnc	-	-
122	8000	2334002	se90.cnc	-	-
122	8000	0	se90.cnc	-	-
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122	8000	6369003	se90.cnc	-	-
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122	8000	6759010	se90.cnc	-	-
122	8000	6759013	se90.cnc	-	-
122	8000	6759015	se90.cnc	-	-
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122	8000	6759160	se90.cnc	-	-
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122	8000	7048055	se90.cnc	-	-
122	8000	7758390	se90.cnc	-	-
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122	8000	6759002	se90.cnc	-	-
122	8000	6759004	se90.cnc	-	-
122	8000	6759005	se90.cnc	-	-
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122	8000	6759010	se90.cnc	-	-
122	8000	6759013	se90.cnc	-	-
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122	8000	6759110	se90.cnc	-	-
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122	8000	6759210	se90.cnc	-	-
122	8000	6759290	se90.cnc	-	-
122	8000	4032010	se90.cnc	-	-
122	8000	4081121	se90.cnc	-	-

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122	8000	2334002 se90.cnc	-	-
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056	8000	6369007 se90.cnc	-	-
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056	8000	7418013 se90.cnc	189.00	-
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056	8000	6759002 se90.cnc	9.00	-
056	8000	6759004 se90.cnc	3.00	-
056	8000	6759006 se90.cnc	13.00	-
056	8000	6759008 se90.cnc	12.00	-
056	8000	6759009 se90.cnc	11.00	-
056	8000	6759010 se90.cnc	2.00	-
056	8000	6759014 se90.cnc	1.00	-
056	8000	6759090 se90.cnc	15.00	-
056	8000	6759005 se90.cnc	-	-
056	8000	6759110 se90.cnc	32.00	-
056	8000	6759135 se90.cnc	-	-
056	8000	6759160 se90.cnc	-	-
056	8000	6759210 se90.cnc	2.00	-
056	8000	6759290 se90.cnc	3.00	-
056	8000	7048055 se90.cnc	11.00	-
056	8000	7758370 se90.cnc	3.00	-
056	8000	7758380 se90.cnc	1.00	-
056	8000	7758390 se90.cnc	-	-
056	8000	4032010 se90.cnc	23.00	-
056	8000	4032098 se90.cnc	15.00	-
056	8000	0 se90.cnc	-	-
056	8000	2334002 se90.cnc	-	392.00
056	8000	0 se90.cnc	-	-
056	8000	0 se90.cnc	-	-
056	8000	0 se90.cnc	-	-
056	8000	6419090 se90.cnc	52.00	-
056	8000	7758380 se90.cnc	-	-
056	8000	6759405 se90.cnc	180.00	-
056	8000	0 se90.cnc	-	-
056	8000	2334002 se90.cnc	-	232.00
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056	8000	6759135 se90.cnc	-	-
056	8000	6419036 se90.cnc	-	-
056	8000	6759160 se90.cnc	-	-
056	8000	6759413 se90.cnc	-	-
056	8000	4032010 se90.cnc	1.00	-
056	8000	0 se90.cnc	-	-
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056	8000	0 se90.cnc	-	-
056	8000	0 se90.cnc	-	-

056	8000	6708000	se90.cnc	-	-
056	8000	6369003	se90.cnc	-	-
056	8000	6759001	se90.cnc	-	-
056	8000	6759002	se90.cnc	-	-
056	8000	6759004	se90.cnc	-	-
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056	8000	6759006	se90.cnc	-	-
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056	8000	6759009	se90.cnc	-	-
056	8000	6759010	se90.cnc	-	-
056	8000	6759013	se90.cnc	-	-
056	8000	6759015	se90.cnc	-	-
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056	8000	6759115	se90.cnc	-	-
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056	8000	6759160	se90.cnc	-	-
056	8000	6759210	se90.cnc	-	-
056	8000	6759220	se90.cnc	-	-
056	8000	6759290	se90.cnc	-	-
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056	8000	7048055	se90.cnc	-	-
056	8000	7758390	se90.cnc	-	-
056	8000	4032010	se90.cnc	-	-
056	8000	0	se90.cnc	-	-
056	8000	2334002	se90.cnc	-	-
056	8000	0	se90.cnc	-	-
056	8000	0	se90.cnc	-	-
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056	8000	6759002	se90.cnc	49.00	-
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056	8000	6759008	se90.cnc	9.00	-
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056	8000	6759010	se90.cnc	15.00	-
056	8000	6759013	se90.cnc	2.00	-
056	8000	6759090	se90.cnc	1.00	-
056	8000	6759110	se90.cnc	64.00	-
056	8000	6759160	se90.cnc	4.00	-
056	8000	6759210	se90.cnc	23.00	-
056	8000	6759290	se90.cnc	-	-
056	8000	4032010	se90.cnc	3.00	-
056	8000	4081121	se90.cnc	-	-
056	8000	0	se90.cnc	-	-
056	8000	2334002	se90.cnc	-	179.00
	8000		se90.cnc		
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123	8000	6369007	se90.cnc	-	-
123	8000	6759003	se90.cnc	-	-
123	8000	7418013	se90.cnc	108.00	-

123	8000	6759001	se90.cnc	-	-
123	8000	6759002	se90.cnc	5.00	-
123	8000	6759004	se90.cnc	2.00	-
123	8000	6759006	se90.cnc	7.00	-
123	8000	6759008	se90.cnc	7.00	-
123	8000	6759009	se90.cnc	6.00	-
123	8000	6759010	se90.cnc	1.00	-
123	8000	6759014	se90.cnc	1.00	-
123	8000	6759090	se90.cnc	8.00	-
123	8000	6759005	se90.cnc	-	-
123	8000	6759110	se90.cnc	19.00	-
123	8000	6759135	se90.cnc	-	-
123	8000	6759160	se90.cnc	-	-
123	8000	6759210	se90.cnc	1.00	-
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123	8000	7048055	se90.cnc	7.00	-
123	8000	7758370	se90.cnc	2.00	-
123	8000	7758380	se90.cnc	-	-
123	8000	7758390	se90.cnc	-	-
123	8000	4032010	se90.cnc	13.00	-
123	8000	4032098	se90.cnc	8.00	-
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123	8000	0	se90.cnc	-	-
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123	8000	7758380	se90.cnc	-	-
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123	8000	0	se90.cnc	-	-
123	8000	6419030	se90.cnc	-	-
123	8000	6759135	se90.cnc	-	-
123	8000	6419036	se90.cnc	-	-
123	8000	6759160	se90.cnc	-	-
123	8000	6759413	se90.cnc	-	-
123	8000	4032010	se90.cnc	-	-
123	8000	0	se90.cnc	-	-
123	8000	2334002	se90.cnc	-	-
123	8000	0	se90.cnc	-	-
123	8000	0	se90.cnc	-	-
123	8000	0	se90.cnc	-	-
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123	8000	6369003	se90.cnc	-	-
123	8000	6759001	se90.cnc	-	-
123	8000	6759002	se90.cnc	-	-
123	8000	6759004	se90.cnc	-	-
123	8000	6759005	se90.cnc	-	-
123	8000	6759006	se90.cnc	-	-

123	8000	6759003	se90.cnc	-	-
123	8000	6759008	se90.cnc	-	-
123	8000	6759009	se90.cnc	-	-
123	8000	6759010	se90.cnc	-	-
123	8000	6759013	se90.cnc	-	-
123	8000	6759015	se90.cnc	-	-
123	8000	6759090	se90.cnc	-	-
123	8000	6759110	se90.cnc	-	-
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123	8000	6759120	se90.cnc	-	-
123	8000	6759160	se90.cnc	-	-
123	8000	6759210	se90.cnc	-	-
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123	8000	6759290	se90.cnc	-	-
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123	8000	7048055	se90.cnc	-	-
123	8000	7758390	se90.cnc	-	-
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123	8000	6759004	se90.cnc	-	-
123	8000	6759005	se90.cnc	-	-
123	8000	6759006	se90.cnc	-	-
123	8000	6759008	se90.cnc	-	-
123	8000	6759009	se90.cnc	-	-
123	8000	6759010	se90.cnc	-	-
123	8000	6759013	se90.cnc	-	-
123	8000	6759090	se90.cnc	-	-
123	8000	6759110	se90.cnc	-	-
123	8000	6759160	se90.cnc	-	-
123	8000	6759210	se90.cnc	-	-
123	8000	6759290	se90.cnc	-	-
123	8000	4032010	se90.cnc	-	-
123	8000	4081121	se90.cnc	-	-
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123	8000	2334002	se90.cnc	-	-
	8000		se90.cnc	-	-
080	8000	6369003	se90.cnc	-	2,634.00
080	8000	6369007	se90.cnc	-	-
080	8000	6759003	se90.cnc	-	5.00
080	8000	7418013	se90.cnc	-	10,641.00
080	8000	6759001	se90.cnc	-	-
080	8000	6759002	se90.cnc	-	527.00
080	8000	6759004	se90.cnc	-	149.00
080	8000	6759006	se90.cnc	-	721.00
080	8000	6759008	se90.cnc	-	657.00
080	8000	6759009	se90.cnc	-	635.00
080	8000	6759010	se90.cnc	-	105.00

080	8000	6759014 se90.cnc	-	59.00
080	8000	6759090 se90.cnc	-	822.00
080	8000	6759005 se90.cnc	-	-
080	8000	6759110 se90.cnc	-	1,816.00
080	8000	6759135 se90.cnc	-	-
080	8000	6759160 se90.cnc	-	25.00
080	8000	6759210 se90.cnc	-	89.00
080	8000	6759290 se90.cnc	-	180.00
080	8000	7048055 se90.cnc	-	641.00
080	8000	7758370 se90.cnc	-	155.00
080	8000	7758380 se90.cnc	-	46.00
080	8000	7758390 se90.cnc	-	-
080	8000	4032010 se90.cnc	-	1,307.00
080	8000	4032098 se90.cnc	-	821.00
080	8000	0 se90.cnc	-	-
080	8000	2334002 se90.cnc	22,035.00	-
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080	8000	0 se90.cnc	-	-
080	8000	0 se90.cnc	-	-
080	8000	6419090 se90.cnc	-	2,909.00
080	8000	7758380 se90.cnc	-	-
080	8000	6759405 se90.cnc	-	10,137.00
080	8000	0 se90.cnc	-	-
080	8000	2334002 se90.cnc	13,046.00	-
080	8000	0 se90.cnc	-	-
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080	8000	0 se90.cnc	-	-
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080	8000	6759135 se90.cnc	-	-
080	8000	6419036 se90.cnc	-	-
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080	8000	0 se90.cnc	-	-
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080	8000	6759006 se90.cnc	-	124.00
080	8000	6759003 se90.cnc	-	213.00
080	8000	6759008 se90.cnc	-	219.00
080	8000	6759009 se90.cnc	-	-
080	8000	6759010 se90.cnc	-	175.00
080	8000	6759013 se90.cnc	-	-
080	8000	6759015 se90.cnc	-	182.00
080	8000	6759090 se90.cnc	-	559.00

080	8000	6759110	se90.cnc	-	586.00
080	8000	6759115	se90.cnc	-	-
080	8000	6759120	se90.cnc	-	325.00
080	8000	6759160	se90.cnc	-	53.00
080	8000	6759210	se90.cnc	-	302.00
080	8000	6759220	se90.cnc	-	-
080	8000	6759290	se90.cnc	-	-
080	8000	6509110	se90.cnc	-	217.00
080	8000	7048055	se90.cnc	-	-
080	8000	7758390	se90.cnc	-	-
080	8000	4032010	se90.cnc	-	130.00
080	8000	0	se90.cnc	-	-
080	8000	2334002	se90.cnc	5,716.00	-
080	8000	0	se90.cnc	-	-
080	8000	0	se90.cnc	-	-
080	8000	0	se90.cnc	-	-
080	8000	6759002	se90.cnc	-	936.00
080	8000	6759004	se90.cnc	-	-
080	8000	6759005	se90.cnc	-	53.00
080	8000	6759006	se90.cnc	-	115.00
080	8000	6759008	se90.cnc	-	177.00
080	8000	6759009	se90.cnc	-	3.00
080	8000	6759010	se90.cnc	-	295.00
080	8000	6759013	se90.cnc	-	31.00
080	8000	6759090	se90.cnc	-	19.00
080	8000	6759110	se90.cnc	-	1,235.00
080	8000	6759160	se90.cnc	-	83.00
080	8000	6759210	se90.cnc	-	441.00
080	8000	6759290	se90.cnc	-	-
080	8000	4032010	se90.cnc	-	60.00
080	8000	4081121	se90.cnc	-	-
080	8000	0	se90.cnc	-	-
080	8000	2334002	se90.cnc	3,448.00	-
	8000		se90.cnc		
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002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
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002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
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002	8000	1451092	se90.cnc	328.00	-
002	8000	1451086	se90.cnc	2,517.00	-
002	8000	1451087	se90.cnc	2,413.00	-
002	8000	1451079	se90.cnc	-	-

002	8000	1451120	se90.cnc	3,328.00	-
002	8000	1451121	se90.cnc	392.00	-
002	8000	1451122	se90.cnc	1,882.00	-
002	8000	1451056	se90.cnc	392.00	-
002	8000	1451123	se90.cnc	224.00	-
002	8000	1451080	se90.cnc	-	22,035.00
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	1451083	se90.cnc	6,252.00	-
002	8000	1451092	se90.cnc	194.00	-
002	8000	1451086	se90.cnc	1,490.00	-
002	8000	1451087	se90.cnc	1,428.00	-
002	8000	1451079	se90.cnc	-	-
002	8000	1451120	se90.cnc	1,970.00	-
002	8000	1451121	se90.cnc	232.00	-
002	8000	1451122	se90.cnc	1,115.00	-
002	8000	1451056	se90.cnc	232.00	-
002	8000	1451123	se90.cnc	133.00	-
002	8000	1451080	se90.cnc	-	13,046.00
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
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002	8000	1451092	se90.cnc	1.00	-
002	8000	1451086	se90.cnc	-	-
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002	8000	1451123	se90.cnc	-	-
002	8000	1451080	se90.cnc	-	16.00
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
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002	8000	1451092	se90.cnc	-	-
002	8000	1451086	se90.cnc	2,622.00	-
002	8000	1451087	se90.cnc	-	-
002	8000	1451079	se90.cnc	-	-

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002	8000	1451056	se90.cnc	-	-
002	8000	1451123	se90.cnc	-	-
002	8000	1451080	se90.cnc	-	5,716.00
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002	8000	0	se90.cnc	-	-
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002	8000	1451086	se90.cnc	-	-
002	8000	1451087	se90.cnc	1,110.00	-
002	8000	1451079	se90.cnc	-	-
002	8000	1451120	se90.cnc	-	-
002	8000	1451121	se90.cnc	-	-
002	8000	1451122	se90.cnc	-	-
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002	8000	1451080	se90.cnc	-	3,448.00
Total CCN			se90.cnc	132,783.00	132,783.00

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005	8000	6369009	se90.il	7.00	-
005	8000	7668010	se90.il	-	-
005	8000	6419090	se90.il	573.00	-
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005	8000	6759003	se90.il	14.00	-
005	8000	6759005	se90.il	3.00	-
005	8000	6759006	se90.il	29.00	-
005	8000	6759009	se90.il	-	-
005	8000	6759090	se90.il	-	-
005	8000	6759135	se90.il	109.00	-
005	8000	6759136	se90.il	-	-
005	8000	7758370	se90.il	2.00	-
005	8000	7758390	se90.il	-	-
005	8000	6205003	se90.il	-	-
005	8000	6759405	se90.il	428.00	-
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005	8000	6759414	se90.il	-	-
005	8000	6759416	se90.il	-	-
005	8000	6759017	se90.il	-	-
005	8000	6759018	se90.il	20.00	-
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005	8000	0	se90.il	-	-
005	8000	2334002	se90.il	-	6,685.00
	8000		se90.il		
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006	8000	6369007	se90.il	-	-
006	8000	6369009	se90.il	2.00	-
006	8000	7668010	se90.il	-	-
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006	8000	6759006	se90.il	7.00	-
006	8000	6759009	se90.il	-	-

006	8000	6759090	se90.il	-	-
006	8000	6759135	se90.il	26.00	-
006	8000	6759136	se90.il	-	-
006	8000	7758370	se90.il	-	-
006	8000	7758390	se90.il	-	-
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006	8000	6759405	se90.il	104.00	-
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006	8000	6759416	se90.il	-	-
006	8000	6759017	se90.il	-	-
006	8000	6759018	se90.il	5.00	-
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006	8000	6501030	se90.il	82.00	-
006	8000	6501040	se90.il	11.00	-
006	8000	6509090	se90.il	-	-
006	8000	4032010	se90.il	4.00	-
006	8000	4032092	se90.il	672.00	-
006	8000	4032098	se90.il	7.00	-
006	8000	4101000	se90.il	-	-
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006	8000	2334002	se90.il	-	1,619.00
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007	8000	6369007	se90.il	-	-
007	8000	6369009	se90.il	-	-
007	8000	7668010	se90.il	-	-
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007	8000	6759414	se90.il	-	-
007	8000	6759416	se90.il	-	-

007	8000	6759017	se90.il	-	-
007	8000	6759018	se90.il	1.00	-
007	8000	6759019	se90.il	-	-
007	8000	6759430	se90.il	-	-
007	8000	6501020	se90.il	83.00	-
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007	8000	4032098	se90.il	1.00	-
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007	8000	0	se90.il	-	-
007	8000	2334002	se90.il	-	265.00
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008	8000	6369007	se90.il	-	-
008	8000	6369009	se90.il	1.00	-
008	8000	7668010	se90.il	-	-
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008	8000	6759135	se90.il	21.00	-
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008	8000	7758390	se90.il	-	-
008	8000	6205003	se90.il	-	-
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008	8000	4032092	se90.il	535.00	-
008	8000	4032098	se90.il	6.00	-

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008	8000	4101100	se90.il	-	-
008	8000	4141040	se90.il	-	-
008	8000	4192000	se90.il	-	-
008	8000	4201000	se90.il	-	20.00
008	8000	0	se90.il	-	-
008	8000	2334002	se90.il	-	1,289.00
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025	8000	6369007	se90.il	-	-
025	8000	6369009	se90.il	1.00	-
025	8000	7668010	se90.il	-	-
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025	8000	4101000	se90.il	-	-
025	8000	4101100	se90.il	-	-
025	8000	4141040	se90.il	-	-
025	8000	4192000	se90.il	-	-
025	8000	4201000	se90.il	-	19.00
025	8000	0	se90.il	-	-
025	8000	2334002	se90.il	-	1,210.00
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009	8000	6369007	se90.il	-	-
009	8000	6369009	se90.il	2.00	-

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009	8000	6759004	se90.il	-	-
009	8000	6759003	se90.il	4.00	-
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009	8000	0	se90.il	-	-
009	8000	2334002	se90.il	-	1,806.00
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027	8000	6369007	se90.il	-	-
027	8000	6369009	se90.il	3.00	-
027	8000	7668010	se90.il	-	-
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027	8000	6759135	se90.il	52.00	-
027	8000	6759136	se90.il	-	-

027	8000	7758370 se90.il	1.00	-
027	8000	7758390 se90.il	-	-
027	8000	6205003 se90.il	-	-
027	8000	6759405 se90.il	206.00	-
027	8000	6759410 se90.il	-	-
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027	8000	6501040 se90.il	22.00	-
027	8000	6509090 se90.il	-	-
027	8000	4032010 se90.il	9.00	-
027	8000	4032092 se90.il	1,335.00	-
027	8000	4032098 se90.il	14.00	-
027	8000	4101000 se90.il	-	-
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027	8000	4201000 se90.il	-	50.00
027	8000	0 se90.il	-	-
027	8000	2334002 se90.il	-	3,216.00
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011	8000	6369009 se90.il	1.00	-
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011	8000	6759009 se90.il	-	-
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011	8000	6759136 se90.il	-	-
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011	8000	7758390 se90.il	-	-
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011	8000	6759414 se90.il	-	-
011	8000	6759416 se90.il	-	-
011	8000	6759017 se90.il	-	-
011	8000	6759018 se90.il	2.00	-
011	8000	6759019 se90.il	-	-

011	8000	6759430 se90.il	-	-
011	8000	6501020 se90.il	182.00	-
011	8000	6501030 se90.il	29.00	-
011	8000	6501040 se90.il	4.00	-
011	8000	6509090 se90.il	-	-
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011	8000	4201000 se90.il	-	9.00
011	8000	0 se90.il	-	-
011	8000	2334002 se90.il	-	579.00
	8000	se90.il		
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012	8000	6369007 se90.il	-	-
012	8000	6369009 se90.il	-	-
012	8000	7668010 se90.il	-	-
012	8000	6419090 se90.il	16.00	-
012	8000	6759002 se90.il	8.00	-
012	8000	6759004 se90.il	-	-
012	8000	6759003 se90.il	-	-
012	8000	6759005 se90.il	-	-
012	8000	6759006 se90.il	1.00	-
012	8000	6759009 se90.il	-	-
012	8000	6759090 se90.il	-	-
012	8000	6759135 se90.il	3.00	-
012	8000	6759136 se90.il	-	-
012	8000	7758370 se90.il	-	-
012	8000	7758390 se90.il	-	-
012	8000	6205003 se90.il	-	-
012	8000	6759405 se90.il	12.00	-
012	8000	6759410 se90.il	-	-
012	8000	6759413 se90.il	-	-
012	8000	6759414 se90.il	-	-
012	8000	6759416 se90.il	-	-
012	8000	6759017 se90.il	-	-
012	8000	6759018 se90.il	1.00	-
012	8000	6759019 se90.il	-	-
012	8000	6759430 se90.il	-	-
012	8000	6501020 se90.il	58.00	-
012	8000	6501030 se90.il	9.00	-
012	8000	6501040 se90.il	1.00	-
012	8000	6509090 se90.il	-	-
012	8000	4032010 se90.il	1.00	-
012	8000	4032092 se90.il	77.00	-
012	8000	4032098 se90.il	1.00	-
012	8000	4101000 se90.il	-	-
012	8000	4101100 se90.il	-	-
012	8000	4141040 se90.il	-	-

012	8000	4192000	se90.il	-	-
012	8000	4201000	se90.il	-	3.00
012	8000	0	se90.il	-	-
012	8000	2334002	se90.il	-	185.00
	8000		se90.il		
013	8000	6338001	se90.il	-	-
013	8000	6369007	se90.il	-	-
013	8000	6369009	se90.il	3.00	-
013	8000	7668010	se90.il	-	-
013	8000	6419090	se90.il	243.00	-
013	8000	6759002	se90.il	128.00	-
013	8000	6759004	se90.il	-	-
013	8000	6759003	se90.il	6.00	-
013	8000	6759005	se90.il	1.00	-
013	8000	6759006	se90.il	12.00	-
013	8000	6759009	se90.il	-	-
013	8000	6759090	se90.il	-	-
013	8000	6759135	se90.il	46.00	-
013	8000	6759136	se90.il	-	-
013	8000	7758370	se90.il	1.00	-
013	8000	7758390	se90.il	-	-
013	8000	6205003	se90.il	-	-
013	8000	6759405	se90.il	181.00	-
013	8000	6759410	se90.il	-	-
013	8000	6759413	se90.il	-	-
013	8000	6759414	se90.il	-	-
013	8000	6759416	se90.il	-	-
013	8000	6759017	se90.il	-	-
013	8000	6759018	se90.il	8.00	-
013	8000	6759019	se90.il	-	-
013	8000	6759430	se90.il	-	-
013	8000	6501020	se90.il	887.00	-
013	8000	6501030	se90.il	143.00	-
013	8000	6501040	se90.il	20.00	-
013	8000	6509090	se90.il	-	-
013	8000	4032010	se90.il	8.00	-
013	8000	4032092	se90.il	1,174.00	-
013	8000	4032098	se90.il	12.00	-
013	8000	4101000	se90.il	-	-
013	8000	4101100	se90.il	-	-
013	8000	4141040	se90.il	-	-
013	8000	4192000	se90.il	-	-
013	8000	4201000	se90.il	-	44.00
013	8000	0	se90.il	-	-
013	8000	2334002	se90.il	-	2,829.00
	8000		se90.il		
014	8000	6338001	se90.il	-	-
014	8000	6369007	se90.il	-	-
014	8000	6369009	se90.il	13.12	-
014	8000	7668010	se90.il	-	-
014	8000	6419090	se90.il	1,110.00	-
014	8000	6759002	se90.il	586.16	-

014	8000	6759004	se90.il	-	-
014	8000	6759003	se90.il	25.75	-
014	8000	6759005	se90.il	4.00	-
014	8000	6759006	se90.il	55.44	-
014	8000	6759009	se90.il	-	-
014	8000	6759090	se90.il	-	-
014	8000	6759135	se90.il	211.07	-
014	8000	6759136	se90.il	-	-
014	8000	7758370	se90.il	6.52	-
014	8000	7758390	se90.il	-	-
014	8000	6205003	se90.il	-	-
014	8000	6759405	se90.il	826.85	-
014	8000	6759410	se90.il	-	-
014	8000	6759413	se90.il	-	-
014	8000	6759414	se90.il	-	-
014	8000	6759416	se90.il	-	-
014	8000	6759017	se90.il	-	-
014	8000	6759018	se90.il	37.23	-
014	8000	6759019	se90.il	-	-
014	8000	6759430	se90.il	-	-
014	8000	6501020	se90.il	4,050.50	-
014	8000	6501030	se90.il	654.96	-
014	8000	6501040	se90.il	90.00	-
014	8000	6509090	se90.il	-	-
014	8000	4032010	se90.il	32.98	-
014	8000	4032092	se90.il	5,361.98	-
014	8000	4032098	se90.il	55.62	-
014	8000	4101000	se90.il	-	-
014	8000	4101100	se90.il	-	-
014	8000	4141040	se90.il	-	-
014	8000	4192000	se90.il	-	-
014	8000	4201000	se90.il	-	202.86
014	8000	0	se90.il	-	-
014	8000	2334002	se90.il	-	12,919.32
	8000		se90.il		
015	8000	6338001	se90.il	-	-
015	8000	6369007	se90.il	-	-
015	8000	6369009	se90.il	2.00	-
015	8000	7668010	se90.il	-	-
015	8000	6419090	se90.il	151.00	-
015	8000	6759002	se90.il	80.00	-
015	8000	6759004	se90.il	-	-
015	8000	6759003	se90.il	4.00	-
015	8000	6759005	se90.il	1.00	-
015	8000	6759006	se90.il	8.00	-
015	8000	6759009	se90.il	-	-
015	8000	6759090	se90.il	-	-
015	8000	6759135	se90.il	29.00	-
015	8000	6759136	se90.il	-	-
015	8000	7758370	se90.il	-	-
015	8000	7758390	se90.il	-	-
015	8000	6205003	se90.il	-	-

015	8000	6759405 se90.il	113.00	-
015	8000	6759410 se90.il	-	-
015	8000	6759413 se90.il	-	-
015	8000	6759414 se90.il	-	-
015	8000	6759416 se90.il	-	-
015	8000	6759017 se90.il	-	-
015	8000	6759018 se90.il	5.00	-
015	8000	6759019 se90.il	-	-
015	8000	6759430 se90.il	-	-
015	8000	6501020 se90.il	550.00	-
015	8000	6501030 se90.il	89.00	-
015	8000	6501040 se90.il	12.00	-
015	8000	6509090 se90.il	-	-
015	8000	4032010 se90.il	5.00	-
015	8000	4032092 se90.il	728.00	-
015	8000	4032098 se90.il	8.00	-
015	8000	4101000 se90.il	-	-
015	8000	4101100 se90.il	-	-
015	8000	4141040 se90.il	-	-
015	8000	4192000 se90.il	-	-
015	8000	4201000 se90.il	-	28.00
015	8000	0 se90.il	-	-
015	8000	2334002 se90.il	-	1,757.00
	8000	se90.il		
016	8000	6338001 se90.il	-	-
016	8000	6369007 se90.il	-	-
016	8000	6369009 se90.il	10.00	-
016	8000	7668010 se90.il	-	-
016	8000	6419090 se90.il	822.00	-
016	8000	6759002 se90.il	434.00	-
016	8000	6759004 se90.il	-	-
016	8000	6759003 se90.il	20.00	-
016	8000	6759005 se90.il	4.00	-
016	8000	6759006 se90.il	41.00	-
016	8000	6759009 se90.il	-	-
016	8000	6759090 se90.il	-	-
016	8000	6759135 se90.il	156.00	-
016	8000	6759136 se90.il	-	-
016	8000	7758370 se90.il	2.00	-
016	8000	7758390 se90.il	-	-
016	8000	6205003 se90.il	-	-
016	8000	6759405 se90.il	614.00	-
016	8000	6759410 se90.il	-	-
016	8000	6759413 se90.il	-	-
016	8000	6759414 se90.il	-	-
016	8000	6759416 se90.il	-	-
016	8000	6759017 se90.il	-	-
016	8000	6759018 se90.il	28.00	-
016	8000	6759019 se90.il	-	-
016	8000	6759430 se90.il	-	-
016	8000	6501020 se90.il	3,001.00	-
016	8000	6501030 se90.il	483.00	-

016	8000	6501040	se90.il	67.00	-
016	8000	6509090	se90.il	-	-
016	8000	4032010	se90.il	26.00	-
016	8000	4032092	se90.il	3,972.00	-
016	8000	4032098	se90.il	42.00	-
016	8000	4101000	se90.il	-	-
016	8000	4101100	se90.il	-	-
016	8000	4141040	se90.il	-	-
016	8000	4192000	se90.il	-	-
016	8000	4201000	se90.il	-	150.00
016	8000	0	se90.il	-	-
016	8000	2334002	se90.il	-	9,572.00
	8000		se90.il		
017	8000	6338001	se90.il	-	-
017	8000	6369007	se90.il	-	-
017	8000	6369009	se90.il	4.00	-
017	8000	7668010	se90.il	-	-
017	8000	6419090	se90.il	305.00	-
017	8000	6759002	se90.il	161.00	-
017	8000	6759004	se90.il	-	-
017	8000	6759003	se90.il	7.00	-
017	8000	6759005	se90.il	1.00	-
017	8000	6759006	se90.il	15.00	-
017	8000	6759009	se90.il	-	-
017	8000	6759090	se90.il	-	-
017	8000	6759135	se90.il	58.00	-
017	8000	6759136	se90.il	-	-
017	8000	7758370	se90.il	1.00	-
017	8000	7758390	se90.il	-	-
017	8000	6205003	se90.il	-	-
017	8000	6759405	se90.il	228.00	-
017	8000	6759410	se90.il	-	-
017	8000	6759413	se90.il	-	-
017	8000	6759414	se90.il	-	-
017	8000	6759416	se90.il	-	-
017	8000	6759017	se90.il	-	-
017	8000	6759018	se90.il	11.00	-
017	8000	6759019	se90.il	-	-
017	8000	6759430	se90.il	-	-
017	8000	6501020	se90.il	1,114.00	-
017	8000	6501030	se90.il	179.00	-
017	8000	6501040	se90.il	25.00	-
017	8000	6509090	se90.il	-	-
017	8000	4032010	se90.il	10.00	-
017	8000	4032092	se90.il	1,475.00	-
017	8000	4032098	se90.il	15.00	-
017	8000	4101000	se90.il	-	-
017	8000	4101100	se90.il	-	-
017	8000	4141040	se90.il	-	-
017	8000	4192000	se90.il	-	-
017	8000	4201000	se90.il	-	56.00
017	8000	0	se90.il	-	-

017	8000	2334002	se90.il	-	3,553.00
	8000		se90.il		
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018	8000	6369007	se90.il	-	-
018	8000	6369009	se90.il	1.00	-
018	8000	7668010	se90.il	-	-
018	8000	6419090	se90.il	112.00	-
018	8000	6759002	se90.il	59.00	-
018	8000	6759004	se90.il	-	-
018	8000	6759003	se90.il	3.00	-
018	8000	6759005	se90.il	1.00	-
018	8000	6759006	se90.il	6.00	-
018	8000	6759009	se90.il	-	-
018	8000	6759090	se90.il	-	-
018	8000	6759135	se90.il	21.00	-
018	8000	6759136	se90.il	-	-
018	8000	7758370	se90.il	-	-
018	8000	7758390	se90.il	-	-
018	8000	6205003	se90.il	-	-
018	8000	6759405	se90.il	84.00	-
018	8000	6759410	se90.il	-	-
018	8000	6759413	se90.il	-	-
018	8000	6759414	se90.il	-	-
018	8000	6759416	se90.il	-	-
018	8000	6759017	se90.il	-	-
018	8000	6759018	se90.il	4.00	-
018	8000	6759019	se90.il	-	-
018	8000	6759430	se90.il	-	-
018	8000	6501020	se90.il	409.00	-
018	8000	6501030	se90.il	66.00	-
018	8000	6501040	se90.il	9.00	-
018	8000	6509090	se90.il	-	-
018	8000	4032010	se90.il	4.00	-
018	8000	4032092	se90.il	541.00	-
018	8000	4032098	se90.il	6.00	-
018	8000	4101000	se90.il	-	-
018	8000	4101100	se90.il	-	-
018	8000	4141040	se90.il	-	-
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018	8000	4201000	se90.il	-	20.00
018	8000	0	se90.il	-	-
018	8000	2334002	se90.il	-	1,306.00
	8000		se90.il		
021	8000	6338001	se90.il	-	-
021	8000	6369007	se90.il	-	-
021	8000	6369009	se90.il	1.00	-
021	8000	7668010	se90.il	-	-
021	8000	6419090	se90.il	84.00	-
021	8000	6759002	se90.il	44.00	-
021	8000	6759004	se90.il	-	-
021	8000	6759003	se90.il	2.00	-
021	8000	6759005	se90.il	-	-

021	8000	6759006	se90.il	4.00	-
021	8000	6759009	se90.il	-	-
021	8000	6759090	se90.il	-	-
021	8000	6759135	se90.il	16.00	-
021	8000	6759136	se90.il	-	-
021	8000	7758370	se90.il	-	-
021	8000	7758390	se90.il	-	-
021	8000	6205003	se90.il	-	-
021	8000	6759405	se90.il	63.00	-
021	8000	6759410	se90.il	-	-
021	8000	6759413	se90.il	-	-
021	8000	6759414	se90.il	-	-
021	8000	6759416	se90.il	-	-
021	8000	6759017	se90.il	-	-
021	8000	6759018	se90.il	3.00	-
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021	8000	6501020	se90.il	305.00	-
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021	8000	6501040	se90.il	7.00	-
021	8000	6509090	se90.il	-	-
021	8000	4032010	se90.il	3.00	-
021	8000	4032092	se90.il	404.00	-
021	8000	4032098	se90.il	4.00	-
021	8000	4101000	se90.il	-	-
021	8000	4101100	se90.il	-	-
021	8000	4141040	se90.il	-	-
021	8000	4192000	se90.il	-	-
021	8000	4201000	se90.il	-	15.00
021	8000	0	se90.il	-	-
021	8000	2334002	se90.il	-	974.00
	8000		se90.il		
022	8000	6338001	se90.il	-	-
022	8000	6369007	se90.il	-	-
022	8000	6369009	se90.il	-	-
022	8000	7668010	se90.il	-	-
022	8000	6419090	se90.il	30.00	-
022	8000	6759002	se90.il	16.00	-
022	8000	6759004	se90.il	-	-
022	8000	6759003	se90.il	1.00	-
022	8000	6759005	se90.il	-	-
022	8000	6759006	se90.il	2.00	-
022	8000	6759009	se90.il	-	-
022	8000	6759090	se90.il	-	-
022	8000	6759135	se90.il	6.00	-
022	8000	6759136	se90.il	-	-
022	8000	7758370	se90.il	-	-
022	8000	7758390	se90.il	-	-
022	8000	6205003	se90.il	-	-
022	8000	6759405	se90.il	23.00	-
022	8000	6759410	se90.il	-	-
022	8000	6759413	se90.il	-	-

022	8000	6759414 se90.il	-	-
022	8000	6759416 se90.il	-	-
022	8000	6759017 se90.il	-	-
022	8000	6759018 se90.il	1.00	-
022	8000	6759019 se90.il	-	-
022	8000	6759430 se90.il	-	-
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022	8000	6501030 se90.il	18.00	-
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022	8000	6509090 se90.il	-	-
022	8000	4032010 se90.il	1.00	-
022	8000	4032092 se90.il	146.00	-
022	8000	4032098 se90.il	2.00	-
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022	8000	4201000 se90.il	-	6.00
022	8000	0 se90.il	-	-
022	8000	2334002 se90.il	-	352.00
	8000	se90.il		
023	8000	6338001 se90.il	-	-
023	8000	6369007 se90.il	-	-
023	8000	6369009 se90.il	1.00	-
023	8000	7668010 se90.il	-	-
023	8000	6419090 se90.il	95.00	-
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023	8000	6759004 se90.il	-	-
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023	8000	6759005 se90.il	-	-
023	8000	6759006 se90.il	5.00	-
023	8000	6759009 se90.il	-	-
023	8000	6759090 se90.il	-	-
023	8000	6759135 se90.il	18.00	-
023	8000	6759136 se90.il	-	-
023	8000	7758370 se90.il	-	-
023	8000	7758390 se90.il	-	-
023	8000	6205003 se90.il	-	-
023	8000	6759405 se90.il	71.00	-
023	8000	6759410 se90.il	-	-
023	8000	6759413 se90.il	-	-
023	8000	6759414 se90.il	-	-
023	8000	6759416 se90.il	-	-
023	8000	6759017 se90.il	-	-
023	8000	6759018 se90.il	3.00	-
023	8000	6759019 se90.il	-	-
023	8000	6759430 se90.il	-	-
023	8000	6501020 se90.il	344.00	-
023	8000	6501030 se90.il	55.00	-
023	8000	6501040 se90.il	8.00	-
023	8000	6509090 se90.il	-	-
023	8000	4032010 se90.il	3.00	-

023	8000	4032092	se90.il	455.00	-
023	8000	4032098	se90.il	5.00	-
023	8000	4101000	se90.il	-	-
023	8000	4101100	se90.il	-	-
023	8000	4141040	se90.il	-	-
023	8000	4192000	se90.il	-	-
023	8000	4201000	se90.il	-	17.00
023	8000	0	se90.il	-	-
023	8000	2334002	se90.il	-	1,098.00
	8000		se90.il		
024	8000	6338001	se90.il	-	-
024	8000	6369007	se90.il	-	-
024	8000	6369009	se90.il	12.00	-
024	8000	7668010	se90.il	-	-
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024	8000	6759003	se90.il	24.00	-
024	8000	6759005	se90.il	5.00	-
024	8000	6759006	se90.il	51.00	-
024	8000	6759009	se90.il	-	-
024	8000	6759090	se90.il	-	-
024	8000	6759135	se90.il	191.00	-
024	8000	6759136	se90.il	-	-
024	8000	7758370	se90.il	3.00	-
024	8000	7758390	se90.il	-	-
024	8000	6205003	se90.il	-	-
024	8000	6759405	se90.il	752.00	-
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024	8000	6759413	se90.il	-	-
024	8000	6759414	se90.il	-	-
024	8000	6759416	se90.il	-	-
024	8000	6759017	se90.il	-	-
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024	8000	6501040	se90.il	82.00	-
024	8000	6509090	se90.il	-	-
024	8000	4032010	se90.il	32.00	-
024	8000	4032092	se90.il	4,870.00	-
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024	8000	4101000	se90.il	-	-
024	8000	4101100	se90.il	-	-
024	8000	4141040	se90.il	-	-
024	8000	4192000	se90.il	-	-
024	8000	4201000	se90.il	-	184.00
024	8000	0	se90.il	-	-
024	8000	2334002	se90.il	-	11,734.00
	8000		se90.il		
026	8000	6338001	se90.il	-	-

026	8000	6369007	se90.il	-	-
026	8000	6369009	se90.il	2.00	-
026	8000	7668010	se90.il	-	-
026	8000	6419090	se90.il	203.00	-
026	8000	6759002	se90.il	107.00	-
026	8000	6759004	se90.il	-	-
026	8000	6759003	se90.il	5.00	-
026	8000	6759005	se90.il	1.00	-
026	8000	6759006	se90.il	10.00	-
026	8000	6759009	se90.il	-	-
026	8000	6759090	se90.il	-	-
026	8000	6759135	se90.il	39.00	-
026	8000	6759136	se90.il	-	-
026	8000	7758370	se90.il	1.00	-
026	8000	7758390	se90.il	-	-
026	8000	6205003	se90.il	-	-
026	8000	6759405	se90.il	152.00	-
026	8000	6759410	se90.il	-	-
026	8000	6759413	se90.il	-	-
026	8000	6759414	se90.il	-	-
026	8000	6759416	se90.il	-	-
026	8000	6759017	se90.il	-	-
026	8000	6759018	se90.il	7.00	-
026	8000	6759019	se90.il	-	-
026	8000	6759430	se90.il	-	-
026	8000	6501020	se90.il	743.00	-
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026	8000	6509090	se90.il	-	-
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026	8000	4032092	se90.il	984.00	-
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026	8000	4101000	se90.il	-	-
026	8000	4101100	se90.if	-	-
026	8000	4141040	se90.il	-	-
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026	8000	0	se90.il	-	-
026	8000	2334002	se90.il	-	2,371.00
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028	8000	6369007	se90.il	-	-
028	8000	6369009	se90.il	1.00	-
028	8000	7668010	se90.il	-	-
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028	8000	6759006	se90.il	3.00	-
028	8000	6759009	se90.il	-	-
028	8000	6759090	se90.il	-	-

028	8000	6759135 se90.il	11.00	-
028	8000	6759136 se90.il	-	-
028	8000	7758370 se90.il	-	-
028	8000	7758390 se90.il	-	-
028	8000	6205003 se90.il	-	-
028	8000	6759405 se90.il	42.00	-
028	8000	6759410 se90.il	-	-
028	8000	6759413 se90.il	-	-
028	8000	6759414 se90.il	-	-
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028	8000	6759018 se90.il	2.00	-
028	8000	6759019 se90.il	-	-
028	8000	6759430 se90.il	-	-
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028	8000	4032092 se90.il	274.00	-
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028	8000	4201000 se90.il	-	10.00
028	8000	0 se90.il	-	-
028	8000	2334002 se90.il	-	660.00
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029	8000	6369007 se90.il	-	-
029	8000	6369009 se90.il	2.00	-
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029	8000	6759416 se90.il	-	-
029	8000	6759017 se90.il	-	-

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029	8000	2334002 se90.il	-	2,395.00
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030	8000	4032010 se90.il	5.00	-
030	8000	4032092 se90.il	749.00	-
030	8000	4032098 se90.il	8.00	-
030	8000	4101000 se90.il	-	-

030	8000	4101100	se90.il	-	-
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030	8000	4192000	se90.il	-	-
030	8000	4201000	se90.il	-	28.00
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020	8000	6759090	se90.il	-	-
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020	8000	7758390	se90.il	-	-
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020	8000	4032092	se90.il	609.00	-
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020	8000	2334002	se90.il	-	1,465.00
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060	8000	7668010	se90.il	-	-

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060	8000	6759003 se90.il	48.00	-
060	8000	6759005 se90.il	9.00	-
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060	8000	2334002 se90.il	-	4,914.00
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150	8000	6369007 se90.il	-	-
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150	8000	6759009 se90.il	-	-
150	8000	6759090 se90.il	-	-
150	8000	6759135 se90.il	25.00	-
150	8000	6759136 se90.il	-	-
150	8000	7758370 se90.il	-	-

150	8000	7758390 se90.il	-	-
150	8000	6205003 se90.il	-	-
150	8000	6759405 se90.il	98.00	-
150	8000	6759410 se90.il	-	-
150	8000	6759413 se90.il	-	-
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151	8000	6759003 se90.il	10.00	-
151	8000	6759005 se90.il	2.00	-
151	8000	6759006 se90.il	20.00	-
151	8000	6759009 se90.il	-	-
151	8000	6759090 se90.il	-	-
151	8000	6759135 se90.il	76.00	-
151	8000	6759136 se90.il	-	-
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151	8000	6759416 se90.il	-	-
151	8000	6759017 se90.il	-	-
151	8000	6759018 se90.il	14.00	-
151	8000	6759019 se90.il	-	-
151	8000	6759430 se90.il	-	-

151	8000	6501020	se90.il	-	-
151	8000	6501030	se90.il	-	-
151	8000	6501040	se90.il	-	-
151	8000	6509090	se90.il	-	-
151	8000	4032010	se90.il	-	-
151	8000	4032092	se90.il	-	-
151	8000	4032098	se90.il	20.00	-
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151	8000	4201000	se90.il	-	73.00
151	8000	0	se90.il	-	-
151	8000	2334002	se90.il	-	980.00
	8000		se90.il		
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031	8000	6369007	se90.il	-	-
031	8000	6369009	se90.il	-	103.12
031	8000	7668010	se90.il	-	-
031	8000	6419090	se90.il	-	8,676.00
031	8000	6759002	se90.il	-	4,581.16
031	8000	6759004	se90.il	-	-
031	8000	6759003	se90.il	-	209.75
031	8000	6759005	se90.il	-	40.00
031	8000	6759006	se90.il	-	437.44
031	8000	6759009	se90.il	-	-
031	8000	6759090	se90.il	-	-
031	8000	6759135	se90.il	-	1,647.07
031	8000	6759136	se90.il	-	-
031	8000	7758370	se90.il	-	25.52
031	8000	7758390	se90.il	-	-
031	8000	6205003	se90.il	-	-
031	8000	6759405	se90.il	-	6,479.85
031	8000	6759410	se90.il	-	-
031	8000	6759413	se90.il	-	-
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031	8000	6759416	se90.il	-	-
031	8000	6759017	se90.il	-	-
031	8000	6759018	se90.il	-	300.23
031	8000	6759019	se90.il	-	-
031	8000	6759430	se90.il	-	-
031	8000	6501020	se90.il	-	22,460.50
031	8000	6501030	se90.il	-	3,616.96
031	8000	6501040	se90.il	-	501.00
031	8000	6509090	se90.il	-	-
031	8000	4032010	se90.il	-	196.98
031	8000	4032092	se90.il	-	29,730.98
031	8000	4032098	se90.il	-	439.62
031	8000	4101000	se90.il	-	-
031	8000	4101100	se90.il	-	-
031	8000	4141040	se90.il	-	-
031	8000	4192000	se90.il	-	-

031	8000	4201000	se90.il	1,580.86	-
031	8000	0	se90.il	-	-
031	8000	2334002	se90.il	77,865.32	-
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002	8000	1451007	se90.il	265.00	-
002	8000	1451008	se90.il	1,289.00	-
002	8000	1451009	se90.il	1,806.00	-
002	8000	1451011	se90.il	579.00	-
002	8000	1451012	se90.il	185.00	-
002	8000	1451013	se90.il	2,829.00	-
002	8000	1451014	se90.il	12,919.32	-
002	8000	1451015	se90.il	1,757.00	-
002	8000	1451016	se90.il	9,572.00	-
002	8000	1451017	se90.il	3,553.00	-
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002	8000	1451022	se90.il	352.00	-
002	8000	1451023	se90.il	1,098.00	-
002	8000	1451024	se90.il	11,734.00	-
002	8000	1451025	se90.il	1,210.00	-
002	8000	1451026	se90.il	2,371.00	-
002	8000	1451027	se90.il	3,216.00	-
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002	8000	1451060	se90.il	4,914.00	-
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002	8000	1451151	se90.il	980.00	-
002	8000	1451031	se90.il	-	77,865.32
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002	8000	0	se90.il	-	-
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002	8000	0	se90.il	-	-

236,757.68 236,757.68

042	8000	6369003	se90.md	-	-
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042	8000	6759007	se90.md	25.00	-
042	8000	6759005	se90.md	99.00	-
042	8000	6759006	se90.md	-	-
042	8000	6759008	se90.md	29.00	-
042	8000	6759009	se90.md	41.00	-
042	8000	6759010	se90.md	21.00	-
042	8000	6759013	se90.md	2.00	-
042	8000	6759090	se90.md	41.00	-
042	8000	6759110	se90.md	54.00	-
042	8000	6759135	se90.md	25.00	-
042	8000	6759140	se90.md	6.00	-
042	8000	6759190	se90.md	21.00	-
042	8000	6759210	se90.md	27.00	-
042	8000	6759290	se90.md	29.00	-
042	8000	4032010	se90.md	15.00	-
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043	8000	6759002	se90.md	103.00	-
043	8000	6759003	se90.md	-	-
043	8000	6759007	se90.md	40.00	-
043	8000	6759005	se90.md	161.00	-
043	8000	6759006	se90.md	-	-
043	8000	6759008	se90.md	47.00	-
043	8000	6759009	se90.md	66.00	-
043	8000	6759010	se90.md	34.00	-
043	8000	6759013	se90.md	3.00	-
043	8000	6759090	se90.md	67.00	-
043	8000	6759110	se90.md	88.00	-
043	8000	6759135	se90.md	41.00	-
043	8000	6759140	se90.md	10.00	-
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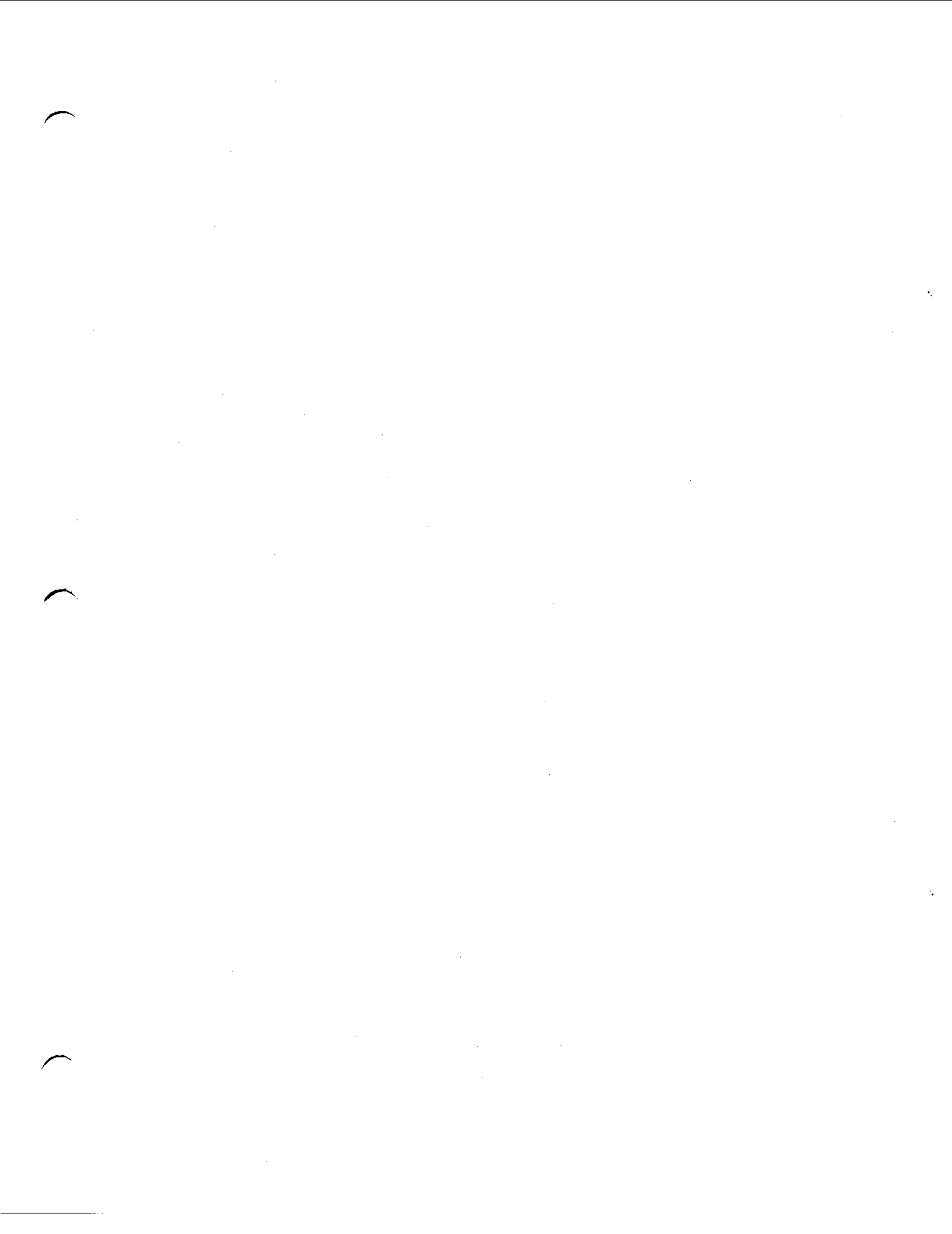
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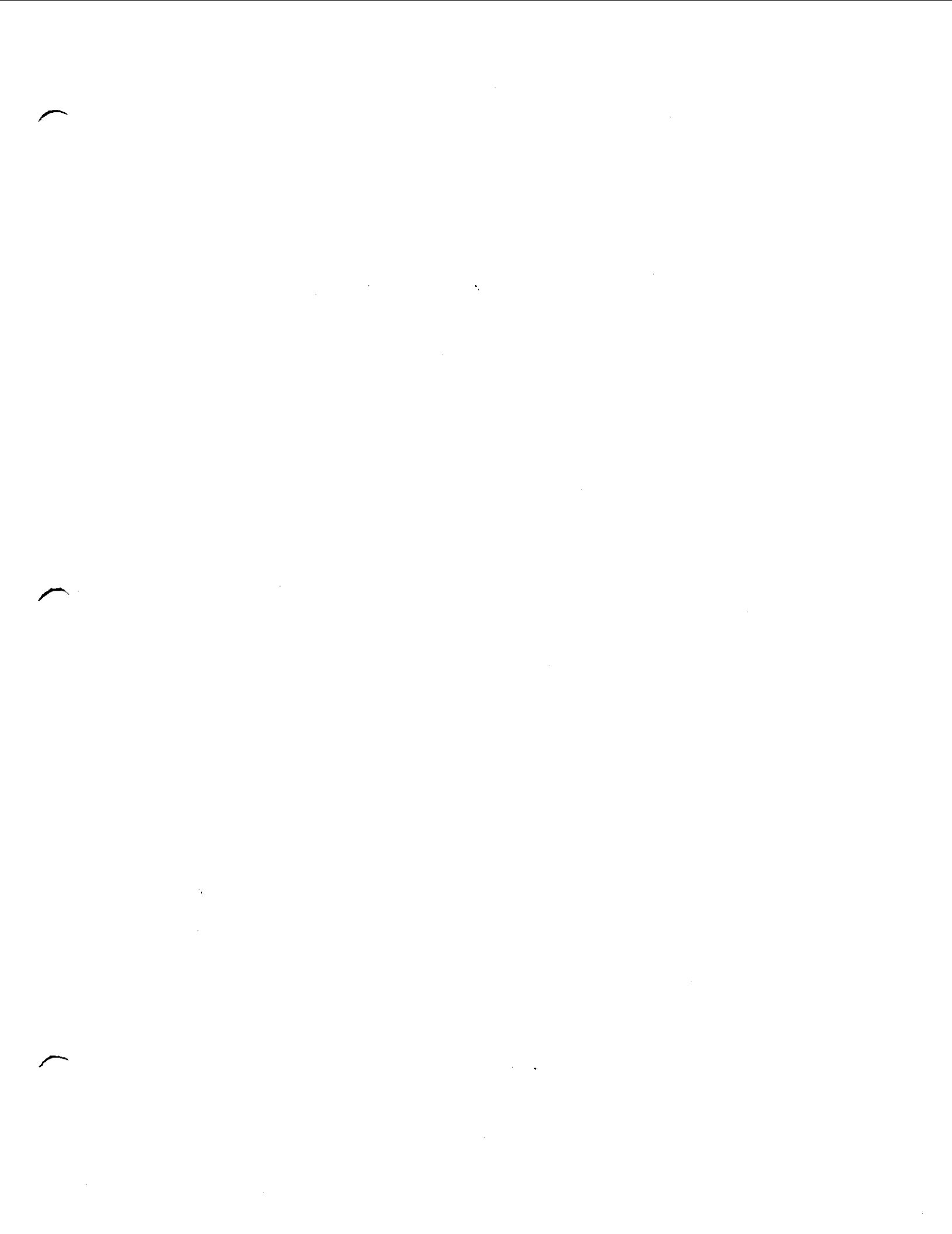
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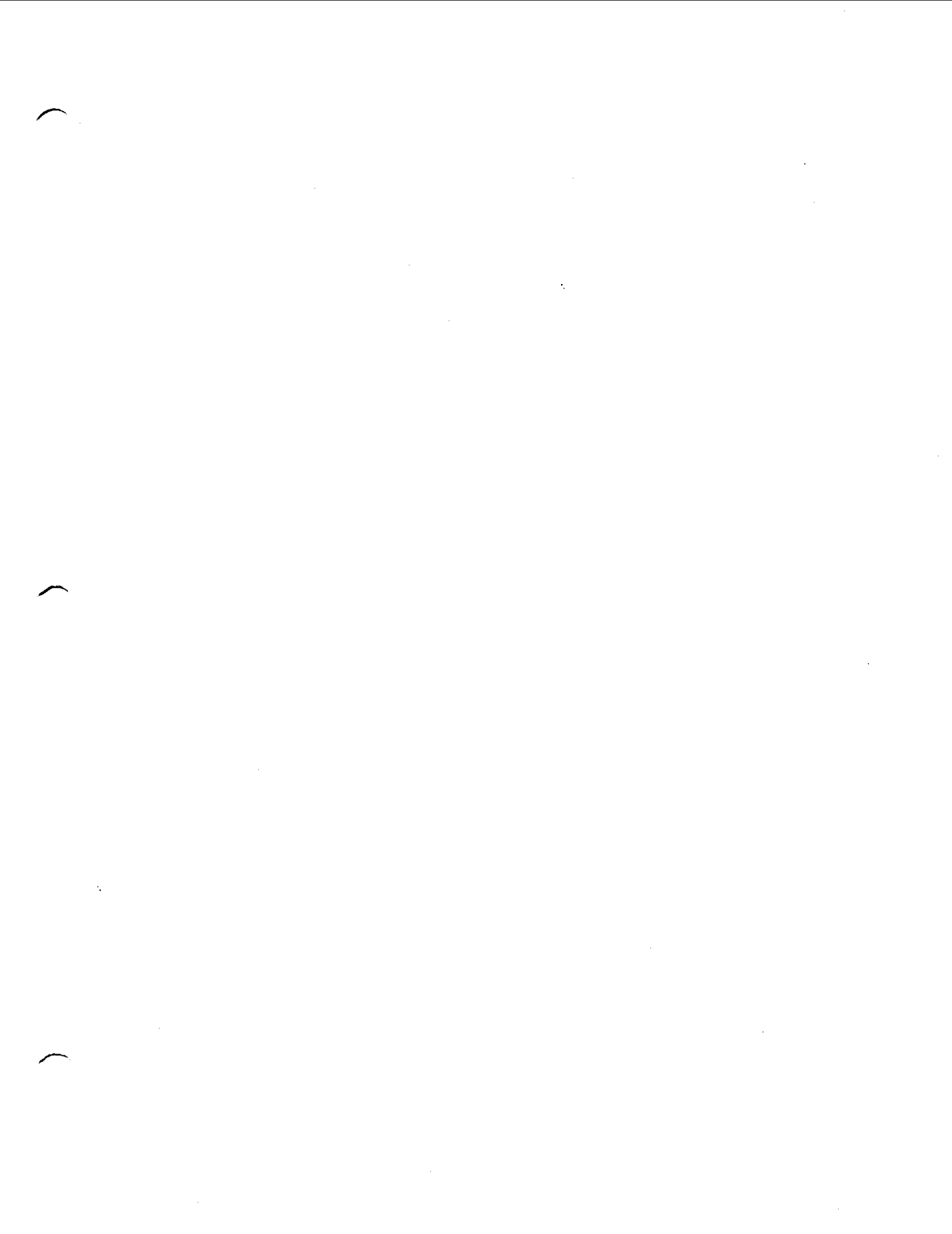


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088	8000	6759405	se90 fla	1,514.00	-
088	8000	0	se90 fla	-	-
088	8000	2334002	se90 fla	-	1,514.00
	8000		se90 fla		
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062	8000	6369007	se90 fla	-	-
062	8000	6759001	se90 fla	-	-
062	8000	6759002	se90 fla	11.00	-
062	8000	6759003	se90 fla	-	-
062	8000	6759004	se90 fla	-	-
062	8000	6759005	se90 fla	-	-
062	8000	6759006	se90 fla	3.00	-
062	8000	6759007	se90 fla	8.00	-
062	8000	6759008	se90 fla	1.00	-
062	8000	6759009	se90 fla	30.00	-
062	8000	6759010	se90 fla	1.00	-
062	8000	6759011	se90 fla	-	-
062	8000	6759013	se90 fla	1.00	-
062	8000	6759014	se90 fla	-	-
062	8000	6759015	se90 fla	-	-
062	8000	6759090	se90 fla	14.00	-
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062	8000	6759135	se90 fla	7.00	-
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062	8000	6759220	se90 fla	1.00	-
062	8000	6759230	se90 fla	8.00	-
062	8000	6759290	se90 fla	-	-
062	8000	7048055	se90 fla	-	-
062	8000	7758390	se90 fla	-	-

062	8000	4032090	se90 fla	11.00	-
062	8000	4032091	se90 fla	7.00	-
062	8000	4032094	se90 fla	3.00	-
062	8000	0	se90 fla	-	-
062	8000	2334002	se90 fla	-	171.00
062	8000	0	se90 fla	-	-
062	8000	0	se90 fla	-	-
062	8000	0	se90 fla	-	-
062	8000	7758380	se90 fla	-	-
062	8000	6759405	se90 fla	95.00	-
062	8000	0	se90 fla	-	-
062	8000	2334002	se90 fla	-	95.00
	8000		se90 fla		
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089	8000	6369007	se90 fla	-	-
089	8000	6759001	se90 fla	-	-
089	8000	6759002	se90 fla	520.00	-
089	8000	6759003	se90 fla	-	-
089	8000	6759004	se90 fla	-	-
089	8000	6759005	se90 fla	-	-
089	8000	6759006	se90 fla	142.00	-
089	8000	6759007	se90 fla	392.00	-
089	8000	6759008	se90 fla	24.00	-
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089	8000	6759013	se90 fla	31.00	-
089	8000	6759014	se90 fla	-	-
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089	8000	6759110	se90 fla	447.00	-
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089	8000	6759230	se90 fla	376.00	-
089	8000	6759290	se90 fla	-	-
089	8000	7048055	se90 fla	-	-
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089	8000	4032091	se90 fla	307.00	-
089	8000	4032094	se90 fla	164.00	-
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	8000		se90 fla		

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091	8000	6759002	se90 fla	87.00	-
091	8000	6759003	se90 fla	-	-
091	8000	6759004	se90 fla	-	-
091	8000	6759005	se90 fla	-	-
091	8000	6759006	se90 fla	24.00	-
091	8000	6759007	se90 fla	66.00	-
091	8000	6759008	se90 fla	4.00	-
091	8000	6759009	se90 fla	234.00	-
091	8000	6759010	se90 fla	10.00	-
091	8000	6759011	se90 fla	-	-
091	8000	6759013	se90 fla	5.00	-
091	8000	6759014	se90 fla	-	-
091	8000	6759015	se90 fla	-	-
091	8000	6759090	se90 fla	106.00	-
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091	8000	6759230	se90 fla	63.00	-
091	8000	6759290	se90 fla	-	-
091	8000	7048055	se90 fla	-	-
091	8000	7758390	se90 fla	-	-
091	8000	4032090	se90 fla	87.00	-
091	8000	4032091	se90 fla	51.00	-
091	8000	4032094	se90 fla	27.00	-
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	8000		se90 fla		
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064	8000	6759001	se90 fla	-	-
064	8000	6759002	se90 fla	48.00	-
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064	8000	6759004	se90 fla	-	-
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064	8000	6759006	se90 fla	13.00	-
064	8000	6759007	se90 fla	36.00	-
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064	8000	6759010	se90 fla	5.00	-
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064	8000	6759013	se90 fla	3.00	-
064	8000	6759014	se90 fla	-	-
064	8000	6759015	se90 fla	-	-
064	8000	6759090	se90 fla	58.00	-
064	8000	6759110	se90 fla	41.00	-
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064	8000	6759230	se90 fla	34.00	-
064	8000	6759290	se90 fla	-	-
064	8000	7048055	se90 fla	-	-
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064	8000	4032091	se90 fla	28.00	-
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064	8000	2334002	se90 fla	-	406.00
	8000		se90 fla		
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066	8000	6369007	se90 fla	-	-
066	8000	6759001	se90 fla	-	-
066	8000	6759002	se90 fla	117.00	-
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066	8000	6759004	se90 fla	-	-
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066	8000	6759006	se90 fla	32.00	-
066	8000	6759007	se90 fla	88.00	-
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066	8000	6759014	se90 fla	-	-
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066	8000	6759230	se90 fla	84.00	-
066	8000	6759290	se90 fla	-	-
066	8000	7048055	se90 fla	-	-
066	8000	7758390	se90 fla	-	-

066	8000	4032090	se90 fla	116.00	-
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066	8000	4032094	se90 fla	37.00	-
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066	8000	7758380	se90 fla	-	-
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066	8000	0	se90 fla	-	-
066	8000	2334002	se90 fla	-	995.00
	8000		se90 fla		
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069	8000	6759001	se90 fla	-	-
069	8000	6759002	se90 fla	123.00	-
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069	8000	6759004	se90 fla	-	-
069	8000	6759005	se90 fla	-	-
069	8000	6759006	se90 fla	34.00	-
069	8000	6759007	se90 fla	93.00	-
069	8000	6759008	se90 fla	6.00	-
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069	8000	6759230	se90 fla	89.00	-
069	8000	6759290	se90 fla	-	-
069	8000	7048055	se90 fla	-	-
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069	8000	4032090	se90 fla	123.00	-
069	8000	4032091	se90 fla	73.00	-
069	8000	4032094	se90 fla	39.00	-
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069	8000	7758380	se90 fla	-	-
069	8000	6759405	se90 fla	1,050.00	-
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069	8000	2334002	se90 fla	-	1,050.00
	8000		se90 fla		

068	8000	6369003 se90 fla	276.00	-
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068	8000	6759001 se90 fla	-	-
068	8000	6759002 se90 fla	93.00	-
068	8000	6759003 se90 fla	-	-
068	8000	6759004 se90 fla	-	-
068	8000	6759005 se90 fla	-	-
068	8000	6759006 se90 fla	25.00	-
068	8000	6759007 se90 fla	70.00	-
068	8000	6759008 se90 fla	4.00	-
068	8000	6759009 se90 fla	250.00	-
068	8000	6759010 se90 fla	10.00	-
068	8000	6759011 se90 fla	-	-
068	8000	6759013 se90 fla	6.00	-
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068	8000	6759015 se90 fla	-	-
068	8000	6759090 se90 fla	114.00	-
068	8000	6759110 se90 fla	80.00	-
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068	8000	6759135 se90 fla	61.00	-
068	8000	6759210 se90 fla	98.00	-
068	8000	6759220 se90 fla	5.00	-
068	8000	6759230 se90 fla	67.00	-
068	8000	6759290 se90 fla	-	-
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068	8000	7758390 se90 fla	-	-
068	8000	4032090 se90 fla	93.00	-
068	8000	4032091 se90 fla	55.00	-
068	8000	4032094 se90 fla	29.00	-
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068	8000	0 se90 fla	-	-
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068	8000	7758380 se90 fla	-	-
068	8000	6759405 se90 fla	794.00	-
068	8000	0 se90 fla	-	-
068	8000	2334002 se90 fla	-	794.00
	8000	se90 fla		
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067	8000	6369007 se90 fla	-	-
067	8000	6759001 se90 fla	-	-
067	8000	6759002 se90 fla	385.00	-
067	8000	6759003 se90 fla	-	-
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067	8000	6759005 se90 fla	-	-
067	8000	6759006 se90 fla	105.00	-
067	8000	6759007 se90 fla	290.00	-
067	8000	6759008 se90 fla	18.00	-
067	8000	6759009 se90 fla	1,034.00	-
067	8000	6759010 se90 fla	42.00	-
067	8000	6759011 se90 fla	-	-

067	8000	6759013 se90 fla	23.00	-
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067	8000	6759015 se90 fla	-	-
067	8000	6759090 se90 fla	471.00	-
067	8000	6759110 se90 fla	331.00	-
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067	8000	6759220 se90 fla	19.00	-
067	8000	6759230 se90 fla	278.00	-
067	8000	6759290 se90 fla	-	-
067	8000	7048055 se90 fla	-	-
067	8000	7758390 se90 fla	-	-
067	8000	4032090 se90 fla	384.00	-
067	8000	4032091 se90 fla	227.00	-
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067	8000	2334002 se90 fla	-	5,861.00
067	8000	0 se90 fla	-	-
067	8000	0 se90 fla	-	-
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067	8000	7758380 se90 fla	-	-
067	8000	6759405 se90 fla	3,285.00	-
067	8000	0 se90 fla	-	-
067	8000	2334002 se90 fla	-	3,285.00
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073	8000	6369007 se90 fla	-	-
073	8000	6759001 se90 fla	-	-
073	8000	6759002 se90 fla	134.00	-
073	8000	6759003 se90 fla	-	-
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073	8000	6759005 se90 fla	-	-
073	8000	6759006 se90 fla	37.00	-
073	8000	6759007 se90 fla	101.00	-
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073	8000	6759220 se90 fla	7.00	-
073	8000	6759230 se90 fla	97.00	-
073	8000	6759290 se90 fla	-	-
073	8000	7048055 se90 fla	-	-
073	8000	7758390 se90 fla	-	-

073	8000	4032090	se90 fla	133.00	-
073	8000	4032091	se90 fla	79.00	-
073	8000	4032094	se90 fla	42.00	-
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073	8000	2334002	se90 fla	-	2,037.00
073	8000	0	se90 fla	-	-
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073	8000	7758380	se90 fla	-	-
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073	8000	0	se90 fla	-	-
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	8000		se90 fla		
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072	8000	6369007	se90 fla	-	-
072	8000	6759001	se90 fla	-	-
072	8000	6759002	se90 fla	94.00	-
072	8000	6759003	se90 fla	-	-
072	8000	6759004	se90 fla	-	-
072	8000	6759005	se90 fla	-	-
072	8000	6759006	se90 fla	26.00	-
072	8000	6759007	se90 fla	71.00	-
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072	8000	6759010	se90 fla	10.00	-
072	8000	6759011	se90 fla	-	-
072	8000	6759013	se90 fla	6.00	-
072	8000	6759014	se90 fla	-	-
072	8000	6759015	se90 fla	-	-
072	8000	6759090	se90 fla	115.00	-
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072	8000	6759230	se90 fla	68.00	-
072	8000	6759290	se90 fla	-	-
072	8000	7048055	se90 fla	-	-
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072	8000	4032090	se90 fla	94.00	-
072	8000	4032091	se90 fla	56.00	-
072	8000	4032094	se90 fla	30.00	-
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101	8000	6759004	se90 fla	-	-
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101	8000	6759007	se90 fla	655.00	-
101	8000	6759008	se90 fla	40.00	-
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101	8000	6759011	se90 fla	-	-
101	8000	6759013	se90 fla	53.00	-
101	8000	6759014	se90 fla	-	-
101	8000	6759015	se90 fla	-	-
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101	8000	6759120	se90 fla	755.00	-
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101	8000	6759230	se90 fla	627.00	-
101	8000	6759290	se90 fla	-	-
101	8000	7048055	se90 fla	-	-
101	8000	7758390	se90 fla	-	-
101	8000	4032090	se90 fla	866.00	-
101	8000	4032091	se90 fla	513.00	-
101	8000	4032094	se90 fla	274.00	-
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101	8000	0	se90 fla	-	-
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	8000		se90 fla		
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103	8000	6369007	se90 fla	-	-
103	8000	6759001	se90 fla	-	-
103	8000	6759002	se90 fla	55.00	-
103	8000	6759003	se90 fla	-	-
103	8000	6759004	se90 fla	-	-
103	8000	6759005	se90 fla	-	-
103	8000	6759006	se90 fla	15.00	-
103	8000	6759007	se90 fla	42.00	-
103	8000	6759008	se90 fla	3.00	-
103	8000	6759009	se90 fla	149.00	-
103	8000	6759010	se90 fla	6.00	-
103	8000	6759011	se90 fla	-	-

103	8000	6759013 se90 fla	3.00	-
103	8000	6759014 se90 fla	-	-
103	8000	6759015 se90 fla	-	-
103	8000	6759090 se90 fla	68.00	-
103	8000	6759110 se90 fla	48.00	-
103	8000	6759120 se90 fla	48.00	-
103	8000	6759135 se90 fla	36.00	-
103	8000	6759210 se90 fla	58.00	-
103	8000	6759220 se90 fla	3.00	-
103	8000	6759230 se90 fla	40.00	-
103	8000	6759290 se90 fla	-	-
103	8000	7048055 se90 fla	-	-
103	8000	7758390 se90 fla	-	-
103	8000	4032090 se90 fla	55.00	-
103	8000	4032091 se90 fla	33.00	-
103	8000	4032094 se90 fla	17.00	-
103	8000	0 se90 fla	-	-
103	8000	2334002 se90 fla	-	844.00
103	8000	0 se90 fla	-	-
103	8000	0 se90 fla	-	-
103	8000	0 se90 fla	-	-
103	8000	7758380 se90 fla	-	-
103	8000	6759405 se90 fla	473.00	-
103	8000	0 se90 fla	-	-
103	8000	2334002 se90 fla	-	473.00
	8000	se90 fla		
105	8000	6369003 se90 fla	447.00	-
105	8000	6369007 se90 fla	-	-
105	8000	6759001 se90 fla	-	-
105	8000	6759002 se90 fla	151.00	-
105	8000	6759003 se90 fla	-	-
105	8000	6759004 se90 fla	-	-
105	8000	6759005 se90 fla	-	-
105	8000	6759006 se90 fla	41.00	-
105	8000	6759007 se90 fla	114.00	-
105	8000	6759008 se90 fla	7.00	-
105	8000	6759009 se90 fla	405.00	-
105	8000	6759010 se90 fla	17.00	-
105	8000	6759011 se90 fla	-	-
105	8000	6759013 se90 fla	9.00	-
105	8000	6759014 se90 fla	-	-
105	8000	6759015 se90 fla	-	-
105	8000	6759090 se90 fla	184.00	-
105	8000	6759110 se90 fla	129.00	-
105	8000	6759120 se90 fla	131.00	-
105	8000	6759135 se90 fla	98.00	-
105	8000	6759210 se90 fla	158.00	-
105	8000	6759220 se90 fla	8.00	-
105	8000	6759230 se90 fla	109.00	-
105	8000	6759290 se90 fla	-	-
105	8000	7048055 se90 fla	-	-
105	8000	7758390 se90 fla	-	-

105	8000	4032090	se90 fla	150.00	-
105	8000	4032091	se90 fla	89.00	-
105	8000	4032094	se90 fla	47.00	-
105	8000	0	se90 fla	-	-
105	8000	2334002	se90 fla	-	2,294.00
105	8000	0	se90 fla	-	-
105	8000	0	se90 fla	-	-
105	8000	0	se90 fla	-	-
105	8000	7758380	se90 fla	-	-
105	8000	6759405	se90 fla	1,285.00	-
105	8000	0	se90 fla	-	-
105	8000	2334002	se90 fla	-	1,285.00
	8000		se90 fla		
104	8000	6369003	se90 fla	39.00	-
104	8000	6369007	se90 fla	-	-
104	8000	6759001	se90 fla	-	-
104	8000	6759002	se90 fla	13.00	-
104	8000	6759003	se90 fla	-	-
104	8000	6759004	se90 fla	-	-
104	8000	6759005	se90 fla	-	-
104	8000	6759006	se90 fla	4.00	-
104	8000	6759007	se90 fla	10.00	-
104	8000	6759008	se90 fla	1.00	-
104	8000	6759009	se90 fla	36.00	-
104	8000	6759010	se90 fla	1.00	-
104	8000	6759011	se90 fla	-	-
104	8000	6759013	se90 fla	1.00	-
104	8000	6759014	se90 fla	-	-
104	8000	6759015	se90 fla	-	-
104	8000	6759090	se90 fla	16.00	-
104	8000	6759110	se90 fla	11.00	-
104	8000	6759120	se90 fla	12.00	-
104	8000	6759135	se90 fla	9.00	-
104	8000	6759210	se90 fla	14.00	-
104	8000	6759220	se90 fla	1.00	-
104	8000	6759230	se90 fla	10.00	-
104	8000	6759290	se90 fla	-	-
104	8000	7048055	se90 fla	-	-
104	8000	7758390	se90 fla	-	-
104	8000	4032090	se90 fla	13.00	-
104	8000	4032091	se90 fla	8.00	-
104	8000	4032094	se90 fla	4.00	-
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104	8000	0	se90 fla	-	-
104	8000	0	se90 fla	-	-
104	8000	0	se90 fla	-	-
104	8000	7758380	se90 fla	-	-
104	8000	6759405	se90 fla	113.00	-
104	8000	0	se90 fla	-	-
104	8000	2334002	se90 fla	-	113.00
	8000		se90 fla		

109	8000	6369003	se90 fla	45.00	-
109	8000	6369007	se90 fla	-	-
109	8000	6759001	se90 fla	-	-
109	8000	6759002	se90 fla	15.00	-
109	8000	6759003	se90 fla	-	-
109	8000	6759004	se90 fla	-	-
109	8000	6759005	se90 fla	-	-
109	8000	6759006	se90 fla	4.00	-
109	8000	6759007	se90 fla	11.00	-
109	8000	6759008	se90 fla	1.00	-
109	8000	6759009	se90 fla	40.00	-
109	8000	6759010	se90 fla	2.00	-
109	8000	6759011	se90 fla	-	-
109	8000	6759013	se90 fla	1.00	-
109	8000	6759014	se90 fla	-	-
109	8000	6759015	se90 fla	-	-
109	8000	6759090	se90 fla	18.00	-
109	8000	6759110	se90 fla	13.00	-
109	8000	6759120	se90 fla	13.00	-
109	8000	6759135	se90 fla	10.00	-
109	8000	6759210	se90 fla	16.00	-
109	8000	6759220	se90 fla	1.00	-
109	8000	6759230	se90 fla	11.00	-
109	8000	6759290	se90 fla	-	-
109	8000	7048055	se90 fla	-	-
109	8000	7758390	se90 fla	-	-
109	8000	4032090	se90 fla	15.00	-
109	8000	4032091	se90 fla	9.00	-
109	8000	4032094	se90 fla	5.00	-
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109	8000	0	se90 fla	-	-
109	8000	0	se90 fla	-	-
109	8000	7758380	se90 fla	-	-
109	8000	6759405	se90 fla	128.00	-
109	8000	0	se90 fla	-	-
109	8000	2334002	se90 fla	-	128.00
	8000		se90 fla		
106	8000	6369003	se90 fla	185.00	-
106	8000	6369007	se90 fla	-	-
106	8000	6759001	se90 fla	-	-
106	8000	6759002	se90 fla	62.00	-
106	8000	6759003	se90 fla	-	-
106	8000	6759004	se90 fla	-	-
106	8000	6759005	se90 fla	-	-
106	8000	6759006	se90 fla	17.00	-
106	8000	6759007	se90 fla	47.00	-
106	8000	6759008	se90 fla	3.00	-
106	8000	6759009	se90 fla	167.00	-
106	8000	6759010	se90 fla	7.00	-
106	8000	6759011	se90 fla	-	-

106	8000	6759013	se90 fla	4.00	-
106	8000	6759014	se90 fla	-	-
106	8000	6759015	se90 fla	-	-
106	8000	6759090	se90 fla	76.00	-
106	8000	6759110	se90 fla	53.00	-
106	8000	6759120	se90 fla	54.00	-
106	8000	6759135	se90 fla	41.00	-
106	8000	6759210	se90 fla	65.00	-
106	8000	6759220	se90 fla	3.00	-
106	8000	6759230	se90 fla	45.00	-
106	8000	6759290	se90 fla	-	-
106	8000	7048055	se90 fla	-	-
106	8000	7758390	se90 fla	-	-
106	8000	4032090	se90 fla	62.00	-
106	8000	4032091	se90 fla	37.00	-
106	8000	4032094	se90 fla	20.00	-
106	8000	0	se90 fla	-	-
106	8000	2334002	se90 fla	-	948.00
106	8000	0	se90 fla	-	-
106	8000	0	se90 fla	-	-
106	8000	0	se90 fla	-	-
106	8000	7758380	se90 fla	-	-
106	8000	6759405	se90 fla	531.00	-
106	8000	0	se90 fla	-	-
106	8000	2334002	se90 fla	-	531.00
	8000		se90 fla		
090	8000	6369003	se90 fla	-	8,962.00
090	8000	6369007	se90 fla	-	-
090	8000	6759001	se90 fla	-	-
090	8000	6759002	se90 fla	-	3,019.00
090	8000	6759003	se90 fla	-	-
090	8000	6759004	se90 fla	-	-
090	8000	6759005	se90 fla	-	-
090	8000	6759006	se90 fla	-	827.00
090	8000	6759007	se90 fla	-	2,276.00
090	8000	6759008	se90 fla	-	140.00
090	8000	6759009	se90 fla	-	8,109.00
090	8000	6759010	se90 fla	-	333.00
090	8000	6759011	se90 fla	-	-
090	8000	6759013	se90 fla	-	183.00
090	8000	6759014	se90 fla	-	-
090	8000	6759015	se90 fla	-	-
090	8000	6759090	se90 fla	-	3,693.00
090	8000	6759110	se90 fla	-	2,593.00
090	8000	6759120	se90 fla	-	2,624.00
090	8000	6759135	se90 fla	-	1,970.00
090	8000	6759210	se90 fla	-	3,165.00
090	8000	6759220	se90 fla	-	153.00
090	8000	6759230	se90 fla	-	2,180.00
090	8000	6759290	se90 fla	-	-
090	8000	7048055	se90 fla	-	-
090	8000	7758390	se90 fla	-	-

III FLA

215,178.00 215,178.00

8-8-2011

080	8000	6419032	se90.warehouse	231.96	-
080	8000	6181010	se90.warehouse	9,261.15	-
080	8000	6181050	se90.warehouse	-	-
080	8000	6181090	se90.warehouse	10,912.74	-
080	8000	6759503	se90.warehouse	599.77	-
080	8000	6755090	se90.warehouse	592.99	-
080	8000	7754003	se90.warehouse	-	-
080	8000	7758490	se90.warehouse	434.34	-
080	8000	6759081	se90.warehouse	-	-
080	8000	6759405	se90.warehouse	-	-
080	8000	6759017	se90.warehouse	151.66	-
080	8000	6759018	se90.warehouse	735.62	-
080	8000	6759410	se90.warehouse	-	-
080	8000	6355030	se90.warehouse	343.67	-
080	8000	4032010	se90.warehouse	1,676.93	-
080	8000	4033000	se90.warehouse	72.45	-
080	8000	0	se90.warehouse	-	-
080	8000	2334002	se90.warehouse	-	25,013.28
	8000		se90.warehouse		
080	8000	6419032	se90.warehouse	149.00	-
080	8000	6181010	se90.warehouse	8,536.00	-
080	8000	6181050	se90.warehouse	-	-
080	8000	6181090	se90.warehouse	10,241.00	-
080	8000	6759503	se90.warehouse	909.00	-
080	8000	6755090	se90.warehouse	897.00	-
080	8000	7754003	se90.warehouse	-	-
080	8000	7758490	se90.warehouse	658.00	-
080	8000	6759081	se90.warehouse	-	-
080	8000	6759405	se90.warehouse	-	-
080	8000	6759017	se90.warehouse	229.00	-
080	8000	6759018	se90.warehouse	1,116.00	-
080	8000	6759410	se90.warehouse	-	-
080	8000	6355030	se90.warehouse	521.00	-
080	8000	4032010	se90.warehouse	1,079.00	-
080	8000	4033000	se90.warehouse	47.00	-
080	8000	0	se90.warehouse	-	-
080	8000	2334002	se90.warehouse	-	24,382.00
	8000		se90.warehouse		
080	8000	6419032	se90.warehouse	11.00	-
080	8000	6181010	se90.warehouse	390.00	-
080	8000	6181050	se90.warehouse	-	-
080	8000	6181090	se90.warehouse	468.00	-
080	8000	6759503	se90.warehouse	42.00	-
080	8000	6755090	se90.warehouse	41.00	-
080	8000	7754003	se90.warehouse	-	-
080	8000	7758490	se90.warehouse	30.00	-
080	8000	6759081	se90.warehouse	-	-
080	8000	6759405	se90.warehouse	-	-
080	8000	6759017	se90.warehouse	10.00	-
080	8000	6759018	se90.warehouse	51.00	-
080	8000	6759410	se90.warehouse	-	-
080	8000	6355030	se90.warehouse	24.00	-

080	8000	4032010	se90.warehouse	76.00	-
080	8000	4033000	se90.warehouse	3.00	-
080	8000	0	se90.warehouse	-	-
080	8000	2334002	se90.warehouse	-	1,146.00
	8000		se90.warehouse		
079	8000	6419032	se90.warehouse	98.00	-
079	8000	6181010	se90.warehouse	-	-
079	8000	6181050	se90.warehouse	-	-
079	8000	6181090	se90.warehouse	200.00	-
079	8000	6759503	se90.warehouse	386.00	-
079	8000	6755090	se90.warehouse	381.00	-
079	8000	7754003	se90.warehouse	-	-
079	8000	7758490	se90.warehouse	280.00	-
079	8000	6759081	se90.warehouse	-	-
079	8000	6759405	se90.warehouse	-	-
079	8000	6759017	se90.warehouse	97.00	-
079	8000	6759018	se90.warehouse	474.00	-
079	8000	6759410	se90.warehouse	-	-
079	8000	6355030	se90.warehouse	221.00	-
079	8000	4032010	se90.warehouse	706.00	-
079	8000	4033000	se90.warehouse	31.00	-
079	8000	0	se90.warehouse	-	-
079	8000	2334002	se90.warehouse	-	2,874.00
	8000		se90.warehouse		
070	8000	6419032	se90.warehouse	114.00	-
070	8000	6181010	se90.warehouse	4,222.00	-
070	8000	6181050	se90.warehouse	-	-
070	8000	6181090	se90.warehouse	5,065.00	-
070	8000	6759503	se90.warehouse	449.00	-
070	8000	6755090	se90.warehouse	444.00	-
070	8000	7754003	se90.warehouse	-	-
070	8000	7758490	se90.warehouse	326.00	-
070	8000	6759081	se90.warehouse	-	-
070	8000	6759405	se90.warehouse	-	-
070	8000	6759017	se90.warehouse	113.00	-
070	8000	6759018	se90.warehouse	552.00	-
070	8000	6759410	se90.warehouse	-	-
070	8000	6355030	se90.warehouse	257.00	-
070	8000	4032010	se90.warehouse	821.00	-
070	8000	4033000	se90.warehouse	36.00	-
070	8000	0	se90.warehouse	-	-
070	8000	2334002	se90.warehouse	-	12,399.00
	8000		se90.warehouse		
080	8000	6419032	se90.warehouse	-	603.96
080	8000	6181010	se90.warehouse	-	22,409.15
080	8000	6181050	se90.warehouse	-	-
080	8000	6181090	se90.warehouse	-	26,886.74
080	8000	6759503	se90.warehouse	-	2,385.77
080	8000	6755090	se90.warehouse	-	2,355.99
080	8000	7754003	se90.warehouse	-	-
080	8000	7758490	se90.warehouse	-	1,728.34
080	8000	6759081	se90.warehouse	-	-

080	8000	6759405	se90.warehouse	-	-
080	8000	6759017	se90.warehouse	-	600.66
080	8000	6759018	se90.warehouse	-	2,928.62
080	8000	6759410	se90.warehouse	-	-
080	8000	6355030	se90.warehouse	-	1,366.67
080	8000	4032010	se90.warehouse	-	4,358.93
080	8000	4033000	se90.warehouse	-	189.45
080	8000	0	se90.warehouse	-	-
080	8000	2334002	se90.warehouse	65,814.28	-
	8000		se90.warehouse		
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0	se90.warehouse	-	-
002	8000	1451079	se90.warehouse	2,874.00	-
002	8000	1451070	se90.warehouse	12,399.00	-
002	8000	1451080	se90.warehouse	-	15,273.00
				146,901.56	146,901.56

INDIRECT EXPENSES:	CNC-T/B		CWS SYSTEMS				TENNESSEE				
	Sub	Amount	%	Account	Amount	%	Account	Amount			
CHARLOTTE OFFICE:											
TEMP. EMPLOY - CLERICAL	0526	6369003	6,882.76	18.34%	0800	6369003	1,262.00	0.57%	0651	6369003	39.00
COMPUTER MAINT	0526	6369007	0.00	18.34%	0800	6369007	0.00	0.57%	0651	6369007	0.00
COMPUTER SUPPLIES	0526	6759003	12.35	18.34%	0800	6759003	2.00	0.57%	0651	6759003	0.00
RENT - TYVOLA	0526	7418013	27,810.00	18.34%	0800	7418013	5,100.00	0.57%	0651	7418013	159.00
PUBL SUBSCRIPTIONS & TAPES	0526	6759001	0.00	18.34%	0800	6759001	0.00	0.57%	0651	6759001	0.00
ANSWERING SERV	0526	6759002	1,381.85	18.34%	0800	6759002	253.00	0.57%	0651	6759002	8.00
PRINTING & BLUEPRINTS	0526	6759004	386.00	18.34%	0800	6759004	71.00	0.57%	0651	6759004	2.00
UPS & AIR FREIGHT	0526	6759006	1,881.46	18.34%	0800	6759006	345.00	0.57%	0651	6759006	11.00
XEROX	0526	6759008	1,712.25	18.34%	0800	6759008	314.00	0.57%	0651	6759008	10.00
OFF SUPPLY STORES	0526	6759009	1,664.26	18.34%	0800	6759009	305.00	0.57%	0651	6759009	9.00
REIM OF OFFICE EMP. EXP.	0526	6759010	273.54	18.34%	0800	6759010	50.00	0.57%	0651	6759010	2.00
MEMBERSHIPS	0526	6759014	152.00	18.34%	0800	6759014	28.00	0.57%	0651	6759014	1.00
OTHER OFFICE EXPENSES	0526	6759090	2,148.81	18.34%	0800	6759090	394.00	0.57%	0651	6759090	12.00
POSTAGE	0526	6759005	0.00	18.34%	0800	6759005	0.00	0.57%	0651	6759005	0.00
OFFICE TELEPHONE	0526	6759110	4,747.07	18.34%	0800	6759110	871.00	0.57%	0651	6759110	27.00
OPERATIONS TELEPHONES	0526	6759135	0.00	18.34%	0800	6759135	0.00	0.57%	0651	6759135	0.00
OFFICE FAX MACHINE PHONE LINE	0526	6759160	73.31	18.34%	0800	6759160	13.00	0.57%	0651	6759160	0.00
OFFICE CLEANING SERVICE	0526	6759210	231.07	18.34%	0800	6759210	42.00	0.57%	0651	6759210	1.00
OTHER OFFICE MAINT.	0526	6759290	471.19	18.34%	0800	6759290	86.00	0.57%	0651	6759290	3.00
OFFICE EDUCATION/TRAINING EXP.	0526	7048055	1,674.21	18.34%	0800	7048055	307.00	0.57%	0651	7048055	10.00
MEALS & RELATED EXPENSES	0526	7758370	404.17	18.34%	0800	7758370	74.00	0.57%	0651	7758370	2.00
BANK SERVICE CHARGES	0526	7758380	119.40	18.34%	0800	7758380	22.00	0.57%	0651	7758380	1.00
MISCELLANEOUS	0526	7758390	0.00	18.34%	0800	7758390	0.00	0.57%	0651	7758390	0.00
DEPRECIATION - WATER PLANT	0526	4032010	3,418.95	18.34%	0800	4032010	627.00	0.57%	0651	4032010	19.00
DEPRECIATION - COMPUTER	0526	4032098	2,140.74	18.34%	0800	4032098	393.00	0.57%	0651	4032098	12.00
TOTAL INDIRECT EXPENSES	2334002		<u>57,585.39</u>		0800	2334002	<u>(10,559.00)</u>		0651	2334002	<u>(328.00)</u>
CNC - PARENT:											
RENT - OTHERS	0500	6419090	7,600.00	18.34%	0800	6419090	1,394.00	0.57%	0651	6419090	43.00
BANK SERVICE CHARGES	0500	7758380	0.00	18.34%	0800	7758380	0.00	0.57%	0651	7758380	0.00
COMMUNICATION EXPENSES	0500	6759405	26,488.82	18.34%	0800	6759405	4,858.00	0.57%	0651	6759405	151.00
TOTAL INDIRECT EXPENSES	2334002		<u>34,088.82</u>		0800	2334002	<u>(6,252.00)</u>		0651	2334002	<u>(194.00)</u>
WESTERN REGIONAL OFFICE:											
RENT - SIGMAN	0886	6419030	0.00	30.47%	0800	6419030	0.00	2.27%	0651	6419030	0.00
OPERATIONS TELEPHONE	0886	6759135	0.00	30.47%	0800	6759135	0.00	2.27%	0651	6759135	0.00
OPERATIONS TELEPHONE - LD	0886	6419036	0.00	30.47%	0800	6419036	0.00	2.27%	0651	6419036	0.00
OFFICE FAX MACH. PHONE LINE	0886	6759160	0.00	30.47%	0800	6759160	0.00	2.27%	0651	6759160	0.00
OPERATORS - POSTAGE	0886	6759413	0.00	30.47%	0800	6759413	0.00	2.27%	0651	6759413	0.00
DEPRECIATION - WATER PLANT	0886	4032010	28.71	30.47%	0800	4032010	9.00	2.27%	0651	4032010	1.00
TOTAL INDIRECT EXPENSES	2334002		<u>28.71</u>		0800	2334002	<u>(9.00)</u>		0651	2334002	<u>(1.00)</u>

CNC-T/B		CWS SYSTEMS			TENNESSEE			
Sub	Amount	%	Account	Amount	%	Account	Amount	
INDIRECT EXPENSES:								
WHISPERING PINES OFFICE:								
UNCOLLECTIBLE ACCOUNTS	0888 6708000	0.00	16.97% 0800	6708000	0.00	0.00% 0651	6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	0888 6369003	4,942.50	16.97% 0800	6369003	839.00	0.00% 0651	6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	0888 6759001	227.47	16.97% 0800	6759001	39.00	0.00% 0651	6759001	0.00
ANSWERING SERV	0888 6759002	1,444.43	16.97% 0800	6759002	245.00	0.00% 0651	6759002	0.00
PRINTING & BLUEPRINTS	0888 6759004	300.00	16.97% 0800	6759004	51.00	0.00% 0651	6759004	0.00
POSTAGE	0888 6759005	435.58	16.97% 0800	6759005	74.00	0.00% 0651	6759005	0.00
UPS & AIR FREIGHT	0888 6759006	344.74	16.97% 0800	6759006	59.00	0.00% 0651	6759006	0.00
COMPUTER SUPPLIES	0888 6759003	592.50	16.97% 0800	6759007	101.00	0.00% 0651	6759007	0.00
XEROX	0888 6759008	612.23	16.97% 0800	6759008	104.00	0.00% 0651	6759008	0.00
OFF SUPPLY STORES	0888 6759009	0.00	16.97% 0800	6759009	0.00	0.00% 0651	6759009	0.00
REIM OF OFFICE EMP. EXP.	0888 6759010	488.72	16.97% 0800	6759010	83.00	0.00% 0651	6759010	0.00
CLEANING SUPPLIES	0888 6759013	0.00	16.97% 0800	6759013	0.00	0.00% 0651	6759013	0.00
PETTY CASH - OFFICE	0888 6759015	0.00	16.97% 0800	6759015	93.00	0.00% 0651	6759015	0.00
OTHER OFFICE EXPENSES	0888 6759090	545.32	16.97% 0800	6759090	278.00	0.00% 0651	6759090	0.00
OFFICE TELEPHONE	0888 6759110	1,639.33	16.97% 0800	6759110	278.00	0.00% 0651	6759110	0.00
OFFICE COMP PHONE LINE	0888 6759115	0.00	16.97% 0800	6759115	0.00	0.00% 0651	6759115	0.00
OFFICE ELECTRIC	0888 6759120	905.12	16.97% 0800	6759120	154.00	0.00% 0651	6759120	0.00
OFFICE FAX PHONE LINE	0888 6759160	149.22	16.97% 0800	6759160	25.00	0.00% 0651	6759160	0.00
OFFICE CLEANING SERVICE	0888 6759210	845.00	16.97% 0800	6759210	143.00	0.00% 0651	6759210	0.00
LANDSCAPING, MOWING, SNOWPLOW	0888 6759220	0.00	16.97% 0800	6759220	0.00	0.00% 0651	6759220	0.00
OTHER OFFICE MAINT.	0888 6759290	0.00	16.97% 0800	6759290	0.00	0.00% 0651	6759290	0.00
COMMUNICATION EXP	0888 6509110	607.68	16.97% 0800	6509110	103.00	0.00% 0651	6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	0888 7048055	0.00	16.97% 0800	7048055	0.00	0.00% 0651	7048055	0.00
MISCELLANEOUS	0888 7758390	0.00	16.97% 0800	7758390	0.00	0.00% 0651	7758390	0.00
DEPRECIATION - WATER PLANT	0888 4032010	362.94	16.97% 0800	4032010	62.00	0.00% 0651	4032010	0.00
TOTAL INDIRECT EXPENSES	2334002	14,442.78	0800	2334002	(2,731.00)	0651	2334002	0.00
SUGAR MOUNTAIN OFFICE:								
ANSWERING SERV	0887 6759002	1,788.36	30.47% 0800	6759002	545.00	2.27% 0651	6759002	41.00
PRINTING & BLUEPRINTS	0887 6759004	0.00	30.47% 0800	6759004	0.00	2.27% 0651	6759004	0.00
POSTAGE	0887 6759005	102.39	30.47% 0800	6759005	31.00	2.27% 0651	6759005	2.00
UPS & AIR FREIGHT	0887 6759006	220.51	30.47% 0800	6759006	67.00	2.27% 0651	6759006	5.00
XEROX	0887 6759008	338.07	30.47% 0800	6759008	103.00	2.27% 0651	6759008	8.00
OFF SUPPLY STORE	0887 6759009	7.46	30.47% 0800	6759009	2.00	2.27% 0651	6759009	0.00
REIM OF OFF EMP EXP	0887 6759010	564.26	30.47% 0800	6759010	172.00	2.27% 0651	6759010	13.00
CLEANING SUPPLIES	0887 6759013	57.51	30.47% 0800	6759013	18.00	2.27% 0651	6759013	1.00
OTHER OFFICE EXPENSES	0887 6759090	36.16	30.47% 0800	6759090	11.00	2.27% 0651	6759090	1.00
OFFICE TELEPHONE	0887 6759110	2,361.24	30.47% 0800	6759110	719.00	2.27% 0651	6759110	54.00
OFFICE FAX PHONE LINE	0887 6759160	157.46	30.47% 0800	6759160	48.00	2.27% 0651	6759160	4.00
OFFICE CLEANING SERVICE	0887 6759210	845.00	30.47% 0800	6759210	257.00	2.27% 0651	6759210	19.00
OTHER OFFICE MAINT	0887 6759290	0.00	30.47% 0800	6759290	0.00	2.27% 0651	6759290	0.00
DEPRECIATION - WATER PLANT	0887 4032010	113.28	30.47% 0800	4032010	35.00	2.27% 0651	4032010	3.00
REAL ESTATE TAX	0887 4081121	0.00	30.47% 0800	4081121	0.00	2.27% 0651	4081121	0.00
TOTAL INDIRECT EXPENSES	2334002	6,591.70	0800	2334002	(2,008.00)	0651	2334002	(151.00)
TOTAL COST CENTERS		112,737.40			(21,559.00)			(674.00)

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

(4,016.00)

		CNC-T/B		CAROLINA TRACE				TRANSYLVANIA				TEGA CAY				MONTAGUE			
		Sub	Amount	%	Account	Amount		Account	Amount	%	Account	Amount	%	Account	Amount				
INDIRECT EXPENSES:																			
CHARLOTTE OFFICE:																			
TEMP. EMPLOY. - CLERICAL	0526	6369003	6,882.76	4.37%	0900	6369003	301.00	4.19%	0905	6369003	288.00	0.00%	0485	6369003	0.00	0.00%	0270	6369003	0.00
COMPUTER MAINT	0526	6369007	0.00	4.37%	0900	6369007	0.00	4.19%	0905	6369007	0.00	0.00%	0485	6369007	0.00	0.00%	0270	6369007	0.00
COMPUTER SUPPLIES	0526	6759003	12.35	4.37%	0900	6759003	1.00	4.19%	0905	6759003	1.00	0.00%	0485	6759003	0.00	0.00%	0270	6759003	0.00
RENT - TYVOLA	0526	7418013	27,810.00	4.37%	0900	7418013	1,215.00	4.19%	0905	7418013	1,165.00	0.00%	0485	7418013	0.00	0.00%	0270	7418013	0.00
PUBL. SUBSCRIPTIONS & TAPES	0526	6759001	0.00	4.37%	0900	6759001	0.00	4.19%	0905	6759001	0.00	0.00%	0485	6759001	0.00	0.00%	0270	6759001	0.00
ANSWERING SERV	0526	6759002	1,381.85	4.37%	0900	6759002	60.00	4.19%	0905	6759002	58.00	0.00%	0485	6759002	0.00	0.00%	0270	6759002	0.00
PRINTING & BLUEPRINTS	0526	6759004	386.00	4.37%	0900	6759004	17.00	4.19%	0905	6759004	16.00	0.00%	0485	6759004	0.00	0.00%	0270	6759004	0.00
UPS & AIR FREIGHT	0526	6759006	1,881.46	4.37%	0900	6759006	82.00	4.19%	0905	6759006	79.00	0.00%	0485	6759006	0.00	0.00%	0270	6759006	0.00
XEROX	0526	6759008	1,712.25	4.37%	0900	6759008	75.00	4.19%	0905	6759008	72.00	0.00%	0485	6759008	0.00	0.00%	0270	6759008	0.00
OFF SUPPLY STORES	0526	6759009	1,664.26	4.37%	0900	6759009	73.00	4.19%	0905	6759009	70.00	0.00%	0485	6759009	0.00	0.00%	0270	6759009	0.00
REIM OF OFFICE EMP. EXP.	0526	6759010	273.54	4.37%	0900	6759010	12.00	4.19%	0905	6759010	11.00	0.00%	0485	6759010	0.00	0.00%	0270	6759010	0.00
MEMBERSHIPS	0526	6759014	152.00	4.37%	0900	6759014	7.00	4.19%	0905	6759014	6.00	0.00%	0485	6759014	0.00	0.00%	0270	6759014	0.00
OTHER OFFICE EXPENSES	0526	6759090	2,148.81	4.37%	0900	6759090	94.00	4.19%	0905	6759090	90.00	0.00%	0485	6759090	0.00	0.00%	0270	6759090	0.00
POSTAGE	0526	6759005	0.00	4.37%	0900	6759005	0.00	4.19%	0905	6759005	0.00	0.00%	0485	6759005	0.00	0.00%	0270	6759005	0.00
OFFICE TELEPHONE	0526	6759110	4,747.07	4.37%	0900	6759110	207.00	4.19%	0905	6759110	199.00	0.00%	0485	6759110	0.00	0.00%	0270	6759110	0.00
OPERATIONS TELEPHONES	0526	6759135	0.00	4.37%	0900	6759135	0.00	4.19%	0905	6759135	0.00	0.00%	0485	6759135	0.00	0.00%	0270	6759135	0.00
OFFICE FAX MACHINE PHONE LINE	0526	6759160	73.31	4.37%	0900	6759160	3.00	4.19%	0905	6759160	3.00	0.00%	0485	6759160	0.00	0.00%	0270	6759160	0.00
OFFICE FAX MACHINE SERVICE	0526	6759210	231.07	4.37%	0900	6759210	10.00	4.19%	0905	6759210	10.00	0.00%	0485	6759210	0.00	0.00%	0270	6759210	0.00
OTHER OFFICE MAINT.	0526	6759290	471.19	4.37%	0900	6759290	21.00	4.19%	0905	6759290	20.00	0.00%	0485	6759290	0.00	0.00%	0270	6759290	0.00
OFFICE EDUCATION/TRAINING EXP.	0526	7048055	1,674.21	4.37%	0900	7048055	73.00	4.19%	0905	7048055	70.00	0.00%	0485	7048055	0.00	0.00%	0270	7048055	0.00
MEALS & RELATED EXPENSES	0526	7758370	404.17	4.37%	0900	7758370	18.00	4.19%	0905	7758370	17.00	0.00%	0485	7758370	0.00	0.00%	0270	7758370	0.00
BANK SERVICE CHARGES	0526	7758380	119.40	4.37%	0900	7758380	5.00	4.19%	0905	7758380	5.00	0.00%	0485	7758380	0.00	0.00%	0270	7758380	0.00
MISCELLANEOUS	0526	7758390	0.00	4.37%	0900	7758390	0.00	4.19%	0905	7758390	0.00	0.00%	0485	7758390	0.00	0.00%	0270	7758390	0.00
DEPRECIATION - WATER PLANT	0526	4032010	3,418.95	4.37%	0900	4032010	149.00	4.19%	0905	4032010	143.00	0.00%	0485	4032010	0.00	0.00%	0270	4032010	0.00
DEPRECIATION - COMPUTER	0526	4032098	2,140.74	4.37%	0900	4032098	94.00	4.19%	0905	4032098	90.00	0.00%	0485	4032098	0.00	0.00%	0270	4032098	0.00
TOTAL INDIRECT EXPENSES		2334002	57,585.39		0900	2334002	(2,517.00)		0905	2334002	(2,413.00)		0485	2334002	0.00		0270	2334002	0.00
CNC - PARENT:																			
RENT - OTHERS	0500	6419090	7,500.00	4.37%	0900	6419090	332.00	4.19%	0905	6419090	318.00	0.00%	0485	6419090	0.00	0.00%	0270	6419090	0.00
BANK SERVICE CHARGES	0500	7758380	0.00	4.37%	0900	7758380	0.00	4.19%	0905	7758380	0.00	0.00%	0485	7758380	0.00	0.00%	0270	7758380	0.00
COMMUNICATION EXPENSES	0500	6759405	26,488.82	4.37%	0900	6759405	1,158.00	4.19%	0905	6759405	1,110.00	0.00%	0485	6759405	0.00	0.00%	0270	6759405	0.00
TOTAL INDIRECT EXPENSES		2334002	34,088.82		0900	2334002	(1,490.00)		0905	2334002	(1,428.00)		0485	2334002	0.00		0270	2334002	0.00
WESTERN REGIONAL OFFICE:																			
RENT - SIGMAN	0886	6419030	0.00	0.00%	0900	6419030	0.00	16.85%	0905	6419030	0.00	0.00%	0485	6419030	0.00	0.00%	0270	6419030	0.00
OPERATIONS TELEPHONE	0886	6759135	0.00	0.00%	0900	6759135	0.00	16.85%	0905	6759135	0.00	0.00%	0485	6759135	0.00	0.00%	0270	6759135	0.00
OPERATIONS TELEPHONE - LD	0886	6419036	0.00	0.00%	0900	6419036	0.00	16.85%	0905	6419036	0.00	0.00%	0485	6419036	0.00	0.00%	0270	6419036	0.00
OFFICE FAX MACH. PHONE LINE	0886	6759160	0.00	0.00%	0900	6759160	0.00	16.85%	0905	6759160	0.00	0.00%	0485	6759160	0.00	0.00%	0270	6759160	0.00
OPERATORS - POSTAGE	0886	6759413	0.00	0.00%	0900	6759413	0.00	16.85%	0905	6759413	0.00	0.00%	0485	6759413	0.00	0.00%	0270	6759413	0.00
DEPRECIATION - WATER PLANT	0886	4032010	28.71	0.00%	0900	4032010	0.00	16.85%	0905	4032010	5.00	0.00%	0485	4032010	0.00	0.00%	0270	4032010	0.00
TOTAL INDIRECT EXPENSES		2334002	28.71		0900	2334002	0.00		0905	2334002	(5.00)		0485	2334002	0.00		0270	2334002	0.00

INDIRECT EXPENSES	CNC-T/7B		CAROLINA TRACE		TRANSLYVANIA		TEGA CAY		MONTAGUE			
	Sub	Amount	%	Account	Amount	Account	Amount	%	Account	Amount		
WHISPERING PINES OFFICE:												
UNCOLLECTIBLE ACCOUNTS	0888	6708000	0.00	0900	6708000	0.00	0905	6708000	0.00	0270	6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	0888	6369003	4,942.50	0900	6369003	806.00	0905	6369003	0.00	0485	6369003	0.00
PUBL. SUBSCRIPTIONS & TAPES	0888	6759001	227.47	0900	6759001	37.00	0905	6759001	0.00	0485	6759001	0.00
ANSWERING SERV	0888	6759002	1,444.43	0900	6759002	235.00	0905	6759002	0.00	0485	6759002	0.00
PRINTING & BLUEPRINTS	0888	6759004	300.00	0900	6759004	49.00	0905	6759004	0.00	0485	6759004	0.00
POSTAGE	0888	6759005	435.58	0900	6759005	71.00	0905	6759005	0.00	0485	6759005	0.00
UPS & AIR FREIGHT	0888	6759006	344.74	0900	6759006	56.00	0905	6759006	0.00	0485	6759006	0.00
COMPUTER SUPPLIES	0888	6759003	592.50	0900	6759003	97.00	0905	6759003	0.00	0485	6759003	0.00
XEROX	0888	6759008	612.23	0900	6759008	100.00	0905	6759008	0.00	0485	6759008	0.00
OFF SUPPLY STORES	0888	6759009	0.00	0900	6759009	0.00	0905	6759009	0.00	0485	6759009	0.00
REIM OF OFFICE EMP. EXP.	0888	6759010	488.72	0900	6759010	80.00	0905	6759010	0.00	0485	6759010	0.00
CLEANING SUPPLIES	0888	6759013	0.00	0900	6759013	0.00	0905	6759013	0.00	0485	6759013	0.00
PETTY CASH - OFFICE	0888	6759015	0.00	0900	6759015	89.00	0905	6759015	0.00	0485	6759015	0.00
OTHER OFFICE EXPENSES	0888	6759090	545.32	0900	6759090	267.00	0905	6759090	0.00	0485	6759090	0.00
OFFICE TELEPHONE	0888	6759110	1,639.33	0900	6759110	267.00	0905	6759110	0.00	0485	6759110	0.00
OFFICE COMP PHONE LINE	0888	6759115	0.00	0900	6759115	0.00	0905	6759115	0.00	0485	6759115	0.00
OFFICE ELECTRIC	0888	6759120	905.12	0900	6759120	148.00	0905	6759120	0.00	0485	6759120	0.00
OFFICE FAX PHONE LINE	0888	6759160	149.22	0900	6759160	24.00	0905	6759160	0.00	0485	6759160	0.00
OFFICE CLEANING SERVICE	0888	6759210	845.00	0900	6759210	138.00	0905	6759210	0.00	0485	6759210	0.00
LANDSCAPING, MOWING, SNOWPLOW	0888	6759220	0.00	0900	6759220	0.00	0905	6759220	0.00	0485	6759220	0.00
OTHER OFFICE MAINT.	0888	6759290	0.00	0900	6759290	0.00	0905	6759290	0.00	0485	6759290	0.00
COMMUNICATION EXP	0888	6509110	607.58	0900	6509110	99.00	0905	6509110	0.00	0485	6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	0888	7048055	0.00	0900	7048055	0.00	0905	7048055	0.00	0485	7048055	0.00
MISCELLANEOUS	0888	7758390	0.00	0900	7758390	0.00	0905	7758390	0.00	0485	7758390	0.00
DEPRECIATION - WATER PLANT	0888	4032010	362.94	0900	4032010	59.00	0905	4032010	0.00	0485	4032010	0.00
TOTAL INDIRECT EXPENSES	2334002	14,442.78		0900	2334002	(2,622.00)	0905	2334002	0.00	0485	2334002	0.00
SUGAR MOUNTAIN OFFICE:												
ANSWERING SERV	0887	6759002	1,788.36	0900	6759002	0.00	0905	6759002	301.00	0485	6759002	0.00
PRINTING & BLUEPRINTS	0887	6759004	0.00	0900	6759004	0.00	0905	6759004	0.00	0485	6759004	0.00
POSTAGE	0887	6759005	102.39	0900	6759005	0.00	0905	6759005	17.00	0485	6759005	0.00
UPS & AIR FREIGHT	0887	6759006	220.51	0900	6759006	0.00	0905	6759006	37.00	0485	6759006	0.00
XEROX	0887	6759008	338.07	0900	6759008	0.00	0905	6759008	57.00	0485	6759008	0.00
OFF SUPPLY STORE	0887	6759009	7.46	0900	6759009	0.00	0905	6759009	1.00	0485	6759009	0.00
REIM OF OFF EMP EXP	0887	6759010	564.26	0900	6759010	0.00	0905	6759010	95.00	0485	6759010	0.00
CLEANING SUPPLIES	0887	6759013	57.51	0900	6759013	0.00	0905	6759013	10.00	0485	6759013	0.00
OTHER OFFICE EXPENSES	0887	6759090	-36.18	0900	6759090	0.00	0905	6759090	6.00	0485	6759090	0.00
OFFICE TELEPHONE	0887	6759110	2,361.24	0900	6759110	0.00	0905	6759110	398.00	0485	6759110	0.00
OFFICE FAX PHONE LINE	0887	6759160	157.48	0900	6759160	0.00	0905	6759160	27.00	0485	6759160	0.00
OFFICE CLEANING SERVICE	0887	6759210	845.00	0900	6759210	0.00	0905	6759210	142.00	0485	6759210	0.00
OTHER OFFICE MAINT	0887	6759290	0.00	0900	6759290	0.00	0905	6759290	0.00	0485	6759290	0.00
DEPRECIATION - WATER PLANT	0887	4032010	113.28	0900	4032010	0.00	0905	4032010	19.00	0485	4032010	0.00
REAL ESTATE TAX	0887	4081121	0.00	0900	4081121	0.00	0905	4081121	0.00	0485	4081121	0.00
TOTAL INDIRECT EXPENSES	2334002	6,591.70		0900	2334002	0.00	0905	2334002	(1,110.00)	0485	2334002	0.00
TOTAL COST CENTERS		112,737.40				(6,629.00)			(4,956.00)			0.00

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

CNC-T/B			NORTH TOPSAIL			CAROLINA PINES			BRADFIELD FARMS			ELK RIVER		
Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	
INDIRECT EXPENSES														
CHARLOTTE OFFICE:														
TEMP. EMPLOY. - CLERICAL	0526 6369003	6,882.76	5.78%	0920 6369003	398.00	0.68%	0925 6369003	47.00	3.27%	0922 6369003	225.00	0.68%	0830 6369003	47.00
COMPUTER MAINT	0526 6369007	0.00	5.78%	0920 6369007	0.00	0.68%	0925 6369007	0.00	3.27%	0922 6369007	0.00	0.68%	0830 6369007	0.00
COMPUTER SUPPLIES	0526 6759003	12.35	5.78%	0920 6759003	1.00	0.68%	0925 6759003	0.00	3.27%	0922 6759003	0.00	0.68%	0830 6759003	0.00
RENT - TVOLA	0526 7418013	27,810.00	5.78%	0920 7418013	1,607.00	0.68%	0925 7418013	189.00	3.27%	0922 7418013	909.00	0.68%	0830 7418013	189.00
PUBL. SUBSCRIPTIONS & TAPES	0526 6759001	0.00	5.78%	0920 6759001	0.00	0.68%	0925 6759001	0.00	3.27%	0922 6759001	0.00	0.68%	0830 6759001	0.00
ANSWERING SERV	0526 6759002	1,381.85	5.78%	0920 6759002	80.00	0.68%	0925 6759002	9.00	3.27%	0922 6759002	45.00	0.68%	0830 6759002	9.00
PRINTING & BLUEPRINTS	0526 6759006	386.00	5.78%	0920 6759004	22.00	0.68%	0925 6759004	3.00	3.27%	0922 6759004	13.00	0.68%	0830 6759004	3.00
UPS & AIR FREIGHT	0526 6759008	1,881.46	5.78%	0920 6759008	109.00	0.68%	0925 6759008	13.00	3.27%	0922 6759008	62.00	0.68%	0830 6759008	13.00
XEROX	0526 6759009	1,712.25	5.78%	0920 6759009	99.00	0.68%	0925 6759009	12.00	3.27%	0922 6759009	56.00	0.68%	0830 6759009	12.00
OFF SUPPLY STORES	0526 6759010	1,664.26	5.78%	0920 6759010	96.00	0.68%	0925 6759010	11.00	3.27%	0922 6759010	54.00	0.68%	0830 6759010	11.00
REIM OF OFFICE EMP. EXP.	0526 6759014	273.54	5.78%	0920 6759014	16.00	0.68%	0925 6759014	2.00	3.27%	0922 6759014	9.00	0.68%	0830 6759014	2.00
MEMBERSHIPS	0526 6759005	152.00	5.78%	0920 6759005	9.00	0.68%	0925 6759005	1.00	3.27%	0922 6759005	5.00	0.68%	0830 6759005	1.00
OTHER OFFICE EXPENSES	0526 6759009	2,148.81	5.78%	0920 6759009	124.00	0.68%	0925 6759009	15.00	3.27%	0922 6759009	70.00	0.68%	0830 6759009	15.00
POSTAGE	0526 6759110	0.00	5.78%	0920 6759110	0.00	0.68%	0925 6759110	0.00	3.27%	0922 6759110	0.00	0.68%	0830 6759110	0.00
OFFICE TELEPHONE	0526 6759135	4,747.07	5.78%	0920 6759135	274.00	0.68%	0925 6759135	32.00	3.27%	0922 6759135	155.00	0.68%	0830 6759135	32.00
OPERATIONS TELEPHONES	0526 6759160	0.00	5.78%	0920 6759160	0.00	0.68%	0925 6759160	0.00	3.27%	0922 6759160	2.00	0.68%	0830 6759160	0.00
OFFICE FAX MACHINE PHONE LINE	0526 6759210	73.31	5.78%	0920 6759210	4.00	0.68%	0925 6759210	2.00	3.27%	0922 6759210	8.00	0.68%	0830 6759210	2.00
OFFICE CLEANING SERVICE	0526 6759290	231.07	5.78%	0920 6759290	13.00	0.68%	0925 6759290	3.00	3.27%	0922 6759290	15.00	0.68%	0830 6759290	3.00
OTHER OFFICE MAINT.	0526 7048055	471.19	5.78%	0920 7048055	27.00	0.68%	0925 7048055	11.00	3.27%	0922 7048055	55.00	0.68%	0830 7048055	11.00
OFFICE EDUCAT/ON/TRAINING EXP.	0526 7758370	1,674.21	5.78%	0920 7758370	97.00	0.68%	0925 7758370	3.00	3.27%	0922 7758370	13.00	0.68%	0830 7758370	3.00
MEALS & RELATED EXPENSES	0526 7758380	404.17	5.78%	0920 7758380	23.00	0.68%	0925 7758380	1.00	3.27%	0922 7758380	4.00	0.68%	0830 7758380	1.00
BANK SERVICE CHARGES	0526 7758390	119.40	5.78%	0920 7758390	7.00	0.68%	0925 7758390	0.00	3.27%	0922 7758390	0.00	0.68%	0830 7758390	0.00
MISCELLANEOUS	0526 4032010	3,418.95	5.78%	0920 4032010	198.00	0.68%	0925 4032010	23.00	3.27%	0922 4032010	112.00	0.68%	0830 4032010	23.00
DEPRECIATION - WATER PLANT	0526 4032098	2,140.74	5.78%	0920 4032098	124.00	0.68%	0925 4032098	15.00	3.27%	0922 4032098	70.00	0.68%	0830 4032098	15.00
TOTAL INDIRECT EXPENSES	2334002	57,585.39		0920	2334002	(3,328.00)		0925	2334002	(392.00)		0922	2334002	(1,882.00)
CNC - PARENT:														
RENT - OTHERS	0500 6419090	7,600.00	5.78%	0920 6419090	439.00	0.68%	0925 6419090	52.00	3.27%	0922 6419090	249.00	0.68%	0830 6419090	52.00
BANK SERVICE CHARGES	0500 7758380	0.00	5.78%	0920 7758380	0.00	0.68%	0925 7758380	0.00	3.27%	0922 7758380	0.00	0.68%	0830 7758380	0.00
COMMUNICATION EXPENSES	0500 6759405	26,488.82	5.78%	0920 6759405	1,531.00	0.68%	0925 6759405	180.00	3.27%	0922 6759405	866.00	0.68%	0830 6759405	180.00
TOTAL INDIRECT EXPENSES	2334002	34,088.82		0920	2334002	(1,970.00)		0925	2334002	(232.00)		0922	2334002	(1,115.00)
WESTERN REGIONAL OFFICE:														
RENT - SIGMAN	0886 6419030	0.00	0.00%	0920 6419030	0.00	0.00%	0925 6419030	0.00	0.00%	0922 6419030	0.00	2.73%	0830 6419030	0.00
OPERATIONS TELEPHONE	0886 6759135	0.00	0.00%	0920 6759135	0.00	0.00%	0925 6759135	0.00	0.00%	0922 6759135	0.00	2.73%	0830 6759135	0.00
OPERATIONS TELEPHONE - LD	0886 6419036	0.00	0.00%	0920 6419036	0.00	0.00%	0925 6419036	0.00	0.00%	0922 6419036	0.00	2.73%	0830 6419036	0.00
OFFICE FAX MACH. PHONE LINE	0886 6759160	0.00	0.00%	0920 6759160	0.00	0.00%	0925 6759160	0.00	0.00%	0922 6759160	0.00	2.73%	0830 6759160	0.00
OPERATORS - POSTAGE	0886 6759413	0.00	0.00%	0920 6759413	0.00	0.00%	0925 6759413	0.00	0.00%	0922 6759413	0.00	2.73%	0830 6759413	0.00
DEPRECIATION - WATER PLANT	0886 4032010	28.71	0.00%	0920 4032010	0.00	0.00%	0925 4032010	0.00	0.00%	0922 4032010	0.00	2.73%	0830 4032010	0.00
TOTAL INDIRECT EXPENSES	2334002	28.71		0920	2334002	0.00		0925	2334002	0.00		0922	2334002	(1.00)

INDIRECT EXPENSE	CNC-T/B Sub	Amount	%	NORTH TOPSAIL			CAROLINA PINES			BRADFIELD FARMS			ELK H.						
				Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount					
WHISPERING PINES OFFICE:																			
UNCOLLECTIBLE ACCOUNTS	0888	6708000	0.00	0.00%	0920	6708000	0.00	2.51%	0925	6708000	0.00	0.00%	0922	6708000	0.00	0.00%	0830	6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	0888	6369003	4,942.50	0.00%	0920	6369003	0.00	2.51%	0925	6369003	124.00	0.00%	0922	6369003	0.00	0.00%	0830	6369003	0.00
PUBL. SUBSCRIPTIONS & TAPES	0888	6759001	227.47	0.00%	0920	6759001	0.00	2.51%	0925	6759001	6.00	0.00%	0922	6759001	0.00	0.00%	0830	6759001	0.00
ANSWERING SERV	0888	6759002	1,444.43	0.00%	0920	6759002	0.00	2.51%	0925	6759002	36.00	0.00%	0922	6759002	0.00	0.00%	0830	6759002	0.00
PRINTING & BLUEPRINTS	0888	6759004	300.00	0.00%	0920	6759004	0.00	2.51%	0925	6759004	8.00	0.00%	0922	6759004	0.00	0.00%	0830	6759004	0.00
POSTAGE	0888	6759005	435.58	0.00%	0920	6759005	0.00	2.51%	0925	6759005	11.00	0.00%	0922	6759005	0.00	0.00%	0830	6759005	0.00
UPS & AIR FREIGHT	0888	6759006	344.74	0.00%	0920	6759006	0.00	2.51%	0925	6759006	9.00	0.00%	0922	6759006	0.00	0.00%	0830	6759006	0.00
COMPUTER SUPPLIES	0888	6759008	592.50	0.00%	0920	6759008	0.00	2.51%	0925	6759007	15.00	0.00%	0922	6759007	0.00	0.00%	0830	6759007	0.00
XEROX	0888	6759008	612.23	0.00%	0920	6759008	0.00	2.51%	0925	6759008	15.00	0.00%	0922	6759008	0.00	0.00%	0830	6759008	0.00
OFF SUPPLY STORES	0888	6759009	0.00	0.00%	0920	6759009	0.00	2.51%	0925	6759009	0.00	0.00%	0922	6759009	0.00	0.00%	0830	6759009	0.00
REIM OF OFFICE EMP. EXP.	0888	6759010	488.72	0.00%	0920	6759010	0.00	2.51%	0925	6759010	12.00	0.00%	0922	6759010	0.00	0.00%	0830	6759010	0.00
CLEANING SUPPLIES	0888	6759015	0.00	0.00%	0920	6759015	0.00	2.51%	0925	6759013	0.00	0.00%	0922	6759013	0.00	0.00%	0830	6759013	0.00
PETTY CASH - OFFICE	0888	6759015	0.00	0.00%	0920	6759015	0.00	2.51%	0925	6759015	0.00	0.00%	0922	6759015	0.00	0.00%	0830	6759015	0.00
OTHER OFFICE EXPENSES	0888	6759090	545.32	0.00%	0920	6759090	0.00	2.51%	0925	6759090	14.00	0.00%	0922	6759090	0.00	0.00%	0830	6759090	0.00
OFFICE TELEPHONE	0888	6759110	1,639.33	0.00%	0920	6759110	0.00	2.51%	0925	6759110	41.00	0.00%	0922	6759110	0.00	0.00%	0830	6759110	0.00
OFFICE COMP PHONE LINE	0888	6759115	0.00	0.00%	0920	6759115	0.00	2.51%	0925	6759115	0.00	0.00%	0922	6759115	0.00	0.00%	0830	6759115	0.00
OFFICE ELECTRIC	0888	6759120	905.12	0.00%	0920	6759120	0.00	2.51%	0925	6759120	23.00	0.00%	0922	6759120	0.00	0.00%	0830	6759120	0.00
OFFICE FAX PHONE LINE	0888	6759160	149.22	0.00%	0920	6759160	0.00	2.51%	0925	6759160	4.00	0.00%	0922	6759160	0.00	0.00%	0830	6759160	0.00
OFFICE CLEANING SERVICE	0888	6759210	845.00	0.00%	0920	6759210	0.00	2.51%	0925	6759210	21.00	0.00%	0922	6759210	0.00	0.00%	0830	6759210	0.00
LANDSCAPING, MOWING, SNOWPLOW	0888	6759220	0.00	0.00%	0920	6759220	0.00	2.51%	0925	6759220	0.00	0.00%	0922	6759220	0.00	0.00%	0830	6759220	0.00
OTHER OFFICE MAINT.	0888	6759290	0.00	0.00%	0920	6759290	0.00	2.51%	0925	6759290	0.00	0.00%	0922	6759290	0.00	0.00%	0830	6759290	0.00
COMMUNICATION EXP	0888	6509110	607.68	0.00%	0920	6509110	0.00	2.51%	0925	6509110	15.00	0.00%	0922	6509110	0.00	0.00%	0830	6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	0888	7048055	0.00	0.00%	0920	7048055	0.00	2.51%	0925	7048055	0.00	0.00%	0922	7048055	0.00	0.00%	0830	7048055	0.00
MISCELLANEOUS	0888	7758390	0.00	0.00%	0920	7758390	0.00	2.51%	0925	7758390	0.00	0.00%	0922	7758390	0.00	0.00%	0830	7758390	0.00
DEPRECIATION - WATER PLANT	0888	4032010	362.94	0.00%	0920	4032010	0.00	2.51%	0925	4032010	9.00	0.00%	0922	4032010	0.00	0.00%	0830	4032010	0.00
TOTAL INDIRECT EXPENSES		2334002	14,442.78		0920	2334002	0.00		0925	2334002	(363.00)		0922	2334002	0.00		0830	2334002	0.00
SUGAR MOUNTAIN OFFICE:																			
ANSWERING SERV	0887	6759002	1,788.36	0.00%	0920	6759002	0.00	0.00%	0925	6759002	0.00	0.00%	0922	6759002	0.00	2.73%	0830	6759002	49.00
PRINTING & BLUEPRINTS	0887	6759004	0.00	0.00%	0920	6759004	0.00	0.00%	0925	6759004	0.00	0.00%	0922	6759004	0.00	2.73%	0830	6759004	0.00
POSTAGE	0887	6759005	102.39	0.00%	0920	6759005	0.00	0.00%	0925	6759005	0.00	0.00%	0922	6759005	0.00	2.73%	0830	6759005	3.00
UPS & AIR FREIGHT	0887	6759006	220.51	0.00%	0920	6759006	0.00	0.00%	0925	6759006	0.00	0.00%	0922	6759006	0.00	2.73%	0830	6759006	6.00
XEROX	0887	6759008	338.07	0.00%	0920	6759008	0.00	0.00%	0925	6759008	0.00	0.00%	0922	6759008	0.00	2.73%	0830	6759008	9.00
OFF SUPPLY STORE	0887	6759009	7.46	0.00%	0920	6759009	0.00	0.00%	0925	6759009	0.00	0.00%	0922	6759009	0.00	2.73%	0830	6759009	0.00
REIM OF OFF EMP EXP	0887	6759010	564.26	0.00%	0920	6759010	0.00	0.00%	0925	6759010	0.00	0.00%	0922	6759010	0.00	2.73%	0830	6759010	15.00
CLEANING SUPPLIES	0887	6759013	57.51	0.00%	0920	6759013	0.00	0.00%	0925	6759013	0.00	0.00%	0922	6759013	0.00	2.73%	0830	6759013	2.00
OTHER OFFICE EXPENSES	0887	6759090	36.16	0.00%	0920	6759090	0.00	0.00%	0925	6759090	0.00	0.00%	0922	6759090	0.00	2.73%	0830	6759090	1.00
OFFICE TELEPHONE	0887	6759110	2,361.24	0.00%	0920	6759110	0.00	0.00%	0925	6759110	0.00	0.00%	0922	6759110	0.00	2.73%	0830	6759110	64.00
OFFICE FAX PHONE LINE	0887	6759160	157.46	0.00%	0920	6759160	0.00	0.00%	0925	6759160	0.00	0.00%	0922	6759160	0.00	2.73%	0830	6759160	4.00
OFFICE CLEANING SERVICE	0887	6759210	845.00	0.00%	0920	6759210	0.00	0.00%	0925	6759210	0.00	0.00%	0922	6759210	0.00	2.73%	0830	6759210	23.00
OTHER OFFICE MAINT	0887	6759290	0.00	0.00%	0920	6759290	0.00	0.00%	0925	6759290	0.00	0.00%	0922	6759290	0.00	2.73%	0830	6759290	0.00
DEPRECIATION - WATER PLANT	0887	4032010	113.28	0.00%	0920	4032010	0.00	0.00%	0925	4032010	0.00	0.00%	0922	4032010	0.00	2.73%	0830	4032010	3.00
REAL ESTATE TAX	0887	4081121	0.00	0.00%	0920	4081121	0.00	0.00%	0925	4081121	0.00	0.00%	0922	4081121	0.00	2.73%	0830	4081121	0.00
TOTAL INDIRECT EXPENSES		2334002	6,591.70		0920	2334002	0.00		0925	2334002	0.00		0922	2334002	0.00		0830	2334002	(179.00)
TOTAL COST CENTERS			112,737.40				(5,298.00)				(987.00)				(2,997.00)				(804.00)

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

Distribution of North Carolina Office Expenses
SE 98-CNC
9/30/07

8/20/2008
1:34 PM

		CNC-T/B		NERO		CNC		WSC		
		Sub	Amount	%	Account	Amount	Account	Amount	Account	
INDIRECT EXPENSES										
CHARLOTTE OFFICE:										
TEMP. EMPLOY. - CLERICAL	0526	6369003	6,882.76	0.39%	0923	6369003	27.00	0526	6369003	(2,634.00)
COMPUTER MAINT	0526	6369007	0.00	0.39%	0923	6369007	0.00	0526	6369007	0.00
COMPUTER SUPPLIES	0526	6759003	12.35	0.39%	0923	6759003	0.00	0526	6759003	(5.00)
RENT - TYVOLA	0526	7418013	27,810.00	0.39%	0923	7418013	108.00	0526	7418013	(10,641.00)
PUBL. SUBSCRIPTIONS & TAPES	0526	6759001	0.00	0.39%	0923	6759001	0.00	0526	6759001	0.00
ANSWERING SERV	0526	6759002	1,381.85	0.39%	0923	6759002	5.00	0526	6759002	(527.00)
PRINTING & BLUEPRINTS	0526	6759004	386.00	0.39%	0923	6759004	2.00	0526	6759004	(149.00)
UPS & AIR FREIGHT	0526	6759006	1,881.46	0.39%	0923	6759006	7.00	0526	6759006	(721.00)
XEROX	0526	6759008	1,712.25	0.39%	0923	6759008	7.00	0526	6759008	(657.00)
OFF SUPPLY STORES	0526	6759009	1,664.26	0.39%	0923	6759009	6.00	0526	6759009	(635.00)
REIM OF OFFICE EMP. EXP.	0526	6759010	273.54	0.39%	0923	6759010	1.00	0526	6759010	(105.00)
MEMBERSHIPS	0526	6759014	152.00	0.39%	0923	6759014	1.00	0526	6759014	(59.00)
OTHER OFFICE EXPENSES	0526	6759090	2,148.81	0.39%	0923	6759090	8.00	0526	6759090	(822.00)
POSTAGE	0526	6759005	0.00	0.39%	0923	6759005	0.00	0526	6759005	0.00
OFFICE TELEPHONE	0526	6759110	4,747.07	0.39%	0923	6759110	19.00	0526	6759110	(1,816.00)
OPERATIONS TELEPHONES	0526	6759135	0.00	0.39%	0923	6759135	0.00	0526	6759135	0.00
OFFICE FAX MACHINE PHONE LINE	0526	6759160	73.31	0.39%	0923	6759160	0.00	0526	6759160	(25.00)
OFFICE CLEANING SERVICE	0526	6759210	231.07	0.39%	0923	6759210	1.00	0526	6759210	(89.00)
OTHER OFFICE MAINT.	0526	6759290	471.19	0.39%	0923	6759290	2.00	0526	6759290	(180.00)
OFFICE EDUCAT ON/TRAINING EXP.	0526	7048055	1,674.21	0.39%	0923	7048055	7.00	0526	7048055	(641.00)
MEALS & RELATED EXPENSES	0526	7758370	404.17	0.39%	0923	7758370	2.00	0526	7758370	(155.00)
BANK SERVICE CHARGES	0526	7758380	119.40	0.39%	0923	7758380	0.00	0526	7758380	(46.00)
MISCELLANEOUS	0526	7758390	0.00	0.39%	0923	7758390	0.00	0526	7758390	0.00
DEPRECIATION - WATER PLANT	0526	4032010	3,418.95	0.39%	0923	4032010	13.00	0526	4032010	(1,307.00)
DEPRECIATION - COMPUTER	0526	4032098	2,140.74	0.39%	0923	4032098	8.00	0526	4032098	(821.00)
TOTAL INDIRECT EXPENSES	2334002		57,585.39		0923	2334002	(224.00)	0500		22,035.00
CNC - PARENT:										
RENT - OTHERS	0500	6419090	7,600.00	0.39%	0923	6419090	30.00	0500	6419090	(2,909.00)
BANK SERVICE CHARGES	0500	7758380	0.00	0.39%	0923	7758380	0.00	0500	7758380	0.00
COMMUNICATION EXPENSES	0500	6759405	26,488.82	0.39%	0923	6759405	103.00	0500	6759405	(10,137.00)
TOTAL INDIRECT EXPENSES	2334002		34,088.82		0923	2334002	(133.00)	0500	2334002	13,046.00
WESTERN REGIONAL OFFICE:										
RENT - SIGMAN	0886	6419030	0.00	0.00%	0923	6419030	0.00	0886	6419030	0.00
OPERATIONS TELEPHONE	0886	6759135	0.00	0.00%	0923	6759135	0.00	0886	6759135	0.00
OPERATIONS TELEPHONE - LD	0886	6419036	0.00	0.00%	0923	6419036	0.00	0886	6419036	0.00
OFFICE FAX MACH. PHONE LINE	0886	6759160	0.00	0.00%	0923	6759160	0.00	0886	6759160	0.00
OPERATORS - POSTAGE	0886	6759413	0.00	0.00%	0923	6759413	0.00	0886	6759413	0.00
DEPRECIATION - WATER PLANT	0886	4032010	28.71	0.00%	0923	4032010	0.00	0886	4032010	(16.00)
TOTAL INDIRECT EXPENSES	2334002		28.71		0923	2334002	0.00	0500	2334002	16.00

0005	1451083	10,559.00	cws systems
0005	1451092	328.00	tennessee
0005	1451086	2,517.00	carolina trace
0005	1451087	2,413.00	transylvania
0005	1451079	0.00	lega cay
0005	1451120	3,328.00	n topsail
0005	1451121	392.00	carolina pines
0005	1451122	1,882.00	brdfield farms
0005	1451056	392.00	elk river
0005	1451123	224.00	Nero
0005	1451080	(22,035.00)	CNC
		0.00	
			(22,035.00)
0005	1451083	6,252.00	cws systems
0005	1451092	194.00	tennessee
0005	1451086	1,490.00	carolina trace
0005	1451087	1,428.00	transylvania
0005	1451079	0.00	lega cay
0005	1451120	1,970.00	n topsail
0005	1451121	232.00	carolina pines
0005	1451122	1,115.00	brdfield farms
0005	1451056	232.00	elk river
0005	1451123	133.00	Nero
0005	1451080	(13,046.00)	CNC
		0.00	
0005	1451083	9.00	cws systems
0005	1451092	1.00	tennessee
0005	1451086	0.00	carolina trace
0005	1451087	5.00	transylvania
0005	1451079	0.00	lega cay
0005	1451120	0.00	n topsail
0005	1451121	0.00	carolina pines

INDIRECT EXPENSES	CNC-T/B		%	NERO		CNC		WSC					
	Sub	Amount		Account	Amount	Account	Amount	Account	Amount				
WHISPERING PINES OFFICE:													
UNCOLLECTIBLE ACCOUNTS	0888	6708000	0.00	0923	6708000	0.00	0888	6708000	0.00	0005 1451122	0.00	brdfield farms	
TEMP. EMPLOYMENT - CLERICAL	0888	6369003	4,942.50	0.00%	0923	6369003	0.00	0888	6369003	0.00	0005 1451056	1.00	elk river
PUBL. SUBSCRIPTIONS & TAPES	0888	6759001	227.47	0.00%	0923	6759001	0.00	0888	6759001	(1,769.00)	0005 1451123	0.00	Nero
ANSWERING SERV	0888	6759002	1,444.43	0.00%	0923	6759002	0.00	0888	6759002	(82.00)	0005 1451080	(16.00)	CNC
PRINTING & BLUEPRINTS	0888	6759004	300.00	0.00%	0923	6759004	0.00	0888	6759004	(516.00)		0.00	
POSTAGE	0888	6759005	435.58	0.00%	0923	6759005	0.00	0888	6759005	(108.00)			
UPS & AIR FREIGHT	0888	6759006	344.74	0.00%	0923	6759006	0.00	0888	6759006	(156.00)			
COMPUTER SUPPLIES	0888	6759003	592.50	0.00%	0923	6759003	0.00	0888	6759006	(124.00)			
XEROX	0888	6759008	612.23	0.00%	0923	6759007	0.00	0888	6759007	(213.00)			
OFF SUPPLY STORES	0888	6759009	0.00	0.00%	0923	6759008	0.00	0888	6759008	(219.00)			
REIM OF OFFICE EMP. EXP.	0888	6759010	488.72	0.00%	0923	6759009	0.00	0888	6759009	0.00			
CLEANING SUPPLIES	0888	6759013	0.00	0.00%	0923	6759010	0.00	0888	6759010	(175.00)			
PETTY CASH - OFFICE	0888	6759015	0.00	0.00%	0923	6759013	0.00	0888	6759013	0.00			
OTHER OFFICE EXPENSES	0888	6759090	545.32	0.00%	0923	6759015	0.00	0888	6759015	(182.00)			
OFFICE TELEPHONE	0888	6759110	1,639.33	0.00%	0923	6759090	0.00	0888	6759090	(559.00)			
OFFICE COMP PHONE LINE	0888	6759115	0.00	0.00%	0923	6759110	0.00	0888	6759110	(586.00)			
OFFICE ELECTRIC	0888	6759120	905.12	0.00%	0923	6759115	0.00	0888	6759115	0.00			
OFFICE FAX PHONE LINE	0888	6759160	149.22	0.00%	0923	6759120	0.00	0888	6759120	(325.00)	0005 1451083	2,731.00	cws systems
OFFICE CLEANING SERVICE	0888	6759210	845.00	0.00%	0923	6759160	0.00	0888	6759160	(53.00)	0005 1451092	0.00	tennessee
LANDSCAPING, MOWING, SNOWPLOW	0888	6759220	0.00	0.00%	0923	6759210	0.00	0888	6759210	(302.00)	0005 1451086	2,622.00	carolina trace
OTHER OFFICE MAINT.	0888	6759290	0.00	0.00%	0923	6759220	0.00	0888	6759220	0.00	0005 1451087	0.00	transylvania
COMMUNICATION EXP	0888	6509110	607.68	0.00%	0923	6759290	0.00	0888	6759290	0.00	0005 1451079	0.00	lega cay
OFFICE EDUCATION/TRAIN. EXP.	0888	7048055	0.00	0.00%	0923	6509110	0.00	0888	6509110	(217.00)	0005 1451120	0.00	n topsail
MISCELLANEOUS	0888	7758390	0.00	0.00%	0923	7048055	0.00	0888	7048055	0.00	0005 1451121	363.00	carolina pines
DEPRECIATION - WATER PLANT	0888	4032010	362.94	0.00%	0923	7758390	0.00	0888	7758390	0.00	0005 1451122	0.00	brdfield farms
											0005 1451056	0.00	elk river
											0005 1451123	0.00	Nero
											0005 1451080	(5,716.00)	CNC
													0.00
TOTAL INDIRECT EXPENSES	2334002	14,442.78		0923	2334002	0.00	0500	2334002	5,716.00				
SUGAR MOUNTAIN OFFICE:													
ANSWERING SERV	0887	6759002	1,788.36	0.00%	0923	6759002	0.00	0887	6759002	(936.00)			
PRINTING & BLUEPRINTS	0887	6759004	0.00	0.00%	0923	6759004	0.00	0887	6759004	0.00			
POSTAGE	0887	6759005	102.39	0.00%	0923	6759005	0.00	0887	6759005	(53.00)			
UPS & AIR FREIGHT	0887	6759006	220.51	0.00%	0923	6759006	0.00	0887	6759006	(115.00)			
XEROX	0887	6759008	338.07	0.00%	0923	6759008	0.00	0887	6759008	(177.00)			
OFF SUPPLY STORE	0887	6759009	7.46	0.00%	0923	6759009	0.00	0887	6759009	(3.00)			
REIM OF OFF EMP EXP	0887	6759010	564.26	0.00%	0923	6759010	0.00	0887	6759010	(295.00)			
CLEANING SUPPLIES	0887	6759013	57.51	0.00%	0923	6759013	0.00	0887	6759013	(31.00)			
OTHER OFFICE EXPENSES	0887	6759090	36.16	0.00%	0923	6759090	0.00	0887	6759090	(19.00)	0005 1451083	2,008.00	cws systems
OFFICE TELEPHONE	0887	6759110	2,361.24	0.00%	0923	6759110	0.00	0887	6759110	(1,235.00)	0005 1451092	151.00	tennessee
OFFICE FAX PHONE LINE	0887	6759160	157.46	0.00%	0923	6759160	0.00	0887	6759160	(83.00)	0005 1451086	0.00	carolina trace
OFFICE CLEANING SERVICE	0887	6759210	845.00	0.00%	0923	6759210	0.00	0887	6759210	(441.00)	0005 1451087	1,110.00	transylvania
OTHER OFFICE MAINT	0887	6759290	0.00	0.00%	0923	6759290	0.00	0887	6759290	0.00	0005 1451079	0.00	lega cay
DEPRECIATION - WATER PLANT	0887	4032010	113.28	0.00%	0923	4032010	0.00	0887	4032010	(60.00)	0005 1451120	0.00	n topsail
REAL ESTATE TAX	0887	4081121	0.00	0.00%	0923	4081121	0.00	0887	4081121	0.00	0005 1451121	0.00	carolina pines
											0005 1451122	0.00	brdfield farms
											0005 1451056	179.00	elk river
											0005 1451123	0.00	Nero
											0005 1451080	(3,448.00)	CNC
													0.00
TOTAL INDIRECT EXPENSES	2334002	6,591.70		0923	2334002	0.00	0500	2334002	3,448.00				
TOTAL COST CENTERS		<u>112,737.40</u>				<u>(357.00)</u>			<u>44,261.00</u>				

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

INDIRECT EXPENSES	CWS-T/B		%	SOUTHLAND	
	Sub	Account		Account	Amount
COLUMBIA OFFICE:					
TEMP. EMPLOYMENT - CLERICAL	0300	6369003	12,724.90	0.72%	0464 6369003 92.00
COMPUTER MAINT.	0300	6759003	0.00	0.72%	0464 6759003 0.00
RENT - COLUMBIA	0300	6419035	0.00	0.72%	0464 6419035 0.00
PUBL. SUBSCRIPTIONS & TAPES	0300	6759001	834.80	0.72%	0464 6759001 6.00
ANSWERING SERV	0300	6759002	3,368.19	0.72%	0464 6759002 24.00
COMPUTER SUPPLIES	0300	6759003	0.00	0.72%	0464 6759003 0.00
PRINTING & BLUEPRINTS	0300	6759004	331.04	0.72%	0464 6759004 2.00
POSTAGE	0300	6759005	0.00	0.72%	0464 6759005 0.00
UPS & AIR FREIGHT	0300	6759006	1,523.34	0.72%	0464 6759006 11.00
PRINTING CUSTOMER SERVICE	0300	6759007	0.00	0.72%	0464 6759007 0.00
XEROX	0300	6759008	392.47	0.72%	0464 6759008 3.00
OFF SUPPLY STORES	0300	6759009	3,281.89	0.72%	0464 6759009 24.00
REIM OF OFFICE EMP. EXP.	0300	6759010	316.15	0.72%	0464 6759010 2.00
CLEANING SUPPLIES	0300	6759013	121.84	0.72%	0464 6759013 1.00
MEMBERSHIPS	0300	6759014	50.00	0.72%	0464 6759014 0.00
PETTY CASH OFFICE	0300	6759015	0.00	0.72%	0464 6759015 0.00
OTHER OFFICE EXPENSES	0300	6759090	2,022.29	0.72%	0464 6759090 15.00
OFFICE TELEPHONE	0300	6759110	5,362.61	0.72%	0464 6759110 39.00
OFFICE ELECTRIC	0300	6759120	2,343.38	0.72%	0464 6759120 17.00
OFFICE WATER	0300	6759125	293.14	0.72%	0464 6759125 2.00
OPERATIONS TELEPHONE	0300	6759135	6,171.00	0.72%	0464 6759135 44.00
ALARM SYS PHONE EXPENSE	0300	6759140	0.00	0.72%	0464 6759140 0.00
OFFICE CLEANING SERVICE	0300	6759210	3,470.00	0.72%	0464 6759210 25.00
MOWING & SNOWPLOWING	0300	6759220	180.00	0.72%	0464 6759220 1.00
OFFICE GARBAGE REMOVAL	0300	6759230	546.91	0.72%	0464 6759230 4.00
REPAIR OFFICE MACHINES	0300	6759290	738.82	0.72%	0464 6759290 10.00
OTHER OFFICE MAINT.	0300	7046055	1,374.21	0.72%	0464 7046055 0.00
OFFICE EDUCATION/TRAINING EXP.	0300	7758370	0.00	0.72%	0464 7758370 1.00
MEALS & RELATED EXP	0300	7758380	110.46	0.72%	0464 7758380 35.00
BANK SERVICE CHARGES	0300	7758390	4,871.94	0.72%	0464 7758390 (263.00)
MISCELLANEOUS	0300	6759405	(36,578.74)	0.72%	0464 6759405 (3.00)
COMMUNICATION EXPENSES	0300	6759490	(348.79)	0.72%	0464 6759490 0.00
GARBAGE REMOVAL	0300	4032098	0.00	0.72%	0464 4032098 9.00
DEPRECIATION EXP - COMPUTER	0300		1,261.71		
TOTAL INDIRECT EXPENSES	2334002		14,763.36		0464 2334002 (101.00)

INDIRECT EXPENSE	CWS-T/B		Amount	%	SOUTHLAND		Amount
	Sub	Account			Account	Account	
CWS - PARENT:							
BANK SERVICE CHARGES	0298	7758380	0.00	0.72%	0464	7758380	0.00
COMMUNICATION EXPENSES	0298	6759405	15,182.56	0.72%	0464	6759405	109.00
TOTAL INDIRECT EXPENSES		2334002	<u>15,182.56</u>		0464	2334002	<u>(109.00)</u>
TOTAL COST CENTERS			<u>29,945.92</u>				<u>(210.00)</u>

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

INDIRECT EXPENSE	CWS-TB		UNITED				UTILITIES SERVICES OF SC				CWS		WSC		
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount	Account	Amount	Account	Amount		
COLUMBIA OFFICE:															
TEMP. EMPLOYMENT - CLERICAL	0300	6369003	12,724.90	4.89%	0700	6369003	622.00	25.38%	1300	6369003	3,230.00	0300	6369003	(3,944.00)	
COMPUTER MAINT.	0300	6759003	0.00	4.89%	0700	6759003	0.00	25.38%	1300	6759003	0.00	0300	6759003	0.00	
RENT - COLUMBIA	0300	6419035	0.00	4.89%	0700	6419035	0.00	25.38%	1300	6419035	0.00	0300	6419035	0.00	
PUBL. SUBSCRIPTIONS & TAPES	0300	6759001	834.80	4.89%	0700	6759001	41.00	25.38%	1300	6759001	212.00	0300	6759001	(259.00)	
ANSWERING SERV	0300	6759002	3,368.19	4.89%	0700	6759002	165.00	25.38%	1300	6759002	855.00	0300	6759002	(1,044.00)	
COMPUTER SUPPLIES	0300	6759003	0.00	4.89%	0700	6759003	0.00	25.38%	1300	6759003	0.00	0300	6759003	0.00	
PRINTING & BLUEPRINTS	0300	6759004	331.04	4.89%	0700	6759004	16.00	25.38%	1300	6759004	84.00	0300	6759004	(102.00)	
POSTAGE	0300	6759005	0.00	4.89%	0700	6759005	0.00	25.38%	1300	6759005	0.00	0300	6759005	0.00	
UPS & AIR FREIGHT	0300	6759006	1,523.34	4.89%	0700	6759006	74.00	25.38%	1300	6759006	387.00	0300	6759006	(472.00)	
PRINTING CUSTOMER SERVICE	0300	6759007	0.00	4.89%	0700	6759007	0.00	25.38%	1300	6759007	0.00	0300	6759007	0.00	
XEROX	0300	6759008	392.47	4.89%	0700	6759008	19.00	25.38%	1300	6759008	100.00	0300	6759008	(122.00)	
OFF SUPPLY STORES	0300	6759009	3,281.69	4.89%	0700	6759009	160.00	25.38%	1300	6759009	833.00	0300	6759009	(1,017.00)	
REIM OF OFFICE EMP. EXP.	0300	6759010	318.15	4.89%	0700	6759010	15.00	25.38%	1300	6759010	80.00	0300	6759010	(97.00)	
CLEANING SUPPLIES	0300	6759013	121.84	4.89%	0700	6759013	6.00	25.38%	1300	6759013	31.00	0300	6759013	(38.00)	
MEMBERSHIPS	0300	6759014	50.00	4.89%	0700	6759014	2.00	25.38%	1300	6759014	13.00	0300	6759014	(15.00)	
PETTY CASH OFFICE	0300	6759015	0.00	4.89%	0700	6759015	0.00	25.38%	1300	6759015	0.00	0300	6759015	0.00	
OTHER OFFICE EXPENSES	0300	6759090	2,022.29	4.89%	0700	6759090	99.00	25.38%	1300	6759090	513.00	0300	6759090	(627.00)	
OFFICE TELEPHONE	0300	6759110	5,362.61	4.89%	0700	6759110	262.00	25.38%	1300	6759110	1,361.00	0300	6759110	(1,662.00)	
OFFICE ELECTRIC	0300	6759120	2,343.38	4.89%	0700	6759120	115.00	25.38%	1300	6759120	595.00	0300	6759120	(727.00)	
OFFICE WATER	0300	6759125	293.14	4.89%	0700	6759125	14.00	25.38%	1300	6759125	74.00	0300	6759125	(90.00)	
OPERATIONS TELEPHONE	0300	6759135	6,171.00	4.89%	0700	6759135	302.00	25.38%	1300	6759135	1,566.00	0300	6759135	(1,912.00)	
ALARM SYS PHONE EXPENSE	0300	6759140	0.00	4.89%	0700	6759140	0.00	25.38%	1300	6759140	0.00	0300	6759140	0.00	
OFFICE CLEANING SERVICE	0300	6759210	3,470.00	4.89%	0700	6759210	170.00	25.38%	1300	6759210	881.00	0300	6759210	(1,076.00)	
MOWING & SNOW/PLOWING	0300	6759220	180.00	4.89%	0700	6759220	9.00	25.38%	1300	6759220	46.00	0300	6759220	(56.00)	
OFFICE GARBAGE REMOVAL	0300	6759230	546.91	4.89%	0700	6759230	27.00	25.38%	1300	6759230	139.00	0300	6759230	(170.00)	
REPAIR OFFICE MACHINES	0300	6759290	738.82	4.89%	0700	6759290	67.00	25.38%	1300	6759290	349.00	0300	6759290	(426.00)	
OTHER OFFICE MAINT.	0300	6759290	1,374.21	4.89%	0700	6759290	67.00	25.38%	1300	6759290	349.00	0300	6759290	(426.00)	
OFFICE EDUCATION/TRAINING EXP.	0300	7048055	0.00	4.89%	0700	7048055	0.00	25.38%	1300	7048055	0.00	0300	7048055	0.00	
MEALS & RELATED EXP	0300	7758370	110.46	4.89%	0700	7758370	5.00	25.38%	1300	7758370	28.00	0300	7758370	(34.00)	
BANK SERVICE CHARGES	0300	7758380	4,871.94	4.89%	0700	7758380	238.00	25.38%	1300	7758380	1,236.00	0300	7758380	(1,509.00)	
MISCELLANEOUS	0300	7758390	(36,578.74)	4.89%	0700	7758390	(1,789.00)	25.38%	1300	7758390	(9,284.00)	0300	7758390	11,336.00	
COMMUNICATION EXPENSES	0300	6759405	(348.79)	4.89%	0700	6759405	(17.00)	25.38%	1300	6759405	(89.00)	0300	6759405	109.00	
GARBAGE REMOVAL	0300	6759490	0.00	4.89%	0700	6759490	0.00	25.38%	1300	6759490	0.00	0300	6759490	0.00	
DEPRECIATION EXP - COMPUTER	0300	4032098	1,261.71	4.89%	0700	4032098	62.00	25.38%	1300	4032098	320.00	0300	4032098	(391.00)	
TOTAL INDIRECT EXPENSES		2334002	14,763.36		0700	2334002	(684.00)		1300	2334002	(3,560.00)	0298	2334002	4,345.00	
												0005	1451074	101.00	
												0005	1451075	684.00	
												0005	1451071	3,560.00	
												0005	1451070	(4,345.00)	4,345.00

INDIRECT EXPENSES	CWS-T/B		Amount	UNITED				UTILITIES SERVICES OF SC				CWS		WSC			
	Sub	Account		%	Account	Amount	%	Account	Amount	Account	Amount	Account	Amount				
CWS - PARENT:																	
BANK SERVICE CHARGES	0298	7758380	0.00	4.89%	0700	7758380	0.00	25.38%	1300	7758380	0.00	0298	7758380	0.00			
COMMUNICATION EXPENSES	0298	6759405	15,182.56	4.89%	0700	6759405	742.00	25.38%	1300	6759405	3,853.00	0298	6759405	(4,704.00)			
TOTAL INDIRECT EXPENSES		2334002	<u>15,182.56</u>		0700	2334002	<u>(742.00)</u>		1300	2334002	<u>(3,853.00)</u>	0298	2334002	<u>4,704.00</u>	0005	1451074	109.00
															0005	1451075	742.00
															0005	1451071	3,853.00
															0005	1451070	(4,704.00)
TOTAL COST CENTERS			<u>29,945.92</u>				<u>(1,426.00)</u>				<u>(7,413.00)</u>			<u>9,049.00</u>			

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

INDIRECT EXPENSE: FLORIDA OFFICE:	UIF-T/B	Sub	Amount	TIERRE VERDE		M/D-COUNTY		LAKE PLACID				
				%	Account	Amount	%	Account	Amount	Account	Amount	
TEMP. EMPLOYMENT - CLEF	601	6369003	10,026.97	1.70%	0646 6369003	190.00	4.98%	0645 6369003	527.00	0.31%	0641 6369003	33.00
COMPUTER MAINT.	601	6369007		1.70%	0646 6369007	0.00	4.98%	0645 6369007	0.00	0.31%	0641 6369007	0.00
PUBL. SUBSCRIPTIONS & TAL	601	6759001		1.70%	0646 6759001	0.00	4.98%	0645 6759001	0.00	0.31%	0641 6759001	0.00
ANSWERING SERV	601	6759002	3,579.70	1.70%	0646 6759002	64.00	4.98%	0645 6759002	178.00	0.31%	0641 6759002	11.00
COMPUTER SUPPLIES	601	6759003		1.70%	0646 6759003	0.00	4.98%	0645 6759003	0.00	0.31%	0641 6759003	0.00
PRINTING & BLUEPRINTS	601	6759004		1.70%	0646 6759004	0.00	4.98%	0645 6759004	0.00	0.31%	0641 6759004	0.00
POSTAGE	601	6759005	0.00	1.70%	0646 6759005	0.00	4.98%	0645 6759005	0.00	0.31%	0641 6759005	0.00
UPS & AIR FREIGHT	601	6759006	978.83	1.70%	0646 6759006	18.00	4.98%	0645 6759006	49.00	0.31%	0641 6759006	3.00
PRINTING CUSTOMER SERV	601	6759007	2,697.01	1.70%	0646 6759007	48.00	4.98%	0645 6759007	134.00	0.31%	0641 6759007	8.00
XEROX	601	6759008	164.76	1.70%	0646 6759008	3.00	4.98%	0645 6759008	8.00	0.31%	0641 6759008	1.00
OFF SUPPLY STORES	601	6759009	9,611.03	1.70%	0646 6759009	172.00	4.98%	0645 6759009	477.00	0.31%	0641 6759009	30.00
REIM OF OFF EMP EXP	601	6759010	394.87	1.70%	0646 6759010	7.00	4.98%	0645 6759010	20.00	0.31%	0641 6759010	1.00
OFFICE EXPENSES	601	6759011		1.70%	0646 6759011	0.00	4.98%	0645 6759011	0.00	0.31%	0641 6759011	0.00
CLEANING SUPPLIES	601	6759013	216.57	1.70%	0646 6759013	4.00	4.98%	0645 6759013	11.00	0.31%	0641 6759013	1.00
MEMBERSHIPS	601	6759014		1.70%	0646 6759014	0.00	4.98%	0645 6759014	0.00	0.31%	0641 6759014	0.00
PETTY CASH OFFICE	601	6759015		1.70%	0646 6759015	0.00	4.98%	0645 6759015	0.00	0.31%	0641 6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	4,379.17	1.70%	0646 6759090	78.00	4.98%	0645 6759090	217.00	0.31%	0641 6759090	14.00
OFFICE TELEPHONE	601	6759110	3,074.12	1.70%	0646 6759110	55.00	4.98%	0645 6759110	152.00	0.31%	0641 6759110	10.00
OFFICE ELECTRIC	601	6759120	3,110.55	1.70%	0646 6759120	50.00	4.98%	0645 6759120	154.00	0.31%	0641 6759120	10.00
OPERATIONS TELEPHONES	601	6759135	2,335.00	1.70%	0646 6759135	42.00	4.98%	0645 6759135	116.00	0.31%	0641 6759135	7.00
OFFICE CLEANING	601	6759210	3,750.00	1.70%	0646 6759210	67.00	4.98%	0645 6759210	188.00	0.31%	0641 6759210	12.00
LANDSCAPING MOWING & SNC	601	6759220	180.00	1.70%	0646 6759220	3.00	4.98%	0645 6759220	9.00	0.31%	0641 6759220	1.00
OFFICE GARBAGE REMOVAL	601	6759230	2,583.50	1.70%	0646 6759230	46.00	4.98%	0645 6759230	128.00	0.31%	0641 6759230	8.00
OTHER OFFICE MAINT	601	6759290		1.70%	0646 6759290	0.00	4.98%	0645 6759290	0.00	0.31%	0641 6759290	0.00
OFFICE EDUCATION/TRAINI	601	7048055		1.70%	0646 7048055	0.00	4.98%	0645 7048055	0.00	0.31%	0641 7048055	0.00
OTHER MISC. GENERAL	601	7758390		1.70%	0646 7758390	0.00	4.98%	0645 7758390	0.00	0.31%	0641 7758390	0.00
DEPRECIATION - OFFICE ST	601	4032090	3,567.09	1.70%	0646 4032090	64.00	4.98%	0645 4032090	177.00	0.31%	0641 4032090	11.00
DEPRECIATION - OFFICE FU	601	4032091	2,111.55	1.70%	0646 4032091	38.00	4.98%	0645 4032091	105.00	0.31%	0641 4032091	7.00
DEPRECIATION - TOOLS	601	4032094	1,128.15	1.70%	0646 4032094	20.00	4.98%	0645 4032094	56.00	0.31%	0641 4032094	3.00
TOTAL INDIRECT EXPENSES		2334002	64,485.67		0646 2334002	(975.00)		0645 2334002	(2,704.00)		0641 2334002	(171.00)
UIF - PARENT:												
BANK SERVICE CHARGES	0600	7758380		1.70%	0646 7758380	0.00	4.98%	0645 7758380	0.00	0.31%	0641 7758380	0.00
COMMUNICATION EXPENSE	0600	6759405	30,533.26	1.70%	0646 6759405	547.00	4.98%	0645 6759405	1,514.00	0.31%	0641 6759405	95.00
TOTAL INDIRECT EXPENSES		2334002	30,533.26		0646 2334002	(547.00)		0645 2334002	(1,514.00)		0641 2334002	(95.00)
TOTAL COST CENTERS			85,021.93			(1,522.00)			(4,218.00)			(266.00)

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

U.F./#		LAKE UTILITIES, INC.			MILES GRANT			EASTLAKE		PEBBLE CREEK	
Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	
INDIRECT EXPENSE											
FLORIDA OFFICE:											
TEMP. EMPLOYMENT - CLER	801 8369003	10,826.97	0880 8369003	1,545.00	2.43%	0840 8369003	258.00	1.33%	0843 8369003	141.00	3.26%
COMPUTER MAINT.	801 8369007		0880 8369007	0.00	2.43%	0840 8369007	0.00	1.33%	0843 8369007	0.00	3.26%
PUBL. SUBSCRIPTIONS & TAI	801 8759001		0880 8759001	0.00	2.43%	0840 8759001	0.00	1.33%	0843 8759001	0.00	3.26%
ANSWERING SERV	801 8759002	3,579.70	0880 8759002	520.00	2.43%	0840 8759002	87.00	1.33%	0843 8759002	48.00	3.26%
COMPUTER SUPPLIES	801 8759003		0880 8759003	0.00	2.43%	0840 8759003	0.00	1.33%	0843 8759003	0.00	3.26%
PRINTING & BLUEPRINTS	801 8759004		0880 8759004	0.00	2.43%	0840 8759004	0.00	1.33%	0843 8759004	0.00	3.26%
POSTAGE	801 8759005	0.00	0880 8759005	0.00	2.43%	0840 8759005	0.00	1.33%	0843 8759005	0.00	3.26%
UPS & AIR FREIGHT	801 8759006	978.83	0880 8759006	142.00	2.43%	0840 8759006	24.00	1.33%	0843 8759006	13.00	3.26%
PRINTING CUSTOMER SERV	801 8759007	2,697.01	0880 8759007	392.00	2.43%	0840 8759007	68.00	1.33%	0843 8759007	38.00	3.26%
XEROX	801 8759008	164.78	0880 8759008	24.00	2.43%	0840 8759008	4.00	1.33%	0843 8759008	2.00	3.26%
OFF SUPPLY STORES	801 8759009	9,811.03	0880 8759009	1,397.00	2.43%	0840 8759009	234.00	1.33%	0843 8759009	128.00	3.26%
REIM OF OFF EMP EXP	801 8759010	394.87	0880 8759010	57.00	2.43%	0840 8759010	10.00	1.33%	0843 8759010	5.00	3.26%
OFFICE EXPENSES	801 8759011		0880 8759011	0.00	2.43%	0840 8759011	0.00	1.33%	0843 8759011	0.00	3.26%
CLEANING SUPPLIES	801 8759012	216.57	0880 8759012	31.00	2.43%	0840 8759012	5.00	1.33%	0843 8759012	3.00	3.26%
MEMBERSHIPS	801 8759013		0880 8759013	0.00	2.43%	0840 8759013	0.00	1.33%	0843 8759013	0.00	3.26%
PETTY CASH OFFICE	801 8759014		0880 8759014	0.00	2.43%	0840 8759014	0.00	1.33%	0843 8759014	0.00	3.26%
OTHER OFFICE EXPENSES	801 8759015		0880 8759015	0.00	2.43%	0840 8759015	0.00	1.33%	0843 8759015	0.00	3.26%
OFFICE TELEPHONE	801 8759090	4,379.17	0880 8759090	637.00	2.43%	0840 8759090	108.00	1.33%	0843 8759090	0.00	3.26%
OFFICE ELECTRIC	801 8759110	3,074.12	0880 8759110	447.00	2.43%	0840 8759110	78.00	1.33%	0843 8759110	41.00	3.26%
OPERATIONS TELEPHONES	801 8759120	3,110.55	0880 8759120	452.00	2.43%	0840 8759120	78.00	1.33%	0843 8759120	41.00	3.26%
OFFICE CLEANING	801 8759135	2,335.00	0880 8759135	340.00	2.43%	0840 8759135	57.00	1.33%	0843 8759135	31.00	3.26%
LANDSCAPING MOWING & SNC	801 8759210	3,750.00	0880 8759210	545.00	2.43%	0840 8759210	91.00	1.33%	0843 8759210	50.00	3.26%
OFFICE GARBAGE REMOVAL	801 8759220	160.00	0880 8759220	26.00	2.43%	0840 8759220	4.00	1.33%	0843 8759220	2.00	3.26%
OTHER OFFICE MAINT.	801 8759230	2,583.50	0880 8759230	378.00	2.43%	0840 8759230	83.00	1.33%	0843 8759230	0.00	3.26%
OFFICE EDUCATION/TRAINING	801 8759290		0880 8759290	0.00	2.43%	0840 8759290	0.00	1.33%	0843 8759290	0.00	3.26%
OTHER MISC. GENERAL	801 7048055		0880 7048055	0.00	2.43%	0840 7048055	0.00	1.33%	0843 7048055	0.00	3.26%
DEPRECIATION - OFFICE ST	801 4032090	3,587.00	0880 4032090	0.00	2.43%	0840 4032090	0.00	1.33%	0843 4032090	0.00	3.26%
DEPRECIATION - OFFICE FU	801 4032091	2,114.55	0880 4032091	519.00	2.43%	0840 4032091	87.00	1.33%	0843 4032091	47.00	3.26%
DEPRECIATION - TOOLS	801 4032094	1,128.15	0880 4032094	307.00	2.43%	0840 4032094	51.00	1.33%	0843 4032094	28.00	3.26%
TOTAL INDIRECT EXPENSES	2334002	54,488.67	0880 2334002	(7,921.00)		0840 2334002	(1,325.00)		0843 2334002	(723.00)	
U.F. - PARENT:											
BANK SERVICE CHARGES	0800 7758380		0880 7758380	0.00	2.43%	0840 7758380	0.00	1.33%	0843 7758380	0.00	3.26%
COMMUNICATION EXPENSE	0800 8759405	30,533.28	0880 8759405	4,440.00	2.43%	0840 8759405	742.00	1.33%	0843 8759405	408.00	3.26%
TOTAL INDIRECT EXPENSES	2334002	30,533.28	0880 2334002	(4,440.00)		0840 2334002	(742.00)		0843 2334002	(408.00)	
TOTAL COST CENTERS		85,021.93		(12,361.00)			(2,067.00)			(1,129.00)	(2,770.00)

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

INDIRECT EXPENSE		WEDGEFIELD UTILITIES, INC.		UTILITIES, INC. OF LONGWOOD		ALAFAYA		EAGLE RIDGE						
Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount				
FLORIDA OFFICE:														
TEMP. EMPLOYMENT - CLER	801 8369003	10,626.87	3.44%	0649 8369003	366.00	2.80%	0648 8369003	276.00	10.76%	0647 8369003	1,143.00	3.74%	0673 8369003	367.00
COMPUTER MAINT.	801 8369007		3.44%	0649 8369007	0.00	2.80%	0648 8369007	0.00	10.76%	0647 8369007	0.00	3.74%	0673 8369007	0.00
PUB. SUBSCRIPTIONS & TAI	801 8759001		3.44%	0649 8759001	0.00	2.80%	0648 8759001	0.00	10.76%	0647 8759001	0.00	3.74%	0673 8759001	0.00
ANSWERING SERV	801 8759002	3,579.70	3.44%	0649 8759002	123.00	2.80%	0648 8759002	93.00	10.76%	0647 8759002	385.00	3.74%	0673 8759002	134.00
COMPUTER SUPPLIES	801 8759003		3.44%	0649 8759003	0.00	2.80%	0648 8759003	0.00	10.76%	0647 8759003	0.00	3.74%	0673 8759003	0.00
PRINTING & BLUEPRINTS	801 8759004		3.44%	0649 8759004	0.00	2.80%	0648 8759004	0.00	10.76%	0647 8759004	0.00	3.74%	0673 8759004	0.00
POSTAGE	801 8759005	0.00	3.44%	0649 8759005	0.00	2.80%	0648 8759005	0.00	10.76%	0647 8759005	0.00	3.74%	0673 8759005	0.00
UPS & AIR FREIGHT	801 8759006	978.83	3.44%	0649 8759006	34.00	2.80%	0648 8759006	25.00	10.76%	0647 8759006	105.00	3.74%	0673 8759006	37.00
PRINTING CUSTOMER SERV	801 8759007	2,807.01	3.44%	0649 8759007	93.00	2.80%	0648 8759007	4.00	10.76%	0647 8759007	290.00	3.74%	0673 8759007	101.00
XEROX	801 8759008	164.76	3.44%	0649 8759008	6.00	2.80%	0648 8759008	250.00	10.76%	0647 8759008	18.00	3.74%	0673 8759008	6.00
OFF SUPPLY STORES	801 8759009	9,811.03	3.44%	0649 8759009	331.00	2.80%	0648 8759009	10.00	10.76%	0647 8759009	1,034.00	3.74%	0673 8759009	359.00
REIM OF OFF EMP EXP	801 8759010	394.87	3.44%	0649 8759010	14.00	2.80%	0648 8759010	0.00	10.76%	0647 8759010	42.00	3.74%	0673 8759010	15.00
OFFICE EXPENSES	801 8759011		3.44%	0649 8759011	0.00	2.80%	0648 8759011	0.00	10.76%	0647 8759011	0.00	3.74%	0673 8759011	0.00
CLEANING SUPPLIES	801 8759012		3.44%	0649 8759012	0.00	2.80%	0648 8759012	0.00	10.76%	0647 8759012	0.00	3.74%	0673 8759012	0.00
MEMBERSHIPS	801 8759013	216.57	3.44%	0649 8759013	7.00	2.80%	0648 8759013	6.00	10.76%	0647 8759013	23.00	3.74%	0673 8759013	8.00
PETTY CASH OFFICE	801 8759014		3.44%	0649 8759014	0.00	2.80%	0648 8759014	0.00	10.76%	0647 8759014	0.00	3.74%	0673 8759014	0.00
OTHER OFFICE EXPENSES	801 8759015	4,379.17	3.44%	0649 8759015	151.00	2.80%	0648 8759015	0.00	10.76%	0647 8759015	0.00	3.74%	0673 8759015	0.00
OFFICE TELEPHONE	801 8759110	3,074.12	3.44%	0649 8759110	106.00	2.80%	0648 8759110	114.00	10.76%	0647 8759110	471.00	3.74%	0673 8759110	164.00
OFFICE ELECTRIC	801 8759120	3,110.55	3.44%	0649 8759120	107.00	2.80%	0648 8759120	81.00	10.76%	0647 8759120	331.00	3.74%	0673 8759120	113.00
OPERATIONS TELEPHONES	801 8759135	2,335.00	3.44%	0649 8759135	80.00	2.80%	0648 8759135	61.00	10.76%	0647 8759135	335.00	3.74%	0673 8759135	87.00
OFFICE CLEANING	801 8759210	3,750.00	3.44%	0649 8759210	126.00	2.80%	0648 8759210	98.00	10.76%	0647 8759210	251.00	3.74%	0673 8759210	140.00
LANDSCAPING MOWING & SNC	801 8759220	180.00	3.44%	0649 8759220	6.00	2.80%	0648 8759220	5.00	10.76%	0647 8759220	404.00	3.74%	0673 8759220	97.00
OFFICE GARBAGE REMOVN	801 8759230	2,583.50	3.44%	0649 8759230	89.00	2.80%	0648 8759230	87.00	10.76%	0647 8759230	19.00	3.74%	0673 8759230	7.00
OTHER OFFICE MAINT	801 8759290		3.44%	0649 8759290	0.00	2.80%	0648 8759290	0.00	10.76%	0647 8759290	278.00	3.74%	0673 8759290	97.00
OFFICE EDUCATION/TRAININ	801 7048055		3.44%	0649 7048055	0.00	2.80%	0648 7048055	0.00	10.76%	0647 7048055	0.00	3.74%	0673 7048055	0.00
OTHER MISC. GENERAL	801 7758390		3.44%	0649 7758390	0.00	2.80%	0648 7758390	0.00	10.76%	0647 7758390	0.00	3.74%	0673 7758390	0.00
DEPRECIATION - OFFICE BT	801 4032090	3,567.09	3.44%	0649 4032090	123.00	2.80%	0648 4032090	93.00	10.76%	0647 4032090	384.00	3.74%	0673 4032090	133.00
DEPRECIATION - OFFICE FU	801 4032091	2,111.55	3.44%	0649 4032091	73.00	2.80%	0648 4032091	55.00	10.76%	0647 4032091	227.00	3.74%	0673 4032091	79.00
DEPRECIATION - TOOLS	801 4032094	1,128.15	3.44%	0649 4032094	39.00	2.80%	0648 4032094	29.00	10.76%	0647 4032094	121.00	3.74%	0673 4032094	42.00
TOTAL INDIRECT EXPENSES	2334002	54,486.67		0649 2334002	(1,877.00)		0648 2334002	(1,417.00)		0647 2334002	(5,661.00)		0673 2334002	(2,037.00)
UIF - PARENT:														
BANK SERVICE CHARGES	0600 7758380		3.44%	0649 7758380	0.00	2.80%	0648 7758380	0.00	10.76%	0647 7758380	0.00	3.74%	0673 7758380	0.00
COMMUNICATION EXPENSE	0600 8759405	30,533.26	3.44%	0649 8759405	1,050.00	2.80%	0648 8759405	794.00	10.76%	0647 8759405	3,285.00	3.74%	0673 8759405	1,142.00
TOTAL INDIRECT EXPENSES	2334002	30,533.26		0649 2334002	(1,050.00)		0648 2334002	(794.00)		0647 2334002	(3,285.00)		0673 2334002	(1,142.00)
TOTAL COST CENTERS		85,021.93			(2,927.00)			(2,211.00)			(9,146.00)			(3,179.00)

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

INDIRECT EXPENSE FLORIDA OFFICE:	UIF-T/R		CYPRESS LAKES		SANLANDO		SANDLHAVEN	
	Sub	Amount	%	Account	Amount	%	Account	Amount
TEMP. EMPLOYMENT - CLEF	601 8369003	10,626.97	2.83%	0672 8369003	279.00	24.28%	0680 8369003	2,580.00
COMPUTER MAINT.	601 8369007		2.83%	0672 8369007	0.00	24.28%	0680 8369007	0.00
PUBL. SUBSCRIPTIONS & TAI	601 8759001		2.83%	0672 8759001	0.00	24.28%	0680 8759001	0.00
ANSWERING SERV	601 8759002	3,579.70	2.83%	0672 8759002	94.00	24.28%	0680 8759002	869.00
COMPUTER SUPPLIES	601 8759003		2.83%	0672 8759003	0.00	24.28%	0680 8759003	0.00
PRINTING & BLUEPRINTS	601 8759004		2.83%	0672 8759004	0.00	24.28%	0680 8759004	0.00
POSTAGE	601 8759005	0.00	2.83%	0672 8759005	0.00	24.28%	0680 8759005	0.00
UPS & AIR FREIGHT	601 8759006	978.83	2.83%	0672 8759006	26.00	24.28%	0680 8759006	238.00
PRINTING CUSTOMER SERV	601 8759007	2,697.01	2.83%	0672 8759007	71.00	24.28%	0680 8759007	655.00
XEROX	601 8759008	164.76	2.83%	0672 8759008	4.00	24.28%	0680 8759008	40.00
OFF SUPPLY STORES	601 8759009	9,611.03	2.83%	0672 8759009	253.00	24.28%	0680 8759009	2,334.00
REIM OF OFF EMP EXP	601 8759010	394.67	2.83%	0672 8759010	10.00	24.28%	0680 8759010	96.00
OFFICE EXPENSES	601 8759011		2.83%	0672 8759011	0.00	24.28%	0680 8759011	0.00
CLEANING SUPPLIES	601 8759012	216.57	2.83%	0672 8759012	5.00	24.28%	0680 8759012	53.00
MEMBERSHIPS	601 8759013		2.83%	0672 8759013	0.00	24.28%	0680 8759013	0.00
PETTY CASH OFFICE	601 8759014		2.83%	0672 8759014	0.00	24.28%	0680 8759014	0.00
OTHER OFFICE EXPENSES	601 8759015	4,379.17	2.83%	0672 8759015	0.00	24.28%	0680 8759015	0.00
OFFICE TELEPHONE	601 8759110	3,074.12	2.83%	0672 8759110	115.00	24.28%	0680 8759090	1,063.00
OFFICE ELECTRIC	601 8759120	3,110.55	2.83%	0672 8759120	81.00	24.28%	0680 8759110	748.00
OPERATIONS TELEPHONES	601 8759135	2,335.00	2.83%	0672 8759135	61.00	24.28%	0680 8759135	567.00
OFFICE CLEANING	601 8759210	3,750.00	2.83%	0672 8759210	99.00	24.28%	0680 8759210	911.00
LANDSCAPING MOWING & SNC	601 8759220	180.00	2.83%	0672 8759220	5.00	24.28%	0680 8759220	44.00
OFFICE GARBAGE REMOVAL	601 8759230	2,563.50	2.83%	0672 8759230	68.00	24.28%	0680 8759230	627.00
OTHER OFFICE MAINT.	601 8759290		2.83%	0672 8759290	0.00	24.28%	0680 8759290	0.00
OFFICE EDUCATION/TRAINING	601 7048055		2.83%	0672 7048055	0.00	24.28%	0680 7048055	0.00
OTHER MISC. GENERAL	601 7758390		2.83%	0672 7758390	0.00	24.28%	0680 7758390	0.00
DEPRECIATION - OFFICE ST	601 4032090	3,567.00	2.83%	0672 4032090	94.00	24.28%	0680 4032090	885.00
DEPRECIATION - OFFICE FU	601 4032091	2,111.85	2.83%	0672 4032091	56.00	24.28%	0680 4032091	513.00
DEPRECIATION - TOOLS	601 4032094	1,128.15	2.83%	0672 4032094	30.00	24.28%	0680 4032094	274.00
TOTAL INDIRECT EXPENSES	2334002	54,488.87		0673 2334002	(1,434.00)		0680 2334002	(13,231.00)
							0690 2334002	(844.00)
UIF - PARENT:								
BANK SERVICE CHARGES	0600 7758380		2.83%	0672 7758380	0.00	24.28%	0680 7758380	0.00
COMMUNICATION EXPENSE	0600 8759405	30,533.26	2.83%	0672 8759405	803.00	24.28%	0680 8759405	7,413.00
TOTAL INDIRECT EXPENSES	2334002	30,533.26		0672 2334002	(803.00)		0680 2334002	(7,413.00)
							0690 2334002	(473.00)
TOTAL COST CENTERS		85,021.93		(2,237.00)		(20,644.00)		(1,317.00)

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

INDIRECT EXPENSE	UIF-T/B		SOUTH-GATE		BAYSIDE		SANDY CREEK		LABRADOR		
	Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
FLORIDA OFFICE:											
TEMP. EMPLOYMENT - CLER	801 8360003	10,828.97	4.21%	0695 8360003	447.00	0.37%	0694 8360003	39.00	0.42%	0699 8360003	45.00
COMPUTER MAINT.	801 8369007		4.21%	0695 8369007	0.00	0.37%	0694 8369007	0.00	0.42%	0699 8369007	0.00
PUBL. SUBSCRIPTIONS & TAI	801 8759001		4.21%	0695 8759001	0.00	0.37%	0694 8759001	0.00	0.42%	0699 8759001	0.00
ANSWERING SERV	801 8759002	3,579.70	4.21%	0695 8759002	151.00	0.37%	0694 8759002	13.00	0.42%	0699 8759002	15.00
COMPUTER SUPPLIES	801 8759003		4.21%	0695 8759003	0.00	0.37%	0694 8759003	0.00	0.42%	0699 8759003	0.00
PRINTING & BLUEPRINTS	801 8759004		4.21%	0695 8759004	0.00	0.37%	0694 8759004	0.00	0.42%	0699 8759004	0.00
POSTAGE	801 8759005	0.00	4.21%	0695 8759005	0.00	0.37%	0694 8759005	0.00	0.42%	0699 8759005	0.00
UPS & AIR FREIGHT	801 8759006	978.83	4.21%	0695 8759006	41.00	0.37%	0694 8759006	4.00	0.42%	0699 8759006	4.00
PRINTING CUSTOMER SERV	801 8759007	2,597.01	4.21%	0695 8759007	114.00	0.37%	0694 8759007	10.00	0.42%	0699 8759007	11.00
XEROX	801 8759008	164.78	4.21%	0695 8759008	7.00	0.37%	0694 8759008	0.00	0.42%	0699 8759008	0.00
OFF SUPPLY STORES	801 8759009	9,811.03	4.21%	0695 8759009	405.00	0.37%	0694 8759009	36.00	0.42%	0699 8759009	40.00
REIM OF OFF EMP EXP	801 8759010	394.87	4.21%	0695 8759010	17.00	0.37%	0694 8759010	1.00	0.42%	0699 8759010	2.00
OFFICE EXPENSES	801 8759011		4.21%	0695 8759011	0.00	0.37%	0694 8759011	0.00	0.42%	0699 8759011	0.00
CLEANING SUPPLIES	801 8759012	218.57	4.21%	0695 8759012	9.00	0.37%	0694 8759012	1.00	0.42%	0699 8759012	1.00
MEMBERSHIPS	801 8759013		4.21%	0695 8759013	0.00	0.37%	0694 8759013	0.00	0.42%	0699 8759013	0.00
PETTY CASH OFFICE	801 8759014		4.21%	0695 8759014	0.00	0.37%	0694 8759014	0.00	0.42%	0699 8759014	0.00
OTHER OFFICE EXPENSES	801 8759015	4,379.17	4.21%	0695 8759015	0.00	0.37%	0694 8759015	0.00	0.42%	0699 8759015	0.00
OFFICE TELEPHONE	801 8759110	3,074.12	4.21%	0695 8759110	184.00	0.37%	0694 8759110	11.00	0.42%	0699 8759110	13.00
OFFICE ELECTRIC	801 8759120	3,110.55	4.21%	0695 8759120	129.00	0.37%	0694 8759120	12.00	0.42%	0699 8759120	13.00
OPERATIONS TELEPHONES	801 8759135	2,335.00	4.21%	0695 8759135	98.00	0.37%	0694 8759135	9.00	0.42%	0699 8759135	10.00
OFFICE CLEANING	801 8759210	3,750.00	4.21%	0695 8759210	158.00	0.37%	0694 8759210	14.00	0.42%	0699 8759210	16.00
LANDSCAPING MOWING & SNC	801 8759220	180.00	4.21%	0695 8759220	8.00	0.37%	0694 8759220	1.00	0.42%	0699 8759220	1.00
OFFICE GARBAGE REMOVAL	801 8759230	2,583.50	4.21%	0695 8759230	109.00	0.37%	0694 8759230	10.00	0.42%	0699 8759230	11.00
OTHER OFFICE MAINT	801 8759290		4.21%	0695 8759290	0.00	0.37%	0694 8759290	0.00	0.42%	0699 8759290	0.00
OFFICE EDUCATION/TRAININ	801 7048055		4.21%	0695 7048055	0.00	0.37%	0694 7048055	0.00	0.42%	0699 7048055	0.00
OTHER MISC. GENERAL	801 7758390		4.21%	0695 7758390	0.00	0.37%	0694 7758390	0.00	0.42%	0699 7758390	0.00
DEPRECIATION - OFFICE ST	801 4032090	3,567.09	4.21%	0695 4032090	150.00	0.37%	0694 4032090	13.00	0.42%	0699 4032090	15.00
DEPRECIATION - OFFICE FU	801 4032091	2,111.55	4.21%	0695 4032091	89.00	0.37%	0694 4032091	8.00	0.42%	0699 4032091	9.00
DEPRECIATION - TOOLS	801 4032094	1,128.15	4.21%	0695 4032094	47.00	0.37%	0694 4032094	4.00	0.42%	0699 4032094	5.00
TOTAL INDIRECT EXPENSES	2334002	54,488.87		0695 2334002	(2,294.00)		0694 2334002	(203.00)		0699 2334002	(230.00)
UIF - PARENT:											
BANK SERVICE CHARGES	0600 7758380		4.21%	0695 7758380	0.00	0.37%	0694 7758380	0.00	0.42%	0699 7758380	0.00
COMMUNICATION EXPENSE	0600 8759405	30,533.26	4.21%	0695 8759405	1,285.00	0.37%	0694 8759405	113.00	0.42%	0699 8759405	128.00
TOTAL INDIRECT EXPENSES	2334002	30,533.26		0695 2334002	(1,285.00)		0694 2334002	(113.00)		0699 2334002	(128.00)
TOTAL COST CENTERS		85,021.93			(3,579.00)			(316.00)			(358.00)
											(1,479.00)

A Less Mailor/Advance expense already allocated.
B Less Cable & Wireless expense already allocated.

UIF-T/B		UIF		WSC	
Sub	Amount	Account	Amount	Account	Amount
INDIRECT EXPENSE:					
FLORIDA OFFICE:					
TEMP. EMPLOYMENT - CLER	801 8369003 10,828.07	0601 8369003	(8,082.00)		
COMPUTER MAINT.	801 8360007	0601 8360007	0.00		
PUBL. SUBSCRIPTIONS & TA	801 8759001	0601 8759001	0.00		
ANSWERING SERV	801 8759002 3,579.70	0601 8759002	(3,019.00)		
COMPUTER SUPPLIES	801 8759003	0601 8759003	0.00		
PRINTING & BLUEPRINTS	801 8759004	0601 8759004	0.00		
POSTAGE	801 8759005 0.00	0601 8759005	0.00		
UPS & AIR FREIGHT	801 8759008 078.83	0601 8759008	(827.00)		
PRINTING CUSTOMER SERV	801 8759007 2,897.01	0601 8759007	(2,278.00)		
XEROX	801 8759008 184.76	0601 8759008	(140.00)		
OFF SUPPLY STORES	801 8759009 9,811.03	0601 8759009	(8,106.00)	0005 1451104	316.00
REIM OF OFF EMP EXP	801 8759010 364.87	0601 8759010	(333.00)	0005 1451103	1,317.00
OFFICE EXPENSES	801 8759011	0601 8759011	0.00	0005 1451101	20,644.00
CLEANING SUPPLIES	801 8759013 216.87	0601 8759013	(183.00)	0005 1451072	2,237.00
MEMBERSHIPS	801 8759014	0601 8759014	0.00	0005 1451073	3,170.00
PETTY CASH OFFICE	801 8759015	0601 8759015	0.00	0005 1451061	1,522.00
OTHER OFFICE EXPENSES	801 8759090 4,379.17	0601 8759090	(3,893.00)	0005 1451088	4,218.00
OFFICE TELEPHONE	801 8759110 3,074.12	0601 8759110	(2,583.00)	0005 1451062	286.00
OFFICE ELECTRIC	801 8759120 3,110.55	0601 8759120	(2,824.00)	0005 1451089	12,361.00
OPERATIONS TELEPHONES	801 8759135 2,335.00	0601 8759135	(1,870.00)	0005 1451061	2,067.00
OFFICE CLEANING	801 8759210 3,750.00	0601 8759210	(3,185.00)		
LANDSCAPING MOWING & SNC	801 8759220 180.00	0601 8759220	(153.00)	0005 1451064	1,120.00
OFFICE GARBAGE REMOVAL	801 8759230 2,583.50	0601 8759230	(2,180.00)	0005 1451068	2,770.00
OTHER OFFICE MAINT.	801 8759290	0601 8759290	0.00	0005 1451069	2,927.00
OFFICE EDUCATION/TRAINING	801 7048055	0601 7048055	0.00	0005 1451068	2,211.00
OTHER MISC. GENERAL	801 7758390	0601 7758390	0.00	0005 1451087	9,148.00
DEPRECIATION - OFFICE ST	801 4032090 3,567.09	0601 4032090	(3,009.00)	0005 1451105	3,379.00
DEPRECIATION - OFFICE FU	801 4032091 2,111.55	0601 4032091	(1,784.00)	0005 1451109	358.00
DEPRECIATION - TOOLS	801 4032094 1,128.15	0601 4032094	(950.00)	0005 1451106	1,470.00
TOTAL INDIRECT EXPENSES	2334002 54,488.87	0600 2334002	45,970.00	0005 1451090	(71,726.00)
UIF - PARENT:					
BANK SERVICE CHARGES	0800 7758380	0800 7758380	0.00		0.00
COMMUNICATION EXPENSE	0800 8759405 30,533.28	0800 8759405	(25,758.00)		
TOTAL INDIRECT EXPENSES	2334002 30,533.28	0800 2334002	25,758.00		
TOTAL COST CENTERS	85,021.93	71,726.00			

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



		Amount to	Alloc	Water Service Corp.		
Legal Fees	99 6338001	0.00	(c)	0005	1451005	6,685.00
Computer Maint.	99 6369007	0.00	(b)	0005	1451006	1,619.00
Computer Amort & Proq cost	99 6369009	103.12	(b)	0005	1451007	265.00
Rate Case Exp.	99 7668010	0.00	(d)	0005	1451008	1,289.00
Rent - Burla Enterprises	99 6419090	8,676.00	(b)	0005	1451009	1,806.00
Answering Serv	99 6759002	4,581.16	(b)	0005	1451011	579.00
Printing & Blueprints	99 6759004	0.00	(b)	0005	1451012	185.00
Computer Supplies	99 6759003	209.75	(b)	0005	1451013	2,829.00
Postage & postage Meter - Office	99 6759005	40.00	(b)	0005	1451014	12,919.32
UPS & Air Freight	99 6759006	437.44	(b)	0005	1451015	1,757.00
Office Supply Stores	99 6759009	0.00	(b)	0005	1451016	9,572.00
Other Office Expenses	99 6759090	0.00	(b)	0005	1451017	3,553.00
Operations Telephones	99 6759135	1,647.07	(b)	0005	1451018	1,306.00
Operations Telephones - LD	99 6759136	0.00	(b)	0005	1451021	974.00
Meals and Related Exp.	99 7758370	25.52	(b)	0005	1451022	352.00
Other Misc. General	99 7758390	0.00	(b)	0005	1451023	1,098.00
Operators Expense	99 6205003	0.00	(b)	0005	1451024	11,734.00
Communication Expense	99 6759405	6,479.85	(b)	0005	1451025	1,210.00
Operators Ed Exp.	99 6759410	0.00	(b)	0005	1451026	2,371.00
Operators Postage	99 6759413	0.00	(b)	0005	1451027	3,216.00
Oper. Office Supply Stores	99 6759414	0.00	(b)	0005	1451028	660.00
Operators Memberships	99 6759416	0.00	(b)	0005	1451029	2,395.00
Operators Cleaning Supplies	99 6759017	0.00	(b)	0005	1451030	1,806.00
Operators Other Office	99 6759018	300.23	(b)	0005	1451020	1,465.00
Operators Publications	99 6759019	0.00	(b)	0005	1451060	4,914.00
Sales/Use Tax Expense	99 6759430	0.00	(b)	0005	1451150	326.00
Gasoline	99 6501020	22,460.50	(c)	0005	1451151	980.00
Auto Repairs & Tires	99 6501030	3,616.96	(c)	0005	1451031	(77,865.32)
Auto Licenses	99 6501040	501.00	(c)			0.00
Other Transportation	99 6509090	0.00	(c)			

INDIRECT EXPENSE	LWS-T/B		%	UI OF LOUISIANA		LWS	WSC	
	Sub Account	Amount		Account	Amount		Account	Amount
SLIDELL OFFICE:								
TEMP. EMPLOYMENT - CLER	762 6369003	0.00	49.53%	0770 6369003	0.00	0762 6369003	0.00	
COMPUTER MAINT.	762 6369007	0.00	49.53%	0770 6369007	0.00	0762 6369007	0.00	
RENT - STIRLING PROP. INC	762 6419043	7,554.88	49.53%	0770 6419043	3,742.00	0762 6419043	(3,742.00)	
PUBL SUBSCRIPTIONS & TA	762 6759001	0.00	49.53%	0770 6759001	0.00	0762 6759001	0.00	
ANSWERING SERVICE	762 6759002	912.20	49.53%	0770 6759002	452.00	0762 6759002	(452.00)	
COMPUTER SUPPLIES	762 6759003	0.00	49.53%	0770 6759003	0.00	0762 6759003	0.00	
PRINTING & BLUEPRINTS	762 6759004	121.80	49.53%	0770 6759004	60.00	0762 6759004	(60.00)	
POSTAGE	762 6759005	0.00	49.53%	0770 6759005	0.00	0762 6759005	0.00	
UPS & AIR FREIGHT	762 6759006	354.84	49.53%	0770 6759006	176.00	0762 6759006	(176.00)	
PRINTING CUSTOMER SERV	762 6759007	0.00	49.53%	0770 6759007	0.00	0762 6759007	0.00	
XEROX	762 6759008	0.00	49.53%	0770 6759008	0.00	0762 6759008	0.00	
OFF SUPPLY STORES	762 6759009	1,505.78	49.53%	0770 6759009	746.00	0762 6759009	(746.00)	
REIM OF OFFICE EMP. EXP.	762 6759010	403.04	49.53%	0770 6759010	200.00	0762 6759010	(200.00)	
OFFICE EXPENSES	762 6759011	0.00	49.53%	0770 6759011	0.00	0762 6759011	0.00	
CLEANING SUPPLIES	762 6759013	0.00	49.53%	0770 6759013	0.00	0762 6759013	0.00	
PETTY CASH OFFICE	762 6759015	0.00	49.53%	0770 6759015	0.00	0762 6759015	0.00	
OTHER OFFICE EXPENSES	762 6759090	1,585.45	49.53%	0770 6759090	785.00	0762 6759090	(785.00)	
OFFICE TELEPHONE	762 6759110	1,686.26	49.53%	0770 6759110	835.00	0762 6759110	(835.00)	
OPERATIONS TELEPHONE	762 6759135	3,041.00	49.53%	0770 6759111	1,506.00	0762 6759111	(1,506.00)	
OFFICE ELECTRIC	762 6759120	1,371.48	49.53%	0770 6759120	679.00	0762 6759120	(679.00)	
OFFICE CLEANING SERVICE	762 6759210	3,245.00	49.53%	0770 6759210	1,607.00	0762 6759210	(1,607.00)	
OTHER OFFICE MAINT.	762 6759290	715.09	49.53%	0770 6759290	354.00	0762 6759290	(354.00)	
MEALS AND RELATED	762 7758370	89.51	49.53%	0770 7048055	44.00	0762 7048055	(44.00)	
OTHER MSC GENERAL	762 7758390	0.00	49.53%	0770 7758390	0.00	0762 7758390	0.00	
DEPRECIATION - OFF FUR	762 4032010	321.09						
DEPRECIATION - COMPUTE	762 4032098	427.63	49.53%	0770 4032098	212.00	0762 4032098	(212.00)	
TOTAL INDIRECT EXPENSES	2334002	23,335.05		0770 2334002	(11,398.00)	0750 2334002	11,398.00	
						0005 1451038	11,398.00	
						0005 1451036	(11,398.00)	
UII - PARENT:								
BANK SERVICE CHARGES	0750 7758380	1,590.31	49.53%	0770 7758380	786.00	0750 7758380	(786.00)	
COMMUNICATION EXPENSE	0750 6759405	5,862.88	49.53%	0770 6759405	2,904.00	0750 6759405	(2,904.00)	
TOTAL INDIRECT EXPENSES	2334002	7,453.19		0770 2334002	(3,692.00)	0750 2334002	3,692.00	
						0005 1451038	3,692.00	
						0005 1451036	(3,692.00)	
TOTAL COST CENTERS		30,788.24			(15,090.00)		15,090.00	

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

INDIRECT EXPENSE MARYLAND OFFICE:	UT of MD-TVS		GREEN RIDGE		PROVINCES		RYLAND WATER SERVICE	
	Sub Account	Amount	%	Account	Amount	%	Account	Amount
TEMP. EMPLOYMENT - CLEF	202 6360003	0.00	7.26%	0205 6360003	0.00	11.78%	0210 6360003	0.00
PUBL SUBSCRIPTIONS & TA	202 6750001	0.00	7.26%	0205 6750001	0.00	11.78%	0210 6750001	0.00
ANSWERING SERV	202 6750002	878.35	7.26%	0205 6750002	84.00	11.78%	0210 6750002	103.00
COMPUTER SUPPLIES	202 6750003	0.00	7.26%	0205 6750003	0.00	11.78%	0210 6750003	0.00
PRINTING & BLUEPRINTS	202 6750007	343.71	7.26%	0205 6750007	25.00	11.78%	0210 6750007	40.00
POSTAGE	202 6750005	1,366.04	7.26%	0205 6750005	99.00	11.78%	0210 6750005	161.00
UPS & AIR FREIGHT	202 6750008	0.00	7.26%	0205 6750008	0.00	11.78%	0210 6750008	0.00
XEROX	202 6750008	390.51	7.26%	0205 6750008	29.00	11.78%	0210 6750008	47.00
OFF SUPPLY STORES	202 6750009	564.12	7.26%	0205 6750009	41.00	11.78%	0210 6750009	66.00
REIM. OF OFFICE EMP. EXP.	202 6750010	280.00	7.26%	0205 6750010	21.00	11.78%	0210 6750010	34.00
CLEANING SUPPLIES	202 6750013	24.81	7.26%	0205 6750013	2.00	11.78%	0210 6750013	3.00
OTHER OFFICE EXP.	202 6750090	566.73	7.26%	0205 6750090	41.00	11.78%	0210 6750090	67.00
OFFICE TELEPHONE	202 6750110	743.26	7.26%	0205 6750110	54.00	11.78%	0210 6750110	88.00
OPERATIONS TELEPHONE	202 6750135	349.00	7.26%	0205 6750135	25.00	11.78%	0210 6750135	41.00
ALARM SYSTEM PHONE EXG	202 6750140	82.56	7.26%	0205 6750140	8.00	11.78%	0210 6750140	10.00
OTHER OFFICE UTILITIES	202 6750190	285.00	7.26%	0205 6750190	21.00	11.78%	0210 6750190	34.00
OFFICE CLEANING SERVICE	202 6750210	374.85	7.26%	0205 6750210	27.00	11.78%	0210 6750210	44.00
OTHER OFFICE MAINT	202 6750290	400.80	7.26%	0205 6750290	29.00	11.78%	0210 6750290	47.00
DEPRECIATION WATER PLA	202 4032010	205.50	7.26%	0205 4032010	15.00	11.78%	0210 4032010	24.00
TOTAL INDIRECT EXPENSES	2334002	8,871.34 (316.19)		0205 2334002	(499.00)		0210 2334002	(809.00)
							0215 2334002	(568.00)

INDIRECT EXPENSE	UI of MD-T/B		PENNSYLVANIA		COLCHESTER		PENNLESTATES		WESTGATE		
	Sub Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
MARYLAND OFFICE:											
TEMP. EMPLOYMENT - CLEF	202 6369003	0.00	16.89%	0250 6369003	0.00	1.32%	0212 6369003	0.00	19.92%	0255 6369003	0.00
PUBL. SUBSCRIPTIONS & TA	202 6759001	0.00	16.89%	0250 6759001	0.00	1.32%	0212 6759001	0.00	19.92%	0255 6759001	0.00
ANSWERING SERV	202 6759002	878.35	16.89%	0250 6759002	148.00	1.32%	0212 6759002	12.00	19.92%	0255 6759002	175.00
COMPUTER SUPPLIES	202 6759003	0.00	16.89%	0250 6759003	0.00	1.32%	0212 6759003	0.00	19.92%	0255 6759003	0.00
PRINTING & BLUEPRINTS	202 6759007	343.71	16.89%	0250 6759007	58.00	1.32%	0212 6759007	5.00	19.92%	0255 6759007	88.00
POSTAGE	202 6759005	1,368.04	16.89%	0250 6759005	231.00	1.32%	0212 6759005	18.00	19.92%	0255 6759005	272.00
UPS & AIR FREIGHT	202 6759008	0.00	16.89%	0250 6759008	0.00	1.32%	0212 6759008	0.00	19.92%	0255 6759008	0.00
XEROX	202 6759008	399.51	16.89%	0250 6759008	87.00	1.32%	0212 6759008	7.00	19.92%	0255 6759008	80.00
OFF SUPPLY STORES	202 6759006	564.12	16.89%	0250 6759006	95.00	1.32%	0212 6759006	7.00	19.92%	0255 6759006	112.00
REIM. OF OFFICE EMP EXP.	202 6759010	289.06	16.89%	0250 6759010	49.00	1.32%	0212 6759010	4.00	19.92%	0255 6759010	58.00
CLEANING SUPPLIES	202 6759013	24.81	16.89%	0250 6759013	4.00	1.32%	0212 6759013	0.00	19.92%	0255 6759013	5.00
OTHER OFFICE EXP.	202 6759090	566.73	16.89%	0250 6759090	98.00	1.32%	0212 6759090	7.00	19.92%	0255 6759090	113.00
OFFICE TELEPHONE	202 6759110	743.28	16.89%	0250 6759110	128.00	1.32%	0212 6759110	10.00	19.92%	0255 6759110	148.00
OPERATIONS TELEPHONE	202 6759135	349.00	16.89%	0250 6759135	59.00	1.32%	0212 6759135	5.00	19.92%	0255 6759135	70.00
ALARM SYSTEM PHONE EXF	202 6759140	82.58	16.89%	0250 6759140	14.00	1.32%	0212 6759140	1.00	19.92%	0255 6759140	18.00
OTHER OFFICE UTILITIES	202 6759190	285.00	16.89%	0250 6759190	48.00	1.32%	0212 6759190	4.00	19.92%	0255 6759190	57.00
OFFICE CLEANING SERVICE	202 6759210	374.85	16.89%	0250 6759210	83.00	1.32%	0212 6759210	5.00	19.92%	0255 6759210	75.00
OTHER OFFICE MAINT	202 6759290	400.80	16.89%	0250 6759290	88.00	1.32%	0212 6759290	8.00	19.92%	0255 6759290	80.00
DEPRECIATION WATER PLA	202 4032010	205.50	16.89%	0250 4032010	35.00	1.32%	0212 4032010	3.00	19.92%	0255 4032010	41.00
TOTAL INDIRECT EXPENSES	2334002	<u>6,871.34</u> (316.19)		0250 2334002	<u>(1,181.00)</u>		0212 2334002	<u>(91.00)</u>		0255 2334002	<u>(1,370.00)</u>
										0251 2334002	<u>(369.00)</u>

	UICN TB		UI of Nevada			SKY RANCH					
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount		
INDIRECT EXPENSES:											
PAHRUMP OFFICE:											
TEMP. EMPLOYMENT - CLER	140	6369003	0.00	19.07%	0120	6369003	0.00	3.41%	0123	6369003	0.00
COMPUTER MAINT.	140	6369007	1,474.72	19.07%	0120	6369007	281.00	3.41%	0123	6369007	50.00
RENT	140	6419090	14,800.00	19.07%	0120	6419090	2,822.00	3.41%	0123	6419090	505.00
PUBL SUBSCRIPTIONS & TAF	140	6759001	0.00	19.07%	0120	6759001	0.00	3.41%	0123	6759001	0.00
ANSWERING SERVICE	140	6759002	378.23	19.07%	0120	6759002	72.00	3.41%	0123	6759002	13.00
COMPUTER SUPPLIES	140	6759003	0.00	19.07%	0120	6759003	0.00	3.41%	0123	6759003	0.00
PRINTING & BLUEPRINTS	140	6759004	190.18	19.07%	0120	6759004	36.00	3.41%	0123	6759004	6.00
POSTAGE	140	6759005	0.00	19.07%	0120	6759005	0.00	3.41%	0123	6759005	0.00
UPS & AIR FREIGHT	140	6759006	3,705.96	19.07%	0120	6759006	707.00	3.41%	0123	6759006	126.00
PRINTING CUSTOMER SERV	140	6759007	416.33	19.07%	0120	6759007	79.00	3.41%	0123	6759007	14.00
XEROX	140	6759008	486.27	19.07%	0120	6759008	93.00	3.41%	0123	6759008	17.00
OFF SUPPLY STORES	140	6759009	4,252.25	19.07%	0120	6759009	811.00	3.41%	0123	6759009	145.00
REIM OF OFFICE EMP. EXP.	140	6759010	143.24	19.07%	0120	6759010	27.00	3.41%	0123	6759010	5.00
OFFICE EXPENSES	140	6759011	0.00	19.07%	0120	6759011	0.00	3.41%	0123	6759011	0.00
CLEANING SUPPLIES	140	6759013	0.00	19.07%	0120	6759013	0.00	3.41%	0123	6759013	0.00
PETTY CASH OFFICE	140	6759015	0.00	19.07%	0120	6759015	0.00	3.41%	0123	6759015	0.00
OTHER OFFICE EXPENSES	140	6759090	1,196.67	19.07%	0120	6759090	228.00	3.41%	0123	6759090	41.00
OFFICE TELEPHONE	140	6759110	1,532.13	19.07%	0120	6759110	292.00	3.41%	0123	6759110	52.00
OPERATIONS TELEPHONES	140	6759135	4,069.98	19.07%	0120	6759135	776.00	3.41%	0123	6759135	139.00
OFFICE ELECTRIC	140	6759120	1,668.83	19.07%	0120	6759120	318.00	3.41%	0123	6759120	57.00
OFFICE WATER	140	6759125	24.75	19.07%	0120	6759125	5.00	3.41%	0123	6759125	1.00
OFFICE CLEANING SERVICE	140	6759210	1,580.00	19.07%	0120	6759210	301.00	3.41%	0123	6759210	54.00
BANK SERV CHARGES	140	7758380	0.00	19.07%	0120	7758380	0.00	3.41%	0123	7758380	0.00
OFFICE EDUCATION/TRAIN. I	140	6759405	776.75	19.07%	0120	6759405	148.00	3.41%	0123	6759405	26.00
OTHER MISC GENERAL	140	7758390	0.00	19.07%	0120	7758390	0.00	3.41%	0123	7758390	0.00
DEPRECIATION - COMPUTEF	140	4032098	1,682.27	19.07%	0120	4032098	321.00	3.41%	0123	4032098	57.00
TOTAL INDIRECT EXPENSES		2334002	38,378.56		0120	2334002	(7,317.00)		0123	2334002	(1,308.00)
TOTAL COST CENTERS			38,378.56				(7,317.00)				(1,308.00)

	UICN TB		SPRING CREEK			CENTRAL NEVADA		W
	Sub Account	Amount	%	Account	Amount	Account	Amount	
INDIRECT EXPENSES:								
PAHRUMP OFFICE:								
TEMP. EMPLOYMENT - CLER	140 6369003	0.00	24.80%	0110 6369003	0.00	0140 6369003	0.00	
COMPUTER MAINT.	140 6369007	1,474.72	24.80%	0110 6369007	366.00	0140 6369007	(697.00)	
RENT	140 6419090	14,800.00	24.80%	0110 6419090	3,670.00	0140 6419090	(6,997.00)	
PUBL SUBSCRIPTIONS & TAF	140 6759001	0.00	24.80%	0110 6759001	0.00	0140 6759001	0.00	
ANSWERING SERVICE	140 6759002	378.23	24.80%	0110 6759002	94.00	0140 6759002	(179.00)	
COMPUTER SUPPLIES	140 6759003	0.00	24.80%	0110 6759003	0.00	0140 6759003	0.00	
PRINTING & BLUEPRINTS	140 6759004	190.18	24.80%	0110 6759004	47.00	0140 6759004	(89.00)	
POSTAGE	140 6759005	0.00	24.80%	0110 6759005	0.00	0140 6759005	0.00	
UPS & AIR FREIGHT	140 6759006	3,705.96	24.80%	0110 6759006	919.00	0140 6759006	(1,752.00)	
PRINTING CUSTOMER SERV	140 6759007	416.33	24.80%	0110 6759007	103.00	0140 6759007	(196.00)	
XEROX	140 6759008	486.27	24.80%	0110 6759008	121.00	0140 6759008	(231.00)	
OFF SUPPLY STORES	140 6759009	4,252.25	24.80%	0110 6759009	1,055.00	0140 6759009	(2,011.00)	
REIM OF OFFICE EMP. EXP.	140 6759010	143.24	24.80%	0110 6759010	36.00	0140 6759010	(68.00)	
OFFICE EXPENSES	140 6759011	0.00	24.80%	0110 6759011	0.00	0140 6759011	0.00	
CLEANING SUPPLIES	140 6759013	0.00	24.80%	0110 6759013	0.00	0140 6759013	0.00	
PETTY CASH OFFICE	140 6759015	0.00	24.80%	0110 6759015	0.00	0140 6759015	0.00	
OTHER OFFICE EXPENSES	140 6759090	1,196.67	24.80%	0110 6759090	297.00	0140 6759090	(566.00)	
OFFICE TELEPHONE	140 6759110	1,532.13	24.80%	0110 6759110	380.00	0140 6759110	(724.00)	
OPERATIONS TELEPHONES	140 6759135	4,069.98	24.80%	0110 6759135	1,009.00	0140 6759135	(1,924.00)	
OFFICE ELECTRIC	140 6759120	1,668.83	24.80%	0110 6759120	414.00	0140 6759120	(789.00)	
OFFICE WATER	140 6759125	24.75	24.80%	0110 6759125	6.00	0140 6759125	(12.00)	
OFFICE CLEANING SERVICE	140 6759210	1,580.00	24.80%	0110 6759210	392.00	0140 6759210	(747.00)	
BANK SERV CHARGES	140 7758380	0.00	24.80%	0110 7758380	0.00	0140 7758380	0.00	
OFFICE EDUCATION/TRAIN. I	140 6759405	776.75	24.80%	0110 6759405	193.00	0140 6759405	(367.00)	
OTHER MISC GENERAL	140 7758390	0.00	24.80%	0110 7758390	0.00	0140 7758390	0.00	
DEPRECIATION - COMPUTER	140 4032098	1,682.27	24.80%	0110 4032098	417.00	0140 4032098	(795.00)	0005
TOTAL INDIRECT EXPENSES	2334002	<u>38,378.56</u>		0110 2334002	<u>(9,519.00)</u>	0140 2334002	<u>18,144.00</u>	0005 0005 0005
TOTAL COST CENTERS		<u>38,378.56</u>			<u>(9,519.00)</u>		<u>18,144.00</u>	

Distribution of Nevada Office Expenses

SE 90-NEVADA
9/30/07

8/20/2008
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		UICN TB		SC	
	Sub	Account	Amount		Amount
INDIRECT EXPENSES:					
PAHRUMP OFFICE:					
TEMP. EMPLOYMENT - CLER	140	6369003	0.00		
COMPUTER MAINT.	140	6369007	1,474.72		
RENT	140	6419090	14,800.00		
PUBL SUBSCRIPTIONS & TAF	140	6759001	0.00		
ANSWERING SERVICE	140	6759002	378.23		
COMPUTER SUPPLIES	140	6759003	0.00		
PRINTING & BLUEPRINTS	140	6759004	190.18		
POSTAGE	140	6759005	0.00		
UPS & AIR FREIGHT	140	6759006	3,705.96		
PRINTING CUSTOMER SERV	140	6759007	416.33		
XEROX	140	6759008	486.27		
OFF SUPPLY STORES	140	6759009	4,252.25		
REIM OF OFFICE EMP. EXP.	140	6759010	143.24		
OFFICE EXPENSES	140	6759011	0.00		
CLEANING SUPPLIES	140	6759013	0.00		
PETTY CASH OFFICE	140	6759015	0.00		
OTHER OFFICE EXPENSES	140	6759090	1,196.67		
OFFICE TELEPHONE	140	6759110	1,532.13		
OPERATIONS TELEPHONES	140	6759135	4,069.98		
OFFICE ELECTRIC	140	6759120	1,668.83		
OFFICE WATER	140	6759125	24.75		
OFFICE CLEANING SERVICE	140	6759210	1,580.00		
BANK SERV CHARGES	140	7758380	0.00		
OFFICE EDUCATION/TRAIN. I	140	6759405	776.75		
OTHER MISC GENERAL	140	7758390	0.00		
DEPRECIATION - COMPUTER	140	4032098	1,682.27	1451034	7,317.00
				1451133	1,308.00
				1451035	9,519.00
				1451140	(18,144.00)
					0.00
TOTAL INDIRECT EXPENSES	2334002		<u>38,378.56</u>		
TOTAL COST CENTERS			<u>38,378.56</u>		

Distribution of CHARLOTTE Warehouse Expense
 SE 90-CHARLOTTE WAREHOUSE
 9/30/07

8/20/2008
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Acct Name	Acct #	Amount to be Alloc	Cost Center 891		Cost Center 893		Cost Center 598	
			Account	Amount	Account	Amount	Account	Amount
Rent - Warehouse (CC 875)	6419032	603.96	891 6419032	231.96	893 6419032	149.00	598 6419032	11.00
Chlorine	6181010	22,409.15	891 6181010	9,261.15	893 6181010	8,536.00	598 6181010	390.00
Odor Control Chemicals	6181050	0.00	891 6181050	0.00	893 6181050	0.00	598 6181050	0.00
Other Chemicals	6181090	26,886.74	891 6181090	10,912.74	893 6181090	10,241.00	598 6181090	468.00
Water Maintenance Supplies	6759503	2,385.77	891 6759503	599.77	893 6759503	909.00	598 6759503	42.00
Water Other Maintenance	6755090	2,355.99	891 6755090	592.99	893 6755090	897.00	598 6755090	41.00
Sewer Maintenance Supplies	7754003	0.00	891 7754003	0.00	893 7754003	0.00	598 7754003	0.00
Sewer Other Maintenance	7758490	1,728.34	891 7758490	434.34	893 7758490	658.00	598 7758490	30.00
Hurricane/Storms Cost	6759081	0.00	891 6759081	0.00	893 6759081	0.00	598 6759081	0.00
Communication Expenses	6759405	0.00	891 6759405	0.00	893 6759405	0.00	598 6759405	0.00
Oper. - Cleaning Supplies	6759017	600.66	891 6759017	151.66	893 6759017	229.00	598 6759017	10.00
Oper. - Other Office Exp.	6759018	2,928.62	891 6759018	735.62	893 6759018	1,116.00	598 6759018	51.00
Oper. - Ed Expenses	6759410	0.00	891 6759410	0.00	893 6759410	0.00	598 6759410	0.00
Testing Equipment/Chemicals	6355030	1,366.67	891 6355030	343.67	893 6355030	521.00	598 6355030	24.00
Depreciation Water Plant	4032010	4,358.93	891 4032010	1,676.93	893 4032010	1,079.00	598 4032010	76.00
Depreciation Sewer Plant	4033000	189.45	891 4033000	72.45	893 4033000	47.00	598 4033000	3.00
Total	2334002	65,814.28	na	(25,013.28)	na	(24,382.00)	na	(1,146.00)

[a] Chemical Expense for Teqa Cav - \$200 per Rate Case.

Sub	C.E.	Sub	C.E.	Sub	C.E.
		0502	134	598	282
0546	152	0508	120		
0553	2,220	0539	133		
0556	66	0544	259		
0566	136	0552	33		
0568	0	0554	101		
0575	703	0558	58		
0583	130	0559	58		
0587	273	0562	46		
0588	1,915	0565	26		
0593	114	0567	0		
0855	90	0582	56		
0861	455	0584	118		
		0585	223		
		0586	117		
		0592	244		
		0596	204		
		0854	153		
		0858	225		
		0859	336		
		0860	1,047		
		0865	33		
		0866	76		
		0871	66		
		0876	155		
Total	6,254		4,021		282
Alloc %	38.49%		24.75%		1.74%
	59.24%		38.09%		2.67%

Distribution of CHARLOTTE Warehouse Expense
 SE 90-CHARLOTTE WAREHOUSE
 9/30/07

8/20/2008
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Acct Name	Acct #	Amount to be Alloc	Tega Cay		Riverhills		Total Warehouse		WSC	
			Account	Amount	Account	Amount	Account	Amount	Account	Amount
Rent - Warehouse (CC 875)	6419032	603.96	485 6419032	98.00	460 6419032	114.00	875 6419032	(603.96)		
Chlorine	6181010	22,409.15	485 6181010 a	0.00	460 6181010	4,222.00	875 6181010	(22,409.15)		
Odor Control Chemicals	6181050	0.00	485 6181050 a	0.00	460 6181050	0.00	875 6181050	0.00		
Other Chemicals	6181090	26,886.74	485 6181090 a	200.00	460 6181090	5,065.00	875 6181090	(26,886.74)		
Water Maintenance Supplies	6759503	2,385.77	485 6759503	386.00	460 6759503	449.00	875 6759503	(2,385.77)		
Water Other Maintenance	6755090	2,355.99	485 6755090	381.00	460 6755090	444.00	875 6755090	(2,355.99)		
Sewer Maintenance Supplies	7754003	0.00	485 7754003	0.00	460 7754003	0.00	875 7754003	0.00		
Sewer Other Maintenance	7758490	1,728.34	485 7758490	280.00	460 7758490	326.00	875 7758490	(1,728.34)		
Hurricane/Storms Cost	6759081	0.00	485 6759081	0.00	460 6759081	0.00	875 6759081	0.00		
Communication Expenses	6759405	0.00	485 6759405	0.00	460 6759405	0.00	875 6759405	0.00		
Oper. - Cleaning Supplies	6759017	600.66	485 6759017	97.00	460 6759017	113.00	875 6759017	(600.66)		
Oper. - Other Office Exp.	6759018	2,928.62	485 6759018	474.00	460 6759018	552.00	875 6759018	(2,928.62)		
Oper. - Ed Expenses	6759410	0.00	485 6759410	0.00	460 6759410	0.00	875 6759410	0.00		
Testing Equipment/Chemicals	6355030	1,366.67	485 6355030	221.00	460 6355030	257.00	875 6355030	(1,366.67)		
Depreciation Water Plant	4032010	4,358.93	485 4032010	706.00	460 4032010	821.00	875 4032010	(4,358.93)		
Depreciation Sewer Plant	4033000	189.45	485 4033000	31.00	460 4033000	36.00	875 4033000	(189.45)	5	1451079 2,874.00
Total	2334002	65,814.28	485 2334002	(2,874.00)	298 2334002	(12,399.00)	500 2334002	65,814.28	5	1451070 12,399.00
								(0.00)	5	1451080 (15,273.00)

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

Sub	C.E.	Sub	C.E.	Sub	C.E.
485	2.630	460	3.061		
	2.630		3.061		16.248
	16.19%		18.84%		100.00%
					10,557

<u>Acct Name</u>	<u>Acct #</u>	<u>Amount to be Alloc</u>
Rent - Warehouse (CC 875)	6419032	603.96
Chlorine	6181010	22,409.15
Odor Control Chemicals	6181050	0.00
Other Chemicals	6181090	26,886.74
Water Maintenance Supplies	6759503	2,385.77
Water Other Maintenance	6755090	2,355.99
Sewer Maintenance Supplies	7754003	0.00
Sewer Other Maintenance	7758490	1,728.34
Hurricane/Storms Cost	6759081	0.00
Communication Expenses	6759405	0.00
Oper. - Cleaning Supplies	6759017	600.66
Oper. - Other Office Exp.	6759018	2,928.62
Oper. - Ed Expenses	6759410	0.00
Testing Equipment/Chemicals	6355030	1,366.67
Depreciation Water Plant	4032010	4,358.93
Depreciation Sewer Plant	4033000	189.45
Total	2334002	<u>65,814.28</u>

15,273.00
0.00

fa) Chemical Expense for Tega Cay - \$200 per Rate Case.